

*South Village
Community Development District*

August 9, 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

August 2, 2022

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, August 9, 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 June 7, 2022 Meeting
- IV. Update Regarding Open Items
 - A. Update on Phase 5 Construction
- V. Acceptance of Fiscal Year 2021 Audit Report
- VI. Consideration of Revised 2022 Standard Billing Rates with Matthews Design Group
- VII. Discussion of Fiscal Year 2023 Approved Budget (Public Hearing Date to Adopt – September 6, 2022)
- VIII. Consideration of Agreement with View Point Security
- IX. Consideration of Interlocal Agreement with Middleburg High School Swim Team
- X. Staff Reports

- A. General Manager - Report
- B. District Counsel
- C. District Manager – Discussion of Fiscal Year 2023 Meeting Schedule
- D. District Engineer - Public Facility Report
- XI. Supervisor’s Requests
- XII. Audience Comments
- XIII. Financial Reports
 - A. Balance Sheet as of June 30, 2022 and Statement of Revenues and Expenses for the Period Ending June 30, 2022
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XIV. Next Scheduled Meeting: September 6, 2022 @ 6:30 p.m. @ Eagle Landing Residents Club
- XV. Adjournment

Board Oversight

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

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, June 7, 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 by telephone
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
Josh Heintzman	Golf Professional, Honours Golf
Joe Halifco	Operations, Honours Golf

The following is a summary of the actions taken at the June 7, 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 May 3, 2022 Meeting

On MOTION by Mr. Brink seconded by Mr. Warren with all in favor the minutes of the May 3, 2022 meeting were approved as presented.
--

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

Mr. Biagetti stated we did hear from Dream Finders they are supposed to have their curbing inspected and once that passes they will move forward with their second lift of asphalt. There is no further information on their entry or street signs.

Mr. Payton stated Dream Finders has some curbing to fix before the inspection can be scheduled. It will be a month and a half to two months before the second lift goes in.

B. Sales Office Assessment Methodology

Ms. Giles stated GMS completed the assessment methodology for the sales center and that has been added to the proposed budget. The sales center equated to 6 ERUs and an approximate assessment amount of \$2,990. I think you will be pleased with GMS' invoice for that, the board had approved \$7,500 and GMS was able to do that for a lot less since we just did it on the general fund and community appearance side of the budget and I expect to have that invoice tomorrow.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2022-05
Approving the Proposed Budget for Fiscal
Year 2023 and Setting a Public Hearing Date
to Adopt (August 9, 2022)**

Ms. Giles stated Resolution 2022-05 approves the proposed fiscal year 2023 budget and sets the public hearing for August 9, 2022 at 6:30 p.m. in this same location. The overall increase in the general fund budget is about \$33,000 that includes a small increase in the administrative expenses, due mostly from an increase in insurance cost and the community appearance increased by \$29,000. PDF page 21 shows the changes from FY 2022 to FY 2023. It does show the board's guidance of a \$60 increase in assessments per lot and under platted lots you will see the sales center.

Mr. Biagetti stated we took everything out of Phase 5 and 6 maintenance and included it in the landscape line item. We did see a 4% increase overall for landscape in the next fiscal year.

Mr. Payton stated there is an overall increase and I expected a decrease.

Ms. Giles stated the big difference in community appearance is the Phase 5 and 6 maintenance line went from \$60,000 to \$26,000 and at the same time landscape went up from \$171,000 to \$223,000.

Mr. Hahn gave an overview of the golf, recreation, and capital reserve budgets.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor Resolution 2022-05 approving the proposed budget and setting the public hearing for August 9, 2022 was approved.

SIXTH ORDER OF BUSINESS

Discussion of Suspension Letters

Ms. Buchanan stated the chairman and I discussed that if there is someone in the audience who received a letter and wants to provide input to the board, raise your hand when I'm done speaking. If someone is not here and has not provided any information then the board will go with the staff recommendation and move forward with their decision. If someone is here, we will go to staff first then the participant in the audience to provide input. I want to note for the board that it is my recommendation that if the offense involves a minor then I would not refer to that minor by name to protect their privacy.

Mr. Hahn stated the first incident regarding a fight, we made a recommendation for one resident a one-month suspension and the other individual a three-month suspension. We recommend the one-month suspension be lifted because it has been about a month since the letter went out and the individual who provoked the fight get an additional two-month suspension equaling a three-month suspension.

Next deals with theft, we feel we have done a very thorough job looking into this matter, supplying you with testimony eyewitnesses, and the fact that we found the merchandise taken from the business center on the two people involved. We stand by our recommendation of a six-month suspension for those two individuals with five months to be served allowing for the one month that has been served so there will be an additional five-months.

The other one, the flipping of a cart happened on the golf course. They could have caused serious damage to themselves from flipping a cart over. Making light of it requires a suspension. A resident was involved and a public player and all the public players have been red flagged we are not letting them back on the golf course and we may make that as long as a year. We don't need people like that on the golf course causing what could have been a very serious situation for

no reason other than horseplay. The resident was not involved in flipping the golf cart, he was part of the group and we have not had any problems with this resident in the past and we recommend that suspension be lifted for him. He served a one-month suspension and we ask that be lifted but we will keep a red flag in place for the public players. We received a letter from the family.

The last one has to do with treatment and abusive action towards staff. The police were involved in this situation, Mr. Payton was involved and we have a lot of information that showed not only poor behavior but threatening and concerning behavior of a resident. Things that should never be done to staff. We had staff who locked themselves in an office because they were afraid to confront this person. We are concerned about this incident and the treatment of our staff. Our recommendation is a six-month suspension for that individual and we are asking you to move forward and approve.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the recommendations of the management for all cases was accepted.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. General Manager - Report

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

Mr. Biagetti stated there is a small amount of funds left in the Phase 5 and 6 bonds and I think a good idea came from Supervisor Randy Smith of adding some seeded areas. We have some areas that didn't germinate as well as we hoped and I'm not sure what the total cost will be, but we are looking to add some seed to fill in some bare areas around the dog park, park site, soccer fields. We can allocate \$400 from the fund to cover a portion of the reseed.

Looking at the early access swim that was requested by a resident, one option would be to provide a key fob type access to the gates that is a little pricey or we could staff it and eliminate a lot of concerns we have. If we opened three days a week in peak season at 5 a.m. or 6 a.m. and for eight months that would be an extra \$7,500 in labor. Modifying and adding to our key fob system would probably be \$20,000 to \$30,000 to modify a gate to give access to the pool area without staff here.

Mr. Payton asked when do you think you can get started with that?

Mr. Biagetti stated a lot would depend on finding staff to be here at 5 or 6 a.m., who we have on staff to make sure the chemicals are good and get everything opened. If that is the board direction we will get working on that tomorrow and see who we can get in that early.

Mr. Payton stated let's try it.

Mr. Biagetti stated we can start out slow with Tuesday and Thursday.

B. District Counsel

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. District Engineer

1. Stormwater Needs Analysis

Mr. Acree presented the stormwater needs analysis, copy of which was included in the agenda package and will be sent to Clay County.

2. Public Facility Report

Mr. Acree we are still working on the public facility report and will have that for the next meeting.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Other items discussed: capital improvement program, institute cart path only on a given day, clean walkways, appropriate swim wear policy, family appropriate swim wear, no thong style bathing suits, additional seating at dog park, non-resident use of tennis courts.

NINTH ORDER OF BUSINESS

Audience Comments

Other items discussed: guests with sports bras and athletic shorts, situation at the clubhouse with teens, cleanliness of some of the common areas, restrooms, gym and sometimes the pool, hire a professional service to clean rather than young employees, perhaps form a committee or group

to look at the details when things need attention, condition/treatment/appearance of ponds, care of bushes along Tynes, trimming of shrubs around monument sign.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of April 30, 2022 and Statement of Revenues and Expenses for the Period Ending April 30, 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. Brink seconded by Mr. Payton with all in favor the check register was approved.
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ELEVENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, July 5, 2022 at 6:30 p.m. at Eagle Landing Residents Club

Ms. Giles stated the next meeting will be held July 5, 2022 at 6:30 p.m. in the same location.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the meeting adjourned at 8:05 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

PHASE 5 UPDATE 8.1.22

Matthew,

Working on getting updated proposals for the signs and hope to have the contractors started in August. Should also have the street sign installation completed in August / early September.



Louis Cowling

Land Development Manager
Dream Finders Homes

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Eagle Landing – Phase 5B

Eagle Landing Residents,

Final Lift Paving – Curb Repairs

The paving project that Dream Finders Homes will be completing is for Eagle Landing Phase 5B. The Curb repair portion of the project will be starting on August 1, 2022 weather permitting. This will include all sections of roadway within Phase 5A. Paving to follow curb repair.

Curb Replacement

- Curb repair and replacement will begin on August 1, 2022 and will continue until completed. Cones will be placed in areas under construction. Some driveways will be impacted, but the contractor will make effort to keep access open to portions of the driveway during repairs. Please do not drive over new curbs for 24hours.

Leaving Home

- Crews will be onsite by 7am, but no traffic should be disrupted before 8am.
- Contractor will NOT fully block both sides of the road at the same time..
- The paving equipment moves slowly and can potentially block your driveway for a period of 30 minutes or more. It is recommended that you park outside the paving area the night before if you are required to be leaving home after 8am at a scheduled time.
- Do NOT park on the street anywhere within or near the section to be paved that same day
- You may immediately drive on fresh asphalt, but should be careful NOT to turn your wheels or “dry steer” if the car is not in motion. This will damage the asphalt.

Returning Home

- Paving Operations are typically completed for the day by 5:30pm.
- DFH, and the Contractor will NOT block thru traffic from returning home or service companies from making pickup/ deliveries.
- You may drive on the new asphalt the same day to access your home.
- DO NOT DRIVE OVER THE TAR COAT ON THE ROAD.
- DFH, the South Village CDD, and the contractor will NOT be responsible for tire tracks on your driveway from the TAR COAT.

Other Items

- Prior to the paving date, curbing with structural damage will be replaced. NOT ALL cracked curbs are replaced.
- Following the paving date, re-striping of the pavement markings will be completed.
- *** This schedule represents time frames based upon past experience and is subject to change based on external factors beyond control.

This schedule is being provided to help you be able to make alternate arrangements should you need access to/from your home during this project. We apologize for any inconvenience created by this paving.

FIFTH ORDER OF BUSINESS

**South Village
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2021

South Village Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2021

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REPORT OF INDEPENDENT AUDITORS

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

Report on the Financial Statements

We have audited the accompanying financial statements of South Village Community Development District as of and for the year ended September 30, 2021, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Fort Pierce / Stuart



To the Board of Supervisors
South Village Community Development District

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, and each major fund of the South Village Community Development District as of September 30, 2021, and the respective changes in financial position and cash flows for the Enterprise Fund and the budgetary comparison for the General and Special Revenue Funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 23, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

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

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

June 23, 2022

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

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

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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

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

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

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

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

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

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

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2021:

- ◆ The District's total liabilities exceeded total assets and deferred outflows of resources by \$(4,069,704) (net position). Net investment in capital assets for Governmental Activities was \$(7,511,585). Net investment in capital assets for Business-type Activities was \$2,419,940. Unrestricted net position for Governmental Activities was \$(286,768) and for Business-type Activities was \$180,125. Restricted net position for Governmental Activities was \$1,128,584.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Highlights (Continued)

- ◆ Governmental activities revenues totaled \$5,917,262, while governmental activities expenses totaled \$3,676,395. Business-type Activities revenues totaled \$4,194,498 while Business-type Activities expenses totaled \$4,173,643.

Financial Analysis of the District

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

Net Position

	Governmental Activities		Business-type Activities		Total	
	2021	2020	2021	2020	2021	2020
Current assets	\$ 918,072	\$ 1,189,130	\$ 351,370	\$ 245,479	\$ 1,269,442	\$ 1,434,609
Restricted assets	2,470,680	2,490,872	-	-	2,470,680	2,490,872
Capital assets, net	15,657,727	15,465,041	2,419,940	2,480,057	18,077,667	17,945,098
Total Assets	19,046,479	19,145,043	2,771,310	2,725,536	21,817,789	21,870,579
Deferred outflows	187,125	200,901	-	-	187,125	200,901
Current liabilities	1,471,777	1,566,890	171,245	146,326	1,643,022	1,713,216
Non-current liabilities	24,431,596	26,689,690	-	-	24,431,596	26,689,690
Total Liabilities	25,903,373	28,256,580	171,245	146,326	26,074,618	28,402,906
Net Position						
Net investment in capital assets	(7,511,585)	(6,801,069)	2,419,940	2,480,057	(5,091,645)	(4,321,012)
Restricted	1,128,584	484,112	-	-	1,128,584	484,112
Unrestricted	(286,768)	(2,593,679)	180,125	99,153	(106,643)	(2,494,526)
Total Net Position	<u>\$ (6,669,769)</u>	<u>\$ (8,910,636)</u>	<u>\$ 2,600,065</u>	<u>\$ 2,579,210</u>	<u>\$ (4,069,704)</u>	<u>\$ (6,331,426)</u>

The decrease in current assets for governmental activities is related to the decrease in investments in the current year.

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

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

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

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

Change in Net Position

	Governmental Activities		Business-type Activities		Total	
	2021	2020	2021	2020	2021	2020
<u>Program Revenues</u>						
Charges for services	\$ 5,711,477	\$ 5,022,641	\$ 3,954,498	\$ 3,250,885	\$ 9,665,975	\$ 8,273,526
Capital contributions	204,824	-	-	-	204,824	-
<u>General Revenues</u>						
Investment earnings	961	43,993	-	-	961	43,993
Miscellaneous	-	10,545	240,000	198,682	240,000	209,227
Total Revenues	<u>5,917,262</u>	<u>5,077,179</u>	<u>4,194,498</u>	<u>3,449,567</u>	<u>10,111,760</u>	<u>8,526,746</u>
<u>Expenses</u>						
General government	177,792	173,436	-	-	177,792	173,436
Physical environment	687,385	627,955	-	-	687,385	627,955
Culture/recreation	1,634,567	1,578,689	-	-	1,634,567	1,578,689
Interest and other charges	1,176,651	1,266,061	-	-	1,176,651	1,266,061
Golf course and restaurant	-	-	4,173,643	3,396,306	4,173,643	3,396,306
Total Expenses	<u>3,676,395</u>	<u>3,646,141</u>	<u>4,173,643</u>	<u>3,396,306</u>	<u>7,850,038</u>	<u>7,042,447</u>
Transfers	-	74,413	-	(74,413)	-	-
Change in Net Position	2,240,867	1,505,451	20,855	(21,152)	2,261,722	1,484,299
Net Position - Beginning of Year	(8,910,636)	(10,416,087)	2,579,210	2,600,362	(6,331,426)	(7,815,725)
Net Position - End of Year	<u>\$ (6,669,769)</u>	<u>\$ (8,910,636)</u>	<u>\$ 2,600,065</u>	<u>\$ 2,579,210</u>	<u>\$ (4,069,704)</u>	<u>\$ (6,331,426)</u>

The increase in governmental activities charges for services is primarily the result of the increase in special assessments and swim and tennis revenues in the current year.

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

The increase in physical environment is related to the increase in security and Phase 5 and 6 maintenance in the current year.

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

The increase in business-type activities charges for services and expenses is related to the increase activity at the golf course in the current year.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2021.

<u>Description</u>	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
Land	\$ 649,569	\$ 1,359,781	\$ 2,009,350
Construction in progress	5,430,892	2,040	5,432,932
Infrastructure	5,283,667	405,000	5,688,667
Recreation facilities	11,607,239	738,577	12,345,816
Equipment	197,945	219,973	417,918
Accumulated depreciation	<u>(7,511,585)</u>	<u>(305,431)</u>	<u>(7,817,016)</u>
 Total Capital Assets (Net)	 <u><u>\$ 15,657,727</u></u>	 <u><u>\$ 2,419,940</u></u>	 <u><u>\$ 18,077,667</u></u>

The governmental activities activity in the current year include depreciation of \$710,516, and capital asset additions in land, \$649,569, and construction in progress, \$253,633.

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

General Fund Budgetary Highlights

Actual expenditures exceeded budgeted expenditures for the year mostly because there were more capital outlay expenditures than were anticipated.

The budget was amended during the year to increase capital outlay and special assessments.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management

Governmental Activities debt includes the following:

- ◆ In June 2016, the District issued \$17,075,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-1, \$5,480,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-2, and \$5,530,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-3. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund the Series 2005A Bonds. The balance outstanding at September 30, 2021 was \$13,640,000 for the A-1 bond, \$4,440,000 for the A-2 bond and \$3,895,000 for the A-3 bond.
- ◆ In January 2019, the District issued \$3,255,000 Capital Improvement Revenue Bonds, Series 2019A and \$1,700,000 Capital Improvement Revenue Bonds, Series 2019B. The bonds were issued to finance the acquisition and construction of the Series 2019 Project. The balance outstanding at September 30, 2021 was \$3,160,000 for the Series 2019A Bonds and \$670,000 for the Series 2019B Bonds.

Economic Factors and Next Year's Budget

South Village Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2022.

Request for Information

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

South Village Community Development District
STATEMENT OF NET POSITION
September 30, 2021

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets:			
Cash and equivalents	\$ 33,111	\$ 697,861	\$ 730,972
Investments	359,761	-	359,761
Accounts receivable, net	-	34,730	34,730
Inventory	16,540	97,694	114,234
Prepaid expenses	15,053	8,289	23,342
Deposits	-	6,403	6,403
Internal balances	493,607	(493,607)	-
Total Current Assets	<u>918,072</u>	<u>351,370</u>	<u>1,269,442</u>
Non-Current Assets:			
Restricted assets:			
Investments - debt service	1,863,612	-	1,863,612
Investments - capital projects	607,068	-	607,068
Capital assets not being depreciated:			
Land	649,569	1,359,781	2,009,350
Construction in progress	5,430,892	2,040	5,432,932
Capital assets being depreciated:			
Infrastructure	5,283,667	405,000	5,688,667
Recreation facilities	11,607,239	738,577	12,345,816
Equipment	197,945	219,973	417,918
Less: Accumulated depreciation	(7,511,585)	(305,431)	(7,817,016)
Total Non-Current Assets	<u>18,128,407</u>	<u>2,419,940</u>	<u>20,548,347</u>
Total Assets	<u>19,046,479</u>	<u>2,771,310</u>	<u>21,817,789</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amount on refunding, net	<u>187,125</u>	<u>-</u>	<u>187,125</u>
LIABILITIES			
Current Liabilities:			
Accounts payable and accrued expenses	60,207	87,612	147,819
Contracts/retainage payable	18,900	-	18,900
Unearned revenues	-	58,096	58,096
Accrued compensated absences	-	25,537	25,537
Accrued interest	452,670	-	452,670
Bonds payable	940,000	-	940,000
Total Current Liabilities	<u>1,471,777</u>	<u>171,245</u>	<u>1,643,022</u>
Non-Current Liabilities:			
Bonds payable, net	<u>24,431,596</u>	<u>-</u>	<u>24,431,596</u>
Total Liabilities	<u>25,903,373</u>	<u>171,245</u>	<u>26,074,618</u>
NET POSITION			
Net investment in capital assets	(7,511,585)	2,419,940	(5,091,645)
Restricted for debt service	540,416	-	540,416
Restricted for capital projects	588,168	-	588,168
Unrestricted	(286,768)	180,125	(106,643)
Total Net Position	<u>\$ (6,669,769)</u>	<u>\$ 2,600,065</u>	<u>\$ (4,069,704)</u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position		Total
		Charges for Services	Capital Grants and Contributions	Governmental Activities	Business-type Activities	
Governmental Activities						
General government	\$ (177,792)	\$ 216,183	\$ -	\$ 38,391	\$ -	\$ 38,391
Physical environment	(687,385)	767,330	-	79,945	-	79,945
Culture/recreation	(1,634,567)	1,258,258	204,824	(171,485)	-	(171,485)
Interest and other charges	(1,176,651)	3,469,706	-	2,293,055	-	2,293,055
Total Governmental Activities	(3,676,395)	5,711,477	204,824	2,239,906	-	2,239,906
Business-type activities						
Golf course and restaurant	(4,173,643)	3,954,498	-	-	(219,145)	(219,145)
Total Primary Government	<u>\$ (7,850,038)</u>	<u>\$ 9,665,975</u>	<u>\$ 204,824</u>	<u>2,239,906</u>	<u>(219,145)</u>	<u>2,020,761</u>
General revenues:						
Investment earnings				961	-	961
Miscellaneous revenues				-	240,000	240,000
Total General Revenues				<u>961</u>	<u>240,000</u>	<u>240,961</u>
Change in Net Position				2,240,867	20,855	2,261,722
Net Position - October 1, 2020				(8,910,636)	2,579,210	(6,331,426)
Net Position - September 30, 2021				<u>\$ (6,669,769)</u>	<u>\$ 2,600,065</u>	<u>\$ (4,069,704)</u>

See accompanying notes to financial statements.

South Village Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2021

	General	Special Revenue - Recreation	2016A-1/A-2 Debt Service	2016A-3 Debt Service	2019 Debt Service	2016A-1/A2 Capital Projects	2016A-3 Capital Projects	2019 Capital Projects	Total Governmental Funds
ASSETS									
Cash	\$ 18,066	\$ 15,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,111
Investments	349,560	10,201	-	-	-	-	-	-	359,761
Due from other funds	43,957	453,415	-	-	-	-	-	-	497,372
Inventory	-	16,540	-	-	-	-	-	-	16,540
Prepaid expenses	5,300	9,753	-	-	-	-	-	-	15,053
Restricted assets:									
Investments, at fair value	-	-	1,169,602	337,406	356,604	9,835	570,376	26,857	2,470,680
Total Assets	<u>\$ 416,883</u>	<u>\$ 504,954</u>	<u>\$1,169,602</u>	<u>\$337,406</u>	<u>\$ 356,604</u>	<u>\$ 9,835</u>	<u>\$ 570,376</u>	<u>\$ 26,857</u>	<u>\$ 3,392,517</u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts payable and accrued expenses	\$ 43,507	\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,207
Contracts/retainage payable	-	-	-	-	-	-	-	18,900	18,900
Due to other funds	3,765	-	-	-	-	-	-	-	3,765
Total Liabilities	<u>47,272</u>	<u>16,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,900</u>	<u>82,872</u>
FUND BALANCES									
Nonspendable-prepays/deposits/inventory	5,300	26,293	-	-	-	-	-	-	31,593
Restricted for debt service	-	-	1,169,602	337,406	356,604	-	-	-	1,863,612
Restricted for capital projects	-	-	-	-	-	9,835	570,376	7,957	588,168
Committed recreation	-	461,961	-	-	-	-	-	-	461,961
Unassigned	364,311	-	-	-	-	-	-	-	364,311
Total Fund Balances	<u>369,611</u>	<u>488,254</u>	<u>1,169,602</u>	<u>337,406</u>	<u>356,604</u>	<u>9,835</u>	<u>570,376</u>	<u>7,957</u>	<u>3,309,645</u>
Total Liabilities and Fund Balances	<u>\$ 416,883</u>	<u>\$ 504,954</u>	<u>\$1,169,602</u>	<u>\$337,406</u>	<u>\$ 356,604</u>	<u>\$ 9,835</u>	<u>\$ 570,376</u>	<u>\$ 26,857</u>	<u>\$ 3,392,517</u>

See accompanying notes to financial statements.

**South Village Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2021**

Total Governmental Fund Balances	\$ 3,309,645
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, not being depreciated, land, \$649,569, and construction in progress, \$5,430,892, used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.	6,080,461
Capital assets being depreciated, infrastructure, \$5,283,667, recreation facilities, \$11,607,239, and equipment, \$197,945, net of accumulated depreciation, \$(7,511,585), used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.	9,577,266
Long-term liabilities, including bonds payable, \$(25,805,000), net of bond discounts, net, \$433,404, are not due and payable in the current period and therefore, are not reported at the fund level.	(25,371,596)
Deferred outflows of resources are not current financial resources and therefore, are not reported at the fund level.	187,125
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported at the fund level.	<u>(452,670)</u>
Net Position of Governmental Activities	<u><u>\$ (6,669,769)</u></u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES –
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2021

	General	Special Revenue - Recreation	2016A-1/A-2 Debt Service	2016A-3 Debt Service	2019 Debt Service	2016A-1/A2 Capital Projects	2016A-3 Capital Projects	2019 Capital Projects	Total Governmental Funds
Revenues:									
Special assessments	\$ 713,513	\$ 948,424	\$ 1,829,463	\$ 681,899	\$ 958,344	\$ -	\$ 270,000	\$ -	\$ 5,401,643
Swim and tennis revenues	-	309,834	-	-	-	-	-	-	309,834
Developer contributions	-	-	-	-	-	-	-	4,824	4,824
Contributions from others	200,000	-	-	-	-	-	-	-	200,000
Investment earnings	781	-	96	27	20	1	30	6	961
Total Revenues	<u>914,294</u>	<u>1,258,258</u>	<u>1,829,559</u>	<u>681,926</u>	<u>958,364</u>	<u>1</u>	<u>270,030</u>	<u>4,830</u>	<u>5,917,262</u>
Expenditures:									
Current									
General government	177,792	-	-	-	-	-	-	-	177,792
Physical environment	409,012	-	-	-	-	-	-	-	409,012
Culture/recreation	-	1,202,424	-	-	-	-	-	-	1,202,424
Capital outlay	649,569	-	-	-	-	-	-	253,633	903,202
Debt service									
Principal	-	-	1,150,000	515,000	640,000	-	-	-	2,305,000
Interest	-	-	700,744	235,094	241,152	-	-	-	1,176,990
Total Expenditures	<u>1,236,373</u>	<u>1,202,424</u>	<u>1,850,744</u>	<u>750,094</u>	<u>881,152</u>	<u>-</u>	<u>-</u>	<u>253,633</u>	<u>6,174,420</u>
Net Change in Fund Balances	(322,079)	55,834	(21,185)	(68,168)	77,212	1	270,030	(248,803)	(257,158)
Fund Balances - October 1, 2020	<u>691,690</u>	<u>432,420</u>	<u>1,190,787</u>	<u>405,574</u>	<u>279,392</u>	<u>9,834</u>	<u>300,346</u>	<u>256,760</u>	<u>3,566,803</u>
Fund Balances - September 30, 2021	<u>\$ 369,611</u>	<u>\$ 488,254</u>	<u>\$ 1,169,602</u>	<u>\$ 337,406</u>	<u>\$ 356,604</u>	<u>\$ 9,835</u>	<u>\$ 570,376</u>	<u>\$ 7,957</u>	<u>\$ 3,309,645</u>

See accompanying notes to financial statements.

South Village Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Net Change in Fund Balances - Total Governmental Funds	\$ (257,158)
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount capital outlay, \$903,202, exceeded depreciation, \$(710,516), in the current period.	192,686
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Principal payments are reported as expenditures in the governmental funds, but are reported as reductions of liabilities in the Statement of Net Position.	2,305,000
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Deferred outflows of resources for refunding debt is recognized as a component of interest on long-term debt in the Statement of Activities, but not in the governmental funds. This is the amount of interest in the current year.	(13,776)
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Amortization of bond discount reported in the Statement of Activities does not require the use of current financial resources and therefore, is not reported as an expenditure in governmental funds.	(31,906)
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In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest during the current period.	<div style="border-top: 1px solid black;">46,021</div>
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Change in Net Position of Governmental Activities	<div style="border-top: 1px solid black; border-bottom: 3px double black;">\$ 2,240,867</div>
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See accompanying notes to financial statements.

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

For the Year Ended September 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 700,646	\$ 713,513	\$ 713,513	\$ -
Contributions from others	-	-	200,000	200,000
Investment earnings	5,000	779	781	2
Total Revenues	<u>705,646</u>	<u>714,292</u>	<u>914,294</u>	<u>200,002</u>
Expenditures				
Current				
General government	182,146	186,313	177,792	8,521
Physical environment	523,500	439,287	409,012	30,275
Capital outlay	-	424,569	649,569	(225,000)
Total Expenditures	<u>705,646</u>	<u>1,050,169</u>	<u>1,236,373</u>	<u>(186,204)</u>
Net Change in Fund Balances	-	(335,877)	(322,079)	13,798
Fund Balances - October 1, 2020	<u>-</u>	<u>345,000</u>	<u>691,690</u>	<u>346,690</u>
Fund Balances - September 30, 2021	<u>\$ -</u>	<u>\$ 9,123</u>	<u>\$ 369,611</u>	<u>\$ 360,488</u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –
SPECIAL REVENUE – RECREATION FUND
For the Year Ended September 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 952,000	\$ 952,000	\$ 948,424	\$ (3,576)
Swim and tennis revenues	120,365	120,365	309,834	189,469
Total Revenues	<u>1,072,365</u>	<u>1,072,365</u>	<u>1,258,258</u>	<u>185,893</u>
Expenditures				
Current				
Culture/recreation	<u>998,028</u>	<u>998,028</u>	<u>1,202,424</u>	<u>(204,396)</u>
Net Change in Fund Balances	74,337	74,337	55,834	(18,503)
Fund Balances - October 1, 2020	<u>-</u>	<u>-</u>	<u>432,420</u>	<u>432,420</u>
Fund Balances - September 30, 2021	<u>\$ 74,337</u>	<u>\$ 74,337</u>	<u>\$ 488,254</u>	<u>\$ 413,917</u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF FUND NET POSITION – ENTERPRISE FUND
September 30, 2021

ASSETS

Current Assets

Cash and equivalents	\$ 697,861
Accounts receivable	34,730
Prepaid expenses	8,289
Inventories	97,694
Deposits	6,403
Total Current Assets	<u>844,977</u>

Non-Current Assets

Construction in progress	2,040
Land	1,359,781
Infrastructure	405,000
Recreation facilities	738,577
Equipment	219,973
Less: Accumulated depreciation	<u>(305,431)</u>
Total Non-Current Assets	<u>2,419,940</u>
Total Assets	<u>3,264,917</u>

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses	87,612
Due to other funds	493,607
Accrued compensated absences	25,537
Unearned revenues	58,096
Total Current Liabilities	<u>664,852</u>

NET POSITION

Net investment in capital assets	2,419,940
Unrestricted	<u>180,125</u>
Total Net Position	<u><u>\$ 2,600,065</u></u>

See accompanying notes to financial statements.

**South Village Community Development District
STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET POSITION – ENTERPRISE FUND
For the Year Ended September 30, 2021**

Operating Revenues:

Charges for services	\$ 3,312,504
Miscellaneous revenues	240,000
Special assessments	641,994
Total Operating Revenues	<u>4,194,498</u>

Operating Expenses:

Personal services	1,762,813
Contractual and professional services	206,744
Supplies and expenses	986,054
Repairs and maintenance	841,495
Utilities	121,365
Rent and lease expense	195,055
Depreciation	60,117
Total Operating Expenses	<u>4,173,643</u>

Operating Income (Loss)	20,855
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Net Position - October 1, 2020	<u>2,579,210</u>
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Net Position - September 30, 2021	<u><u>\$ 2,600,065</u></u>
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See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF CASH FLOWS – ENTERPRISE FUND
For the Year Ended September 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 3,388,778
Receipts from other sources	907,864
Payments to suppliers for goods and services	(2,356,157)
Payments to employees for services	(1,760,658)
Net Cash Provided by Operating Activities	<u>179,827</u>

Net increase in cash and cash equivalents 179,827

Cash and equivalents - October 1, 2020 518,034

Cash and equivalents - September 30, 2021 \$ 697,861

**RECONCILIATION OF OPERATING INCOME TO NET
CASH PROVIDED BY OPERATING ACTIVITIES**

Operating income/(loss)	\$ 20,855
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation expense	60,117
Decrease in accounts receivable	50,930
Decrease in prepaid expenses	4,709
Increase in inventories	(14,594)
Decrease in due from other funds	25,870
Decrease in accounts payable and accrued expenses	(2,580)
Increase in accrued compensated absences	2,155
Increase in due to other funds	7,021
Increase in unearned revenues	<u>25,344</u>
Net Cash Provided by Operating Activities	<u><u>\$ 179,827</u></u>

See accompanying notes to financial statements.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

1. Reporting Entity

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

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

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

2. Measurement Focus and Basis of Accounting

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

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

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

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

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

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

b. Fund Financial Statements

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

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

Governmental Funds

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

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

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

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

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

Debt service expenditures are recorded only when payment is due.

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

The District has various policies governing the fund balance classifications.

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

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

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

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

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

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

Enterprise Funds

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

3. Basis of Presentation

a. Governmental Major Funds

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

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

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

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

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

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

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

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

b. Enterprise Major Fund

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

c. Non-current Governmental Assets/Liabilities

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, Deferred Outflows of Resources, and Net Position or Equity

a. Cash and Investments

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

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

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

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

b. Receivables and Payables

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

c. Inventories

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

d. Restricted Assets

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, Deferred Outflows of Resources, and Net Position or Equity (Continued)

e. Capital Assets

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

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

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

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

Infrastructure and recreation facilities	30 years
Equipment	10 years

f. Budgets

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

g. Deferred Outflows of Resources

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

h. Unamortized Bond Discount

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

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

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

“Total fund balances” of the District’s governmental funds, \$3,309,645, differs from “net position” of governmental activities, \$(6,669,769), reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated as follows:

Capital related items

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

Construction in progress	\$ 5,430,892
Land	649,569
Infrastructure	5,283,667
Recreation facilities	11,607,239
Equipment	197,945
Accumulated depreciation	(7,511,585)
Total	<u>\$ 15,657,727</u>

Long-term debt transactions

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2021 were:

Bonds payable	\$ (25,805,000)
Bond discount, net	433,404
Total	<u>\$ (25,371,596)</u>

Deferred outflows of resources

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

Deferred amount on refunding, net	<u>\$ 187,125</u>
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South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

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

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

Accrued interest

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

Accrued interest	\$ <u>(452,670)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds, \$(257,158), differs from the “change in net position” for governmental activities, \$2,240,867, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Capital related items

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

Capital outlay	\$ 903,202
Depreciation	<u>(710,516)</u>
Net Change	<u>\$ 192,686</u>

Long-term debt transactions

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

Bond principal payments	\$ 2,305,000
Amortization of bond discount	<u>(31,906)</u>
Total	<u>\$ 2,273,094</u>

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

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

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

Long-term debt transactions (Continued)

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

Net change in accrued interest payable	\$ 46,021
Decrease in deferred amount on refunding	<u>(13,776)</u>
Total	<u><u>\$ 32,245</u></u>

NOTE C – CASH AND INVESTMENTS

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

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2021, the District's bank balance was \$798,376 and the carrying value was \$730,972. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2021, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
First American Government		
Obligation Fund	14 days *	\$ 2,470,680
Florida PRIME	49 days *	<u>359,761</u>
Total		<u><u>\$ 2,830,441</u></u>

* Weighted Average Maturity

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS (CONTINUED)

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

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

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

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. The investment in Florida PRIME is measured at amortized cost. Florida PRIME has established policies and guidelines regarding participant transactions and the authority to limit or restrict withdrawals or impose a penalty for an early withdrawal. As of September 30, 2021, there were no redemption fees, maximum transaction amounts, or any other requirements that would limit daily access to 100 percent of the account value.

Interest Rate Risk

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

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2021, the District's investments in the First American Government Obligation Fund Class Y and Florida PRIME were rated AAAM by Standard & Poor's.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one issuer. The investment in First American Government Obligation Funds represents 87% of the District's total investments and investment in Florida PRIME represents 13% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2021 were typical of these items during the fiscal year then ended. The District considers any decline in fair value to be temporary.

NOTE D – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2021 was as follows:

	Balance 10/1/2020	Additions	Deletions	Balance 9/30/2021
<u>Governmental Activities:</u>				
Capital assets, not being depreciated				
Land	\$ -	\$ 649,569	\$ -	\$ 649,569
Construction in progress	5,177,259	253,633	-	5,430,892
Total Capital Assets, Not Depreciated	5,177,259	903,202	-	6,080,461
Capital assets, being depreciated:				
Infrastructure	5,283,667	-	-	5,283,667
Recreation facilities	11,607,239	-	-	11,607,239
Equipment	197,945	-	-	197,945
Total Capital Assets, Being Depreciated	17,088,851	-	-	17,088,851
Less accumulated depreciation for:				
Infrastructure	(1,859,999)	(243,719)	-	(2,103,718)
Recreation facilities	(4,788,225)	(432,143)	-	(5,220,368)
Equipment	(152,845)	(34,654)	-	(187,499)
Total Accumulated Depreciation	(6,801,069)	(710,516)	-	(7,511,585)
Total Capital Assets Depreciated, Net	10,287,782	(710,516)	-	9,577,266
Governmental Activities Capital Assets, Net	<u>\$ 15,465,041</u>	<u>\$ 192,686</u>	<u>\$ -</u>	<u>\$ 15,657,727</u>

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

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE D – CAPITAL ASSETS (CONTINUED)

The following is a summary of changes in the Business-type Activities capital assets for the year ended September 30, 2021.

	Balance 10/1/2020	Additions	Deletions	Balance 9/30/2021
Capital assets, not being depreciated:				
Land	\$ 1,359,781	\$ -	\$ -	\$ 1,359,781
Construction in progress	2,040	-	-	2,040
Total Capital Assets, Not Depreciated	<u>1,361,821</u>	<u>-</u>	<u>-</u>	<u>1,361,821</u>
Capital assets, being depreciated:				
Infrastructure	405,000	-	-	405,000
Recreation facilities	738,577	-	-	738,577
Equipment	219,973	-	-	219,973
Total Capital Assets, Being Depreciated	<u>1,363,550</u>	<u>-</u>	<u>-</u>	<u>1,363,550</u>
Less accumulated depreciation for:				
Infrastructure	(57,375)	(13,500)	-	(70,875)
Recreation facilities	(100,341)	(24,619)	-	(124,960)
Equipment	(87,598)	(21,998)	-	(109,596)
Total accumulated depreciation	<u>(245,314)</u>	<u>(60,117)</u>	<u>-</u>	<u>(305,431)</u>
Total capital assets depreciated, net	<u>1,118,236</u>	<u>(60,117)</u>	<u>-</u>	<u>1,058,119</u>
Business-Type Activities Capital Assets	<u>\$ 2,480,057</u>	<u>\$ (60,117)</u>	<u>\$ -</u>	<u>\$ 2,419,940</u>

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

NOTE E – INTERFUND ACTIVITY

Interfund balances at September 30, 2021, consisted of the following:

	Payable Fund		Total
	Governmental Activities	Business-type Activities	
Receivable Fund	General Fund	Enterprise Fund	
Governmental Activities:			
General Fund	\$ -	\$ 43,957	\$ 43,957
Special Revenue - Recreation Fund	3,765	449,650	453,415
Total	<u>\$ 3,765</u>	<u>\$ 493,607</u>	<u>\$ 497,372</u>

Interfund balances are due to receipts and disbursements collected and paid by one fund on behalf of another fund and were not repaid as of year-end.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE F – LONG-TERM DEBT

The following is a summary of debt activity for the District for the year ended September 30, 2021.

	October 1, 2020	Additions	Deletions	September 30, 2021
Capital Improvement Revenue and Refunding Bonds Series 2016A-1	\$ 14,520,000	\$ -	\$ 880,000	\$ 13,640,000
Capital Improvement Revenue and Refunding Bonds Series 2016A-2	4,710,000	-	270,000	4,440,000
Capital Improvement Revenue and Refunding Bonds Series 2016A-3	4,410,000	-	515,000	3,895,000
Capital Improvement Revenue Bonds Series 2019A	3,210,000	-	50,000	3,160,000
Capital Improvement Revenue Bonds Series 2019B	1,260,000	-	590,000	670,000
Bonds Payable	<u>\$ 28,110,000</u>	<u>\$ -</u>	<u>\$ 2,305,000</u>	<u>\$ 25,805,000</u>

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE F – LONG-TERM DEBT (CONTINUED)

Long-term debt is comprised of the following:

Capital Improvement Revenue Bonds

\$17,075,000 Series 2016A-1 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 2.00% and 3.75% is due May and November beginning November 2017. Current portion is \$620,000.	\$ 13,640,000
\$5,480,000 Series 2016A-2 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 4.35% and 5.00% is due May and November beginning November 2017. Current portion is \$185,000.	4,440,000
\$5,530,000 Series 2016A-3 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 5.50% and 6.00% is due May and November beginning November 2017. Current portion is \$85,000.	3,895,000
\$3,255,000 Series 2019A Capital Improvement Revenue Bonds due in annual principal installments beginning May 2020. Interest at various rates between 4.75% and 5.60% is due May and November beginning May 2019. Current portion is \$50,000.	3,160,000
\$1,700,000 Series 2019B Capital Improvement Revenue Bonds due in one balloon principal payment in May 2028. Interest at a fixed rate of 5.60% is due May and November beginning May 2019.	<u>670,000</u>
<div style="margin-left: 40px;">Bonds payable</div> <div style="margin-left: 40px;">Bonds discount, net</div> <div style="margin-left: 80px;">Bonds Payable, net</div>	<div style="margin-left: 40px;">25,805,000</div> <div style="margin-left: 40px;">(433,404)</div> <div style="margin-left: 80px;"><u>\$ 25,371,596</u></div>

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE F – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

Year Ending September 30,	Principal	Interest	Total
2022	\$ 940,000	\$ 1,086,407	\$ 2,026,407
2023	970,000	1,058,135	2,028,135
2024	1,000,000	1,027,282	2,027,282
2025	1,035,000	994,553	2,029,553
2026	1,075,000	958,838	2,033,838
2027-2031	6,740,000	4,014,698	10,754,698
2032-2036	7,380,000	2,556,633	9,936,633
2037-2041	4,125,000	1,080,039	5,205,039
2042-2046	1,930,000	485,480	2,415,480
2047-2049	610,000	69,720	679,720
Totals	<u>\$ 25,805,000</u>	<u>\$ 13,331,785</u>	<u>\$ 39,136,785</u>

Summary of Significant Bonds Resolution Terms and Covenants

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

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

	Reserve Balance	Reserve Requirement
Series 2016A-1 Capital Improvement Revenue and Refunding Bond	\$ 546,160	\$ 510,954
Series 2016A-2 Capital Improvement Revenue and Refunding Bond	\$ 203,284	\$ 194,092
Series 2016A-3 Capital Improvement Revenue and Refunding Bond	\$ 140,674	\$ 109,560
Series 2019A Capital Improvement Revenue and Refunding Bond	\$ 56,610	\$ 55,930

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE G – OPERATING LEASES

The District leases golf carts and equipment under various operating lease agreements. The lease terms range from 42 to 60 months. During the year, golf cart and equipment lease payments totaled \$177,389. The future minimum payments on the leases are as follows:

<u>Year Ending September 30,</u>	<u>Business-type Activities</u>
2022	\$ 175,485
2023	129,926
2024	<u>36,395</u>
Total	<u><u>\$ 341,806</u></u>

NOTE H – SPECIAL ASSESSMENT REVENUES

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

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

NOTE I – INTERLOCAL AGREEMENTS

In January 2004, the District entered into a cost sharing agreement with Middle Village Community Development District ("Middle Village") for the maintenance of certain landscape improvements for which both Districts benefit. In accordance with the interlocal agreement, Middle Village will perform the required maintenance and the District will provide 31% of the costs incurred to perform the maintenance. For the fiscal year ended September 30, 2021, the costs related to the maintenance incurred by Middle Village was approximately \$91,826, of which \$28,477 was reimbursed to Middle Village by the District in connection with the agreement.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE J – DEVELOPER AGREEMENTS

The Developer owns a portion of the land within the District; therefore, assessment revenues in the General, Recreation, and Debt Service Funds include assessments levied on the Developer owned property.

NOTE K – MANAGEMENT AGREEMENTS

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

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

NOTE L – ECONOMIC DEPENDENCY

A significant portion of the District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE M – RISK MANAGEMENT

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

NOTE N – SUBSEQUENT EVENTS

Subsequent to year end, the District made prepayments totaling \$25,000, \$80,000, \$180,000, and \$565,000 on the Series 2016 A-1, A-2, A-3 and Series 2019B Capital Improvement Revenue and Refunding Bonds, respectively.



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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of South Village Community Development District, as of and for the year ended September 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated June 23, 2022.

Internal Control Over Financial Reporting

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

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

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



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

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

Compliance and Other Matters

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

Purpose of this Report

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

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

June 23, 2022



Berger, Toombs, Elam, Gaines & Frank

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MANAGEMENT LETTER

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

Report on the Financial Statements

We have audited the financial statements of the South Village Community Development District as of and for the year ended September 30, 2021, and have issued our report thereon dated June 23, 2022.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 23, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

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

Finding 19-01

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

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

Current Status: The District submitted the completed annual financial report by June 30, 2022.



To the Board of Supervisors
South Village Community Development District

Finding 20-01

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

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

Current Status: This finding was corrected in the current year.

Financial Condition and Management

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

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for South Village Community Development District. It is management's responsibility to monitor the South Village Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2021.

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

To the Board of Supervisors
South Village Community Development District

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the South Village Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 0
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 0
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: N/A
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: N/A
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2020, together with the total expenditures for such project: The District had no construction projects that started after October 1, 2020.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was amended, see below.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the South Village Community Development District reported:

- 7) The rate or rates of non-ad valorem special assessments imposed by the District: The General Fund, \$1,631.76 and the Debt Service Fund, \$401.05 - \$2,140.90.
- 8) The amount of special assessments collected by or on behalf of the District: Total Special Assessments collected was \$4,453,219.
- 9) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2016 Bonds, \$22,210,000 maturing May 2046, Series 2019 Bonds, \$3,835,000 maturing May 2049.

To the Board of Supervisors
South Village Community Development District

	Original Budget	Actual	Variance with Original Budget Positive (Negative)
Revenues			
Special assessments	\$ 700,646	\$ 713,513	\$ 12,867
Contributions from others	-	200,000	200,000
Investment earnings	5,000	781	(4,219)
Total Revenues	<u>705,646</u>	<u>914,294</u>	<u>208,648</u>
Expenditures			
Current			
General government	182,146	177,792	4,354
Physical environment	523,500	409,012	114,488
Capital outlay	-	649,569	(649,569)
Total Expenditures	<u>705,646</u>	<u>1,236,373</u>	<u>(530,727)</u>
Net changes in fund balance	<u>-</u>	<u>(322,079)</u>	<u>(322,079)</u>
Fund Balances - October 1, 2020	<u>-</u>	<u>691,690</u>	<u>691,690</u>
Fund Balances - September 30, 2021	<u>\$ -</u>	<u>\$ 369,611</u>	<u>\$ 369,611</u>

Additional Matters

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

Finding 21 – 01

Finding: The actual expenditures of the General and Special Revenue Funds exceeded the approved budgeted amounts in violation of Section 189.016, Florida Statutes.

Recommendation: The District should monitor expenditures in future years to ensure that actual expenditures do not exceed the budget.

Management Response: Expenditures will be monitored in future years to ensure budget compliance.



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

To the Board of Supervisors
South Village Community Development District

Purpose of this Letter

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

*Berger Toombs Elam
Gaines & Frank*

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

June 23, 2022



**Berger, Toombs, Elam,
Gaines & Frank**

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

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

We have examined South Village Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2021. Management is responsible for South Village Community Development District's compliance with those requirements. Our responsibility is to express an opinion on South Village Community Development District's compliance based on our examination.

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

In our opinion, South Village Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2021.

*Berger Toombs Elam
Gaines & Frank*

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

June 23, 2022

SIXTH ORDER OF BUSINESS




EXHIBIT B
GENERAL TERMS & CONDITIONS

Revised: 06/14/2022

- a) **Scope of Work.** The Scope of Work details the services MDG is agreeing to provide along with the associated costs for these services and assumes normal engineering and design services along with up to up to two submittals. Additional submittals, work performed outside the scope of services detailed in this proposal, or changes due to requests or revisions from the Client or any government agency will require a signed Change Order that defines the additional scope and billing terms PRIOR to the out-of-scope work commencing. Costs will be based on the current schedule of fees/rates or renegotiation of this Agreement to the satisfaction of both parties. Unless specifically noted otherwise, service fees proposed in this Agreement exclude costs for the following fees and work types, but are not limited to: all permit application and governing agency fees, consumptive use permitting, wetlands mitigation, threatened/endangered species studies, geotechnical studies, traffic studies, shared parking studies, landscape architecture, irrigation designs, site lighting, structural/MEP engineering, architecture, agency construction inspection and as-built reviews, impact and clearance sheet fees, construction stakeout, other inspection services, other subconsultant fees, and reimbursable items as outlined in Exhibit B, General Terms & Conditions.
- b) **Estimates.** The rates quoted in this proposal are good for 90 days. If a signed contract is not executed within this 90 day period, lump sum amounts will be revised, and time and material billing rates will be changed to reflect MDG's standard hourly rates in effect at the time the contract is signed and executed. Current billing rates are listed in bullet 'g' below. All billing rates are subject to change according to our annual billing rate increases. For lump sum contracts lasting more than a year, MDG reserves the right to adjust the lump sum contract amounts in accordance with the annual bill rate increase. Prior to any such rate changes, MDG will provide the Client with a 30-day notification of any rate changes.
- c) **Documents.** All plans, drawings, reports, information, etc. prepared or assembled by MDG's data creator [Engineer] under this Contract are for the Client's use in completing scope of work identified for use on the Project. The Client further agrees that they shall not be made available to any individual or organization for any other use, or reuse by others, without the prior written approval of MDG.
- d) **Compensation & Payments.** The Client agrees to pay MDG the compensation for its services as described under Exhibit A (Scope of Services) of this Agreement, with hourly rates computed based upon the established billing rates. Billing occurs monthly and is based on documented project progress. Payments may be made by check, ACH deposit, or credit card (a 3.5% transaction fee is assessed for credit card payments). Payment is due upon receipt of the invoice. **DELAYS IN MAKING PAYMENTS WILL CAUSE DEFINITE DELAYS IN PROJECTS BEING COMPLETED.**
- **PAYMENTS NOT RECEIVED WITHIN 30 DAYS OF THE INVOICE DATE ARE CONSIDERED DELINQUENT AND ALL SUBMITTALS WILL BE PUT ON HOLD FOR THE CLIENT'S PROJECTS UNTIL FULL PAYMENT IS RECEIVED.**
 - **Interest at the rate of 1.5% per month (or 18% per annum) will be added to any unpaid balance after 30 days from the invoice date. All work will cease until full payment is received, and the project will be delayed with new milestone dates being reassigned once payment in full is received.**
 - **Delinquencies lasting more than 70 days will result in a Claim of Lien recorded against the property.**
 - **Invoice balances aged over 90 days will incur a reinstatement fee of 15% of the total outstanding invoice balance. This reinstatement fee must be paid in full in addition to the full outstanding invoice balance in order for MDG to resume work on the project.**

- MDG will stop all work and hold submittals in the case of a bounced check until a replacement check has cleared the bank.
 - The Client will be responsible for payment of any legal, collection, application, and permitting fees. Clients are responsible for paying application and permit fees prior to MDG making submittals.
 - Subcontractor services and fees paid by MDG on behalf of the client will include a 15% surcharge. Services performed by Project staff on a time and materials basis will be billed at the hourly rates listed herein.
- e) **Certification.** Represented by a signed or sealed statement of a professional landscape architect or engineer means that services performed were based upon his/her knowledge, information, and belief in accordance with commonly accepted procedures and applicable standards of practice but is not a guarantee or warranty.
- f) **Work Performed.** All plans, designs, and documents will be prepared consistent with normal professional standards of care but does not guarantee success, approval, or issuance of permits. MDG will not accept back charges on corrective action without written agreement of both parties.
- g) **Billing Rates.** Below are the current billing rates. Billing rates are revised annually.

Personnel Classification	Rate Range
PRINCIPAL/SENIOR LEADS	
Principal	\$360.00
Division Lead	\$240.00 - \$300.00
Program Manager	\$240.00 - \$275.00
SENIOR PROFESSIONAL	
Senior Professional Engineer	\$200.00 - \$255.00
Senior Planner	\$195.00 - \$225.00
Senior Landscape Architect	\$180.00 - \$240.00
Senior Construction Inspector	\$155.00 - \$200.00
PROFESSIONAL	
Professional Engineer	\$180.00 - \$215.00
Project Engineer	\$140.00 - \$180.00
Planner	\$150.00 - \$190.00
Landscape Architect	\$140.00 - \$180.00
Construction Inspector	\$115.00 - \$150.00
DESIGNER	
Senior CAD Designer and Senior Engineering Tech	\$155.00 - \$200.00
CAD Designer and Engineering Tech	\$115.00 - \$150.00
SUPPORT STAFF	
Controller	\$150.00 - \$200.00
Senior Graphic Designer	\$140.00 - \$180.00
Graphic Designer	\$100.00 - \$140.00
Project Administrator and Project Coordinator	\$85.00 - \$110.00



h) **Reimbursable/Direct Expenses.** Unless specifically stated, direct expenses will be billed in addition to our lump sum fees. Examples of expenses include, but are not limited to:

- Mileage will be billed per current IRS rates.
- Production costs will be billed at the following rates:
 - Paper copies:
 - 8½"x11" B&W - \$0.27 each
 - 8½"x11" Color - \$0.50 each
 - 11"x17" B&W - \$0.55 each
 - 11"x17" Color - \$0.88 each
 - Plots 24" x 36":
 - Black line plots - \$2.20 each
 - Color plots - \$55.00 each
 - Mylar - \$44.00 each
 - Binding: \$5.50 per book
 - Foam Board Mounted Color Plots: \$71.50 each
 - CD containing project data (i.e. CAD files, photographs, documents, etc.): \$13.20/each

The following will be billed at cost plus 15%:

- Travel and hotel expenses
- Shipping and delivery, including UPS shipping and courier services

i) **Compliance.** All work will be performed in accordance with appropriate city, county, and state or other governmental regulations.


j) **Transfer or Termination.** The Client or MDG may terminate this Agreement by notifying the other party in writing. Termination will become effective one (1) calendar day after receipt of the termination notice. Irrespective of which party shall initiate termination or the cause therefore, the Client shall, within thirty (30) calendar days of termination, remunerate MDG for services rendered and costs incurred, in accordance with MDG's prevailing fee schedule and expense reimbursement policy. Services shall include those rendered up to the time of termination, as well as any travel or demobilization costs associated with termination itself.

k) **Retainer.** If a retainer is required, **it will be kept for the duration of the Project and applied to the final invoice.** Any remaining balance after applying the retainer will be refunded to the Client. At the completion of the Project, if no monies are remaining due in which to apply the retainer, MDG will refund the full retainer amount.

l) **Supplemental Owner's responsibilities - Surveying Services.**

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

- Obtaining a detailed survey scope from MDG to provide to the surveyor that describes in detail what MDG requires of the surveyor in order to correctly complete the engineering services for the project.
- Providing MDG with the surveyor's service agreement to review and approve prior to engagement of the surveyor to ensure the surveyor's service agreement includes the items outlined in the survey scope provided by MDG.

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- Agreeing work from MDG will not commence until a complete survey is provided to MDG.
 - Providing MDG the signed and sealed copies of the survey documents prior to the production of final construction plans.
 - Agreeing changes to the scope of design services may require additional survey information and deliverables resulting in modification to the scope of the survey, thus requiring the owner/client to contract with the surveyor for additional required services
 - Agreeing the schedule of completion for engineering design is directly affected by the receipt of the accurate and complete survey deliverables.
 - **Alternatively;** Agreeing if MDG is supplied with previously surveyed information, additional or updated survey information prior to commencement of engineering services may be required. The owner/client takes responsibility and liability for the supplied survey being a correct representation of the current existing conditions of the project site.
- m) **Liability.** Any claims made by the Client for losses, injuries, expenses, or damages shall not exceed the total fee of the project and shall include, but is not limited to, negligence, errors, omissions, strict liability, breach of contract, or breach of warranty.
- n) **Terms Acceptance.** Regardless of if this proposal is signed, the verbal or written acceptance, approval, notice to proceed, or request for services performed by Matthews Design Group, LLC (MDG) constitutes acceptance of the prices and terms contained in this proposal and agreement to pay for services rendered by MDG.

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

SEVENTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2023***

***South Village Community
Development District***

August 9, 2022



South Village

Community Development District

General Fund

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total Projected at 9/30/22	Approved Budget FY2023
Revenues					
Maintenance Assessments - Tax Collector	\$700,885	\$703,676	\$0	\$703,676	\$731,185
Maintenance Assessments - Direct	\$0	\$0	\$0	\$0	\$2,990
Interest Income	\$0	\$454	\$100	\$554	\$0
Total Revenues	\$700,885	\$704,130	\$100	\$704,230	\$734,175
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$14,000	\$7,200	\$3,000	\$10,200	\$14,000
FICA Taxes	\$1,071	\$551	\$230	\$781	\$1,071
Engineering	\$15,000	\$8,141	\$2,714	\$10,855	\$15,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$8,500	\$6,375	\$2,125	\$8,500	\$8,500
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,300
Attorney	\$40,000	\$11,287	\$3,762	\$15,049	\$40,000
Annual Audit	\$7,250	\$0	\$7,250	\$7,250	\$7,250
Trustee	\$17,000	\$4,541	\$12,102	\$16,643	\$17,000
Management Fees	\$52,000	\$39,000	\$13,000	\$52,000	\$52,000
Information Technology	\$1,000	\$750	\$250	\$1,000	\$1,800
Telephone	\$1,500	\$838	\$279	\$1,117	\$1,500
Postage	\$1,000	\$624	\$208	\$832	\$1,000
Insurance	\$17,620	\$17,369	\$0	\$17,369	\$22,000
Printing & Binding	\$2,000	\$408	\$136	\$544	\$2,000
Legal Advertising	\$4,000	\$309	\$500	\$809	\$4,000
Other Current Charges	\$3,500	\$2,110	\$703	\$2,813	\$2,000
Office Supplies	\$100	\$1	\$0	\$1	\$100
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$500	\$0	\$500	\$500	\$500
Sub-Total - Administrative Expenses	\$193,316	\$104,979	\$48,559	\$153,538	\$196,996
Community Appearance					
Security	\$40,000	\$29,325	\$14,663	\$43,988	\$42,000
Utilities	\$85,000	\$56,083	\$24,926	\$81,009	\$85,000
Interlocal Agreement - MVCDD	\$36,000	\$32,761	\$0	\$32,761	\$36,000
Facility & Grounds Maintenance (Labor)	\$20,000	\$0	\$20,000	\$20,000	\$20,000
Landscape - Contract	\$171,069	\$119,289	\$40,435	\$159,724	\$223,443
Landscape - Contingency	\$20,000	\$10,669	\$10,000	\$20,669	\$45,000
Landscape - Irrigation Repairs	\$10,500	\$4,775	\$5,000	\$9,775	\$10,500
Phase 5&6 Maintenance	\$60,000	\$51,881	\$17,294	\$69,175	\$26,246
Miscellaneous - Direct Cost	\$10,000	\$2,335	\$10,000	\$12,335	\$13,990
Lake - Contract	\$35,000	\$25,758	\$8,586	\$34,344	\$35,000
Cottage Lots - Expenses	\$20,000	\$0	\$0	\$0	\$0
Sub-Total - Community Appearance	\$507,569	\$332,877	\$150,903	\$483,779	\$537,179
TOTAL EXPENDITURES	\$700,885	\$437,855	\$199,462	\$637,317	\$734,175
EXCESS REVENUES/(EXPENDITURES)	(\$0)	\$266,275	(\$199,362)	\$66,913	\$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	\$1,160.90
Total Net Assessments - Tax Collector	\$1,650,123	\$1,734,385
Gross Assessment (6% Discounts/Collections)	\$1,755,450	\$1,845,090
Gross Assessment - Per Unit	\$1,175	\$1,235
<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		\$1,737,374
	Total Assessment - Tax Collector	\$1,737,374
	General Fund	\$731,185
	Recreation Fund	<u>\$1,006,189</u>
		\$1,737,374

Summary of Operations and Maintenance Assessments (Net)		
GF / Rec Fund	\$	1,161
Golf Fund	\$	240
Capital Reserve Fund	\$	188
TOTAL	\$	1,589

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.

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services, LLC

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, stationary, 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 6/30/22	Projected Next 3 Months	Total Projected at 9/30/22	Approved Budget FY2023
Revenues					
(1) Carry Forward Surplus	\$403,135	\$420,158	\$0	\$420,158	\$321,825
Special Assessment - Tax Collector	\$1,478,744	\$1,469,112	\$9,632	\$1,478,744	\$1,478,744
Direct Invoices	\$24,874	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$321	\$50	\$371	\$0
TOTAL REVENUES	\$1,906,753	\$1,889,591	\$9,682	\$1,899,273	\$1,800,569
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	\$170,285	\$0	\$170,285	\$168,222
Principal - 5/1	\$620,000	\$620,000	\$0	\$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	\$57,281	\$0	\$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	\$85,059	\$0	\$85,059	\$79,382
Principal - 5/1	\$190,000	\$185,000	\$0	\$185,000	\$190,000
Special Call - 5/1	\$0	\$70,000	\$0	\$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	\$20,750	\$0	\$20,750	\$20,750
TOTAL EXPENDITURES	\$1,490,619	\$1,577,448	\$0	\$1,577,448	\$1,476,270
EXCESS REVENUES/(EXPENDITURES)	\$416,134	\$312,143	\$9,682	\$321,825	\$324,299

(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 6/30/22	Projected Next 3 Months	Total Projected at 9/30/22	Approved Budget FY2023
Revenues					
(1) Carry Forward Surplus	\$239,601	\$196,732	\$0	\$196,732	\$128,136
Special Assessment	\$332,233	\$292,582	\$1,367	\$293,949	\$293,949
Prepayments	\$0	\$140,502	\$0	\$140,502	\$0
Interest Income	\$0	\$89	\$15	\$104	\$0
TOTAL REVENUES	\$571,834	\$629,905	\$1,382	\$631,287	\$422,085
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	\$85,000	\$0	\$85,000	\$80,000
Interest - 5/1	\$53,963	\$48,700	\$0	\$48,700	\$43,575
Special Call - 5/1	\$0	\$95,000	\$0	\$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	\$53,500	\$53,500	\$0	\$53,500	\$53,350
Interest - 5/1	\$53,500	\$53,500	\$0	\$53,500	\$53,350
TOTAL EXPENDITURES	\$304,926	\$472,551	\$30,600	\$503,151	\$273,850
EXCESS REVENUES/(EXPENDITURES)	\$266,908	\$157,354	(\$29,218)	\$128,136	\$148,235

(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 6/30/22	Projected Next 3 Months	Total Projected at 9/30/22	Approved Budget FY2023
Revenues					
(1) Carry Forward Surplus	\$247,857	\$299,994	\$0	\$299,994	\$103,855
Special Assessment - Tax Collector	\$223,713	\$222,672	\$1,041	\$223,713	\$223,713
Direct Assessments - B	\$81,200	\$0	\$0	\$0	\$81,200
Prepayments	\$0	\$452,793	\$0	\$452,793	\$0
Interest Income	\$0	\$58	\$0	\$58	\$0
TOTAL REVENUES	\$552,770	\$975,517	\$1,041	\$976,558	\$408,768
Expenditures					
Series 2019A					
Interest - 11/1	\$85,684	\$85,684	\$0	\$85,684	\$84,496
Principal - 5/1	\$50,000	\$50,000	\$0	\$50,000	\$55,000
Interest - 5/1	\$85,684	\$85,684	\$0	\$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	\$8,820	\$0	\$8,820	\$17,640
Special Call - 5/1	\$0	\$210,000	\$0	\$210,000	\$0
TOTAL EXPENDITURES	\$268,408	\$816,608	\$0	\$816,608	\$259,273
EXCESS REVENUES/(EXPENDITURES)	\$284,362	\$158,909	\$1,041	\$159,950	\$149,496

(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

EIGHTH ORDER OF BUSINESS



1348 Beach Blvd
Box 50041
Jacksonville Beach, Florida 32240

Security Agreement – South Village CDD
475 West Town Place
Suite 114
St. Augustine, Florida 32092

Service Description

Viewpoint Security & Protection Agency LLC (Contractor) agrees to provide a Licensed Security Officer for guard services at Eagle Landing located at Eagle Landing Pkwy OakLeaf Plantation, FL 32065. This is a 1 year agreement beginning 8/10/2022 to 8/10/2023. Viewpoint security guard staff shall be employees of the Contractor, who shall be responsible for payment of all relevant taxes and insurances as applicable.

Scope of Duties

Provide security services to cover Property as agreed upon post orders direct.

Viewpoint recognizes the value of serving your guests and our priority is providing great customer service, while enforcing property rules.

Uniforms

The Contractor shall provide all necessary uniforms. Staff shall be appropriately dressed for their duties and properly groomed

Change Requests

The Contractor shall exercise its prerogatives as an independent contractor to direct and control its employees under this contract. The Owner may communicate its needs directly to Viewpoint management. All schedule changes must be coordinated together between the Manager and the Contractor two weeks prior to allow adequate time for staffing adjustments.

Insurance Requirement

Contractor shall carry general liability coverage of at least \$1,000,000, including employer's liability coverage of \$250,000.00, as well as professional liability insurance.

Non-Hire Agreement

In consideration of this contract Owner will not hire any employee of the Contractor directly or indirectly to compete with the business of the Contractor or its affiliated entities.

Service schedule details:

Days rotating throughout the week between Monday through Sunday
Flexible shift hours between 12pm and 2am EST.

-3 or 4 days days per week

-Shift hours to range from 6 to 8 hours

-Minimum of 24 weekly service hours

Fees

Owner agrees to pay \$31.25 per hour for Security Guard services.

Payment Terms

Payment in full is due within 10 days of receipt. A \$50.00 dollar late fee will be assessed for each late payment not received within 10 business days.

Severability

Either party may cancel this agreement with 30 days notice, after 30 days has been allotted to remedy cause.

Accepted by: _____ Print Name:

Agent of South Village CDD

Date: _____

Accepted by: _____ Print Name:

Viewpoint Security and Protection Agency LLC

Date: _____

NINTH ORDER OF BUSINESS

**INTERLOCAL AGREEMENT BETWEEN THE SCHOOL BOARD OF CLAY
COUNTY, FLORIDA, AND SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT REGARDING USE OF DISTRICT'S AMENITY COMPLEX FACILITIES**

THIS AGREEMENT ("Agreement") is effective 30th day of June 2022, and is by and between:

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"), and

THE SCHOOL BOARD OF CLAY COUNTY, FLORIDA ("School Board") **FOR THE USE AND BENEFIT OF THE MIDDLEBURG HIGH SCHOOL SWIM TEAM** ("Swim Team"), 900 Walnut Street, Green Cove Springs, Florida 32043 (the School Board and the Swim Team together with the District, the "Parties").

RECITALS

WHEREAS, it is the purpose and intent of this Agreement to permit and authorize the School Board and the District to make the most efficient use of their respective resources, authority and capabilities by enabling them to cooperate on the basis of mutual advantage and to achieve the results provided in this Agreement pursuant to Section 163.01, *Florida Statutes*, known as the Florida Interlocal Cooperation Act of 1969 ("Cooperation Act"); and

WHEREAS, it is the purpose of the Cooperation Act to provide a means by which the School Board and the District may exercise their respective privileges and authority which they may have separately, but which pursuant to this Agreement and Cooperation Act they may exercise collectively; and

WHEREAS, the District is a special-purpose unit of local government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

WHEREAS, the District owns, operates and maintains certain recreational facilities, including a competition pool ("Aquatic Facilities"); and

WHEREAS, the School Board, on behalf of the Swim Team, approached the District and expressed desires to make use of the Aquatic Facilities for practices and the hosting of swim meets; and

WHEREAS, the District is willing to allow the Swim Team to make use of the Aquatic Facilities for practices and swim meets provided that such use does not impede the operation of the Aquatic Facilities; and

WHEREAS, the District has determined that providing the School Board with the ability to use the competition pool is a benefit to the District, is a proper public purpose, and makes appropriate use of the Aquatic Facilities; and

WHEREAS, the District and the School Board warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. TERM. This Agreement shall be effective June 30, 2022, and shall terminate on November 30, 2022, unless terminated early in accordance with Section 8 below. However, the covenants and obligations of School Board contained in this Agreement shall survive termination for acts and omissions which occurred during the effective term of this Agreement.

SECTION 3. USAGE BY SWIM TEAM.

A. **Usage; Generally.** The District hereby grants to the Swim Team a license to use the Aquatic Facilities for practices and meets in accordance with the schedules attached hereto as **Exhibit A**, as coordinated between the District's representative and the Swim Team representative, and with the guidelines provided in **Exhibit B**, both of which are incorporated herein by this reference ("License"). Swim Team shall hold no more than five (5) "Home" meets (four already scheduled and possible one more where indicated as "pending") as indicated in the schedule provided in Exhibit A. The License to use the Aquatic Facilities is limited to the hours provided in such schedules. In consideration of said use of the Aquatic Facilities, School Board and Swim Team agree to the following conditions:

- i. Access to the Aquatic Facilities is limited to the competition pool, the pool decks, parking lot serving the Aquatic Facilities and designated restrooms in case of emergencies. No other use of, or access to, the District's recreational facilities is permitted.
- ii. Swim Team understands and acknowledges that there are limited parking spaces available at the District's facilities, which is primarily available for District residents wishing to utilize the District's recreational facilities. During the meets, the Swim Team will leave at least one (1) row of parking spaces closest to the Aquatic Facilities open and available to residents who want to use the District facilities. Swim Team shall be responsible for redirecting the traffic to enforce the same. No parking shall impede the flow of traffic on the streets. Swim Team staff shall inform its team members and the visiting teams and spectators coming to the meets of the limited parking available at the District facilities and shall encourage them to carpool to the District facilities. Swim Team shall, to the maximum extent possible, carpool to the District facilities for practices and meets, and whenever feasible, shall utilize a school bus or similar mode of mass transportation to arrive at the District facilities.

iii. The District hereby designates the District Manager or his or her designee as the District's representative.

iv. Swim Team's use of Aquatic Facilities shall be in conjunction with the use of the Aquatic Facilities by other members of the public and by other swim teams, if any, and the Swim Team use shall not interfere with the operation of the Aquatic Facilities as a public improvement.

v. All use of the Aquatic Facilities shall be subject to the policies and regulations of the District, including but not limited to the South Village Facilities and Amenity Policies, the Guidelines for the Swim Team Usage and Guidelines for Swim Team Meets, which are incorporated herein and attached as **Exhibit B**.

vi. The District shall have the right to take such actions as are necessary to preserve the health, safety and welfare of its residents, landowners, lands and facilities.

vii. Persons identified as Coaches by the Swim Team, and any such Coach's minor children, may participate on the Swim Team and make use of the Aquatic Facilities during Swim Team practices and meets, regardless of the Coach's status as a paid user of the facilities, subject to the terms and conditions of this Agreement.

viii. The Swim Team shall (i) provide one (1) time payment of five hundred dollars and zero cents (\$500.00) to the District. If requested by the District, Swim Team shall (ii) provide a minimum of five volunteers for one resident event as arranged by the District; and (iii) provide at least ten (10) volunteer hours each week during the term of this Agreement (which may include resident events referenced above).

ix. All individuals associated with the Swim Team must submit a waiver in substantially the form attached hereto as **Exhibit C** before accessing the District's Aquatic Facilities. Allowing use without an executed waiver is grounds for termination of this Agreement. This waiver is in addition to any other waivers required by the School Board, Swim Team or the District.

B. **Usage During an Endemic or Pandemic.** In the event of a known endemic or pandemic affecting the locality whereupon the District is located, the Parties agree that additional procedures may apply to the Swim Team's usage of the Aquatic Facilities, which shall apply by an amendment to this Agreement to be executed by the Parties and Swim Team agrees to enter into same, as necessary.

SECTION 4. CARE OF THE PROPERTY. School Board agrees to use all due care to protect the property of the District, its residents and landowners from damage, and to require any meet participants invited to the Aquatic Facilities to do the same. School Board agrees that it shall assume responsibility for any and all damage to the District's facilities or lands as a result of School Board's use under this Agreement other than damage which may be attributable to ordinary wear and tear as determined by the District. In the event that any damage to the

District's facilities or lands occurs, the District shall notify School Board of such damage and shall allow the School Board's agents or employees the opportunity to examine the damage prior to repair. Swim Team agrees that the District may make whatever arrangements necessary, in its sole discretion, to promptly make any such repairs as is necessary to preserve the health, safety and welfare of the District's lands, facilities, residents and landowners. Swim Team agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Section.

SECTION 5. ENFORCEMENT. A default by either Party under this Agreement shall entitle the other Party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance. Notwithstanding this, the School Board's right to recover damages from the District on any and all claims of any type shall be limited in all instances to no more than five-hundred dollars and zero cents (\$500.00).

SECTION 6. INDEMNIFICATION AND INSURANCE. The Swim Team agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death or property damage of any nature, arising out of, or in connection with, wholly or in part by, the use of the District's facilities and lands by the Swim Team and its guests, including litigation or any appellate proceedings, both in and outside court proceedings, with respect thereto, and specifically including but not limited to claims arising out of or connected to alleged or actual exposure to the COVID-19 virus.

Notwithstanding any terms of this Agreement to the contrary, the Parties agree that nothing herein shall be construed as a waiver of either the School Board's or the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute. The School Board, subject to the School Board's self-insured retention, agrees and covenants to provide liability insurance with limits of One Million Dollars (\$1,000,000.00) applicable to bodily injury, sickness or death in any one occurrence and One Million Dollars (\$1,000,000.00) for loss or damage to property in any one occurrence and shall provide evidence of such insurance in the form of an insurance certificate prior to commencing use of the District's facilities under this Agreement. Additionally, the School Board agrees that its policy may not be canceled during the term of this Agreement without at least thirty (30) days' written notice to the District.

Notwithstanding any language in this section to the contrary, nothing in this indemnification agreement shall be construed or interpreted to increase the scope or dollar limit of the Swim Team's or the School Board's liability beyond that which is set forth in Section 768.28, *Florida Statutes*, or to otherwise waive the Swim Team's/School Board's sovereign immunity, or to require the Swim Team/School Board to indemnify District or any other person, corporation, or legal entity of any kind or nature whatsoever for injury or loss resulting from any acts other than the negligent acts of the Swim Team or the School Board or its agents or employees. The Swim Team and the School Board shall not indemnify any party for attorney's fees or costs other than those court costs which are set forth by Florida Statute or other Florida law as recoverable costs of court.

SECTION 7. RECOVERY OF COSTS AND FEES. In the event either Party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, excluding reasonable attorneys' fees.

SECTION 8. TERMINATION. Both Parties shall have the right to terminate this Agreement at any time without cause with written notice. However, the covenants and obligations of Swim Team contained in this Agreement shall survive termination for acts and omissions which occurred during the effective term of the agreement.

SECTION 9. ENTIRE AGREEMENT. This instrument, together with the attached Exhibits, shall constitute the final and complete expression of the agreement between the Parties relating to the subject matter of this Agreement.

SECTION 10. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both Parties hereto.

SECTION 11. ASSIGNMENT. Neither the District nor the Swim Team may assign their rights, duties, or obligations under this Agreement or any monies to become due hereunder without the prior written approval of the other. Any attempted assignment without such written approval shall be void.

SECTION 12. APPLICABLE LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. The Parties consent to and agree that the exclusive venue for any litigation arising out of or related to this Agreement shall be in a court of appropriate jurisdiction, in and for Clay County, Florida.

SECTION 13. NOTICES. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by overnight delivery service or First Class Mail, postage prepaid, to the Parties, as follows:

1. If to Swim Team: Middleburg High School Swim Team
2025 Highway 16 West
Green Cove Springs, Florida 32043
Attn: Carol McDougall, Swim Team Coach

- With a copy to: J. Bruce Bickner
Attorney to Clay County School Board
900 Walnut Street
Green Cove Springs, Florida 32043

2. If to District: South Village Community
Development District
475 West Town Place, Suite 114

St. Augustine, FL 32092
Attn: Jim Oliver, District Manager

With a copy to:

Kutak Rock LLP
107 W. College Avenue
Tallahassee, Florida 32301
Attn: Katie S. Buchanan, District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the School Board may deliver Notice on behalf of the District and the School Board. Any party or other person to whom Notices are to be sent or copied shall notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the parties and addressees set forth herein.

SECTION 14. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 15. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the School Board, both the District and the School Board have complied with all the requirements of law, and both the District and the School Board have full power and authority to comply with the terms and provisions of this instrument.

SECTION 16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 17. EXECUTION IN COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this Agreement to physically form one document.

SECTION 18. ACCESS TO RECORDS. The access to, disclosure, non-disclosure, or exemption of records, data, documents, and/or materials, associated with this Agreement shall be subject to the applicable provisions of the Florida Public Records Law (Chapter 119, *Florida Statutes*), and other applicable State or Federal law. Access to such public records may not be blocked, thwarted, and/or hindered by placing the public records in the possession of a third party, or an unaffiliated party.

SECTION 19. FILING. After approval of this Agreement by the respective governing bodies of the School District and the District, and its execution by the duly qualified and authorized officers of each of the Parties, the District shall cause this Agreement to be filed with the Clerk of the Circuit Court of Clay County, Florida, in accordance with the requirements of Section 163.01(11), *Florida Statutes*.

[Signatures on next page]

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

THE SCHOOL BOARD OF CLAY
COUNTY, FLORIDA

By Ashley Silhouse
Mary S. Bolla, Chairperson for Mary Bolla
Dated: 6/30/22

Witness:

By Bonnie O'Nora
BONNIE O'NORA
Secretary/Assistant Secretary

Dated: 6/30/22


Attest:

By David S. Broskie
DAVID S. BROSKIE, Superintendent of
Schools

Dated: 6/30/22

[Signatures continued on next page]

Reviewed for legal sufficiency by:



J. BRUCE BICKNER, Attorney for The School
Board of Clay County, Florida

Dated: 6/30/22

SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

By _____

Chairperson, Board of Supervisors

Dated: _____

Witness:

By _____

Exhibit A Swim Team Practice and Meet Schedules
Exhibit B Guidelines for Swim Team Usage
Exhibit C Form of Waiver

EXHIBIT A

Practice Schedule:

July 25th through July 29th: 7:30 am–9:30 am

Remainder of Regular Season: Monday through Friday, 2:30pm-4:30 pm

Middleburg Swimming

Coach Sandra Rechis
srechis@hotmail.com
904-477-2263

Coach Andrea Wilhite
coachwilhite369@gmail.com
904-589-0360

2022 Schedule

Date	Opponent	Home/Away	Warm Up	Meet Time
AUG 23	ST JOHN'S CLASSICAL ACADEMY HILLARD	HOME	3:30PM	4:30PM
AUG 30	ST JOHNS COUNTRY DAY	AWAY	4PM	4:30PM
SEP 6	CLAY COUNTY RELAY INVITE	AWAY	TBD	TBD
SEP 13	ST AUGUSTINE	HOME	4:30PM	5:30PM
SEP 17?	FRANK HOLLEMAN INVITE	AWAY		
SEP 20	CLAY	AWAY	4:00PM	4:30PM
SEP 29	RIDGEVIEW	HOME	3:30PM	4:30PM
OCT 4/6	PENDING			
OCT 11	ORANGE PARK (SENIOR NIGHT)	HOME	3:30PM	4:30PM
Oct 17-22	Districts	TBD	TBD	TBD
Oct 24-29	Regionals	TBD	TBD	TBD
Nov 4	3A State	Stuart	7:00am	TBD

EXHIBIT B

Guidelines for Swim Team Usage

1. All Swim Team usage of Aquatic Facilities must be pre-scheduled with District staff prior to the beginning of practices.
2. Usage of the District facilities is limited to the Aquatic Facilities named in the Agreement and this exhibit ONLY. The Swim Team shall not have access to any other District's recreational facilities, including but not limited to the clubhouse.
3. Spectators that are not District residents may be present and are allowed to attend Swim Team competitions and meets subject to the conditions of this Agreement. However, the District, in its sole discretion, reserves the right to limit the number of such spectators (1) should the Aquatic Facilities exceed then-effective occupancy capacity or (2) should it be necessary to protect the health, safety or welfare of the District, its landowners, residents or its guests or the District property.
4. Spectators and/or guests that are not District residents shall not be present during swim practices.
5. Swim Team is responsible for ensuring that Swim Team members, visiting teams, guests and spectators, as applicable, abide by all District rules and policies, which may be amended from time to time in the District's sole discretion.
6. No Swim Team practices may be held on weekends or on days or times that the family pool is closed UNLESS the practices are held prior to facility opening to the public, or otherwise as permitted by the District. On those days, practice will end by 11:00 am and the Swim Team shall be responsible straightening any chairs, disposing of trash in trash receptacles and general clean-up after each practice, returning the Aquatic Facilities to the same condition as before the practice started. Other restrictions may apply during a public health emergency, such as the an endemic or a pandemic, or as otherwise required by the District.
7. Except with the prior approval of the District, no Swim Team competitions may be held on weekends or on days that the family pool is closed, unless otherwise as permitted by the District. Swim Team shall be responsible for straightening any chairs, disposing of trash in trash receptacles and general clean-up after each meet, returning the Aquatic Facilities to the same condition as before the meet started. Other restrictions may apply during a public health emergency, such as an endemic or a pandemic, or as otherwise required by the District.
8. No outside vendors will be allowed to sell food at any time.
9. Swim Team practices may use all but one lane, which will remain reserved for District residents.

10. Swim Team roster must be provided to the District 15 days prior to practices beginning or as soon as practicable. Roster must include all coaching staff.
11. The District reserves the right to retain a security guard or guards for the swim meets at Swim Team's expense if the District, in its sole and unrestricted discretion, deems it desirable.
12. Swim Team shall be responsible for automobile parking on swim meet days. Swim meets are expected to surpass the District's parking lot capacity, and the Swim Team shall have volunteers available to manage such overflow parking. Swim Team Members, visiting teams or spectators are prohibited from parking on private property.
13. The Agreement with the District, the School Board and the Swim Team must be signed and provided to the District 15 days prior to practices beginning or as soon as practicable.
14. Proof of insurance must be provided to the District prior to practices beginning or as soon as practicable.

EXHIBIT C

WAIVER OF LIABILITY AND HOLD HARMLESS AGREEMENT

("ACKNOWLEDGEMENT AND RELEASE")

I _____, on behalf of my minor child _____ ("Participant") acknowledge that I have freely chosen to have my child participate in certain recreational activities (the "Activities") sponsored by the Middleburg High School Swim Team ("Swim Team") at the South Village Community Development District ("District") amenity facilities ("Facilities"). I understand that neither the Swim Team nor the Swim Team instructor(s) ("Instructor") are affiliated in any way with the District and that the District does not endorse any such third parties, and that the District makes no representations concerning the qualifications or ability of any such third parties to conduct, teach, or lead the Activities.

On behalf of Participant, I acknowledge that Participant willfully and voluntarily assumes and accepts sole responsibility for all risks related to participation in the Activities, including, but not limited to, the risks mentioned above, damage to, loss or theft of real or personal property, or other loss or harm of any kind or nature. I acknowledge on behalf of Participant that he or she is voluntarily participating in the Activities with knowledge of the dangers involved, and Participant agrees to assume and accept sole responsibility for Participant's safety and for any and all harm that may occur.

I acknowledge on behalf of Participant that the District recommends that the Participant consult a physician prior to engaging in the Activities and that Participant has either had a physical examination and been given a physician's approval to participate in the Activities or otherwise has elected to participate in the Activities; therefore, Participant assumes all risk and responsibility for participation in the Activities.

I further acknowledge and agree that participating in the Activities may increase the Participant's exposure to the COVID-10 virus, or other contagions. I acknowledge that the participant voluntarily assumes all risks associated with such exposure and resulting illness.

I agree that by participating in the Activities, I will fully comply with all of District's rules, policies and orders, which may be amended from time to time, or face ejection from the Facilities.

By signing this Acknowledgment and Release, I also hereby release the District and its Supervisors, officers, staff, employees, agents, assigns and volunteers ("Released Parties") from and against any and all claims, demands, actions, complaints, suits or other forms of liability that any of them may sustain arising out of or related to, wholly or in part by, my or my child(ren)'s (a) participation in the Activities, (b) failure to comply with the measures imposed by the Clay County School Board, the Swim Team or the District, (c) failure to comply with local, state, and federal laws and policies, procedures, effective guidance regarding COVID-19, and the District amenity rules and policies; or (d) any damage, injury, or illness caused by me or my child(ren) (together, the "Released Claims").

I also agree to indemnify and hold harmless the Released Parties from the Released Claims, including any and all related costs, attorneys' fees, liabilities, settlements, and/or judgments. I confirm that I have carefully read this Acknowledgement and Release, fully understand the above conditions, and agree to its terms knowingly and voluntarily. I also confirm that I am the parent or legal guardian of the child(ren) named below and that I am 18 years of age or older.

IN WITNESS WHEREOF, I have signed this Acknowledgement and Release on this _____ day of _____, 2022.

SIGNATURE: _____

NAME: _____

NAMES OF MINOR CHILD(REN): _____

TENTH ORDER OF BUSINESS

C.

NOTICE OF MEETINGS
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the South Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2023 at 6:30 PM at **the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065** on the first Tuesday of the following months or otherwise noted:

October 4, 2022
November 1, 2022
December 6, 2022
January 3, 2023
February 7, 2023
March 7, 2023
April 4, 2023
May 2, 2023
June 6, 2023
July 11, 2023 (second Tuesday)
August 8, 2023 (second Tuesday)
September 5, 2023

THIRTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

June 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	\$495,546	---	---	\$495,546
Investments:				
State Board	\$150,014	---	---	\$150,014
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$534,845	---	\$534,845
Reserve A2	---	\$198,463	---	\$198,463
Revenue A1/A2	---	\$322,115	---	\$322,115
Prepayment A1	---	\$776	---	\$776
Prepayment A2	---	\$0	---	\$0
Construction	---	---	\$9,837	\$9,837
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,715	---	\$140,715
Revenue A3	---	\$126,969	---	\$126,969
Prepayment A3	---	\$29,271	---	\$29,271
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$570,478	\$570,478
<u>Series 2019A/B</u>				
Reserve A	---	\$56,626	---	\$56,626
Revenue A	---	\$91,415	---	\$91,415
Interest B	---	\$2,031	---	\$2,031
Prepayment B	---	\$64,629	---	\$64,629
Acquisition & Construction	---	---	\$400	\$400
Due from Golf/Rec	\$0	---	---	\$0
Due from General	---	\$7,283	---	\$7,283
TOTAL ASSETS	<u>\$645,561</u>	<u>\$1,575,138</u>	<u>\$580,779</u>	<u>\$2,801,477</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$35,575	---	---	\$35,575
Due to Other Funds	\$25,010	---	---	\$25,010
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$1,575,138	---	\$1,575,138
Restricted for Capital Projects	---	---	\$580,779	\$580,779
Unassigned	\$584,976	---	---	\$584,976
TOTAL LIABILITIES & FUND BALANCES	<u>\$645,561</u>	<u>\$1,575,138</u>	<u>\$580,779</u>	<u>\$2,801,477</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$700,885	\$700,885	\$703,676	\$2,791
Interest Income	\$0	\$0	\$454	\$454
TOTAL REVENUES	\$700,885	\$700,885	\$704,131	\$3,246
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$14,000	\$10,500	\$7,200	\$3,300
FICA Taxes	\$1,071	\$803	\$551	\$252
Engineering Fees	\$15,000	\$11,250	\$8,141	\$3,109
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$6,375	\$6,375	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$30,000	\$11,287	\$18,713
Annual Audit	\$7,250	\$0	\$0	\$0
Trustee Fees	\$17,000	\$4,541	\$4,541	\$0
Management Fees	\$52,000	\$39,000	\$39,000	\$0
Computer Time	\$1,000	\$750	\$750	\$0
Telephone	\$1,500	\$1,125	\$838	\$287
Postage	\$1,000	\$750	\$624	\$126
Printing & Binding	\$2,000	\$1,500	\$408	\$1,092
Insurance	\$17,620	\$17,620	\$17,369	\$251
Legal Advertising	\$4,000	\$3,000	\$309	\$2,691
Other Current Charges	\$3,500	\$2,625	\$2,110	\$515
Office Supplies	\$100	\$75	\$1	\$74
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$375	\$0	\$375
TOTAL ADMINISTRATIVE	\$193,316	\$135,764	\$104,978	\$30,786
COMMUNITY APPEARANCE				
Security	\$40,000	\$30,000	\$29,325	\$675
Utilities	\$85,000	\$63,750	\$56,083	\$7,667
Interlocal Agreement - MVCDD	\$36,000	\$32,761	\$32,761	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$15,000	\$0	\$15,000
Landscape - Contract	\$171,069	\$128,302	\$119,289	\$9,013
Landscape - Contingency	\$20,000	\$15,000	\$10,669	\$4,331
Landscape - Irrigation Repairs	\$10,500	\$7,875	\$4,775	\$3,100
Phase 5&6 Maintenance	\$60,000	\$45,000	\$51,881	(\$6,881)
Miscellaneous - Direct Cost	\$10,000	\$7,500	\$2,335	\$5,165
Lake - Contract	\$35,000	\$26,250	\$25,758	\$492
Cottage Lots - Expenses	\$20,000	\$0	\$0	\$0
TOTAL COMMUNITY APPEARANCE	\$507,569	\$371,438	\$332,876	\$38,562
TOTAL EXPENDITURES	\$700,885	\$507,202	\$437,854	\$69,348

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	\$193,683	\$266,276	\$72,593
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	\$193,683	\$266,276	\$72,593
FUND BALANCE - Beginning	\$0		\$318,699	
FUND BALANCE - Ending	\$0		\$584,976	

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 June 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,478,744	\$1,478,744	\$1,469,112	(\$9,632)
Assessments - Direct	\$24,874	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$321	\$321
TOTAL REVENUES	<u>\$1,503,618</u>	<u>\$1,478,744</u>	<u>\$1,469,433</u>	<u>(\$9,311)</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	\$170,285	\$170,285	\$0
Principal Expense - 5/1	\$620,000	\$620,000	\$620,000	\$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	\$57,281	\$57,281	\$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	\$185,000	\$185,000	\$0
Interest Expense - 5/1	\$87,309	\$87,309	\$85,059	\$2,250
Special Call - 5/1	\$0	\$0	\$70,000	(\$70,000)
<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	\$20,750	\$20,750	\$0
TOTAL EXPENDITURES	<u>\$1,490,619</u>	<u>\$1,480,934</u>	<u>\$1,577,447</u>	<u>(\$96,513)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$12,999</u>	<u>(\$2,190)</u>	<u>(\$108,013)</u>	<u>(\$105,823)</u>
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$403,135		\$1,169,603	
FUND BALANCE - Ending	<u>\$416,134</u>		<u>\$1,061,589</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 June 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$332,233	\$332,233	\$292,582	(\$39,652)
Assessments - Prepayments	\$0	\$0	\$140,502	\$140,502
Interest Income	\$0	\$0	\$89	\$89
TOTAL REVENUES	\$332,233	\$332,233	\$433,173	\$100,940
<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	\$53,963	\$48,700	\$5,263
Principal Expense - 5/1	\$90,000	\$90,000	\$90,000	\$0
Special Call - 5/1	\$0	\$0	\$90,000	(\$90,000)
<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	\$53,500	\$53,500	\$0
TOTAL EXPENDITURES	\$304,925	\$304,925	\$472,550	(\$167,625)
Excess (deficiency) of revenues over (under) expenditures	\$27,308	\$27,308	(\$39,377)	(\$66,685)
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$239,601		\$337,406	
FUND BALANCE - Ending	<u>\$266,909</u>		<u>\$298,029</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$223,713	\$223,713	\$222,672	(\$1,041)
Assessments - Direct (B)	\$81,200	\$0	\$0	\$0
Prepayments	\$0	\$0	\$452,793	\$452,793
Interest Income	\$0	\$0	\$58	\$58
TOTAL REVENUES	<u>\$304,913</u>	<u>\$223,713</u>	<u>\$675,523</u>	<u>\$451,810</u>
<u>EXPENDITURES:</u>				
<u>Series 2019A</u>				
Interest Expense - 11/1	\$85,684	\$85,684	\$85,684	\$0
Interest Expense - 5/1	\$85,684	\$85,684	\$85,684	\$0
Principal Expense - 5/1	\$50,000	\$50,000	\$50,000	\$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	\$8,820	\$8,820	\$0
Principal Expense - 5/1	\$0	\$0	\$210,000	(\$210,000)
TOTAL EXPENDITURES	<u>\$268,408</u>	<u>\$253,708</u>	<u>\$816,608</u>	<u>(\$562,900)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$36,506</u>	<u>(\$29,995)</u>	<u>(\$141,085)</u>	<u>(\$111,090)</u>
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
NET CHANGE IN FUND BALANCE	<u>\$36,506</u>	<u>(\$29,995)</u>	<u>(\$141,085)</u>	<u>(\$111,090)</u>
FUND BALANCE - Beginning	\$247,857		\$356,604	
FUND BALANCE - Ending	<u><u>\$284,363</u></u>		<u><u>\$215,519</u></u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$3</u>	<u>\$3</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>\$3</u>	<u>\$3</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$3</u>	<u><u>\$3</u></u>
FUND BALANCE - Beginning	\$0		\$9,835	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$9,837</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 June 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$165	\$165
Capital Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$165</u>	<u>\$165</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$165</u>	<u>\$165</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$165</u>	<u><u>\$165</u></u>
FUND BALANCE - Beginning	\$0		\$570,376	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$570,541</u></u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
<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	(\$7,557)	(\$7,557)
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	(\$7,557)	(\$7,557)
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)
5/1/22 A1	(\$620,000)	(\$620,000)		
5/1/22 A2	(\$255,000)		(\$255,000)	
5/1/22 A3	(\$180,000)			(\$180,000)

Current Bonds Outstanding:	\$20,800,000	\$12,995,000	\$4,175,000	\$3,630,000
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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:

Adopted 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	\$4,540	\$8,613	\$0	\$0	\$703,676
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	\$108	\$154	\$0	\$0	\$454
Total Net Revenues	\$700,885	\$27	\$65,386	\$562,241	\$36,073	\$9,896	\$8,870	\$8,222	\$4,648	\$8,767	\$0	\$0	\$704,131

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$14,000	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$0	\$0	\$0	\$7,200
FICA Taxes	\$1,071	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$61	\$0	\$0	\$0	\$551
Engineering Fees	\$15,000	\$540	\$0	\$103	\$0	\$639	\$894	\$409	\$2,224	\$3,333	\$0	\$0	\$0	\$8,141
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$0	\$0	\$0	\$6,375
Assessment Roll	\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Attorney Fees	\$40,000	\$0	\$1,933	\$0	\$1,343	\$1,594	\$1,750	\$1,401	\$935	\$2,332	\$0	\$0	\$0	\$11,287
Annual Audit	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$17,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$4,541
Management Fees	\$52,000	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$0	\$0	\$0	\$39,000
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Telephone	\$1,500	\$6	\$174	\$115	\$22	\$138	\$127	\$97	\$66	\$92	\$0	\$0	\$0	\$838
Postage	\$1,000	\$29	\$82	\$9	\$29	\$15	\$102	\$76	\$83	\$199	\$0	\$0	\$0	\$624
Printing & Binding	\$2,000	\$90	\$43	\$3	\$52	\$51	\$94	\$29	\$15	\$31	\$0	\$0	\$0	\$408
Insurance	\$17,620	\$17,455	\$0	\$0	(\$86)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,369
Legal Advertising	\$4,000	\$0	\$22	\$97	\$96	\$31	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$309
Other Current Charges	\$3,500	\$562	\$89	\$122	\$0	\$30	\$280	\$85	\$591	\$351	\$0	\$0	\$0	\$2,110
Office Supplies	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$193,316	\$30,143	\$8,328	\$6,435	\$7,942	\$8,483	\$9,234	\$8,083	\$9,964	\$16,365	\$0	\$0	\$0	\$104,978

COMMUNITY APPEARANCE

Utilities	\$85,000	\$4,444	\$4,887	\$5,544	\$7,906	\$5,307	\$9,200	\$8,752	\$8,134	\$1,909	\$0	\$0	\$0	\$56,083
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$32,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,761
Facility & Grounds Maintenance (Labor)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Contract	\$171,069	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$15,092	\$13,478	\$0	\$0	\$0	\$119,289
Landscape - Contingency	\$20,000	\$4,794	\$0	\$3,350	\$0	\$0	\$0	\$0	\$0	\$2,525	\$0	\$0	\$0	\$10,669
Landscape - Irrigation Repairs	\$10,500	\$0	\$400	\$675	\$375	\$1,225	\$0	\$900	\$0	\$1,200	\$0	\$0	\$0	\$4,775
Lake - Contract	\$35,000	\$0	\$0	\$8,586	\$2,862	\$2,862	\$2,862	\$2,862	\$2,862	\$2,862	\$0	\$0	\$0	\$25,758
Phase 5&6 Maintenance	\$60,000	\$5,993	\$6,034	\$6,008	\$1,042	\$10,308	\$5,759	\$6,211	\$3,528	\$6,998	\$0	\$0	\$0	\$51,881
Miscellaneous - Direct Cost	\$10,000	\$0	\$0	\$0	\$0	\$0	\$127	\$0	\$0	\$2,208	\$0	\$0	\$0	\$2,335
Security	\$40,000	\$3,105	\$3,795	\$3,968	\$3,105	\$2,760	\$3,450	\$2,760	\$3,745	\$2,638	\$0	\$0	\$0	\$29,325
Cottage Lots - Expenses	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Community Appearance	\$507,569	\$31,296	\$28,076	\$41,090	\$61,011	\$35,422	\$34,357	\$34,445	\$33,361	\$33,818	\$0	\$0	\$0	\$332,876

TOTAL EXPENDITURES

OTHER SOURCES/(USES):

Interfund Transfer Out - RF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - GC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$61,412)	\$28,982	\$514,716	(\$32,880)	(\$34,009)	(\$34,720)	(\$34,306)	(\$38,677)	(\$41,416)	\$0	\$0	\$0	\$266,277

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$22,085.04
	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 June 30, 2022		<u><u>\$570,541.46</u></u>

2. Funds Available For Construction at June 30, 2022

Book Balance of Construction Fund at June 30, 2022	\$	570,541.46
Contracts in place at June 30, 2022		
Construction Funds available at June 30, 2022	<u>\$</u>	<u>570,541.46</u>

3. Investments -U.S. Bank

June 30, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$570,541.45
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 570,541.45</u></u>

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$22,085.04
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	General Conditions/Erosion/Earthwork	(\$1,173,308.62)
	Contingency	(\$55,881.97)
	Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at June 30, 2022		<u><u>\$570,541.46</u></u>

2. Funds Available For Construction at June 30, 2022

Book Balance of Construction Fund at June 30, 2022	\$	570,541.46
Contracts in place at June 30, 2022		
Construction Funds available at June 30, 2022	<u>\$</u>	<u>570,541.46</u>

3. Investments -U.S. Bank

June 30, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$570,541.46
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 570,541.46</u></u>

B.

South Village
Community Development District
Tax Collections
Fiscal Year Ending September 30, 2022

					\$ 1,083,384.86	\$ 392,595.00	\$ 293,949.19	\$ 223,713.03	\$ 700,885.00	\$ 283,455.47	\$ 949,238.00	\$ 358,000.00	\$4,285,220.55
					\$ 1,152,537.09	\$ 417,654.26	\$ 312,711.90	\$ 237,992.59	\$ 745,622.34	\$ 301,548.37	\$ 1,009,827.66	\$ 380,851.06	\$4,558,745.27
					Debt	Debt	Debt	Debt					
					Service Fund	Service Fund	Service Fund	Service Fund	General	Capital	Swim &	Golf	Total
					2016A-1	2016A-2	2016A-3	2019	Fund	Reserve	Tennis	Course	(Net)
					25.28%	9.16%	6.86%	5.22%	16.36%	6.61%	22.15%	8.35%	100.00%
Date	Gross Tax	Commissions/	Interest/	Net Amount									
Received	Received	Discounts	Penalties	Received									
11/10/21	\$ 130,357.46	\$ 7,857.98		\$ 122,499.48	\$ 30,970.19	\$ 11,222.92	\$ 8,402.98	\$ 6,395.17	\$ 20,035.85	\$ 8,103.00	\$ 27,135.40	\$ 10,233.97	\$ 122,499.48
11/23/21	\$ 294,540.31	\$ 17,389.99		\$ 277,150.32	\$ 70,068.85	\$ 25,391.42	\$ 19,011.42	\$ 14,468.83	\$ 45,330.34	\$ 18,332.73	\$ 61,392.78	\$ 23,153.96	\$ 277,150.32
12/6/21	\$ 3,589,443.89	\$ 212,492.68		\$ 3,376,951.21	\$ 853,757.18	\$ 309,382.95	\$ 231,645.50	\$ 176,296.17	\$ 552,329.67	\$ 223,375.97	\$ 748,043.27	\$ 282,120.49	\$3,376,951.21
12/20/21	\$ 64,013.86	\$ 3,514.21		\$ 60,499.65	\$ 15,295.46	\$ 5,542.74	\$ 4,150.04	\$ 3,158.43	\$ 9,895.24	\$ 4,001.88	\$ 13,401.54	\$ 5,054.32	\$ 60,499.65
1/13/22	\$ 231,897.54	\$ 11,455.78		\$ 220,441.76	\$ 55,731.85	\$ 20,196.00	\$ 15,121.43	\$ 11,508.32	\$ 36,055.16	\$ 14,581.61	\$ 48,831.02	\$ 18,416.36	\$ 220,441.76
2/11/22	\$ 62,886.32	\$ 2,490.35		\$ 60,395.97	\$ 15,269.24	\$ 5,533.24	\$ 4,142.92	\$ 3,153.02	\$ 9,878.28	\$ 3,995.03	\$ 13,378.58	\$ 5,045.66	\$ 60,395.97
3/11/22	\$ 55,727.59	\$ 1,720.98		\$ 54,006.61	\$ 13,653.89	\$ 4,947.87	\$ 3,704.64	\$ 2,819.45	\$ 8,833.25	\$ 3,572.39	\$ 11,963.24	\$ 4,511.87	\$ 54,006.61
4/11/22	\$ 50,945.88	\$ 1,018.92		\$ 49,926.96	\$ 12,622.48	\$ 4,574.11	\$ 3,424.79	\$ 2,606.47	\$ 8,165.99	\$ 3,302.53	\$ 11,059.54	\$ 4,171.05	\$ 49,926.96
5/18/22	\$ 27,497.88	\$ 566.46	\$ 824.92	\$ 27,756.34	\$ 7,017.33	\$ 2,542.93	\$ 1,903.98	\$ 1,449.04	\$ 4,539.79	\$ 1,836.01	\$ 6,148.43	\$ 2,318.85	\$ 27,756.34
6/14/22	\$ 35,926.44		\$ 1,077.76	\$ 37,004.20	\$ 9,355.36	\$ 3,390.18	\$ 2,538.34	\$ 1,931.83	\$ 6,052.36	\$ 2,447.73	\$ 8,196.96	\$ 3,091.44	\$ 37,004.20
6/9/22	\$ 15,653.87			\$ 15,653.87	\$ 3,957.59	\$ 1,434.15	\$ 1,073.79	\$ 817.22	\$ 2,560.33	\$ 1,035.46	\$ 3,467.56	\$ 1,307.77	\$ 15,653.87
TOTALS	\$ 4,558,891.04	\$ 258,507.35	\$ 1,902.68	\$ 4,302,286.37	\$ 1,087,699.42	\$ 394,158.50	\$ 295,119.84	\$ 224,603.96	\$ 703,676.26	\$ 284,584.33	\$ 953,018.32	\$ 359,425.73	\$4,302,286.37
					\$	1,481,857.93						100%	

On Roll:		Golf Cap		Golf Course	2016A-1/2	2016A-3	2019
		Rec Fund	Reserve				
			4413115353	4413115346	V#154	V#170	V#155
		207.102	207.104	207.103			
24-Nov	\$	27,135.40	\$ 8,103.00	\$ 10,233.97	\$ 42,193.11	\$ 8,402.98	\$ 6,395.17
8-Dec	\$	809,436.05	\$ 241,708.70	\$ 305,274.45	\$ 95,460.27	\$ 19,011.42	\$ 14,468.83
29-Dec	\$	13,401.55	\$ 4,001.88	\$ 5,054.32			
21-Jan					\$ 259,906.18	\$ 250,916.97	\$ 190,962.92
24-Jan	\$	48,831.02	\$ 14,581.61	\$ 18,416.36	\$ 1,000,000.00	\$ -	
18-Mar	\$	25,341.82	\$ 7,567.42	\$ 9,557.53	\$ 39,404.25	\$ 7,847.57	\$ 5,972.47
14-Apr	\$	11,059.54	\$ 3,302.53	\$ 4,171.04	\$ 17,196.59	\$ 3,424.79	\$ 2,606.48
25-May	\$	6,148.42	\$ 1,836.00	\$ 2,318.85	\$ 9,560.25	\$ 1,903.98	\$ 1,449.03
28-Jun	\$	8,196.97	\$ 2,447.73	\$ 3,091.44	\$ 12,745.54	\$ 2,538.34	\$ 1,931.84
	\$	949,550.77	\$ 283,548.87	\$ 358,117.96	\$ 1,476,466.18	\$ 294,046.05	\$ 223,786.75
Bal to Transfer	\$	3,467.55	\$ 1,035.46	\$ 1,307.77	\$ 5,391.74	\$ 1,073.79	\$ 817.22

121000248

C.

South Village Community Development District

Summary of Invoices

August 9, 2022

Fund	Date	Check No.s	Amount
<i>General Fund</i>	6/1-6/30	3311-3323	\$ 75,052.01
Total Invoices for Approval			\$ 75,052.01

***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 #
6/03/22	00029	1/08/21 FY2021	202101 320-57200-46300		*	28,476.91	
			FY21 COST SHARE AGMT				
				MIDDLE VILLAGE CDD			28,476.91 003311
6/21/22	00045	6/10/22 SSI10615	202205 320-57200-34500		*	295.00	
			SECURITY SVC - 5/1-5/31				
		6/10/22 SSI10615	202205 320-57200-34500		V	295.00-	
			SECURITY SVC - 5/1-5/31				
				CLAY COUNTY SHERIFF'S OFFICE			.00 003312
6/21/22	00060	5/19/22 2022-225	202205 310-51300-48000		*	33.00	
			MAY 22 ADVERTISING				
		5/26/22 2022-225	202205 310-51300-48000		*	30.00	
			MAY 22 ADVERTISING				
				CLAY TODAY NEWSPAPER			63.00 003313
6/21/22	00127	4/08/22 22	202204 310-51300-49000		*	500.00	
			AMORT SCH SERIES 2016-2/3				
				DISCLOSURE SERVICES, LLC			500.00 003314
6/21/22	00018	6/01/22 282	202206 310-51300-34000		*	4,333.33	
			JUN 22 MGMT FEES				
		6/01/22 282	202206 310-51300-35100		*	83.33	
			JUN 22 INFO TECH				
		6/01/22 282	202206 310-51300-31300		*	708.33	
			JUN 22 DISSEMINATION				
		6/01/22 282	202206 310-51300-51000		*	.30	
			JUN 22 OFFICE SUPPLIES				
		6/01/22 282	202206 310-51300-42000		*	199.40	
			JUN 22 POSTAGE				
		6/01/22 282	202206 310-51300-42500		*	31.20	
			JUN 22 COPIES				
		6/01/22 282	202206 310-51300-41000		*	92.17	
			JUN 22 TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,448.06 003315
6/21/22	00168	4/05/22 3054490	202204 310-51300-31500		*	935.00	
			APR 22 ATTORNEY FEES				
				KUTAK ROCK LLP			935.00 003316
6/21/22	00063	6/01/22 659387	202206 320-57200-46800		*	2,862.00	
			JUN 22 - LAKE CONTRACT				
				THE LAKE DOCTORS, INC.			2,862.00 003317
6/21/22	00163	6/07/22 187166	202205 310-51300-31100		*	205.00	
			MAY 22 - ENGINEER SVCS				

SVIL SOUTH VILLAGE PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/07/22 187167 MAY 22	202205 310-51300-31100 - ENGINEER SVCS		*	2,018.97	
				MATTHEWS DESIGN GROUP			2,223.97 003318
6/21/22 00076		5/27/22 17696 MAY 22	202205 320-57200-46600 - PHSE 5&6 MAINT		*	3,528.03	
		5/28/22 17658 MAY 22	202205 320-57200-46200 - LNDSCE CONTRACT		*	13,478.21	
		5/28/22 17674 MAY 22	202205 320-57200-46200 - PHSE 5&6 MAINT		*	1,614.02	
		6/03/22 17783 LNDSCE	202206 320-57200-46500 CTRLER REPLCMENT		*	1,200.00	
		6/06/22 17748 HANGING/INSTALL	202206 320-57200-46100 PLANTS		*	2,075.00	
				TREE AMIGOS OUTDOOR SERVICES			21,895.26 003319
6/30/22 00109		6/08/22 83463	202206 320-57200-46000 BACKFLOW TEST / CERTIFIED		*	2,208.00	
				BOB'S BACKFLOW & PLUMBING SERVICES			2,208.00 003320
6/30/22 00038		5/01/22 05012022 MAY 22	202205 320-57200-43100 - WATER/SEWER		*	6,435.80	
		5/01/22 05012022 MAY 22	202205 320-57200-46600 - WATER/SEWER		*	1,408.64	
				CLAY COUNTY UTILTITY AUTHORITY			7,844.44 003321
6/30/22 00031		6/01/22 06012022 JUN 22	202206 320-57200-43000 ELECTRIC		*	1,697.95	
		6/01/22 06012022 JUN 22	202206 320-57200-46600 ELECTRIC		*	447.42	
				CLAY ELECTRIC COOPERATIVE, INC.			2,145.37 003322
6/30/22 00076		6/23/22 17866 Q2 FLOWERS	202206 320-57200-46100		*	450.00	
				TREE AMIGOS OUTDOOR SERVICES			450.00 003323
TOTAL FOR BANK A						75,052.01	
TOTAL FOR REGISTER						75,052.01	

SVIL SOUTH VILLAGE PPOWERS

CLAY TODAY

Clay Today
3513 US Hwy 17
Fleming Island, FL 32003
904-264-3200

INVOICE

Invoice Number: 2022-225638
Invoice Date: 5/19/2022
Due Date: 6/19/2022

BILL TO

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

Advertiser

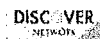
South Village CDD c/o GMS LLC

Customer ID

20081

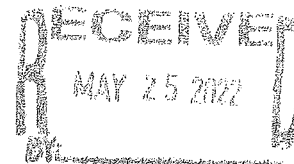
PO #	Pub.	Issue	Year	Ad Size	Color	Net
candidate qualifying period	CT - Clay Today	May 19	2022	Column Inch	Black & White	\$33.00
						\$33.00

Total:	\$33.00
--------	---------



Call Cassandra at 904-264-3200 to pay by credit card.

Please mail payments to:
Osteen Media Group
3513 US Hwy 17
Fleming Island
Florida 32003



Payment is due on or before 6/19/2022.
Thank you for your business.
Please pay from this invoice.

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

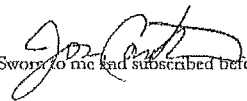
Before the undersigned authority personal appeared Jon Cantrell, who on oath says that he is the published of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement
Being a
Notice of General Election
In the matter of Qualifying Period for Candidates

LEGAL: 34715

Was published in said newspaper in the issues:

5/19/22

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


Sworn to me and subscribed before me 05/19/2022

Christie Lou Wayne



3513 US HWY 17 Fleming Island FL 32003
Telephone (904) 264-3200 FAX (904) 264-3285
E-Mail: christie@oostenmediagroup.com

NOTICE OF GENERAL ELECTION

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the South Village Community Development District ("District") will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the Clay County Supervisor of Elections located at 500 N. Orange Avenue, Green Cove Springs, Florida 32043; Ph: (904) 269-6350. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Clay County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The South Village Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, and in the manner prescribed by law for general elections.

For additional information, please contact the Clay County Supervisor of Elections.

Legal 34715 Published May 19, 2022 in Clay County's Clay Today Newspaper

CLAY TODAY

Clay Today
3513 US Hwy 17
Fleming Island, FL 32003
904-264-3200

INVOICE

Invoice Number: 2022-225948
Invoice Date: 5/26/2022
Due Date: 6/30/2022

310 513 480

BILL TO

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

Advertiser
South Village CDD c/o GMS LLC

Customer ID
20081

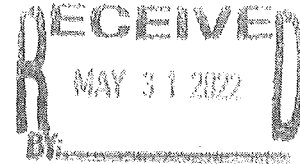
PO #	Pub.	Issue	Year	Ad Size	Color	Net
June 7 meeting	CT - Clay Today	May 26	2022	Column Inch	Black & White	\$30.00
						\$30.00

Total:	\$30.00
--------	---------



Call Cassandra at 904-264-3200 to pay by credit card.

Please mail payments to:
Osteen Media Group
3513 US Hwy 17
Fleming Island
Florida 32003



Payment is due on or before 6/30/2022.
Thank you for your business.
Please pay from this invoice.

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT

CLAY TODAY

Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personal appeared Jon Cantrell, who on oath says that he is the published of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement
Being a
Notice of Meeting


In the matter of 6/7 meeting

LEGAL: 35262

Was published in said newspaper in the issues:

5/26/22

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


Sworn to me and subscribed before me 05/26/2022

Christie Lou Wayne



3513 US HWY 17 Fleming Island FL 32003
Telephone (904) 264-3200 FAX (904) 264-3285
E-Mail: christie@osteenmediagroup.com

NOTICE OF MEETING

South Village Community Development District
The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, June 7, 2022 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Oliver, District Manager
Legal 35262 Published May 26, 2022 in Clay County's Clay Today Newspaper.

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
4/8/2022	22

Bill To
South Village CDD c/o GMS, LLC

[illegible]

Terms	Due Date
Net 30	5/8/2022

[illegible]

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

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

Invoice

Invoice #: 282
Invoice Date: 6/1/22
Due Date: 6/1/22
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2022		4,333.33	4,333.33
Information Technology - June 2022		83.33	83.33
Dissemination Agent Services - June 2022		708.33	708.33
Office Supplies		0.30	0.30
Postage		199.40	199.40
Copies		31.20	31.20
Telephone		92.17	92.17
Total			\$5,448.06
Payments/Credits			\$0.00
Balance Due			\$5,448.06

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 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. 3054490

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. 3054490
19723-1

Re: South Village CDD - General Counsel

For Professional Legal Services Rendered

04/05/22	K. Buchanan	2.50	687.50	Prepare for and attend board meeting; confer with district chairman; prepare amenity warning letter
04/06/22	K. Buchanan	0.40	110.00	Perform meeting follow up
04/25/22	K. Buchanan	0.50	137.50	Attend agenda call

TOTAL HOURS 3.40

TOTAL FOR SERVICES RENDERED \$935.00

TOTAL CURRENT AMOUNT DUE \$935.00



The Lake Doctors, Inc.
Aquatic Management Services

4651 Salisbury Rd., Suite 155, Jacksonville, FL 32256
PH: (904) 431-3914

320 542 468

INVOICE

Invoice #	659387
Account #	719371
Invoice Date	6/1/2022
Due Date	6/11/2022
Rep	MAS

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

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
OUTSTANDING BALANCE		\$2,862.00
Thank you! For your business!		Total Invoice
		\$2,862.00

Lake-Contract
\$2,862.00
6.7.22

Please include your account number and invoice number on your check with your remittance stub.
Please remit payments to: The Lake Doctors, Inc.
LOCKBOX
PO Box 20122
Tampa, FL 33622-0122

Remittance Stub

Amount Enclosed	Invoice #	659387
	Account #	719371
	Date	6/1/2022

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

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 _____

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

Project Manager Alex Acree



Marilee Giles
GMS, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

June 7, 2022
Invoice No: 187166

Project 20258.00 South Village CDD District Engineer

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

- May CDD Meeting
- CDD Meeting Conference Call

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

For billing inquiries, please contact our Accounting Department.

Professional Services through May 31, 2022

Phase 001 Engineering Services

	Hours	Rate	Amount
Sr. Project Manager	1.00	175.00	175.00
Project Support	.50	60.00	30.00
Total Labor			205.00
Total Due:			\$205.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	205.00	20,101.25	20,306.25
Expense	0.00	560.57	560.57
Totals	205.00	20,661.82	20,866.82

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



Marilee Giles
GMS, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

June 7, 2022

Invoice No: 187167

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

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 May 31, 2022

Phase 001 Wastewater and Stormwater Needs Analysis

	Hours	Rate	Amount
Program Manager	.25	215.00	53.75
Planner 1	14.00	135.00	1,890.00
Project Coordinator 3	.25	85.00	21.25
Total Labor			1,965.00

Phase 002 Public Facilities Report

	Hours	Rate	Amount
Project Coordinator 3	.25	85.00	21.25
Total Labor			21.25

Finance Charge

1.50 % of 2,181.25 (balance over 30 days) **32.72**

Total Due: \$2,018.97

Outstanding Invoices

Number	Date	Balance
186964	5/6/2022	2,181.25
Total		2,181.25

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,986.25	2,610.00	4,596.25
Expense	0.00	13.00	13.00

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

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

We appreciate your business and cooperation with timely payments.

Project	20258.01	South Village CDD District Engineer			Invoice	187167
Interest		32.72	0.00	32.72		
Totals		2,018.97	2,623.00	4,641.97		

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.



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17658

Date: 05/28/2022

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
May Monthly Landscaping Maintenance Services	1.00	13,478.21	13,478.21

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$13,478.21

320 572 962

Landscape - Contract

\$13,478.21

[Signature]
5.31.22



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17674

Date: 05/28/2022

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
May Maintenance Ammendment to New Tynes Blvd Extension	1.00	1,614.02	1,614.02

Notes:

Invoice Total: \$1,614.02

*Phase 5 & 6 Maint
\$1,614.02*



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17696

Date: 05/27/2022

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
May monthly landscape maintenance	1.00	3,528.03	3,528.03

Notes:

Invoice Total: **\$3,528.03**

Phase 5 & 6 Maint

\$3,528.03

[Signature]
5/31/22

3,528.03



Invoice

Invoice#: 17748

Date: 06/06/2022

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
hanging baskets and concrete planter install			
(3) yards peat based potting soil @ \$95.00 each	1.00	285.00	285.00
(72) 1 gallon multi color lantana @ \$8.00 each	1.00	612.00	612.00
(3) yards peat based potting soil @ \$95.00 each	1.00	285.00	285.00
(98) 1 gallon multi color lantana @ \$8.00 each	1.00	833.00	833.00
(3) containers osmocote flower fertilzier @ \$20.00 each	1.00	60.00	60.00

Notes:

Invoice Total: \$2,075.00

Landscape - Contingency
\$2,075.00

At [Signature]
6.7.22



Invoice

Invoice#: 17783

Date: 06/03/2022

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
Controller Replacement			
(1) Hunter I-Core 30 Station outdoor controller	1.00	1,200.00	1,200.00

Notes:

Invoice Total: \$1,200.00

320 572 405

*Landscape - Irrigation Repairs
\$1,200.00*

[Signature]
6.7.22

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244

Invoice
83463

Invoice Date
6/8/2022

310 541 160

Bill To
Eagle Landing c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location
Eagle Landing Various Adresses Orange Park, FL 32065

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244
Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

P.O. Number	Terms	Due Date
	Net 30	7/8/2022

Serviced	Description	Quantity	Price Each	Amount
	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed Device Subtotal	1	0.00	0.00 207.00
	1" Apollo RPLF4A S#:812845 - Potable 4045-2 Eagle Landing Pkwy. Material Warranty Labor to remove #1 check rubber, clean, flush, test, and certify Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed Device Subtotal	1.5 1	90.00 0.00	135.00 0.00 135.00
	1" Wilkins 975XL S#:1922872 - Potable 890 Oakleaf Plantation Pkwy. Labor to replace #1 & #2 check rubber, RV rubber kit, clean, flush, test, and certify Wilkins RK34-950XLR 950/975 Double Check Kit .75"-1" Wilkins RK34-975RV 975 Relief Valve Kit 3/4"-1" Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed Device Subtotal	1.5 1 1 1	90.00 53.00 52.00 0.00	135.00 53.00 52.00 0.00 240.00
	Landscape Contingency \$2,208.00 <i>[Signature]</i> 6.14.22			

Thank you for your business. We appreciate your prompt payment.

Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$2,208.00
Payments/Credits	\$0.00
Balance Due	\$2,208.00

Bob's Backflow & Plumbing Services, Inc.
 4640 Subchaser Ct, Ste 113
 Jacksonville, FL 32244

Invoice
83463

Invoice Date
 6/8/2022

Bill To
Eagle Landing c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location
Eagle Landing Various Addresses Orange Park, FL 32065

Bob's Backflow & Plumbing Services, Inc.
 4640 Subchaser Ct, Ste 113
 Jacksonville, FL 32244

Phone # 904-268-8009

Fax # 904-292-4403

Please detach and return top portion with payment

P.O. Number	Terms	Due Date
	Net 30	7/8/2022

Serviced	Description	Quantity	Price Each	Amount
6/6/2022	1 1/2" Wilkins 975XL S#:2182692 - Potable 3965 Eagle Landing Pkwy. Labor 2 Men to replace the existing backflow preventer, clean, flush, test, and certify. Replace horizontal galvanized piping. 1.5" Wilkins 975XL2 - New serial# AC19631 Piping & Materials Insulation to protect the device against future freeze damage. Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed Device Subtotal	2.25 1 1 1 1	 655.00 65.00 50.00 0.00	 655.00 65.00 50.00 0.00 1,175.00
	2" Apollo RPLF4A S#:672358 - Potable 3973 Eagle Landing Pkwy. Labor to replace #1 check rubber, clean, flush, test, and certify Apollo/Conbraco RP4A/DC4A 4A-008-01 2" Check Rubber 1 Each Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed Device Subtotal	1.5 1 1	 90.00 42.00 0.00	 135.00 42.00 0.00 177.00
	1 1/2" Wilkins 975XL S#:W254680 - Potable 3975 Eagle Landing Pkwy. Labor to replace #1 & #2 check rubber, RV rubber kit, clean, flush, test, and certify Wilkins RK114-950XLR 950/975 Double Check Kit 1.25"-2" 2 Each Wilkins RK114-975RV 975 Relief Valve Kit 1 1/4"-2" Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed Device Subtotal	1.5 1 1 1	 90.00 72.00 67.00 0.00	 135.00 72.00 67.00 0.00 274.00
	2" Wilkins 975XL S#:2116320 - Irrigation 3979 Eagle Landing Pkwy. Labor to replace #1 & #2 check rubber, clean, flush, test, and certify Wilkins RK114-950XLR 950/975 Double Check Kit 1.25"-2" 2 Each	1.5 1	 90.00 72.00	 135.00 72.00

Thank you for your business. We appreciate your prompt payment.

Please make checks payable to Bob's Backflow and include your invoice number.

Total
Payments/Credits
Balance Due

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		May-22
00213095	3924-1 Eagle Landing Pkwy	\$	205.12
00213119	3988-1 Eagle Landing Parkway	\$	109.17
00215602	3968-1 Eagle Landing Parkway	\$	161.37
00220803	3973 Eagle Landing Parkway	\$	99.21
00222067	3989 Eagle Landing Parkway	\$	500.00
00229064	3979-2 Eagle Landing Parkway	\$	4,036.33
00230632	3965-1 Eagle Landing Parkway	\$	169.23
00230638	3965-2 Eagle Landing Parkway	\$	204.67
00230640	3965-3 Eagle Landing Parkway	\$	177.47
00230641	3975 Eagle Landing Parkway	\$	284.20
00230642	3979 Eagle Landing Parkway	\$	224.26
00235500	4108-1 Eagle Landing Parkway Irr	\$	33.61
00233750	1433-1 Eagle Landing Parkway	\$	166.59
00502768	2180 Club Lake Drive Reclaimed Irr	\$	21.83
00556739	1294 Autumn Pines Drive	\$	42.74
00589114	932 Tynes Blvd	\$	139.92
00589118	932 Tynes Blvd - Recl Irr	\$	1,076.01
00589635	988 Tynes Blvd - Recl Irr	\$	85.22
00589637	953 Tynes Blvd - Recl Irr	\$	29.46
00589665	1003 Oakland Hills - Recl Irr	\$	78.03
		\$	7,844.44

Vendor #38

001.320.57200.43100	\$	6,435.80
001.320.57200.46600	\$	1,408.64
	\$	7,844.44



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

Customer Name: South Village Community Development District
Service Address: 4108-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 6/9/2022

Customer # 00235500
Route # MC05531950

Water

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

Base Charges (Prepaid)	6/9/2022 to 7/8/2022					\$0.00
Consumption Charges	Tier 1	0.0	x			\$0.00
Proration Factor:	Tier 2	0.0	x			\$0.00
	Tier 3	0.0	x			\$0.00
	Tier 4	0.0	x			\$0.00

Alternative Water Supply Surcharge

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges			x			

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743726	.75	6/6/2022	34	1814	1824	10.0
Base Charges (Prepaid)						\$25.31
Consumption Charges	Tier 1	10.0	x	0.83		\$8.30
Proration Factor: 1.1333	Tier 2		x	1.63		\$0.00
	Tier 3		x	2.46		\$0.00

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		
Current Charges		\$33.61

Previous Balance	\$0.00
Late Charge (If Applicable)	
TOTAL AMOUNT DUE	\$33.61

Are you prepared for hurricane season? Visit

www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at

www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$33.61 by 6/30/2022 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 05/23/2022.

Please return this portion with payment



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

Customer # 00235500
Route # MC05531950
Route Group 26

South Village Community Development District
4108-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Summary

Bill Date	6/9/2022
Current Charges	\$33.61
Current Charges Past Due After	6/30/2022
Lend A Helping Hand (If Applicable)	
Previous Balance	\$0.00
Total Amount Due	\$33.61

ADDRESSEE

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

MAIL PAYMENT TO:

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



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

Customer Name: Eagle Landing Limited Partnership
Service Address: 1433-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 6/9/2022

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)	6/9/2022 to 7/8/2022					\$0.00
Consumption Charges	Tier 1	0.0	x			\$0.00
Proration Factor:	Tier 2	0.0	x			\$0.00
	Tier 3	0.0	x			\$0.00
	Tier 4	0.0	x			\$0.00

Alternative Water Supply Surcharge

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges			x			

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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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	43.0	x	2.46		\$105.78

SJRWMD Cost Recovery Charge						\$0.00
Capacity Fees (Prepaid)						
Current Charges						\$166.59

Previous Balance						\$0.00
Late Charge (If Applicable)						
TOTAL AMOUNT DUE						\$166.59

Are you prepared for hurricane season? Visit

www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at

www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$166.59 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$163.78 was posted to your account on 05/23/2022.

Please return this portion with payment



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

Customer # 00233750
Route # MC05530373
Route Group 26

Eagle Landing Limited Partnership
1433-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Summary

Bill Date	6/9/2022
Current Charges	\$166.59
Current Charges Past Due After	6/30/2022
Lend A Helping Hand (If Applicable)	
Previous Balance	\$0.00
Total Amount Due	\$166.59

ADDRESSEE

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

MAIL PAYMENT TO:

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



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/09/2022

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
Base Charges (Prepaid)		06/09/22 to 07/08/22				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	06/06/22	34	707	728	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

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$42.74 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$40.25 was posted to your account on 05/23/2022.

Please return this portion with payment

Bill Summary



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

Bill Date	06/09/22
Current Charges	\$42.74
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$42.74

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive Reclaimed Irrigation

Route #:KS05553657

Route Group:27

ADDRESSEE:

AYC0608B 6862 2 AV 0.426
7000006925 00.0018.0155 6862/2

MAIL PAYMENT TO:

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



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



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/09/2022

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)	06/09/22 to 07/08/22					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82790894	.625	06/06/22	34	717	723	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	\$0.00
Current Charges	\$21.83
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$21.83

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$21.83 by 6/30/2022 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 05/23/2022.

Please return this portion with payment

Bill Summary



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

Bill Date	06/09/22
Current Charges	\$21.83
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$21.83

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

ADDRESSEE:

AYC0608B 6862 2 AV 0.426
7000006924 00.0018.0155 6862/1



SOUTH VILLAGE CDD
C/O GMS-SF, LLC
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



MAIL PAYMENT TO:



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





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

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

Bill Date: 06/09/2022

Customer #: 00215602

Route #: MC05530632

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 06/09/22 to 07/08/22 \$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	06/08/22	34	2772	2804	32
Base Charges (Prepaid)						\$134.81
Consumption Charges Tier 1 32.0 X 0.83						\$26.56
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						\$161.37
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$161.37

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$161.37 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$217.81 was posted to your account on 05/23/2022.

Please return this portion with payment

Bill Summary

Bill Date	06/09/22
Current Charges	\$161.37
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$161.37



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

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

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

ADDRESSEE:

AYC0608B
2000000771 22/4

MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



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

CCUA-1170-4

00215602 4 MC05530632 0000016137 0000000 06302022 0 0



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

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

Bill Date: 06/09/2022

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)	06/09/22 to 07/08/22					\$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	06/06/22	34	12821	12851	30
Base Charges (Prepaid)						\$84.27
Consumption Charges	Tier 1	30.0	X	0.83		\$24.90
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	\$109.17
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$109.17

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

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Please pay \$109.17 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$214.16 was posted to your account on 05/23/2022.

Please return this portion with payment

Bill Summary



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

Bill Date	06/09/22
Current Charges	\$109.17
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$109.17

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

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

ADDRESSEE

AYC0608B
2000000770 22/3

MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



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



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

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

Bill Date: 06/09/2022

Customer #: 00213095

Route #: MC05530000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 06/09/22 to 07/08/22 \$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	06/08/22	34	24003	24118	115
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 1.7 X 2.46 \$4.18						

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$205.13
Previous Balance	\$-0.01
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$205.12

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

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Please pay \$205.12 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$681.57 was posted to your account on 05/23/2022.

Please return this portion with payment

Bill Summary

Bill Date	06/09/22
Current Charges	\$205.13
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-0.01
Total Amount Due	\$205.12



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

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

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

ADDRESSEE:

AYC0608B
2000000769 22/2

MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



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



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

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

Bill Date: 06/09/2022

Customer #: 00230632

Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	06/06/22	34	2437	2491	54

Base Charges (Prepaid)	06/09/22 to 07/08/22					\$55.78
Consumption Charges	Tier 1	54.0	X	2.06		\$111.24
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	\$0.00
Current Charges	\$169.23
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$169.23

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

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Please pay \$169.23 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$105.37 was posted to your account on 05/23/2022.

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

Please return this portion with payment

Bill Summary

Bill Date	06/09/22
Current Charges	\$169.23
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$169.23



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

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

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

ADDRESSEE:

AYC0608B
2000000776 22/9

MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



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

CCUA-1170-4

00230632 3 MC05530013 0000016923 0000000 06302022 0 0



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

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

Bill Date: 06/09/2022

Customer #: 00230640

Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58635800	1.5	06/06/22	34	12457	12515	58

Base Charges (Prepaid)	06/09/22 to 07/08/22					\$55.78
Consumption Charges	Tier 1	58.0	X	2.06		\$119.48
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	\$0.00
Current Charges	\$177.47
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$177.47

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$177.47 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$148.63 was posted to your account on 05/23/2022.

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

Please return this portion with payment

Bill Summary



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

Bill Date	06/09/22
Current Charges	\$177.47
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$177.47

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

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

ADDRESSEE:

AYC0608B
2000000779 22/12

MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



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

CCUA-1170-4

00230640 2 MC05530016 0000017747 0000000 06302022 0 0



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

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

Bill Date: 06/09/2022

Customer #: 00230641

Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	06/06/22	34	1798	1813	15
Base Charges (Prepaid)		06/09/22 to 07/08/22				\$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)						\$126.31
Consumption Charges		15.0	X		4.60	\$69.00

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$284.20
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$284.20

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$284.20 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$230.92 was posted to your account on 05/23/2022.

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

Please return this portion with payment

Bill Summary

Bill Date	06/09/22
Current Charges	\$284.20
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$284.20



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3975 Eagle Landing Parkway Residents Club

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

ADDRESSEE:

AYC0608B
2000000780 22/13

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



MAIL PAYMENT TO:



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

CCUA-1170-4

00230641 1 MC05530017 0000028420 0000000 06302022 0 0



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

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

Bill Date: 06/09/2022

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
89850354	1.5	06/06/22	34	781	787	6

Base Charges (Prepaid)	06/09/22 to 07/08/22					\$55.78
Consumption Charges	Tier 1	6.0	X	2.06		\$12.36
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	6.0	X		4.60		\$27.60

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$224.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$224.26

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/waterrestrictions to learn more.

Please pay \$224.26 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$230.92 was posted to your account on 05/23/2022.

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

Please return this portion with payment

Bill Summary



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

Bill Date	06/09/22
Current Charges	\$224.26
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$224.26

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club

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

ADDRESSEE:

AYC0608B
2000000781 22/14

MAIL PAYMENT TO:



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



CCUA-1170-4

00230642 4 MC05530019 0000022426 00000000 06302022 0 0



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

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

Bill Date: 06/09/2022

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)	06/09/22 to 07/08/22					\$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
66417690	1.5	06/06/22	34	6503	6521	18
Base Charges (Prepaid)						\$84.27
Consumption Charges	Tier 1	18.0	X	0.83		\$14.94
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	\$99.21
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$99.21

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$99.21 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$134.07 was posted to your account on 05/23/2022.

Handwritten signature and date 6/10/22

Please return this portion with payment

Bill Summary



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

Bill Date	06/09/22
Current Charges	\$99.21
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$99.21

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3973 Eagle Landing Parkway Reclaimed Irrigation

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

ADDRESSEE:

AYC0608B
2000000773 22/6

MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



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



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

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

Bill Date: 06/09/2022

Customer #: 00229064
Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	06/06/22	34	11697	12422	725
Base Charges (Prepaid) 06/09/22 to 07/08/22						\$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 4 441.7 X 6.45						\$2,848.97

Alternative Water Supply Surcharge \$1.12

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$4,036.33
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$4,036.33

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/waterrestrictions to learn more.

Please pay \$4036.33 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$3610.19 was posted to your account on 05/23/2022.

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

400-200
0405
6/1/22

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0608B
2000000775 22/8

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



CCUA-1170-4

Bill Summary

Bill Date	06/09/22
Current Charges	\$4,036.33
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$4,036.33

MAIL PAYMENT TO:



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

00229064 9 MC05530018 0000403633 0000000 06302022 0 0



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 06/09/2022

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
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Base Charges (Prepaid)	06/09/22 to 07/08/22					\$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	08/08/22	34	123	128	5
Base Charges (Prepaid)						\$25.31
Consumption Charges	Tier 1	5.0	X	0.83		\$4.15
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	\$29.46
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$29.46

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

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Please pay \$29.46 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.14 was posted to your account on 05/23/2022.

Phase 516 Maint
\$29.46
[Signature]
6.28.22

Please return this portion with payment

Bill Summary

Bill Date	06/09/22
Current Charges	\$29.46
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$29.46



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589637

953 Tynes Blvd Reclaimed Irrigation

Route #:MC05532929

Route Group:27

ADDRESSEE:

AYC0608B 6866 1 AV 0.426
7000006931 00.0018.0159 6866/1



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



MAIL PAYMENT TO:



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



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 06/09/2022

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
Base Charges (Prepaid) 06/09/22 to 07/08/22 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87777243	1	06/08/22	34	358	403	47
Base Charges (Prepaid)						\$42.13
Consumption Charges Tier 1 41.9 X 0.83						\$34.78
Proration Factor: 1.1333 Tier 2 5.1 X 1.63						\$8.31
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						\$85.22
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$85.22

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

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Please pay \$85.22 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$53.75 was posted to your account on 05/23/2022.

Phase 516 Maint
\$85.22
[Signature]
6.28.22

Please return this portion with payment

Bill Summary

Bill Date	06/09/22
Current Charges	\$85.22
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$85.22



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589635

988 Tynes Blvd Reclaimed Irrigation

Route #:MC05560746

Route Group:26

ADDRESSEE:

AYC0608B 6864 1 AV 0.426
7000006929 00.0010.0157 6864/1



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



MAIL PAYMENT TO:



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



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 06/09/2022

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
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Base Charges (Prepaid)	06/09/22 to 07/08/22					\$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	06/08/22	34	901	942	41
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	7.0	X	2.46		\$17.22

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$78.03
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$78.03

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$78.03 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$33.61 was posted to your account on 05/23/2022.

Phase 516 Maint
\$78.03
Auto Pay
6.28.22

Please return this portion with payment

Bill Summary

Bill Date	06/09/22
Current Charges	\$78.03
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$78.03



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589665

1003 Oakland Hills Reclaimed Irrigation

Route #:MC05532254

Route Group:27

ADDRESSEE:

AYC0608B 6863 1 AV 0.426
700000692B 00.0018.0156 6863/1



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



MAIL PAYMENT TO:



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





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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/09/2022

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) 06/09/22 to 07/08/22 \$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	06/08/22	34	2410	2888	488
Base Charges (Prepaid)						\$134.81
Consumption Charges Tier 1 136.0 X 0.83						\$112.88
Proration Factor: 1.1333 Tier 2 45.3 X 1.63						\$73.84
Tier 3 308.7 X 2.46						\$754.48

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,076.01
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,076.01

Are you prepared for hurricane season? Visit www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

Conserving Clay Tip #1: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days during Daylight Savings Time. Visit www.sjrwmd.com/wateringrestrictions to learn more.

Please pay \$1076.01 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$504.01 was posted to your account on 05/23/2022.

Phase 516 Maint
\$1,076.01
[Signature]
6.27.22

Please return this portion with payment

Bill Summary

Bill Date	06/09/22
Current Charges	\$1,076.01
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,076.01



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

SOUTH VILLAGE CDD

Customer #:00589118

932 Tynes Blvd Reclaimed Irrigation

Route #:MC05560744

Route Group:28

ADDRESSEE:

AYC0608B 6862 2 AV 0.426
7000006927 00.0018.0155 6862/4

MAIL PAYMENT TO:

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



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



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/09/2022

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	06/06/22	34	30	37	7
Base Charges (Prepaid)		06/09/22 to 07/08/22				\$27.92
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)						\$63.17
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
		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
Proration Factor: 0.0000						\$0.00

Other Charges

SJRWMD Cost Recovery Charge						\$1.09
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$139.92
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$139.92

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Please pay \$139.92 by 6/30/2022 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 05/23/2022.

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

*Phase 5:6 Maint
\$139.92
[Signature]
6.28.22*

Please return this portion with payment

Bill Summary

Bill Date	06/09/22
Current Charges	\$139.92
Current Charges Past Due After	06/30/22
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$139.92



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

SOUTH VILLAGE CDD

Customer #:00589114

932 Tynes Blvd

Route #:MC05560742

Route Group:26

ADDRESSEE:

AYC0608B 6862 2 AV 0.426
7000006926 00.0018.0155 6862/3

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



MAIL PAYMENT TO:



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

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		May-22
00213095	3924-1 Eagle Landing Pkwy	\$	205.12
00213119	3988-1 Eagle Landing Parkway	\$	109.17
00215602	3968-1 Eagle Landing Parkway	\$	161.37
00220803	3973 Eagle Landing Parkway	\$	99.21
00222067	3989 Eagle Landing Parkway	\$	500.00
00229064	3979-2 Eagle Landing Parkway	\$	4,036.33
00230632	3965-1 Eagle Landing Parkway	\$	169.23
00230638	3965-2 Eagle Landing Parkway	\$	204.67
00230640	3965-3 Eagle Landing Parkway	\$	177.47
00230641	3975 Eagle Landing Parkway	\$	284.20
00230642	3979 Eagle Landing Parkway	\$	224.26
00235500	4108-1 Eagle Landing Parkway Irr	\$	33.61
00233750	1433-1 Eagle Landing Parkway	\$	166.59
00502768	2180 Club Lake Drive Reclaimed Irr	\$	21.83
00556739	1294 Autumn Pines Drive	\$	42.74
00589114	932 Tynes Blvd	\$	139.92
00589118	932 Tynes Blvd - Recl Irr	\$	1,076.01
00589635	988 Tynes Blvd - Recl Irr	\$	85.22
00589637	953 Tynes Blvd - Recl Irr	\$	29.46
00589665	1003 Oakland Hills - Recl Irr	\$	78.03
		\$	7,844.44

Vendor #38

001.320.57200.43100	\$	6,435.80
001.320.57200.46600	\$	1,408.64
	\$	7,844.44



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

Customer Name: South Village Community Development District
Service Address: 3965-2 Eagle Landing Parkway Irrigation

Bill Date: 6/9/2022

Customer # 00230638
Route # MC05530015

Water						
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	6/6/2022	34	1840	1912	72.0
Base Charges (Prepaid)		6/9/2022 to 7/8/2022				\$55.78
Consumption Charges		Tier 1	56.7	x	1.54	\$87.32
Proration Factor: 1.1333		Tier 2	15.3	x	3.88	\$59.36
		Tier 3	0.0	x	5.03	\$0.00
		Tier 4	0.0	x	6.45	\$0.00
Alternative Water Supply Surcharge						\$1.12

Sewer						
Base Charges (Prepaid)						\$0.00
Consumption Charges						x

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
Proration Factor:		Tier 2	0.0	x		\$0.00
		Tier 3	0.0	x		\$0.00

SJRWMD Cost Recovery Charge						\$1.09
Capacity Fees (Prepaid)						
Current Charges						\$204.67
Previous Balance						\$0.00
Late Charge (If Applicable)						
TOTAL AMOUNT DUE						\$204.67

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www.claycountygov.com/community/emergency-management/disaster-preparedness for more information.

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Please pay \$204.67 by 6/30/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$181.65 was posted to your account on 05/23/2022.

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

Please return this portion with payment



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

Customer # 00230638
Route # MC05530015
Route Group 26

South Village Community Development District
3965-2 Eagle Landing Parkway Irrigation

Bill Summary

Bill Date	6/9/2022
Current Charges	\$204.67
Current Charges Past Due After	6/30/2022
Lend A Helping Hand (If Applicable)	
Previous Balance	\$0.00
Total Amount Due	\$204.67

ADDRESSEE

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

MAIL PAYMENT TO:

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

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jun-22
5875489	3935-1 Eagle Landing/Water Fall	\$ 1,518.45 ✓
5929377	3935-2 Eagle Landing/St lights	\$ 110.50 ✓
6474431	4045-2 Eagle Crossing Dr	\$ 69.00
9121614	938 TB Restroom	\$ 34.12 ✓
9082354	875 TB Irrigation	\$ 323.10 ✓
9117336	992 TB Camera Station	\$ 32.60 ✓
9117339	749 TB Camera Station	\$ 31.10 ✓
9117340	3853 Pines Dr Camera Station	\$ 26.50 ✓
		\$ 2,145.37

Vendor #31	
001.320.57200.43000	\$ 1,697.95
001.320.57200.46600	\$ 447.42
	\$ 2,145.37

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jun-22
5875489	3935-1 Eagle Landing/Water Fall	\$ 1,518.45
5929377	3935-2 Eagle Landing/St lights	\$ 110.50
6474431	4045-2 Eagle Crossing Dr	\$ 69.00
9121614	938 TB Restroom	\$ 34.12
9082354	875 TB Irrigation	\$ 323.10
9117336	992 TB Camera Station	\$ 32.60
9117339	749 TB Camera Station	\$ 31.10
9117340	3853 Pines Dr Camera Station	\$ 26.50
		\$ 2,145.37

Vendor #31

001.320.57200.43000	\$ 1,697.95
001.320.57200.46600	\$ 447.42
	\$ 2,145.37



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name EAGLE LANDING LIMITED

PARTNSP

Account # 5875489

Trustee District: 06

Statement Date: 06/13/2022

Current Bill Due Date: 07/05/2022

Previous Balance \$1,649.00

No Payment Received \$0.00

Late Charge \$82.45

Past Due Balance \$1,731.45

Current Charges Due 07/05/22 \$1,434.00

Past Due Balance of \$1,731.45 is subject to late fee, disconnection, and/or deposit if not paid by 06/23/2022.

Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

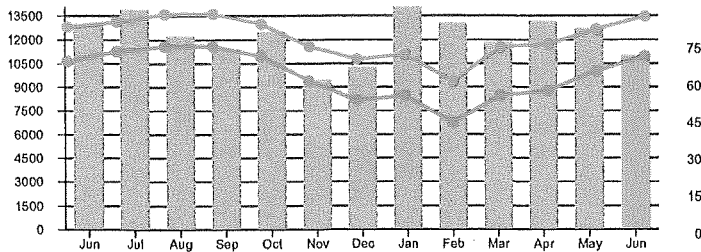
Total
Amount Due
\$3,165.45

Due Date:
07/05/2022

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

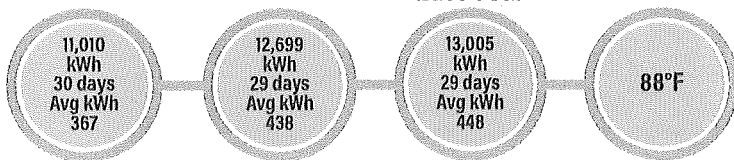
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191563	05/11/22	06/10/22	51777	62787	1	11,010

kWh Monthly Use Monthly High Monthly Low Temp



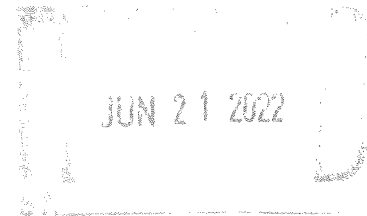
2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	11,010 kWh @ 0.0813	\$895.11
Power Cost Adjustment	11,010 kWh @ 0.0304	\$334.70
FLA Gross Receipts Tax		\$32.21
Florida State Sales Tax		\$89.59
Clay County Sales Tax		\$19.34
Clay Co Public Ser Utility Tax		\$35.26
Operation Round Up		\$0.79
Total Current Charges for this Location		\$1,434.00



KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



5732 1 MB 0.485
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5732
C-22

Account Number	5875489
Past Due Balance	\$1,731.45
Current Charges Due 07/05/22	\$1,434.00
Total Amount Due	\$3,165.45

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



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



05875489

0003165453

POWER OUTAGES:

Steps to follow:

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

DOWNLOAD OUR APP:




**Hurricane Season
June 1- Nov. 30**

This year's hurricane season is predicted to be more active than usual. Make sure you're ready and have a plan in place.

Get a copy of our free preparedness guide at ClayElectric.com/reliability-restoration/storm-center



Clay Electric Cooperative was rated by our customers
**#1 in Customer Satisfaction
with Residential Electric Service
Among Cooperatives**

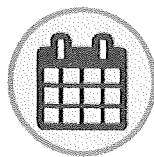
For J.D. Power 2021 award information, visit jdpower.com/awards

DEFINITIONS:

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

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

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



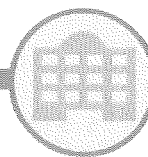
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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



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



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



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5929377

Trustee District:

06

Statement Date:

06/13/2022

Current Bill Due Date:

07/05/2022

Previous Balance

\$110.00

No Payment Received

\$0.00

Late Charge

\$5.50

Past Due Balance

\$115.50

Current Charges Due 07/05/22

\$105.00

Past Due Balance of \$115.50 is subject to late fee, disconnection, and/or deposit if not paid by 06/23/2022.

Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

110.50

Total
Amount Due

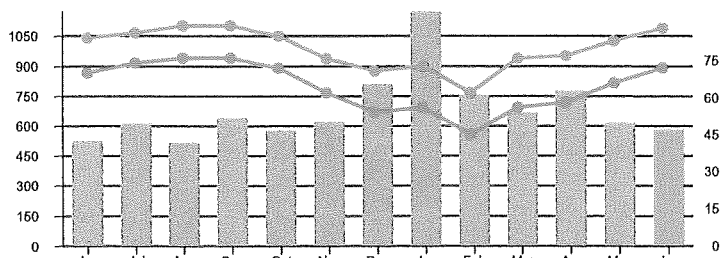
\$220.50

Due Date:
07/05/2022

Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

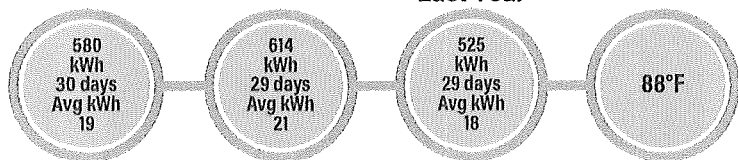
Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191565	05/11/22	06/10/22	24042	24622	1	580

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	580 kWh @ 0.0813	\$47.15
Power Cost Adjustment	580 kWh @ 0.0304	\$17.63
FLA Gross Receipts Tax		\$2.35
Florida State Sales Tax		\$6.54
Clay County Sales Tax		\$1.41
Clay Co Public Ser Utility Tax		\$2.88
Operation Round Up		\$0.04
Total Current Charges for this Location		\$105.00

KEEP
SEND

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



Clay Electric Cooperative, Inc.

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PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	5929377
Past Due Balance	\$115.50
Current Charges Due 07/05/22	\$105.00
Total Amount Due	\$220.50

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



05929377

0000220509



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

POWER OUTAGES:

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**#1 in Customer Satisfaction
with Residential Electric Service
Among Cooperatives**






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



Clay Electric Cooperative, Inc.
A Touchstone Energy Cooperative

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

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9121614

Trustee District: 00

Statement Date: 06/13/2022

Current Bill Due Date: 07/05/2022

Previous Balance \$4.88

No Payment Received \$0.00

Balance Forward -\$4.88

Current Charges Due 07/05/22 \$39.00

Important Messages

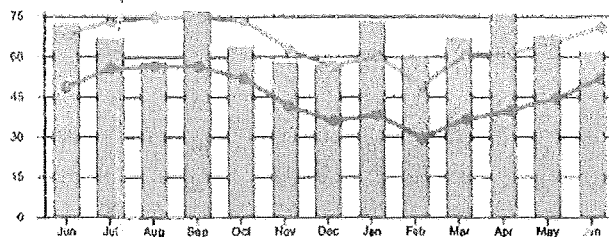
If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

Total Amount Due
\$34.12
Due Date:
07/05/2022

Service Address: 938 TYNES BLVD NESTROOM

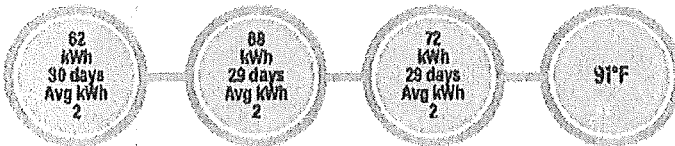
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736607	05/11/22	06/10/22	1095	1157	1	62

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	62 kWh @ 0.0813	\$5.04
Power Cost Adjustment	62 kWh @ 0.0304	\$1.88
FLA Gross Receipts Tax		\$0.87
Florida State Sales Tax		\$2.42
Clay County Sales Tax		\$0.52
Clay Co Public Ser Utility Tax		\$1.27
Total Current Charges for this Location		\$39.00

Phase 516 Maint
\$34.12

W. E. F. A.
6.28.22



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



Clay Electric Cooperative, Inc.
A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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

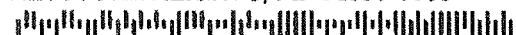
Account Number	9121614
Balance Forward	-\$4.88
Current Charges Due 07/05/22	\$39.00
Total Amount Due	\$34.12

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



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

9



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

09121614 0000034127



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

Member Name SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9002354

Trustee District: 00

Statement Date: 06/13/2022

Current Bill Due Date: 07/05/2022

Previous Balance -\$37.59

No Payment Received \$0.00

Balance Forward -\$37.59

Current Charges Due 07/05/22 \$360.69

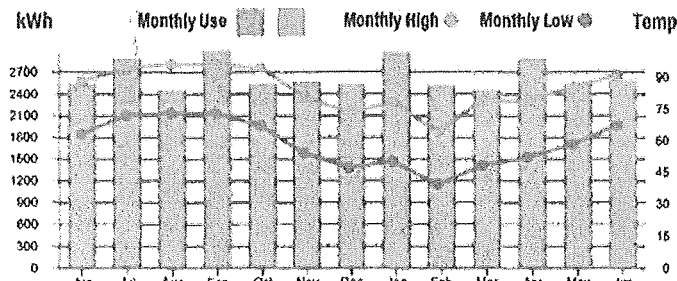
Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

Total Amount Due
\$323.10
Due Date:
07/05/2022

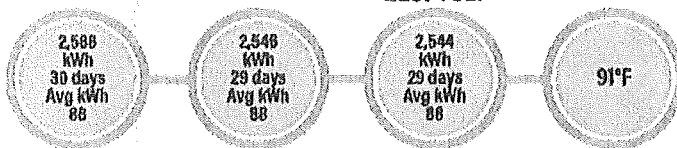
Service Address: 875 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152055951	05/11/22	06/10/22	45956	48544	1	2,588



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	2,588 kWh @ 0.0813	\$210.40
Power Cost Adjustment	2,588 kWh @ 0.0304	\$78.68
FLA Gross Receipts Tax		\$8.10
Florida State Sales Tax		\$22.53
Clay County Sales Tax		\$4.86
Clay Co Public Ser Utility Tax		\$9.12
Total Current Charges for this Location		\$360.69

Phase 5:6 Maint
\$323.10

[Signature]
6.28.22



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



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Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	9082354
Balance Forward	-\$37.59
Current Charges Due 07/05/22	\$360.69
Total Amount Due	\$323.10

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



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



09082354 0000323106



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

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9117336

Trustee District: 00

Statement Date: 06/13/2022

Current Bill Due Date: 07/05/2022

Previous Balance -\$3.10

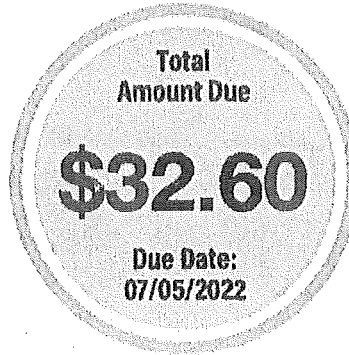
No Payment Received \$0.00

Balance Forward -\$3.10

Current Charges Due 07/05/22 \$35.70

Important Messages

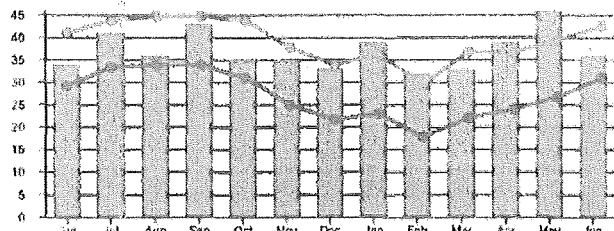
If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.



Service Address: 992 TYNGS BLVD CAMERA STATION

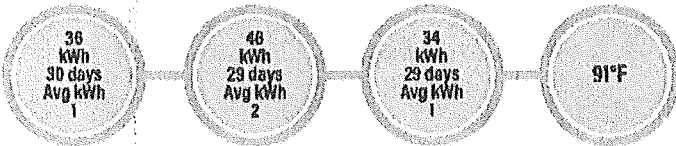
Rate Schedule Description	Meter No.	Reading Dates From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736567	05/11/22	06/10/22	522	558	1	36

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	36 kWh @ 0.0813	\$2.93
Power Cost Adjustment	36 kWh @ 0.0304	\$1.09
FLA Gross Receipts Tax		\$0.80
Florida State Sales Tax		\$2.21
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.18
Total Current Charges for this Location		\$35.70

Phase 5 & 6 Maint.
\$32.60
[Signature]
6.28.22



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



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

Account Number	9117336
Balance Forward	-\$3.10
Current Charges Due 07/05/22	\$35.70
Total Amount Due	\$32.60

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



CLAY ELECTRIC COOPERATIVE
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09117336 0000032605



Visit us online at ClayElectric.com
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Member Name: SOUTH VILLAGE COMMUNITY
DEVEL DIST

Account # 9117339

Trustee District: 08

Statement Date: 06/13/2022

Current Bill Due Date: 07/05/2022

Previous Balance -\$4.60

No Payment Received \$0.00

Balance Forward -\$4.60

Current Charges Due 07/05/22 \$35.70

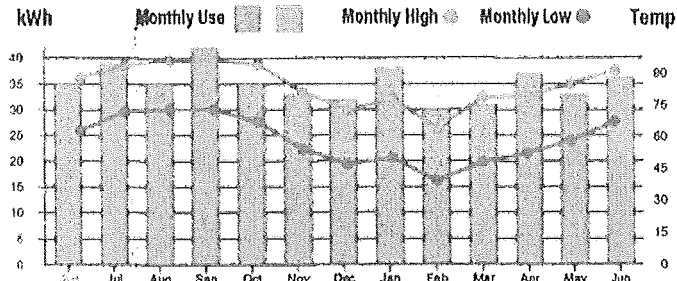
Important Messages

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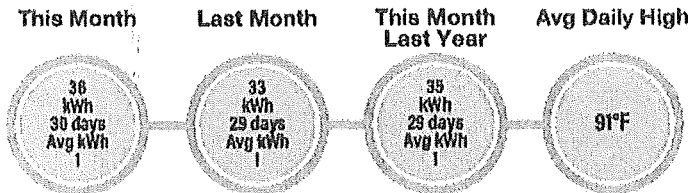


Service Address: 749 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154736569	05/11/22	06/10/22	495	531	1	36



2021 Please visit MyClayElectric for detailed usage history 2022



Current Service Detail

Access Charge		\$27.00
Energy Charge	36 kWh @ 0.0813	\$2.93
Power Cost Adjustment	36 kWh @ 0.0304	\$1.09
FLA Gross Receipts Tax		\$0.80
Florida State Sales Tax		\$2.21
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.19
Total Current Charges for this Location		\$35.70

Phase 516 Maint
\$31.10
6.28.22



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PAY YOUR BILL 24/7

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



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

Account Number	9117339
Balance Forward	-\$4.60
Current Charges Due 07/05/22	\$35.70
Total Amount Due	\$31.10

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



CLAY ELECTRIC COOPERATIVE
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09117339 0000031109



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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Toll Free: (800)-224-4917

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9117340

Trustee District: 00

Statement Date: 06/13/2022

Current Bill Due Date: 07/05/2022

Previous Balance -\$4.63

No Payment Received \$0.00

Balance Forward -\$4.63

Current Charges Due 07/05/22 \$31.13

Important Messages

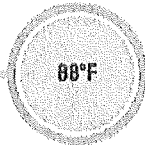
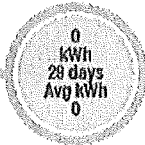
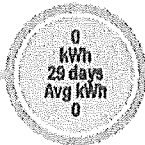
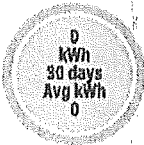
If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.



Service Address: 3853 ROYAL PINES DR CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736568	05/11/22	06/10/22	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

Phase 5 & 6 Maint.
\$26.50

[Signature]
6/28/22



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Account Number	9117340
Balance Forward	-\$4.63
Current Charges Due 07/05/22	\$31.13
Total Amount Due	\$26.50

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



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9



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

09117340 0000026502



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17866

Date: 06/23/2022

Billed To: Eagle Landing

Project: 30080
Eagle Landing O/S

Description	Quantity	Price	Ext Price
Q2 flowers	1.00	450.00	450.00

Notes:

Invoice Total: \$450.00

*Landscape-Contingency
\$450.00*

*[Signature]
6.28.22*