

*South Village
Community Development District*

September 6, 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 30, 2022

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, September 6, 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. Affidavit of Publication
- IV. Approval of Minutes of the August 9, 2022 Meeting
- V. Update Regarding Open Items
 - A. Update on Phase 5 Construction
- VI. Consideration of Resolution 2022-06, Resetting the Public Hearing Date to Adopt the Fiscal Year 2023 Budget
- VII. Public Hearing Adopting the Budget for Fiscal Year 2023
 - A. Consideration of Resolution 2022-07, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2023
 - B. Consideration of Resolution 2022-08, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023
- VIII. Staff Reports
 - A. General Manager

1. Report
 2. Wescoturf Proposal
 3. Lake Doctors Agreement
- B. District Counsel
 - C. District Manager
 - D. District Engineer - Public Facility Report
- IX. Supervisor's Requests
- X. Audience Comments
- XI. Financial Reports
- A. Balance Sheet as of July 31, 2022 and Statement of Revenues and Expenses for the Period Ending July 31, 2022
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XII. Next Scheduled Meeting: October 4, 2022 @ 6:30 p.m. @ Eagle Landing Residents Club
- XIII. 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

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 Hugh Osteen, 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
Public Notice

In the matter of
22/23 Fiscal Year

LEGAL:

36763

Was published in said newspaper in the issues:
8/4/22 8/11/22

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 08/11/2022



NOTARY PUBLIC, STATE OF FLORIDA

3513 US HWY 17 Fleming Island FL 32003
Telephone (904) 264-3200
FAX (904) 264-3285
E-Mail: legal@claytodayonline.com
Christie Wayne christie@osteenmediagroup.com
Cassandra Shaw cassandra@claytodayonline.com

Attached

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") for the South Village Community Development District ("District") will hold the following two public hearings and a regular meeting:

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget (Fiscal Year 2022/2023); to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.07, Florida Statutes, a description of the services to be funded by the O&M Assessments, and the properties to be improved and benefited from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

[illegible]


HADDEN & LAND ENGINEERING, INC.
 13001 S. 10th St., Suite 100, Fort Worth, TX 76116
 (817) 342-1111 • FAX (817) 342-1112 • WWW.HADDENLAND.COM

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of 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.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Legal 36763 was published August 4, 2022 and 11, 2022 in Clay County's Clay Today Newspaper.

FOURTH 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, August 9, 2022 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida.

Present and constituting a quorum were:

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

Also present were:

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

The following is a summary of the discussions and actions taken at the August 9, 2022 meeting.

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

Ms. Brown stated I have continuing concerns about upkeep of the property. I have been here almost six years and am recently retired as a licensed clinical social worker for 22 years of recruitment, staffing, and marketing and if you need my help, I am willing to help. My main issue is the cleanliness as we are growing and more people use the amenities the more we have to grow with it. I contacted other communities and found out what they were doing and many have the same operational procedures they follow, they have a dedicated housekeeping staff and

maintenance staff and are able to sanitize everything daily and keep it up throughout the day. I counted 15 bathrooms that we have and we may have more, but I don't know that each of them are getting cleaned every day. I know we are understaffed and with me being in the staffing industry know that the residents are an untapped resource. Get us involved, maybe there is something we can do that would be of help to each of you. One of the things we can do in addition to recruiting us as residents, we can do a job fair. We can use the newsletter to let the residents know that you need someone for a certain position and profile the staff so everyone knows who you are. If staffing is the big thing, maybe I can help with that.

Mr. Randy Smith asked where do we stand on staff?

Mr. Halifco stated the only issue we have had recently is COVID protocol issues. I added another server and runner today to replace staff that is leaving to go back to school. In the clubhouse we are staffed.

Mr. Randy Smith asked Matt, what about your area?

Mr. Biagetti stated we are staffed right now.

Mr. Randy Smith stated I know one of the issues was the bathrooms.

Mr. Hahn stated primarily we have two full-time maintenance people, Scott who deals with various things and Johnny who does most of the cleaning for us. We have just taken Johnny to a full-time position, seven-days a week and for the last 20 days he has worked in the rec center on a daily basis. His focus is to clean the bathrooms at the clubhouse then comes over here to clean all the bathrooms, he does various other jobs throughout the day but he always comes back to check the bathrooms here as well as the club before he leaves at 5:00 p.m. That was never the case before, we had a cleaning service. Johnny does a better job than most cleaning services will and he is there throughout the day. We kept the cleaning service at the clubhouse on the weekends and we are evaluating the need to continue that or do away with the service.

Mr. Biagetti stated part of the lifeguard's closing duties is to clean the bathrooms, the same with the front desk staff at the athletic center that is still part of their responsibilities to check the toilet paper, paper towels, cleaning.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 7, 2022 Meeting

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the minutes of the June 7, 2022 meeting were approved as presented.

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

Mr. Biagetti stated Dream Finders is working on getting updated proposals for the monument signs and hope to have the contractor start in August. They should also have the street sign installation completed in August or early September.

The first stage of the second lift of asphalt is the curb repair and they have started repairing the curbs. I don't have an exact timeline, but the work has started.

FIFTH ORDER OF BUSINESS**Acceptance of Fiscal Year 2021 Audit Report**

Ms. Giles stated there were no deficiencies in internal controls, there were two findings that have been corrected, the district has submitted the annual financial report and the second finding was corrected in the current year. I expect we will see those on next year's audit also as a prior year finding. Under additional matters there is a finding for this fiscal year and that was the purchase of the cottage lots was recorded in the general fund and not budgeted so the expenditures exceeded the budgeted amount. Although there were a couple findings listed, I feel this is a good audit report.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the fiscal year 2021 audit report was accepted.

SIXTH ORDER OF BUSINESS**Consideration of Revised 2022 Standard
Billing Rates with Matthews Design Group**

Mr. Acree stated this is our first rate increase in two or three years.

Mr. Payton stated we use them as needed; we currently don't have any projects involving engineering services.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the revised 2022 billing rates with Matthews Design Group were approved.

SEVENTH ORDER OF BUSINESS**Discussion of Fiscal Year 2023 Approved Budget**

Ms. Giles stated item seven is a placeholder for the FY23 approved budget. Our public hearing is at our next meeting on September 6, 2022. I added a summary of O&M assessments on page 72 that makes it more clear to me.

Ms. Buchanan stated I ask that you ratify district staff's action in doing the re-notice, we did it after conferring with Chris to make sure we stayed on time and schedule.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor staff's action in re-noticing the budget hearing was ratified.

EIGHTH ORDER OF BUSINESS**Consideration of Interlocal Agreement with Viewpoint Security**

Mr. Biagetti stated this agreement reflects an increase in the rate, but the hours remain the same and we will be within budget for next year.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the interlocal agreement with Viewpoint Security was approved.

NINTH ORDER OF BUSINESS**Consideration of Interlocal Agreement with Middleburg High School Swim Team**

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the interlocal agreement with the Middleburg High School Swim Team was approved.

TENTH ORDER OF BUSINESS**Discussion of Suspension Letter**

Mr. Payton asked is anyone here tonight to speak on behalf of themselves or anything mentioned in the letters?

There was no one present to speak on this item.

Mr. Payton asked do you have a recommendation on behalf of the management team?

Mr. Biagetti stated this most recent suspension involved a bike theft on district property and we recommend a six-month suspension.

On MOTION by Mr. Brink seconded by Mr. Payton with all in favor a six-month suspension of the individual from the date of the incident was approved.

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

A copy of the operations report was included as part of the agenda package along with an evaluation report from Troon on their site visit.

B. District Counsel

Ms. Buchanan stated given how Dream Finders seem to be moving forward on some projects for Phase 5, it is time to bring you our analysis on making sure we close out the financial side of that process. As you will recall we have some money we need to turn over.

C. District Manager – Discussion of Fiscal Year 2023 Meeting Schedule

Ms. Giles stated I think the November 1st date is the only one we need to consider another location for.

Mr. Payton stated November 1st this room is being used for early voting. Our option to move it one week and that is voting day, the easiest option is to have it across the street at the golf club and we will make sure we include notice of that.

Mr. Hahn stated the clubhouse is available.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the fiscal year 2023 meeting schedule reflecting meetings on the first Tuesday of the month was approved.

D. District Engineer – Public Facility Report

Mr. Acree stated we do have a draft of the public facilities report that outlines the facilities owned and maintained by the CDD and what if any potential repairs or improvements needed within the next five-year period or any planned expansions in the next five-years. We have the report drafted and I will send my construction team out to have a drive through to evaluate the roadway system and some of the stormwater systems to see if there is anything that looks like they

need improvements within the next five-years. I will coordinate with Chris and Marilee if there are any other improvements that are planned.

TWELFTH ORDER OF BUSINESS Supervisor's Requests

Other items discussed: Staff to notify the early morning swimmers that early morning swim will go through August only, sod on 17 looks good, options for due diligence on golf course other than Troon, pool pump for competition pool, café staffing, a/c will be up and running within 10-days, Jim to be point of contact for resident complaints/suggestions, weekly staff meetings to be in various locations, sound system in clubhouse, rental rate flexibility, conservation area turnover, send eblast with information to residents when things break down, golf course looks great, plan later hours for next spring.

THIRTEENTH ORDER OF BUSINESS Audience Comments

Other items discussed: Stockpile parts for ongoing maintenance issues, possibly increase rate for classes, residents willing to pay to stock their own ponds, waiting period for benefits, live streaming to Sheriff, need golf professional, kids swimming in ponds, contact Sheriff for misbehavior when golf course is closed.

FOURTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of June 30, 2022 and Statement of Revenues and Expenses for the Period Ending June 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. Payton seconded by Mr. Randy Smith with all in favor the check register was approved.

FIFTEENTH ORDER OF BUSINESS

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

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.

PHASE 5 UPDATE 8.30.22

Curb repair has been ongoing and sections completed as concrete is available. Asphalt date will be set as soon as curb repair can be completed. Street signs will follow along with the asphalt and striping. Still working on the entry signs.

Thank you,



Louis Cowling

Land Development Manager
Dream Finders Homes

a: [14701 Philips Highway, Suite 300, Jacksonville, FL 32256](https://www.google.com/maps/place/14701+Philips+Highway,+Suite+300,+Jacksonville,+FL+32256/@30.4588889,-81.525,15z)

m: 904.907.6388

e: louis.cowling@dreamfindershomes.com

w: www.dreamfindershomes.com



SIXTH ORDER OF BUSINESS

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF THE DISTRICT MANAGER IN RESETTING THE DATE AND LOCATION OF THE PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the South Village Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, as amended, and

WHEREAS, the Board of Supervisors of the District ("Board") previously adopted Resolution 2022-05, approving the proposed budget for Fiscal Year 2022/2023 and setting a public hearing for August 9, 2022, at 6:30 p.m. at 3989 Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065; and

WHEREAS, due to a notice error, the District Manager reset the date and location of the public hearing to be held on September 6, 2022, at 6:30 p.m. at 3989 Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065, and has caused the notice of the public hearing, with the new date, to be published in a newspaper of general circulation in Clay County, Florida, consistent with the requirements of Chapters 190 and 197, *Florida Statutes*; and.

WHEREAS, the Board desires to ratify the District Manager's action in noticing the amended date and location of the public hearing.

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

SECTION 1. RATIFICATION OF PUBLIC HEARING DATE AND LOCATION RESET. The actions of the District Manager in resetting the date and location of the public hearing and the District Secretary in publishing the notice of public hearing are hereby ratified. Resolution 2022-05 is hereby amended to reflect that the date and location of the public hearing as declared in Resolution 2022-05 is amended to reflect September 6, 2022, at 6:30 p.m. at 3989 Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

SECTION 2. RESOLUTION 2022-05 OTHERWISE REMAINS IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolution 2022-05 continue in full force and effect.

SECTION 3. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 6th day of September 2022.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

SEVENTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2023***

***South Village Community
Development District***

September 6, 2022



South Village Community Development District

General Fund

Description	Adopted Budget FY2022	Actual thru 7/31/22	Projected Next 2 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	\$684	\$100	\$784	\$0
Total Revenues	\$700,885	\$704,360	\$100	\$704,460	\$734,175
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$14,000	\$7,200	\$1,600	\$8,800	\$14,000
FICA Taxes	\$1,071	\$551	\$122	\$673	\$1,071
Engineering	\$15,000	\$8,141	\$2,714	\$10,854	\$15,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$8,500	\$7,083	\$2,361	\$9,444	\$8,500
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,300
Attorney	\$40,000	\$11,287	\$5,644	\$16,931	\$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	\$43,333	\$8,667	\$52,000	\$52,000
Information Technology	\$1,000	\$833	\$167	\$1,000	\$1,800
Telephone	\$1,500	\$914	\$305	\$1,219	\$1,500
Postage	\$1,000	\$860	\$287	\$1,147	\$1,000
Insurance	\$17,620	\$17,369	\$0	\$17,369	\$22,000
Printing & Binding	\$2,000	\$737	\$246	\$983	\$2,000
Legal Advertising	\$4,000	\$1,839	\$500	\$2,339	\$4,000
Other Current Charges	\$3,500	\$3,964	\$793	\$4,757	\$2,000
Office Supplies	\$100	\$8	\$3	\$10	\$100
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$500	\$0	\$500	\$500	\$500
Sub-Total - Administrative Expenses	\$193,316	\$114,136	\$45,058	\$159,194	\$196,996
Community Appearance					
Security	\$40,000	\$32,775	\$6,555	\$39,330	\$42,000
Utilities	\$85,000	\$73,055	\$14,611	\$87,666	\$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	\$132,767	\$26,956	\$159,724	\$223,443
Landscape - Contingency	\$20,000	\$10,669	\$10,000	\$20,669	\$45,000
Landscape - Irrigation Repairs	\$10,500	\$5,025	\$5,000	\$10,025	\$10,500
Phase 5&6 Maintenance	\$60,000	\$55,527	\$11,105	\$66,633	\$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	\$370,672	\$112,814	\$483,486	\$537,179
TOTAL EXPENDITURES	\$700,885	\$484,808	\$157,872	\$642,680	\$734,175
EXCESS REVENUES/(EXPENDITURES)	(\$0)	\$219,552	(\$157,772)	\$61,780	\$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.

Information Technology

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

Telephone

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

Postage

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

Insurance

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

Printing & Binding

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

South Village

Community Development District

GENERAL FUND BUDGET

Community Appearance

Interlocal Agreement – Middle Village CDD

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

Personnel

Costs associated with management and maintenance of community appearance.

Landscape

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

Facility & Grounds Maintenance

Represents contracted amount paid to HonoursGolf for contracted maintenance labor.

Landscape – Irrigation Repairs

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

Lake Maintenance

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

Utilities

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

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

South Village

Community Development District

GENERAL FUND BUDGET

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

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

Misc – Direct Costs

Represents any expenses not included in the other categories.

Security

The District has contracted with the Viewpoint Security for security.

South Village

Community Development District

Debt Service Fund Series 2016 A1/A2 Refunding Bonds

Description	Adopted Budget FY2022	Actual thru 7/31/22	Projected Next 2 Months	Total Projected at 9/30/22	Approved Budget FY2023
Revenues					
(1) Carry Forward Surplus	\$403,135	\$420,158	\$0	\$420,158	\$325,515
Special Assessment - Tax Collector	\$1,478,744	\$1,481,858	\$0	\$1,481,858	\$1,478,744
Direct Invoices	\$24,874	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$897	\$50	\$947	\$0
TOTAL REVENUES	\$1,906,753	\$1,902,913	\$50	\$1,902,963	\$1,804,259
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	\$325,465	\$50	\$325,515	\$327,989

(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 7/31/22	Projected Next 2 Months	Total Projected at 9/30/22	Approved Budget FY2023
Revenues					
(1) Carry Forward Surplus	\$239,601	\$196,732	\$0	\$196,732	\$129,468
Special Assessment	\$332,233	\$295,120	\$0	\$295,120	\$293,949
Prepayments	\$0	\$140,502	\$0	\$140,502	\$0
Interest Income	\$0	\$250	\$15	\$265	\$0
TOTAL REVENUES	\$571,834	\$632,604	\$15	\$632,619	\$423,417
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	\$160,053	(\$30,585)	\$129,468	\$149,567

(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 7/31/22	Projected Next 2 Months	Total Projected at 9/30/22	Approved Budget FY2023
Revenues					
(1) Carry Forward Surplus	\$247,857	\$299,994	\$0	\$299,994	\$148,008
Special Assessment - Tax Collector	\$223,713	\$224,604	\$0	\$224,604	\$223,713
Direct Assessments - B	\$81,200	\$0	\$0	\$0	\$81,200
Prepayments	\$0	\$495,944	\$0	\$495,944	\$0
Interest Income	\$0	\$169	\$0	\$169	\$0
TOTAL REVENUES	\$552,770	\$1,020,711	\$0	\$1,020,711	\$452,921
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	\$204,103	\$0	\$204,103	\$193,649

(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	\$222,555.00
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	\$220,180.00
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	\$222,686.25
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	\$220,073.75
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	\$222,342.50
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	\$219,492.50
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	\$221,523.75
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	\$223,317.50
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	\$219,992.50
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	\$221,286.25
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	\$222,062.50
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	\$222,566.25
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	\$222,797.50
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	\$222,756.25
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	\$222,442.50
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	\$221,856.25
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	\$220,997.50
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	\$219,866.25
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	\$223,326.25
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	\$221,280.00
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	\$223,720.00
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	\$220,740.00
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	\$222,340.00
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	\$223,380.00
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	\$219,000.00
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	\$219,200.00
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	\$218,840.00
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	\$222,780.00
5/1/49	\$215,000.00	\$215,000.00	\$6,020.00	\$221,020.00
Total		\$3,210,000.00	\$3,301,292.50	\$6,511,292.50

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

	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	150,984	147,840	138,995	133,119	142,576	177,359	181,604	183,372	151,260	161,526	134,890	132,330	1,835,855
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	140,784	138,320	127,435	124,279	133,056	165,119	169,364	171,132	141,060	152,686	126,050	122,130	1,711,415
Operating Expenses	51,047	46,376	51,477	49,645	46,508	47,541	50,736	48,076	47,053	51,884	45,985	45,927	582,257
Net Operating Income	89,737	91,944	75,958	74,634	86,548	117,578	118,628	123,056	94,007	100,802	80,065	76,203	1,129,158
Food and Beverage (Golf):													
Revenues	113,384	102,080	112,803	99,553	102,107	137,975	153,200	159,350	118,315	119,073	97,580	106,080	1,421,500
Cost of Sales	44,243	39,667	43,822	38,679	39,710	53,630	59,535	61,870	46,216	46,237	37,837	41,317	552,763
Gross Profit	69,141	62,413	68,981	60,874	62,397	84,345	93,665	97,480	72,099	72,836	59,743	64,763	868,738
Operating Expenses	72,627	70,939	71,707	76,782	71,890	72,258	72,129	73,128	71,843	71,337	71,804	71,577	868,021
Net Operating Income (Loss)	(3,485)	(8,526)	(2,726)	(15,909)	(9,493)	12,087	21,536	24,352	256	1,499	(12,061)	(6,814)	716
Food and Beverage (Recreation):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Course Maintenance Expenses	(95,921)	(71,950)	(73,200)	(86,850)	(80,950)	(101,950)	(85,200)	(84,200)	(91,350)	(79,950)	(79,700)	(73,450)	(1,004,671)
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	32,200	31,200	32,200	31,200	32,200	31,200	32,200	32,200	31,200	32,200	31,200	32,200	381,400
Operating Expenses	55,913	74,713	58,363	49,213	51,013	56,000	55,013	52,113	49,863	55,213	50,863	49,463	657,738
Net Operating Income (Loss)	(23,713)	(43,513)	(26,163)	(18,013)	(18,813)	(24,800)	(22,813)	(19,913)	(18,663)	(23,013)	(19,663)	(17,263)	(276,338)
General and Administrative (Recreation):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Income (Loss) Before Depreciation													
Interest Expense and Management Fees	(39,382)	(38,045)	(32,631)	(52,137)	(28,958)	(3,085)	25,651	37,296	(21,750)	(7,162)	(37,358)	(27,824)	(225,384)
Interest													-
Resident Assesment Fees													-
Advalorem Taxes													-
Depreciation Expense													-
Amortization Expense													-
NET INCOME (LOSS)	(39,382)	(38,045)	(32,631)	(52,137)	(28,958)	(3,085)	25,651	37,296	(21,750)	(7,162)	(37,358)	(27,824)	(225,384)

Assesments \$358,000

EAGLE LANDING
2022 - 2023 BUDGET

8/30/22

	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)	(6,006)	(56)	(5,365)	(1,356)	(2,106)	(3,406)	(2,831)	(1,681)	2,785	(1,565)	(1,056)	(1,581)	(24,224)
General and Administrative (Golf):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
General and Administrative (Recreation):													
Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses	29,670	34,570	30,620	24,770	24,470	24,470	24,570	24,570	25,370	30,370	24,570	24,570	322,590
Net Operating Income (Loss)	(29,670)	(34,570)	(30,620)	(24,770)	(24,470)	(24,470)	(24,570)	(24,570)	(25,370)	(30,370)	(24,570)	(24,570)	(322,590)
Income (Loss) Before Depreciation													
Interest Expense and Management Fees	(83,672)	(83,423)	(84,336)	(73,777)	(81,579)	(83,532)	(72,058)	(75,720)	(90,848)	(94,196)	(102,654)	(75,511)	(1,001,303)
Interest													-
Management Fees													-
Advalorem Taxes													-
Depreciation Expense													-
Amortization Expense													-
NET INCOME (LOSS)	(83,672)	(83,423)	(84,336)	(73,777)	(81,579)	(83,532)	(72,058)	(75,720)	(90,848)	(94,196)	(102,654)	(75,511)	(1,001,303)

Assesments \$944,000

A.

RESOLUTION 2022-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors ("**Board**") of the South Village Community Development District ("**District**") proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the South Village Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND SERIES 2016 A1 & 2016 A2	\$_____
DEBT SERVICE FUND SERIES 2016 A3	\$_____
DEBT SERVICE FUND SERIES 2019 A & 2019 B	\$_____
RECREATIONAL FUND	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 6TH DAY OF SEPTEMBER, 2022.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson/Vice Chairperson, Board of
Supervisors

Exhibit A: FY 2022/2023 Budget

B.

RESOLUTION 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the South Village Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Clay County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit "A,"** and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**

- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due in full on December 1, 2022; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: **50% due no later than December 1, 2022, 25% due no later than February 1, 2023 and 25% due no later than May 1, 2023.** In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2022/2023, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 6th day of September, 2022.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

Exhibit A
Budget

Exhibit B

Assessment Roll (Uniform Method)

Assessment Roll (Direct Collect)

EIGHTH ORDER OF BUSINESS

A.

1.

South Village Community Development District Operations Report

Date: September 2022
To: SVCDD, BOARD OF SUPERVISORS
From: Director of Operations, General Manager, Golf, F&B, Tennis
Re: Monthly Operations Report

Amenity Centers:

1. Aquatic Center/Kids Club/Cafe
 - a. Swim activity has dropped dramatically with school back in session. Quieter on the weekends as well. Many days of rain and/or thunder effecting sales and levels.
 - b. A new Dolphin Pool Cleaner has been on order, continues to be on backorder.
 - c. Hosted the Supervisor of Elections office for early voting which is a great benefit for the residents.
 - d. Replaced the Adult Pool motor, pool was down two days.
 - e. Replaced the drive to the competition pool pump and other miscellaneous repairs were made. Pool was down 2.5 weeks. Parts availability was the main issue. Working with contractor to have sensible backup parts and components on hand to help get a down pool up and running quicker.
2. Athletic Center
 - a. Carpets were professionally cleaned on 8.29.
 - b. New bearing was replaced on the smith machine. Southeast Fitness coming on 8.30 to diagnose 1 treadmill, 1 elliptical and 1 bike.
 - c. Holes in walls from vandalism have been patched and will be painted ASAP.
 - d. Pressure washed front entrance area. Will move to the sides of "bleacher" areas and then fresh stain afterwards. High traffic doors will also be receiving some fresh paint.
3. Activities
 - a. Rachael had 17 new resident orientations in August
 - b. Facebook – 6 new likes in August
 - c. Website/App Summary 7/28-8/29:
 - App Usage (Members) 1471 logins
 - Website Hits - Members 2025 / Public 10,034
 - App Downloads – New Devices: 9Email Summary
 - Current number of residents receiving 8/27/22 (Upcoming Facility Closure: Athletic Center) blast: 2,251
 - Open rate of last blast: 54.19%
4. Tennis
 - a. Restarted after school junior program after summer camp.
 - b. Scraped and added clay to edges of courts 1-4.
 - c. Senior/Intermediate clinic is still thriving.
 - d. Replaced court lights on #1 and #9.
 - e. New beginner series clinic is coming up in October.

Golf and Clubhouse Operations:

Golf Operations

- a. A slower month of August. We played 4600 rounds.
- b. Weekly member groups had a good turnout in August with 1000 member rounds.
- c. Range sales totaled \$3000 in August, with over 600 users.
- d. A good month of sales in the golf shop in August. Sales totaling \$15000
- e. Daily rain lead to a number of days of cart path only, and range closures.
- f. 2022 Club Champions;
Club Champion: Robert Forde
Women's Champion: Melissa Malloy
Men's Net Champion: Rob Miller
Senior Champion: Larry Fox

Clubhouse F&B

- a. August exceeded projections in F&B. Though Weather was a challenge this month reducing golf rounds and customer flow
- b. Resident events continued and Trivia held steady. The CB cares Bingo event was well attended and successful.
- c. We have had multiple private events and are continuing to build that sales opportunity, which fills a void during the week. Golf Tournaments are coming back as we were able to conduct three this month, even with the heat and wet conditions. The Club championship was also successful and well received.
- d. We have made some more aggressive changes with the menu and pricing to offset the current economic challenges. We are continuing to be diligent in insuring we are profitable while balancing the impact to the residents and guests.
- e. Staffing is currently stable, and we are evaluating levels to combat the upcoming payroll burden with the minimum wage increase again.
- f. Before need months meeting we will have conducted our fall mixer which we look forward to another successful resident appreciation event.

Golf Course Maintenance

1. We have had 11 rain events in August totaling 5.35". A 2" rain event on 8/22 washed out the bunkers. We removed contamination and repaired the faces.
2. Greens were topdressed on August 9th and were verticut on the 2nd and 16th.
3. We applied our monthly wetting agent application to increase water infiltration and increase firmness.
4. All fairways and tees received the last growth regulator treatment of the year to increase density while suppressing vertical growth to reduce clippings.
5. Greens have received it's last weekly herbicide treatment to combat goosegrass for the year. Goosegrass infestation has been a major issue on the greens during the summer. This treatment has been extremely successful in eliminating goosegrass from the greens.
6. We continue to spot treat for mole crickets as activity increases and continuing to spot spray weeds as they emerge...ongoing process.
7. To combat encroachment from the 419 collars, we have continued walk mowing the green perimeter weekly to get a better cut on the grass growing into the green. We will continue to edge the greens as well. The new growth regulator combination seems to be slowing the growth of the 419 along the greens edge.
8. We have continued plugging out contamination on 6 green, ongoing process
9. We aerified high traffic area, including walk up area to the greens that get compacted.
10. The waste area on 3 and the first area on 10 were edged and freshened up. We will work on freshening up other areas on the course.

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment. The Lake doctors continue to be responsive to our requests for additional treatments and adding dye where beneficial. Algae blooms and spikerush has exploded in numerous ponds and have received the additional treatments. Some ponds are showing a positive reaction.
2. Waterfall baskets continue to get cleaned more frequent with the rains washing in and stirring material. We have kept the waterfall pumps off as we are experiencing heavy algae and grasses near the suction lines, clogging the system. We hope these die off and the waterfall can run uninterrupted.

Landscaping:

1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
2. Maintenance services provided to Eagle Landing by Tree Amigos August 1st thru August 31st 2022.
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. August irrigation inspection and repairs completed the week of 8/15. The irrigation system has been set to run everything 4 days a week. The system is readjusted weekly if needed due to weather conditions. Pocket parks and common areas and signs in Neighborhoods run 4 days a week.
 - c. All bed areas at entrance were treated with Pre-emergent fertilizer 8/29.
 - d. All turf areas were fertilized the week of 8/1/22.
 - e. Beds cleaned up and trimmed at Tennis Center 8/25
 - f. Flowers in beds will be replaced the week of 9/26.
 - g. The middle of September we will apply a Post-emerge Herbicide treatment to all turf areas.

Misc:

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

Questions/Comments:

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

2.

WESCO TURF
WESCO TURF PRE-OWNED EQUIPMENT

2101 Cantu Court
Sarasota, FL 34232-6242

direct: +1 888.245.4063 fax: +1 941.487.6888 email: preowned@wescoturf.com website: www.wescoturfequipment.com

July 28, 2022
Quote #: Q-09726

Salesperson: Ken Arsenault

Brad Stephens
Superintendent
Eagle Landing Golf Club
3989 Eagle Landing Pkwy
Orange Park, FL 32065

Bill-To Number: 310428



Ship-Via:

Warranty Provided: 90 Days Full **

Line #	Asset No.	Description	Unit Hours	Extended Price
1	5000-0427	2018 Toro Sand Pro 3040 08703 Features & Accessories - Tooth Rake - Light - Manual Blade - Mid Mount and Weeder Bar Click Here to view image	2,305.60	\$14,995.00

Terms:	Net 30
Equipment Total:	\$14,995.00
Sales Tax:	\$0.00
Delivery Fee:	\$65.00
Total:	\$15,060.00

Please indicate your acceptance of this quote as an order by signing below and returning via fax to Wesco Turf, Inc. at 941.487.6889 or email a scanned copy to preowned@wescoturf.com. Please also indicate your preference for Height of Cut and requested delivery dates if applicable. Delivery dates are subject to shop and freight schedules.

Authorized User

Date

All pricing is valid for thirty (30) days. All products are subject to availability. Time of delivery will vary, so please inquire when placing order. Receiving a quote or invoice does not hold equipment. No pre-owned inventory is reserved or secured for sale until a signed order is returned and acknowledged. Pre-Pay and COD orders require a minimum 50% deposit to hold and process equipment. Once a deposit is received, specified refurbishment will commence with balance due prior to shipping.

** All US domestic orders will receive a Limited Drivetrain Warranty Coverage which includes engine/motor, power transmission components, final drive assemblies, & wheel motors. Excluded components and repairs include all normal wear and/or maintenance items including, but no limited to: filters, tires, batteries, belts, hoses, brake linings, blades, bearings, and seats. Additionally, there is no coverage resulting from accidents or other causes of physical damage not associated with a mechanical breakdown. OEM parts will be shipped freight free to your location for warranty repair. There is no coverage or reimbursement for services provided by other parties without pre-authorization from Wesco Turf.

3.



The Lake Doctors, Inc.
Aquatic Management Services

Corporate Offices
3543 State Road 419
Winter Springs, FL 32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

Sales Agreement

AIRMAX

JB-JX

This Agreement, made this _____ day of _____, 20____ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ STATE _____ ZIP _____ PHONE () _____

EMAIL ADDRESS _____ EMAIL INVOICE: YES OR NO

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO THIRD PARTY INVOICING PORTAL: YES OR NO

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to install or supply the following equipment in accordance with the terms and conditions of this Agreement in the following locations: South Village CDD in Orange Park , Florida.
- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified equipment:
Airmax Pondseries PS60 230 volt aeration system with 6 Pro-4 air diffusers and weighted airlines. Includes (1) compressor, cooling system and sound dampening compressor cabinet. **Excludes on shore electrical work.**

1.	AIRMAX PS60 230 volt aeration system	\$	8,310.00
2.	weighted airline w / 6 diffusers	\$	INCLUDED
3.	WARRANTY-3 yr compressor/5 yr airlines and diffusers/ lifetime cabinet	\$	INCLUDED
4.	Assembly/ Delivery / Installation / Shipping	\$	1,400.00
	Total of Services Accepted	\$	9,710.00

A deposit of \$4,855.00 shall be payable upon execution of this Agreement. The balance shall be payable upon installation, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement. **THE LAKE DOCTORS** considers this sale as made in Florida and is not responsible for the payment of any out-of-state (non-Florida) taxes except as required by law.

C. THE LAKE DOCTORS agrees to sell only products with a demonstrated reliability and quality.

D. THE LAKE DOCTORS agrees to supply equipment within **forty-five (45) business days**, subject to availability, with receipt of this executed Agreement and required advance deposit.

E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before July 24th, 2022.

F. The terms and conditions form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Jason Brown

Jason Brown, Aquatic Consultant

Signed _____ Dated _____

Name _____

TERMS AND CONDITIONS

1. Equipment sold by THE LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers. For details, see MANUFACTURERs warranty.

Eco Series

- ½ HP- 3 Years Warranty on Manufacturer Materials and Workmanship
- LED and RGBW Light Set- 3 Years Warranty Parts

The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. CUSTOMER shall bear the cost of delivering such defective items to THE LAKE DOCTORS or MANUFACTURER for repair. Any repairs, alteration or modifications made by anyone other than an authorized representative of THE LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by THE LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.

2. Failure to follow the MANUFACTURER's required maintenance may void warranty.
3. Items not covered under our warranty will be treated and billed as regular service calls. Examples of non-warranty work include cleaning of light lenses, unclogging of nozzles and filters, valve adjustments, resetting tripped breakers.
4. CUSTOMER shall be responsible for providing proper electrical power and performing electrical hookups. All electrical work shall meet all applicable governmental requirements. Said power shall be supplied to a designated site agreed upon by THE LAKE DOCTORS and CUSTOMER and generally within 30' or less of lake or ponds edge. In all cases, power supplied should be in accordance with Article 680 and other appropriate provisions of the National Electrical Code including the use of ground fault circuit interrupter-type breakers on each submersible equipment circuit above 15 volts between conductors. It shall be CUSTOMER'S responsibility to ensure that proposed equipment to be supplied by THE LAKE DOCTORS meets all other governmental standards, including but not limited to, local electrical codes, building codes, etc. Additionally, CUSTOMER shall be responsible for obtaining any necessary permits.
5. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, THE LAKE DOCTORS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in ponds or bodies of water in which electrical equipment has been installed. Posted notice is advised.
6. THE LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by THE LAKE DOCTORS or MANUFACTURER. Furthermore, THE LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from THE LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.
7. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
9. THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
10. This Agreement is not assignable by CUSTOMER except upon prior written consent by THE LAKE DOCTORS.
11. Termination of Agreement in writing by CUSTOMER after initiation of Agreement will be subject to a 20% restocking fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.
12. Quotations are made and orders accepted on a firm price basis provided customer authorizes shipment and delivery within a period of forty-five (45) days after execution of Sales Agreement. Orders shipped after ninety (90) days are subject to prices in effect on date of shipment. All shipments F.O.B. shipping point.
13. Special or custom orders are not returnable for credit. A special or custom order is defined by THE LAKE DOCTORS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.
14. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
15. THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances. CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.
16. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
17. If the scope of work changes after the execution of the Agreement, the Agreement can be cancelled or the customer will assume any additional cost to complete the modified agreement.

ELEVENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

July 31, 2022

	Governmental Fund Types			
	General	Debt Service	Capital Projects	Totals
<u>ASSETS:</u>				
Cash	\$427,603	---	---	\$427,603
Investments:				
State Board	\$150,244	---	---	\$150,244
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$535,136	---	\$535,136
Reserve A2	---	\$198,463	---	\$198,463
Revenue A1/A2	---	\$340,536	---	\$340,536
Prepayment A1	---	\$776	---	\$776
Prepayment A2	---	\$0	---	\$0
Construction	---	---	\$9,843	\$9,843
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,791	---	\$140,791
Revenue A3	---	\$130,666	---	\$130,666
Prepayment A3	---	\$29,271	---	\$29,271
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$570,788	\$570,788
<u>Series 2019A/B</u>				
Reserve A	---	\$56,657	---	\$56,657
Revenue A	---	\$94,243	---	\$94,243
Interest B	---	\$3,208	---	\$3,208
Prepayment B	---	\$106,605	---	\$106,605
Acquisition & Construction	---	---	\$400	\$400
Due from Golf/Rec	\$0	---	---	\$0
Due from General	---	\$0	---	\$0
TOTAL ASSETS	\$577,848	\$1,636,353	\$581,095	\$2,795,295
<u>LIABILITIES:</u>				
Accounts Payable	\$35,831	---	---	\$35,831
Due to Other Funds	\$3,765	---	---	\$3,765
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$1,636,353	---	\$1,636,353
Restricted for Capital Projects	---	---	\$581,095	\$581,095
Unassigned	\$538,252	---	---	\$538,252
TOTAL LIABILITIES & FUND BALANCES	\$577,848	\$1,636,353	\$581,095	\$2,795,295

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$700,885	\$700,885	\$703,676	\$2,791
Interest Income	\$0	\$0	\$684	\$684
TOTAL REVENUES	\$700,885	\$700,885	\$704,360	\$3,475
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$14,000	\$11,667	\$7,200	\$4,467
FICA Taxes	\$1,071	\$893	\$551	\$342
Engineering Fees	\$15,000	\$12,500	\$8,141	\$4,359
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$7,083	\$7,083	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$33,333	\$11,287	\$22,046
Annual Audit	\$7,250	\$0	\$0	\$0
Trustee Fees	\$17,000	\$4,541	\$4,541	\$0
Management Fees	\$52,000	\$43,333	\$43,333	\$0
Computer Time	\$1,000	\$833	\$833	\$0
Telephone	\$1,500	\$1,250	\$914	\$336
Postage	\$1,000	\$833	\$860	(\$27)
Printing & Binding	\$2,000	\$1,667	\$737	\$930
Insurance	\$17,620	\$17,620	\$17,369	\$251
Legal Advertising	\$4,000	\$3,333	\$1,839	\$1,494
Other Current Charges	\$3,500	\$2,917	\$3,964	(\$1,048)
Office Supplies	\$100	\$83	\$8	\$76
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$417	\$0	\$417
TOTAL ADMINISTRATIVE	\$193,316	\$147,778	\$114,136	\$33,643
COMMUNITY APPEARANCE				
Security	\$40,000	\$33,333	\$32,775	\$558
Utilities	\$85,000	\$70,833	\$73,055	(\$2,222)
Interlocal Agreement - MVCDD	\$36,000	\$32,761	\$32,761	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$16,667	\$0	\$16,667
Landscape - Contract	\$171,069	\$142,558	\$132,767	\$9,790
Landscape - Contingency	\$20,000	\$16,667	\$10,669	\$5,998
Landscape - Irrigation Repairs	\$10,500	\$8,750	\$5,025	\$3,725
Phase 5&6 Maintenance	\$60,000	\$50,000	\$55,527	(\$5,527)
Miscellaneous - Direct Cost	\$10,000	\$8,333	\$2,335	\$5,999
Lake - Contract	\$35,000	\$29,167	\$25,758	\$3,409
Cottage Lots - Expenses	\$20,000	\$0	\$0	\$0
TOTAL COMMUNITY APPEARANCE	\$507,569	\$409,069	\$370,672	\$38,396
TOTAL EXPENDITURES	\$700,885	\$556,847	\$484,808	\$72,039

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	\$144,038	\$219,552	\$75,514
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	\$144,038	\$219,552	\$75,514
FUND BALANCE - Beginning	\$0		\$318,699	
FUND BALANCE - Ending	\$0		\$538,252	

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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,478,744	\$1,478,744	\$1,481,858	\$3,114
Assessments - Direct	\$24,874	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$897	\$897
TOTAL REVENUES	<u>\$1,503,618</u>	<u>\$1,478,744</u>	<u>\$1,482,755</u>	<u>\$4,011</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>(\$94,692)</u>	<u>(\$92,502)</u>
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$403,135		\$1,169,603	
FUND BALANCE - Ending	<u>\$416,134</u>		<u>\$1,074,911</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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$332,233	\$332,233	\$295,120	(\$37,113)
Assessments - Prepayments	\$0	\$0	\$140,502	\$140,502
Interest Income	\$0	\$0	\$250	\$250
TOTAL REVENUES	\$332,233	\$332,233	\$435,873	\$103,640
<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	(\$36,677)	(\$63,985)
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$239,601		\$337,406	
FUND BALANCE - Ending	<u>\$266,909</u>		<u>\$300,729</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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$223,713	\$223,713	\$224,604	\$891
Assessments - Direct (B)	\$81,200	\$0	\$0	\$0
Prepayments	\$0	\$0	\$495,944	\$495,944
Interest Income	\$0	\$0	\$169	\$169
TOTAL REVENUES	<u>\$304,913</u>	<u>\$223,713</u>	<u>\$720,716</u>	<u>\$497,003</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>(\$95,891)</u>	<u>(\$65,897)</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>(\$95,891)</u>	<u>(\$65,897)</u>
FUND BALANCE - Beginning	\$247,857		\$356,604	
FUND BALANCE - Ending	<u><u>\$284,363</u></u>		<u><u>\$260,713</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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$8	\$8
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$8</u>	<u>\$8</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>\$8</u>	<u>\$8</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$8</u>	<u><u>\$8</u></u>
FUND BALANCE - Beginning	\$0		\$9,835	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$9,843</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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$476	\$476
Capital Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$476</u>	<u>\$476</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>\$476</u>	<u>\$476</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$476</u>	<u><u>\$476</u></u>
FUND BALANCE - Beginning	\$0		\$570,376	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$570,852</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 July 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 07/31/22	ACTUAL THRU 07/31/22	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:	<u>\$20,800,000</u>	<u>\$12,995,000</u>	<u>\$4,175,000</u>	<u>\$3,630,000</u>
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Bond Issue:	<u>Series 2019A/B Capital Improvement Revenue Bonds</u>
Original Issue Amount:	\$4,955,000
Interest Rate:	4.75-5.6%
Maturity Date:	May 1, 2049
Reserve Fund Requirement:	25% of MADS

		A	B
Bonds outstanding - 2/28/19	\$4,955,000	\$3,255,000	\$1,700,000
Less:			
11/1/19 B	(\$60,000)		(\$60,000)
2/1/20 B	(\$190,000)		(\$190,000)
5/1/20 A	(\$45,000)	(\$45,000)	
8/1/20 B	(\$190,000)		(\$190,000)
11/1/20 B	(\$125,000)		(\$125,000)
2/1/21 B	(\$145,000)		(\$145,000)
5/1/21 A	(\$45,000)	(\$45,000)	
5/1/21 B	(\$150,000)		(\$150,000)
8/1/21 B	(\$170,000)		(\$170,000)
11/1/21 B	(\$165,000)		(\$165,000)
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	\$230	\$0	\$684
Total Net Revenues	\$700,885	\$27	\$65,386	\$562,241	\$36,073	\$9,896	\$8,870	\$8,222	\$4,648	\$8,767	\$230	\$0	\$704,360

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	\$7,083
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	\$4,333	\$0	\$0	\$43,333
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Telephone	\$1,500	\$6	\$174	\$115	\$22	\$138	\$127	\$97	\$66	\$92	\$76	\$0	\$0	\$914
Postage	\$1,000	\$29	\$82	\$9	\$29	\$15	\$102	\$76	\$83	\$199	\$237	\$0	\$0	\$860
Printing & Binding	\$2,000	\$90	\$43	\$3	\$52	\$51	\$94	\$29	\$15	\$31	\$329	\$0	\$0	\$737
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	\$1,530	\$0	\$0	\$1,839
Other Current Charges	\$3,500	\$562	\$89	\$122	\$0	\$30	\$280	\$85	\$591	\$351	\$1,855	\$0	\$0	\$3,964
Office Supplies	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7	\$0	\$0	\$8
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	\$9,158	\$0	\$0	\$114,136

COMMUNITY APPEARANCE

Utilities	\$85,000	\$4,444	\$4,887	\$5,544	\$7,906	\$5,307	\$9,200	\$8,752	\$8,134	\$7,607	\$11,274	\$0	\$0	\$73,055
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	\$13,478	\$0	\$0	\$132,767
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	\$250	\$0	\$0	\$5,025
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	\$3,646	\$0	\$0	\$55,527
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	\$3,450	\$0	\$0	\$32,775
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	\$39,516	\$32,098	\$0	\$0	\$370,672

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)	(\$47,114)	(\$41,026)	\$0	\$0	\$219,552

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$22,395.97
	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 July 31, 2022		<u><u>\$570,852.39</u></u>

2. Funds Available For Construction at July 31, 2022

Book Balance of Construction Fund at July 31, 2022	\$	570,852.39
Contracts in place at July 31, 2022		
Construction Funds available at July 31, 2022	<u><u>\$</u></u>	<u><u>570,852.39</u></u>

3. Investments -U.S. Bank

July 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$570,852.39
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 570,852.39</u></u>

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

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

Series 2016 A2

Bond Proceeds	\$1,000,000.00
Developer Contributions	\$1,095,243.00
Cost of Issuance	\$112,851.98
Prepayments	\$1,430,000.00
	\$3,638,094.98
Interest Earned	\$22,395.97
Operating Transfer Out	(\$6,526.50)

Prepayments:

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

\$ 1,430,000.00

FY 2016 Interest Earned

Jul-16	\$1.65
Aug-16	\$5.12
Sep-16	\$5.12
	\$11.89

FY 2017 Interest Earned

Oct-16	\$4.95
Nov-16	\$4.82
Dec-16	\$4.38
Jan-17	\$51.65
Feb-17	\$109.51
Mar-17	\$92.89
Apr-17	\$143.74
May-17	\$131.63
Jun-17	\$90.55
Jul-17	\$67.56
Aug-17	\$81.33
Sep-17	\$55.79
	\$838.80

FY 2016 Interest Earned

Jul-16	\$1.81
Aug-16	\$5.60
Sep-16	\$5.60
	\$13.01

FY 2017 Interest Earned

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

FY 2016 Interest Earned

Jul-16	\$0.08
Aug-16	\$0.18
Sep-16	\$0.16
	\$0.42

FY 2017 Interest Earned

Oct-16	\$0.05
Nov-16	\$0.05
Dec-16	\$0.05
Jan-17	\$0.71
Feb-17	\$0.00
Mar-17	\$0.00
Apr-17	\$0.00
May-17	\$0.00
Jun-17	\$0.00
Jul-17	\$0.00
Aug-17	\$0.00
Sep-17	\$0.00
	\$0.86

Operating Transfer Out

Oct-16	\$0.00
Nov-16	\$0.75
Dec-16	\$0.00
Jan-18	(\$6,527.25)
Feb-17	\$0.00
Mar-17	\$0.00
Apr-17	\$0.00
May-17	\$0.00
Jun-17	\$0.00
Jul-17	\$0.00
Aug-17	\$0.00
Sep-17	\$0.00
	(\$6,526.50)

FY 2018 Interest Earned

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

FY 2018 Interest Earned

Oct-17	\$103.91
Nov-17	\$109.25
Dec-17	\$0.00
Jan-18	\$0.00
Feb-18	\$0.05
Mar-18	\$0.04
Apr-18	\$0.06
May-18	\$0.06
Jun-18	\$0.07
Jul-18	\$0.07
Aug-18	\$0.08
Sep-18	\$0.08
	\$213.67

FY 2019 Interest Earned

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

FY 2020 Interest Earned

Oct-19	\$0.09
Nov-19	\$0.08
Dec-19	\$0.07
Jan-20	\$0.07
Feb-20	\$0.06
Mar-20	\$0.06
Apr-20	\$0.03
May-20	\$0.00
Jun-20	\$0.00
Jul-20	\$0.00
Aug-20	\$0.00
Sep-20	\$0.00
	\$0.46

FY 2020 Interest Earned

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

FY 2021 Interest Earned

Oct-20	\$0.00
Nov-20	\$0.00
Dec-20	\$0.00
Jan-21	\$0.00
Feb-21	\$0.00
Mar-21	\$0.00
Apr-21	\$0.00
May-21	\$0.00
Jun-21	\$0.00
Jul-21	\$0.00
Aug-21	\$0.00
Sep-21	\$0.00
	\$0.00

FY 2021 Interest Earned

Oct-20	\$1.27
Nov-20	\$1.86
Dec-20	\$2.60
Jan-21	\$2.35
Feb-21	\$2.71
Mar-21	\$2.65
Apr-21	\$2.90
May-21	\$2.81
Jun-21	\$2.90
Jul-21	\$2.81
Aug-21	\$2.90
Sep-21	\$2.94
	\$30.70

FY 2022 Interest Earned

Oct-21	\$2.81
Nov-21	\$2.90
Dec-21	\$4.82
Jan-22	\$2.90
Feb-22	\$2.90
Mar-22	\$2.65
Apr-22	\$2.90
May-22	\$2.81
Jun-22	\$140.44
Jul-22	\$310.93
Aug-22	\$0.00
Sep-22	\$0.00
	\$476.06

South Village
Community Development District
Series 2019 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2019		\$4,700,278.00
Source of Funds:		
	Interest Earned	\$59,896.44
	Transfer In	\$2,528.46
	Developer Contribution	\$12,385.26
Use of Funds:		
Disbursements:		
	Design	(\$234,719.23)
	Lake Park (Amenity Area)	(\$274,405.50)
	Neighborhood Parks	(\$287.30)
	Neighborhood Monuments (Signage)	(\$14,779.13)
	Roads, Ponds, Stormwater System	(\$2,157,232.54)
	Utilities	(\$1,382,395.12)
	Contingency	(\$40,000.00)
	Professional Fees (Soft Costs)	(\$380,594.32)
	Cost of Issuance	(\$290,275.00)

Adjusted Balance in Construction Account at July 31, 2022	\$400.02
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2. Funds Available For Construction at July 31, 2022

Book Balance of Construction Fund at July 31, 2022	\$	400.02
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Contracts in place at July 31, 2022

Construction Funds available at July 31, 2022	\$	400.02
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3. Investments -U.S. Bank

July 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$400.02

ADJ: Outstanding Requisitions Series 2019	\$	-
Balance	\$	400.02

South Village
Community Development District
Series 2019 Special Assessment Bonds

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

South Village
Community Development District
Series 2019 Special Assessment Bonds

Function						A	B	C	D	E	F	G	H
							Lake Park (Amenity Area)	Neighborhood Parks	Neighborhood Monuments (Signage)	Roads Ponds Stormwater System	Utilities	Contingency	Professional Fees Soft Costs
Req #	Date	Payee	Amount	Capital Outlay	COI	Design							
52	1/16/20	Access Ecological Assoc	\$ 971.25	\$ 971.25									\$ 971.25
53	2/7/20	Baker Constructors	\$ 52,704.88	\$ 52,704.88						\$ 52,704.88			
54	2/7/20	ETM Engineering	\$ 2,278.44	\$ 2,278.44									\$ 2,278.44
55	3/26/20	Baker Constructors	\$ 160,776.68	\$ 160,776.68						\$ 160,776.68			
56	3/26/20	ETM Engineering	\$ 3,811.29	\$ 3,811.29									\$ 3,811.29
57	3/26/20	Hadden Engineering	\$ 1,448.70	\$ 1,448.70									\$ 1,448.70
58	3/26/20	Hadden Engineering	\$ 4,006.95	\$ 4,006.95									\$ 4,006.95
59	5/14/20	Baker Constructors	\$ 137,609.30	\$ 137,609.30						\$ 137,609.30			
60	5/14/20	ETM Engineering	\$ 2,474.34	\$ 2,474.34									\$ 2,474.34
	Refunded		\$ (2,474.34)	\$ (2,474.34)									\$ (2,474.34)
61	5/12/20	Clay Electric	\$ 54,420.00	\$ 54,420.00						\$ 54,420.00			
62	5/12/20	Baker Constructors	\$ 470,756.44	\$ 470,756.44						\$ 470,756.44			
63	5/12/20	Tree Amigos	\$ 1,900.00	\$ 1,900.00							\$ 1,900.00		
64	5/12/20	ETM Engineering	\$ 6,342.95	\$ 6,342.95									\$ 6,342.95
65	6/18/20	Baker Constructors	\$ 186,188.20	\$ 186,188.20						\$ 186,188.20			
66	6/18/20	ETM Engineering	\$ 3,539.31	\$ 3,539.31									\$ 3,539.31
67	6/18/20	River City Advertising	\$ 3,564.47	\$ 3,564.47					\$ 3,564.47				
68	7/10/20	Baker Constructors	\$ 173,955.82	\$ 173,955.82						\$ 173,955.82			
69	7/10/20	ETM Engineering	\$ 4,063.58	\$ 4,063.58									\$ 4,063.58
70	7/14/20	South Village CDD	\$ 14,250.00	\$ 14,250.00			\$ 14,250.00						
71	8/14/20	Baker Constructors	\$ 115,696.62	\$ 115,696.62				\$ 287.30		\$ 92,039.39			\$ 23,369.93
72	8/14/20	ETM Engineering	\$ 4,360.12	\$ 4,360.12									\$ 4,360.12
73	8/14/20	River City	\$ 2,341.57	\$ 2,341.57					\$ 2,341.57				
74	9/3/20	Baker Constructors	\$ 308,180.71	\$ 308,180.71						\$ 293,561.08	\$ 5,358.25		\$ 9,261.38
75	9/3/20	ETM Engineering	\$ 4,113.79	\$ 4,113.79									\$ 4,113.79
76	9/3/20	ETM Engineering	\$ 4,204.32	\$ 4,204.32									\$ 4,204.32
77	10/8/20	Tree Amigos	\$ 44,378.50	\$ 44,378.50					\$ 4,378.50			\$ 40,000.00	
78	10/8/20	ETM Engineering	\$ 3,800.00	\$ 3,800.00									\$ 3,800.00
79	10/8/20	ETM Engineering	\$ 3,750.00	\$ 3,750.00									\$ 3,750.00
80	11/23/20	River City Advertising	\$ 2,229.49	\$ 2,229.49					\$ 2,229.49				
81	12/21/20	Tree Amigos	\$ 180,327.50	\$ 180,327.50			\$ 180,327.50						
82	12/21/20	Bing Brothers	\$ 20,620.00	\$ 20,620.00			\$ 20,620.00						
83	12/21/20	South Village CDD	\$ 32,750.00	\$ 32,750.00			\$ 32,750.00						
84	12/21/20	Hadden Engineering	\$ 250.00	\$ 250.00									\$ 250.00
85	2/12/21	South Village CDD	\$ 2,367.00	\$ 2,367.00									\$ 2,367.00
86		Tree Amigos	\$ 18,900.00	\$ 18,900.00			\$ 18,900.00						
87	4/30/22	Tree Amigos	\$ 7,558.00	\$ 7,558.00			\$ 7,558.00						
Total			\$ 4,774,688.14	\$ 4,484,413.14	\$ 290,275.00	\$ 234,719.23	\$ 274,405.50	\$ 287.30	\$ 14,779.13	\$ 2,157,232.54	\$ 1,382,395.12	\$ 40,000.00	\$ 380,594.32

Series 2019	
Bond Proceeds	\$4,700,278.00
Transfer In	\$2,528.46
Dev contributions	<u>\$12,385.26</u>
	<u>\$4,715,191.72</u>
Interest Earned	\$59,896.44

FY 2019 Interest Earned	
Oct-18	\$0.00
Nov-18	\$0.00
Dec-18	\$0.00
Jan-19	\$0.00
Feb-19	\$0.00
Mar-19	\$3,279.92
Apr-19	\$4,398.34
May-19	\$4,114.03
Jun-19	\$4,204.92
Jul-19	\$3,464.04
Aug-19	\$2,692.60
Sep-19	\$1,663.18
	<u>\$23,817.03</u>

FY 2019 Interest Earned	
Oct-18	\$0.00
Nov-18	\$0.00
Dec-18	\$0.00
Jan-19	\$0.00
Feb-19	\$0.00
Mar-19	\$2,070.84
Apr-19	\$2,937.47
May-19	\$2,866.68
Jun-19	\$2,930.05
Jul-19	\$2,799.74
Aug-19	\$2,879.37
Sep-19	\$2,556.41
	<u>\$19,040.56</u>

FY 2019 Interest Earned		FY 2022 Interest Earned	
Oct-18	\$0.00	Oct-21	\$0.13
Nov-18	\$0.00	Nov-21	\$0.06
Dec-18	\$0.00	Dec-21	\$0.07
Jan-19	\$0.00	Jan-22	\$0.04
Feb-19	\$0.00	Feb-22	\$0.04
Mar-19	\$17.02	Mar-22	\$0.04
Apr-19	\$1.11	Apr-22	\$0.04
May-19	\$1.09	May-22	\$0.04
Jun-19	\$1.11	Jun-22	\$0.10
Jul-19	\$1.06	Jul-22	\$0.22
Aug-19	\$1.09	Aug-22	\$0.00
Sep-19	\$0.00	Sep-22	\$0.00
	<u>\$22.48</u>		<u>\$0.78</u>

FY 2020 Interest Earned	
Oct-19	\$1,348.14
Nov-19	\$1,086.87
Dec-19	\$840.37
Jan-20	\$517.06
Feb-20	\$377.69
Mar-20	\$229.95
Apr-20	\$112.11
May-20	\$0.48
Jun-20	\$3.87
Jul-20	\$5.14
Aug-20	\$4.09
Sep-20	\$3.28
	<u>\$4,529.05</u>

FY 2020 Interest Earned	
Oct-19	\$2,420.75
Nov-19	\$2,176.55
Dec-19	\$1,817.23
Jan-20	\$1,796.67
Feb-20	\$1,751.65
Mar-20	\$1,639.05
Apr-20	\$862.40
May-20	\$13.39
Jun-20	\$3.14
Jul-20	\$0.00
Aug-20	\$0.00
Sep-20	\$0.00
	<u>\$12,480.83</u>

FY 2021 Interest Earned	
Oct-20	\$1.60
Nov-20	\$1.35
Dec-20	\$1.29
Jan-21	\$0.69
Feb-21	\$0.11
Mar-21	\$0.09
Apr-21	\$0.10
May-21	\$0.09
Jun-21	\$0.10
Jul-21	\$0.09
Aug-21	\$0.10
Sep-21	\$0.10
	<u>\$5.71</u>

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2022 Assessment Receipt Summary

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

DUE / RECEIVED	BALANCE DUE	SERIES 2016A1-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
TAX ROLL DUE / RECEIVED	(17,065.83)	1,481,857.93	295,119.83	224,603.95	2,300,704.66	4,302,286.37
TOTAL DUE / RECEIVED	(17,065.83)	1,481,857.93	295,119.83	224,603.95	2,300,704.66	4,302,286.37

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A1-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/10/2021	122,499.48	42,193.11	8,402.98	6,395.17	65,508.22
2	11/24/2021	277,150.32	95,460.27	19,011.42	14,468.83	148,209.80
3	12/6/2021	3,376,951.21	1,163,140.13	231,645.50	176,296.17	1,805,869.41
4	12/20/2021	60,499.65	20,838.20	4,150.04	3,158.43	32,352.98
5	1/13/2022	220,441.76	75,927.85	15,121.43	11,508.32	117,884.16
6	2/11/2022	60,395.97	20,802.48	4,142.92	3,153.02	32,297.55
7	3/11/2022	54,006.61	18,601.77	3,704.64	2,819.45	28,880.75
8	4/14/2022	49,926.96	17,196.59	3,424.79	2,606.47	26,699.11
9	5/19/2022	27,756.34	9,560.25	1,903.98	1,449.04	14,843.07
10	6/6/2022	15,653.87	5,391.74	1,073.79	817.22	8,371.12
TAX CERTS	6/10/2022	37,004.20	12,745.54	2,538.34	1,931.83	19,788.49
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		4,302,286.37	1,481,857.93	295,119.83	224,603.95	2,300,704.66

PERCENT COLLECTED	TOTAL	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED TAX ROLL	100.40%	100.40%	100.40%	100.40%	100.40%

C.

South Village Community Development District

Summary of Invoices

September 6, 2022

Fund	Date	Check No.s	Amount
<i>General Fund</i>	7/1-7/31	3324-3331	\$ 43,136.81
Total Invoices for Approval			\$ 43,136.81

***FedEx invoices are available by request*

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/29/22	PAGE	1
*** CHECK DATES 07/01/2022 - 07/31/2022 ***														
SOUTH VILLAGE CDD - GENERAL														
BANK A SOUTH VILLAGE CDD														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
7/14/22	00053	7/13/22	144282	202207	310	51300	49000		*	1,788.71				
MARKETING SERVICES														
ADVANCED DIRECT MARKETING SERVICES											1,788.71	003324		
7/14/22	00103	6/27/22	359056	202109	310	51300	32200		*	7,000.00				
SERVICE RENDERED														
BERGER, TOOMBS, ELAM, GAINES &											7,000.00	003325		
7/14/22	00127	6/30/22	23	202206	310	51300	49000		*	250.00				
AMORITIZATION SCH.														
DISCLOSURE SERVICES, LLC											250.00	003326		
7/14/22	00018	7/01/22	284	202207	310	51300	34000		*	4,333.33				
JULY 22 MANAGEMENT FEES														
		7/01/22	284	202207	310	51300	35100		*	83.33				
JULY 22 INFORMATION TECH														
		7/01/22	284	202207	310	51300	31300		*	708.33				
JULY 22 DISSEMINATION SVC														
		7/01/22	284	202207	310	51300	51000		*	6.67				
JULY 22 OFFICE SUPPLIES														
		7/01/22	284	202207	310	51300	42000		*	236.91				
JULY 22 POSTAGE														
		7/01/22	284	202207	310	51300	42500		*	328.80				
JULY 22 COPIES														
		7/01/22	284	202207	310	51300	41000		*	75.67				
JULY 22 TELEPHONE														
GOVERNMENTAL MANAGEMENT SERVICES											5,773.04	003327		
7/14/22	00169	6/30/22	2331.67	202205	310	51300	31500		*	2,331.67				
SERVICES RENDERED 5/22														
KUTAK ROCK LLP											2,331.67	003328		
7/14/22	00163	5/06/22	186964	202204	310	51300	31100		*	2,181.25				
PROFESSIONAL SVS 4/22														
		7/05/22	187398	202206	310	51300	31100		*	233.75				
PROFESSIONAL SVC JUNE 22														
		7/08/22	187399	202206	310	51300	31100		*	917.50				
PROFESSIONAL SVC 6/22														
MATTHEWS DESIGN GROUP											3,332.50	003329		
7/14/22	00076	6/27/22	17921	202204	320	57200	46600		*	3,528.03				
APRIL 22 LAND MAINT														
		6/28/22	17883	202206	320	57200	46200		*	13,478.21				
JUNE 22 MONTH LANDSCAPE														
		6/28/22	17899	202206	320	57200	46600		*	1,614.02				
MAINTENANCE														
TREE AMIGOS OUTDOOR SERVICES											18,620.26	003330		

SVIL SOUTH VILLAGE PPOWERS														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/14/22	00037	3/25/22 6470046	202203 310-51300-32300		*	4,040.63	
		TRUSTEE FEES		U.S. BANK			4,040.63 003331
-----							-----
TOTAL FOR BANK A						43,136.81	
TOTAL FOR REGISTER						43,136.81	

Advanced Direct Marketing Services

3733 Adirolf Rd.
Jacksonville, FL 32207-4719
(V) 904.396.3028 (F) 396.6328

E-mail jim@adm-service.com

Invoice

DATE	INVOICE #
7/13/2022	144282

BILL TO

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

SERVICE DESCRIPTION	P.O. NO.	TERMS	PROJECT
		With Order	
SERVICE DESCRIPTION	QTY	RATE	AMOUNT
South Village CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for laser imaging	1,494	0.0502	75.00
Form layout and preparation for merge imaging	1	37.50	37.50
Laser one sheet front & back	1,494	0.215	321.21
Fold customer materials	1,494	0.04288	64.06
Customer single color #10 window envelopes	1,494	0.18908	282.49
Insert one piece into #10 envelope, seal, prep & deliver to BMEU JAX	1,494	0.095	141.93
Postage	1,494	0.58	866.52
<div>63</div> <div>310.513.490</div>			
Subtotal		\$1,788.71	
Sales Tax (7.5%)		\$0.00	
Total		\$1,788.71	



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

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

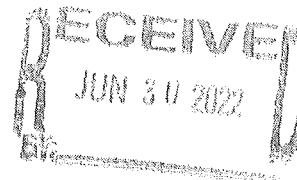
772/461-6120 // 461-1155
FAX: 772/468-9278

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

Invoice No. 359056
Date 06/27/2022
Client No. 20151

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2021.

Total Invoice Amount \$ 7,000.00



103
bdl 310 513 32200

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies practice Section

Member FICPA

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
6/30/2022	23

Bill To	
South Village CDD c/o GMS, LLC	

Terms	Due Date
Net 30	7/30/2022

Description	Amount
Amortization Schedule Series 2016-3 8-1-22 Prepay \$35,000	250.00
127 310 513 490	

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

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

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

Invoice

Invoice #: 284
Invoice Date: 7/1/22
Due Date: 7/1/22
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 - July 2022	340	4,333.33	4,333.33
Information Technology - July 2022	351	83.33	83.33
Dissemination Agent Services - July 2022	313	708.33	708.33
Office Supplies	510	6.67	6.67
Postage	420	236.91	236.91
Copies	425	328.80	328.80
Telephone	410	75.67	75.67
		Total	\$5,773.04
		Payments/Credits	\$0.00
		Balance Due	\$5,773.04

310-513-

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 30, 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. 3068590

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

169
001 310 513 31500

Invoice No. 3068590
19723-1

Re: South Village CDD - General Counsel

For Professional Legal Services Rendered

05/02/22	K. Buchanan	0.20	55.00	Confer with engineer regarding stormwater needs analysis
05/03/22	K. Buchanan	3.20	880.00	Prepare for and attend board meeting
05/09/22	K. Buchanan	0.40	110.00	Review matters relating to swim team agreement
05/17/22	K. Buchanan	0.50	137.50	Prepare for and attend conference call regarding assessment methodology for sales center
05/17/22	K. Buchanan	0.50	137.50	Review suspension letters; confer with district manager
05/17/22	J. Gillis	1.50	187.50	Draft suspension letters for Caiden Grataski and Matheus De Oliveira due to theft incident; draft suspension letter for Hayden Harris due to golf cart flipping incident; draft suspension letters for Jackson Ray and Hamlet Walker due to fist fight incident; draft suspension letter to De Oliveira due to non-payment

KUTAK ROCK LLP

South Village CDD

June 30, 2022

Client Matter No. 19723-1

Invoice No. 3068590

Page 2

05/18/22	J. Gillis	0.40	50.00	of account Draft letter regarding enforcement of golf club policies to Florece
05/18/22	J. Gillis	0.20	25.00	Review and revise suspension letter for Hayden Harris due to golf cart flipping incident; confer with staff regarding same
05/19/22	M. Rigoni	0.20	45.00	Correspondence with Biagetti and Bicker regarding Middleburg Swim Team agreement
05/23/22	M. Rigoni	0.10	22.50	Follow up with Bickner regarding Middleburg Swim Team agreement
05/25/22	M. Rigoni	0.10	22.50	Confer with Bickner regarding swim team agreement
05/26/22	K. Buchanan	0.40	110.00	Review correspondence relating to assessment methodology and budget
05/26/22	M. Rigoni	0.80	180.00	Prepare swim team agreement with Middleburg; correspondence with Biagetti and Bickner regarding same
05/27/22	K. Buchanan	1.00	275.00	Attend conference call regarding suspension letters

TOTAL HOURS 9.50

TOTAL FOR SERVICES RENDERED \$2,237.50

DISBURSEMENTS

Meals 2.60

Travel Expenses 91.57

TOTAL DISBURSEMENTS 94.17TOTAL CURRENT AMOUNT DUE \$2,331.67

Project Manager Alex Acree



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

May 6, 2022
Invoice No: 186964

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 April 30, 2022

Phase 001 Wastewater and Stormwater Needs Analysis

	Hours	Rate	Amount
Program Manager	.75	215.00	161.25
Sr. Planner 1	.50	170.00	85.00
Planner 1	13.25	135.00	1,788.75
Project Coordinator 1	2.25	65.00	146.25
Total Labor			2,181.25
Total Due:			\$2,181.25

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	2,181.25	428.75	2,610.00
Expense	0.00	13.00	13.00
Totals	2,181.25	441.75	2,623.00

163
310 513 31100

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

July 8, 2022
Invoice No: 187398

Project 20258.00 South Village CDD District Engineer

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

- June 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 June 30, 2022

Phase 001 Engineering Services

	Hours	Rate	Amount	
Sr. Project Manager	1.25	175.00	218.75	
Project Support	.25	60.00	15.00	
Total Labor				233.75
			Total Due:	\$233.75

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	233.75	20,306.25	20,540.00
Expense	0.00	560.57	560.57
Totals	233.75	20,866.82	21,100.57

163
30 513 31104

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

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We appreciate your business and cooperation with timely payments.*

Project Manager Alex Acree



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

July 8, 2022
Invoice No: 187399

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 June 30, 2022

Phase 001 Wastewater and Stormwater Needs Analysis

	Hours	Rate	Amount
Program Manager	1.50	215.00	322.50
Planner 1	4.25	135.00	573.75
Project Coordinator 3	.25	85.00	21.25
Total Labor			917.50
Total Due:			\$917.50

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	917.50	4,596.25	5,513.75
Expense	0.00	13.00	13.00
Interest	0.00	32.72	32.72
Totals	917.50	4,641.97	5,559.47

163
310 513 31100

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

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



Invoice

Invoice#: 17883

Date: 06/28/2022

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
Monthly Landscaping Maintenance Services	1.00	13,478.21	13,478.21

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$13,478.21

*Landscape - Contract
#13,478.21
[Signature]
7.5.22*

*76
320 57200 46200*



Invoice

Invoice#: 17899

Date: 06/28/2022

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
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*

*[Signature]
7.5.22*

*76
320 57200 46600*



Tree Amigos

Outdoor Services

Invoice

Invoice#: 17921

Date: 06/27/2022

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

April monthly landscape maintenance

Quantity

1.00

Price

3,528.03

Ext Price

3,528.03

Notes:

Invoice Total: \$3,528.03

*Phase 5 & 6 Maint
\$3,528.03*

*Mark B. [Signature]
7.5.22*

*76
3989 572.00 4106.00*



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

"Copy of Previously Printed Invoice"

Invoice Number: 6470046
Account Number: 263519000
Invoice Date: 03/25/2022
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE CDD
ATTN DISTRICT MANAGER
475 W TOWN PLACE STE 114
ST AUGUSTINE FL 32092

SOUTH VILLAGE CDD, SERIES 2019

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

157
001 310 51300 32300

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

SOUTH VILLAGE CDD, SERIES 2019

Invoice Number: 6470046
Account Number: 263519000
Current Due: \$4,040.63

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 263519000
Invoice # 6470046
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
"Copy of Previously Printed Invoice"

Invoice Number: 6470046
Invoice Date: 03/25/2022
Account Number: 263519000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

SOUTH VILLAGE CDD, SERIES 2019

Accounts Included	263519000	263519001	263519002	263519003	263519004	263519005
In This Relationship:	263519006	263519007	263519008	263519009		

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 03/01/2022 - 02/28/2023				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63