South Víllage Community Development District

January 3, 2023

AGENDA

South Village Community Development District

475 West Town Place Suite 114 St. Augustine, Florida 32092

District Website: www.SouthVillageCDD.com

December 22, 2022

Board of Supervisors South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for Tuesday, January 3, 2023 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the December 6, 2022 Meeting
- IV. Update Regarding Open ItemsA. Update on Phase 5 Construction
 - B. Honours Golf Performance Fiscal Year 2023 Evaluation Criteria
 - C. Budget Format
- V. Ratify Variance Agreement for Installation of Improvements within District Easement for Resident on Laurel Valley Drive
- VI. Discussion of Suspension Letter
- VII. Consideration of Resolution 2023-04, Setting Hearing on Revised Amenity Suspension and Termination Rules
- VIII. Staff Reports A. General Manager - Report

- B. District Counsel Kutak Rock Fee Increase Letter for 2023
- C. District Manager
- D. District Engineer Public Facility Report
- IX. Supervisor's Requests
- X. Audience Comments
- XI. Financial Reports
 - A. Balance Sheet as of November 30, 2022 and Statement of Revenues and Expenses for the Period Ending November 30, 2022
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XII. Next Scheduled Meeting: February 7, 2023 @ 6:30 p.m. @ Eagle Landing Residents Club
- XIII. Adjournment

Board Oversight

- A. *Chairman Payton* Landscape Maintenance & Parks
- B. Vice Chairman Warren Golf
- C. Supervisor Frechette Food & Beverage
- D. Supervisor Brink Aquatics Center
- E. Supervisor Osbeck Athletics

THIRD ORDER OF BUSINESS

MINUTES OF MEETING SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, December 6, 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
Glenn Warren	Vice Chairman
Allan Brink	Supervisor
David Frechette	Supervisor
Jennifer Osbeck	Supervisor
Also present were:	
Marilee Giles	District Manager
Katie Buchanan	District Counsel
Alex Acree	District Engineer
Chris Ralph	Matthews Design Group
Matt Biagetti	Director of Operations, Honours Golf
Jim Hahn	General Manager, Honours Golf
Josh Heintzman	Golf Professional, Honours Golf
Joe Halifco	Operations, Honours Golf

The following is a summary of the actions taken at the December 6, 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

Mr. Mullen stated I have heard a lot of positive comments about the cabana on Friday and Saturday about how the lights look phenomenal. I have heard a lot of comments about the aesthetics of the patio heaters. A lot of anticipation about the vote hopefully we are going to have tonight. I hope the board considers their constituents in what the board decides.

THIRD ORDER OF BUSINESS Affidavit of Publication

South Village CDD

A copy of the affidavit of publication of the public hearing was included in the agenda package.

FOURTH ORDER OF BUSINESS Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Ms. Giles being a notary public of the State of Florida administered the oath of office to Allan Brink, Jennifer Osbeck and David Frechette.

Ms. Giles stated you are now a government official in the State of Florida and like any other government official in this capacity you are subject to comply with the sunshine law. You can talk to anyone about South Village CDD business, but you can only talk to the other supervisors at a publicly noticed meeting such as this one. You can talk to the other supervisors about golf, tennis, kids anything else but if it is CDD matters you can only speak about it at a publicly noticed meeting. You are also subject to Florida's public records law meaning any document you may acquire or generate pertaining to the district is subject to public records requests. We ask that any document including electronic communication that you keep them segregated in the event there is a request made. GMS stores and archives district records in the event there is a request, we typically handle them first. If you get a public records request, contact me or Katie and we will help you with that. I have provided you with a packet to help make the transition smooth. That packet has a Q&A about district business, Chapter 190, Florida Statutes and the ethics and sunshine law documents. I have also given you some financial forms to fill out and get them to me as soon as possible.

Alex Acree joined the meeting at this time.

Ms. Giles stated I will email you tonight or tomorrow the Clay County Supervisor of Elections website where you can scan and email the document back to them.

Ms. Buchanan stated in connection to your position as a governmental official, you can't participate in any vote that is going to personally benefit you or close family member or your employer. To the extent that your sister owned a landscape maintenance company and she bid on a project for the district you wouldn't be able to participate in that process.

B. Election of Officers, Resolution 2023-01

2

Ms. Giles stated this resolution is to add Alan, Jennifer and David as officers of the district. Currently, the slate of officers is as follows: Chris Payton chairman, Randy was vice chair and we will discuss that and the other supervisors were the assistant secretaries. I open that for discussion about the slate of officers we have.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor Glenn Warren was appointed vice chair.

Ms. Giles stated also in that same document are the GMS employees, myself as secretary and treasurer and just a small adjustment from GMS, we currently have Daniel Laughlin, Jim Oliver and Darrin Mossing but we have a new member of our staff, Howard McGaffney and we would like to add him to that.

On MOTION by Mr. Brink seconded by Mr. Payton with all in favor Resolution 2023-01 was approved reflecting the officers as outlined above.

Mr. Payton stated we have four oversight positions. As a reminder to the new board members, everyone has full responsibility of the entire district so these are not saying this if your sole responsibility, but it as a point person and observation. I received a request from Supervisor Frechette to break out food and beverage from golf so if you would like we can have golf operations. Jennifer can take the athletic center, Mr. Brink aquatic center and I will take parks and landscape.

FIFTH ORDER OF BUSINESS Discussion of Suspension Letter

Ms. Giles stated the gentleman called me the day he received the letter and I forwarded that email to the board. He is out of town tonight and asked if he could come to the meeting in January to discuss the suspension letter.

Mr. Payton stated I'm fine with that, the suspension remains in effect until then.

SIXTH ORDER OF BUSINESS

Approval of the Minutes of the October 25, 2022 Meeting

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the minutes of the October 25, 2022 meeting were approved as presented.

SEVENTH ORDER OF BUSINESS Update Regarding Open Items

A. Update on Phase 5 Construction

Mr. Biagetti stated since the last meeting I believe they had some of the crosswalks on the newly lifted asphalt. They have since put in the missing stop bars by the stop signs. I believe they also swapped out the signs but that may have been reported at the last meeting. All the old signs have been removed from the site.

The entry monument sign permitting is still in progress. We have reached out to Dream Finders to see if we can help speed that progress along with the county, but I haven't had a response yet.

EIGHTH ORDER OF BUSINESS

Public Hearing Adopting User Rates and Fees for Eagle Landing Golf Club and Recreational Facilities, Resolution 2023-02

Mr. Biagetti stated this is not necessarily changing the current rates once we approve it tonight for tomorrow's use but expanding the ranges in a lot of the fees and user rates. We already did have ranges and that gives us flexibility to be able to change rates as conditions change and we made that to a higher amount on those line items. This is primarily for all of the guest fees we charge throughout the district as far as rentals, as well as adding some new items on the rate sheet such as the event food truck, vendor booth fee to charge on the green, special event guest fee, as well as the lake park rental, which is Phase 6. We currently don't have existing rates, nor do we charge right now but in the future we may charge for birthday parties at the pavilion.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the public hearing was opened.

Mr. Payton asked are there questions or concerns regarding the user rate adjustments?

Ms. Brown stated I believe residents should get a more substantial discount when using the things because we have already paid to have and have access to all these things. You are talking about maybe charging for a birthday party. I don't think you should charge us for everything or

we should get a discount. That is part of living here. Those fees should definitely apply to anyone outside who is not a resident. In other communities I have lived in if you wanted to use the residents center or clubhouse you would just pay a fee such as a cleaning fee and that would be your deposit and it would be returned to you if everything was brought back to standard, but to have us charged the same as people on the outside, this is our home this is where we live. I would like that to be considered.

Mr. Payton stated we don't rent to non-residents.

Ms. Brown stated the clubhouse we do and the greens we do, don't we.

Mr. Biagetti stated the clubhouse for private events such as weddings we do and there is a highly discounted resident rate provided to our residents.

Mr. Payton stated the golf clubhouse is the only place a non-resident can rent for one of those functions.

Ms. Brown asked the greens?

Mr. Payton stated that is resident only and last month we talked about adding the fee for the pavilion out at the lake park. There isn't a fee now and the problem is we don't have a reservation option now and non-residents and folks were just showing up and using the pavilion and leaving their trash. We thought we would collect a small fee we could then make sure it is cleaned up and refund the fee. It is an opportunity to reserve it and not have having to clean it.

Mr. Warren stated I would like us to revisit the restaurant part, because I have had two or three of our residents/members come to me about they are buying \$3,000 to \$5,000 of food for a party and they are getting hit. I think we should set something up that if they go over \$1,500 or \$2,000 we are not charging them a fee because we are not going to fill up the dining room anyway. We are getting that extra business so I think to our neighborhood that they hit a certain limit there should be no charge to use that back room. It is something we could discuss.

Mr. Halifco stated I don't have a problem with that, but the room fee is helpful. A lot of it has to do with additional labor required, the majority of the fee you are talking about when we reach higher limits are like on a Friday night and servers are taken away from the dining room. There is a discount already in place for residents.

Mr. Warren stated on the flip side they say why don't I have 100 people show here and we all eat dinner and order off the menu and I'm just going to pick up the bill. My point is if we get to a certain size there should be no charge to a resident.

5

- Mr. Halifco stated we can certainly look at the size you are discussing.
- Mr. Payton stated just to be clear golf club rental rates are not part of this item.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the public hearing was closed.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor Resolution 2023-02 was approved.

NINTH ORDER OF BUSINESSConsideration of Resolution 2023-03Adopting Revised Records Retention Policy

Ms. Buchanan stated this resolution is administrative in form and function. Essentially it accomplishes two things, the first is it allows your district manager to store records in electronic form as compared to paper form. The second is it creates a separate retention schedule for transitory messages. Several years ago you adopted a records retention policy that was essentially keep everything because you don't have the manpower and staff to have someone go through every year and sort out the documents. What that does is provides for a lot of digital clutter and you might have three messages that related to quorum confirmation or some other kind of ok or thank you, messages that don't have any substantive value anymore but are still containing a lot of space in your email. This policy modification allows you to delete those as soon as they are no longer relevant. It is mostly helpful for myself and Marilee in the sense that when the district receives a records request we will have a fewer number of emails to sort through. Hopefully, it will be for more efficient operations.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor Resolution 2023-03 was approved.

TENTH ORDER OF BUSINESS Honours Golf Performance/Bonus Program

A. Fiscal Year 2021/2022 Results

Ms. Giles stated this is the fiscal year 2022 results, the board rankings of the Honours Golf performance reward of FY 2022 bonus per evaluation criteria. It was a score of 3.8 which is \$10,998. I don't need a motion for this, it is more informational, which leads into the next item.

B. Discussion of Fiscal Year 2022/2023 Evaluation Metrics

Mr. Payton stated the new board members haven't seen this yet but every year we go through this process where we adopt a scorecard. I personally think the score card is a terrible exercise, judging by the difficulty that the five of us had running through it again this year, it seemed like I'm not the only one that found it difficult. I also find it has a list of things that are too vague and the grading scale is not defined, right now it is 1-5 and 3 to me is different than to somebody else. I would like throughout the year to work through it and scale it down a bit and better defining how we complete this scorecard. Nothing to do tonight but unless somebody has an objection and like the scorecard, we will look at it during the year.

Ms. Giles asked Chris, what are your expectations?

Mr. Payton stated I expect somebody to talk about goals tonight, but we will work through the process where we define goals and create some metrics we can comment about and then a rubric for scoring, 1 means this, 2 means that.

Ms. Giles asked do you want to leave it as an open item?

Mr. Payton responded yes, and we will work with the Troon folks.

ELEVENTH ORDER OF BUSINESS Staff Reports

A. General Manager - Report

Mr. Hahn reviewed the operations report, copy of which was included in the agenda package and reported that the fall fertilization was completed, additional cleaning and maintenance staff has been hired, the broken lights at the tennis court are on order, increase in annual payroll and expense categories.

B. District Counsel

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. District Engineer – Public Facilities Report

Mr. Acree introduced Chris Ralph who will assist with the CDD and stated the public facilities report is in the final stage and should be done in the next week or two. We are working with a resident in Phase 5 who backs up to a pond and would like to do a 12-foot lanai extension that will encroach about 8-feet into the CDD easement. It does not impact the functionality of the stormwater pond. The St. Johns River Water Management District has asked for authorization from the CDD.

Mr. Payton stated the request came from the resident and we put it back on the resident to seek approval and a permit from the St. Johns River Water Management District. At the time the board didn't have an issue with it and the Lake Doctors didn't have an issue with it and the board decided to take the advice of the St. Johns River Water Management District and now they have come back and said they want us to say it is okay with us.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor staff was authorized to work with the chair and the resident at 1033 Laurel Valley Drive on a variance agreement for installation of improvements into the district's easement.

TWELFTH ORDER OF BUSINESSSupervisor's Requests

Additional items discussed: schedule budget workshop and possibly reformat the budget, review the capital projects list, potentially increase full time staff, renovations to the cabana bar to make it useable year-round, drainage issues behind houses at #2 and #3, weeds on village lawn, work with HOA to increase security for Halloween 2023, add cameras to parking lot, reduce Spanish Moss in the trees, holiday decorations.

On MOTION by Mr. Brink seconded by Mr. Warren with four in favor and Mr. Payton opposed renovation to the cabana bar with misters and radiant heat in the amount of \$20,000 was approved.

THIRTEENTH ORDER OF BUSINESS Audience Comments

Other matters: successful events, trash in Oakland Hills pond, dog park gates broken, bathroom door unsecured, continued use by non-residents of soccer field, purchase another set of goals and set up a second field, plus one option for single residents, where to report road resurfacing needs, clean up putt putt and put on the numbers, cart path improvements, worn tires on golf cart, pins on golf course are leaning.

FOURTEENTH ORDER OF BUSINESS Financial Reports

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

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

FIFTEENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, January 3, 2023 at 6:30 p.m. at Eagle Landing Residents Club

Ms. Giles stated we now have two meetings scheduled for January, January 2nd is to discuss the budget format and the regular meeting will be held January 3, 2023, both at 6:30 p.m. in the same location.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the meeting was continued to January 2, 2023 at 6:30 p.m. in the same location.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

A.

PHASE 5 UPDATE 12.20.22

Revising the site plan and trying to get back in before the new year.

Louis Cowling

Land Development Manager Dream Finders Homes

a: <u>14701 Philips Highway, Suite 300, Jacksonville, FL 32256</u> m: 904.907.6388 e: <u>louis.cowling@dreamfindershomes.com</u> w: www.dreamfindershomes.com





SEVENTH ORDER OF BUSINESS

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE DATE, TIME AND LOCATION OF A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING REVISED SUSPENSION AND TERMINATION RULES.

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*, being situated entirely within Clay County, Florida; and

WHEREAS, the Board of Supervisors of the District ("Board") is authorized by Sections 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*.

WHEREAS, to provide for efficient and effective District operations, the Board finds that it is in the best interests of the District to adopt a revised Suspension and Termination of Access Rule ("Suspension and Termination Rules").

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

SECTION 1. The Board will hold a public hearing to adopt revised Suspension and Termination Rules, a proposed copy of which is attached hereto as **Exhibit A**. The Board will hold a public hearing on ______, at 6:30 p.m., at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 3RD DAY OF JANUARY 2023.

ATTEST:

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT A: Proposed Revised Suspension and Termination of Access Rule

EXHIBIT A

Proposed Revised Suspension and Termination of Access Rule

SUSPENSION AND TERMINATION OF ACCESS RULE

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2022) Effective Date: ______, 2023

In accordance with Chapters 190 and 120 of the Florida Statutes, and on ,2023 at a duly noticed public meeting, the Board of Supervisors ("Board") of the South Village Community Development District ("District") adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.

1. Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District ("Amenities" or "Amenity").

2. General Rule. All persons using the Amenities and entering District properties are responsible for compliance with the rules and policies established for the safe operations of the District's Amenities.

3. Access Cards / Key Fobs. Access cards and key fobs are the property of the District. The District may request surrender of, or may deactivate, a person's access card or key fob for violation of the District's rules and policies established for the safe operations of the District's Amenities.

4. Suspension and Termination of Rights. The District shall have the right to restrict, suspend, or terminate the Amenity access of any person and members of their household to use all or a portion of the Amenities for any of the following acts (each, a "Violation"):

a. Submitting false information on any application for use of the Amenities, including but not limited to facility rental applications;

b. Failing to abide by the terms of rental applications;

c. Permitting the unauthorized use of a key fob or access card or otherwise facilitates or allows unauthorized use of the Amenities;

d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;

e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);

f. Failing to abide by any District rules or policies (e.g., Amenity Rules);

g. Treating the District's staff, contractors, representatives, residents, landowners [Patrons] or guests, in a harassing or abusive manner;

h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;

i. Failing to reimburse the District for property damaged by such person, or a minor for whom the person has charge, or a guest;

j. Engaging in conduct that is likely to endanger the health, safety, or welfare

of the District, its staff, contractors, representatives, residents, landowners [Patrons] or guests;

k. Committing or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, landowners [Patrons] or guests is likely endangered;

l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or

m. Such person's guest or a member of their household commits any of the above Violations.

Termination of Amenity access shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, its staff, contractors, representatives, residents, landowners [Patrons] or guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of Amenity access.

5. Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

6. Property Damage Reimbursement. If damage to District property occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

7. **Removal from Amenities.** The District Manager, General Manager, Amenity Manager and onsite staff each have the independent ability to remove any person from the Amenities if a Violation occurs, or if in his or her discretion, it is in the District's best interest to do so.

8. Initial Suspension from Amenities. The District Manager, General Manager, Amenity Manager or his or her designee may at any time restrict or suspend for cause or causes, including but not limited to a Violation, any person's access to the Amenities until a date not later than the next regularly scheduled meeting date of the Board that is scheduled to occur at least twenty-one (21) days after the date of initial suspension. In the event of such a suspension, the District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

9. Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.

a. At the Board meeting referenced in the letter sent under Section 8 above, or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, a hearing shall be held at which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing.

b. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions

c. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.

d. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.

e. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.

10. Suspension by the Board. The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstance, a letter shall be sent to the person suspended which contains all the information required by Section 8, and the hearing shall be conducted in accordance with Section 9.

11. Automatic Extension of Suspension for Non-Payment. Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all access cards or key fobs associated with an address within the District until such time as the outstanding amounts are paid.

12. Appeal of Board Suspension. After the hearing held by the Board required by Section 9, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 9(e), above. For purposes of this

Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination, and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

13. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to a suspension or termination is found at an Amenity Facility, such Person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenities after expiration of a suspension imposed by the District.

14. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

EIGHTH ORDER OF BUSINESS

B.

KUTAKROCK

Kutak Rock LLP 107 W. College Avenue Tallahassee, Florida 32312 office 850-692-7300

December 22, 2022

Board of Supervisors South Village Community Development District c/o Governmental Management Services 475 West Town Place, Suite 200 St. Augustine, Florida 32092

Re: Kutak Rock LLP - 2023 Rates

Dear Board Members:

Our attorneys have served as District counsel since establishment of the District in 2003, either in association with Hopping Green & Sams PA ("HGS") or Kutak Rock LLP ("Kutak," together with HGS, the "Firms"). Billing rates have not been adjusted since 2019.

With respect to fees for our services going forward, my hourly rate is proposed to increase from \$275 to \$320. The associate hourly rate is proposed to adjust from \$225 to \$265. Paralegals are proposed to adjust to \$145 per hour. Any other firm representatives working for the District pursuant to Board direction would be billed at existing 2023 client rates.

The increases in billing rates are based upon increased costs of doing business, increases in the experience and expertise of our attorneys, and market trends. We have enjoyed the opportunity to work with the District and appreciate this opportunity to address our rates.

As we have in the past, we will endeavor to keep our fees as low as possible to you, while maintaining our professional and ethical obligations to provide service. We do not expect these rates to negatively affect the District's budget.

We welcome the opportunity to discuss this proposal with you further. If you have any questions, please feel free to call.

Very truly yours,

Kutak Rock LLP

Katu O Bich

Katie S. Buchanan For the Firm

ELEVENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

November 30, 2022

	Governmental Fund Types			
		Debt	Capital	
	General	Service	Projects	Totals
ASSETS:				
Cash	\$193,802			\$193,802
Investments:				
State Board	\$277,965			\$277,965
Series 2016 A1/A2				
Reserve A1		\$536,750		\$536,750
Reserve A2		\$195,233		\$195,233
Revenue A1/A2		\$55,431		\$55,431
Prepayment A1		\$0		\$0
Construction			\$9,904	\$9,904
Series 2016 A3				
Reserve A3		\$135,696		\$135,696
Revenue A3		\$40,350		\$40,350
Prepayment A3		\$1,680		\$1,680
Dreamfinders Acquisition			\$64	\$64
Dreamfinders Supp. Constr.			\$574,323	\$574,323
Series 2019A/B				
Reserve A		\$57,008		\$57,008
Revenue A		\$15,876		\$15,876
Prepayment A		\$17,992		\$17,992
Interest B		\$1,192		\$1,192
Prepayment B		\$1,975		\$1,975
Acquisition & Construction		φ1,010 	\$402	\$402
Due from Golf/Rec	\$126,717			\$126,717
Prepaid Expenses	\$0			\$0
Due from General		\$80,998		\$80,998
TOTAL ASSETS	\$598,483	\$1,140,180	\$584,693	\$2,323,356

Accounts Payable Due to Other Funds	\$36,167 \$148,566			\$36,167 \$148,566
FUND BALANCES:				
Restricted for Debt Service Restricted for Capital Projects Unassigned	 \$413,751	\$1,140,180 	 \$584,693 	\$1,140,180 \$584,693 \$413,751
TOTAL LIABILITIES & FUND BALANCES	\$598,483	\$1,140,180	\$584,693	\$2,323,356

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET 	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:				
Maintenance Assessments - Tax Collector	\$731,185	\$48,296	\$48,296	\$0
Maintenance Assessments - Direct	\$2,990	\$0	\$0	\$0
Interest Income	\$0	\$0	\$1,841	\$1,841
TOTAL REVENUES	\$734,175	\$48,296	\$50,137	\$1,841
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$14,000	\$2,333	\$800	\$1,533
FICA Taxes	\$1,071	\$179	\$61	\$117
Engineering Fees	\$15,000	\$2,500	\$528	\$1,973
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$1,417	\$1,417	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$6,667	\$3,619	\$3,048
Annual Audit	\$7,250	\$0	\$0	\$0
Trustee Fees	\$17,000	\$250	\$250	\$0
Management Fees	\$52,000	\$8,667	\$8,667	\$0
Computer Time	\$1,800	\$300	\$300	\$0
Telephone	\$1,500	\$250	\$238	\$12
Postage	\$1,000	\$167	\$97	\$69
Printing & Binding	\$2,000	\$333	\$454	(\$120)
Insurance	\$22,000	\$22,000	\$18,671	\$3,329
Legal Advertising	\$4,000	\$667	(\$764)	\$1,431
Other Current Charges	\$2,000	\$333	\$5	\$328
Office Supplies	\$100	\$17	\$0	\$16
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$83	\$0	\$83
TOTAL ADMINISTRATIVE	\$196,996	\$51,637	\$39,817	\$11,820

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
COMMUNITY APPEARANCE				
Security	\$42,000	\$7,000	\$6,563	\$438
Utilities	\$85,000	\$14,167	\$12,957	\$1,209
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$3,333	\$0	\$3,333
Landscape - Contract	\$223,443	\$37,241	\$37,241	(\$0)
Landscape - Contingency	\$45,000	\$7,500	\$450	\$7,050
Landscape - Irrigation Repairs	\$10,500	\$1,750	\$500	\$1,250
Phase 5&6 Maintenance	\$26,246	\$4,374	\$2,382	\$1,992
Miscellaneous - Direct Cost	\$13,990	\$2,332	\$0	\$2,332
Lake - Contract	\$35,000	\$5,833	\$5,724	\$109
TOTAL COMMUNITY APPEARANCE	\$537,179	\$83,530	\$65,816	\$17,713
TOTAL EXPENDITURES	\$734,175	\$135,167	\$105,633	\$29,533
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$86,870)	(\$55,496)_	\$31,374
over (under) expenditures	 	(\$00,070)	(\$55,490)	
NET CHANGE IN FUND BALANCE	\$0	(\$86,870)	(\$55,496)	\$31,374
FUND BALANCE - Beginning	\$0		\$469,247	
FUND BALANCE - Ending	\$0		\$413,751	

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 November 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:				
Assessments - Tax Collector	\$1,478,744	\$97,492	\$97,492	\$0
Assessments - Direct	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Prepayments	\$0	\$0 \$0	\$0	\$0 \$0
Interest Income	\$0	\$0	\$4,102	\$4,102
TOTAL REVENUES	\$1,478,744	\$97,492	\$101,594	\$4,102
EXPENDITURES:				
Series 2016 A-1 Refunding Bonds				
Interest Expense - 11/1	\$168,222	\$168,222	\$168,697	(\$475)
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$168,222	\$0	\$0	\$0
Principal Expense - 5/1	\$635,000	\$0	\$0	\$0
Series 2016 A-1 Revenue Bonds				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	\$0
Interest Expense - 5/1	\$57,281	\$0	\$0	\$0
Series 2016 A-2 Refunding Bonds				
Interest Expense - 11/1	\$79,382	\$79,382	\$79,382	\$0
Principal Expense - 5/1	\$190,000	\$0	\$0	\$0
Interest Expense - 5/1	\$79,382	\$0	\$0	\$0
Series 2016 A-2 Revenue Bonds				
Interest Expense - 11/1	\$20,750	\$20,750	\$20,750	\$0
Interest Expense - 5/1	\$20,750	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,476,270	\$325,635	\$331,110	(\$5,475)
Excess (deficiency) of revenues				
over (under) expenditures	\$2,474	(\$228,143)	(\$229,516)	(\$1,373)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$325,515		\$1,077,458	
FUND BALANCE - Ending	\$327,989		\$847,942	

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 November 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:				
Assessments - Tax Collector 2016A-3 Interest Income	\$293,949 \$0	\$18,192 \$0	\$18,192 \$1,012	\$0 \$1,012
TOTAL REVENUES	\$293,949	\$18,192	\$19,205	\$1,012
EXPENDITURES:				
<u>Series 2016 A-3 Refunding Bonds</u> Interest Expense - 11/1 Interest Expense - 5/1 Principal Expense - 5/1	\$43,575 \$43,575 \$80,000	\$43,575 \$0 \$0	\$43,575 \$0 \$0	\$0 \$0 \$0
<u>Series 2016 A-3 Revenue Bonds</u> Interest Expense - 11/1 Interest Expense - 5/1	\$53,500 \$53,500	\$53,500 \$0	\$52,500 \$0	\$1,000 \$0
TOTAL EXPENDITURES	\$274,150	\$97,075	\$96,075	\$1,000
Excess (deficiency) of revenues over (under) expenditures	\$19,799	(\$78,883)	(\$76,870)	\$2,012
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$129,468		\$265,891	
FUND BALANCE - Ending	\$149,267		\$189,021	

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 November 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:				
Assessments - Tax Collector (A)	\$223,713	\$14,777	\$14,777	\$0
Assessments - Direct (B)	\$81,200	\$0	\$0	\$0
Prepayments	\$0	\$0	\$17,992	\$17,992
Interest Income	\$0	\$0	\$760	\$760
TOTAL REVENUES	\$304,913	\$14,777	\$33,529	\$18,752
EXPENDITURES:				
Series 2019A				
Interest Expense - 11/1	\$84,496	\$84,496	\$84,496	\$0
Interest Expense - 5/1	\$84,496	\$0	\$0	\$0
Principal Expense - 5/1	\$55,000	\$0	\$0	\$0
Series 2019B				
Interest Expense - 11/1	\$17,640	\$1,120	\$1,120	\$0
Principal Expense - 11/1	\$0	\$40,000	\$40,000	\$0
Interest Expense - 5/1	\$17,640	\$0	\$0	\$0
TOTAL EXPENDITURES	\$259,273	\$125,616	\$125,616	\$0
Excess (deficiency) of revenues				
over (under) expenditures	\$45,641	(\$110,840)	(\$92,087)	\$18,752
NET CHANGE IN FUND BALANCE	\$45,641	(\$110,840)	(\$92,087)	\$18,752
FUND BALANCE - Beginning	\$148,008		\$195,304	
FUND BALANCE - Ending	\$193,649		\$103,217	

Page 6

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 November 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$38	\$38
TOTAL REVENUES	\$0	\$0	\$38	\$38
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$38	\$38
NET CHANGE IN FUND BALANCE	\$0	\$0	\$38	\$38
FUND BALANCE - Beginning	\$0		\$9,866	
FUND BALANCE - Ending	\$0		\$9,904	

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 November 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:				
Interest Income Capital Assessments	\$0 \$0	\$0 \$0	\$2,179 \$0	\$2,179 \$0
TOTAL REVENUES	\$0	\$0	\$2,179	\$2,179
EXPENDITURES:				
Capital Outlay Cost of Issuance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$2,179	\$2,179
NET CHANGE IN FUND BALANCE	\$0	\$0	\$2,179	\$2,179
FUND BALANCE - Beginning	\$0		\$572,208	
FUND BALANCE - Ending	\$0		\$574,387	

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 November 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$0	\$0	\$2	\$2
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$2	\$2
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	\$2	\$2
FUND BALANCE - Beginning	\$0		\$401	
FUND BALANCE - Ending	\$0		\$402	

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:		Capital Improv	ement Revenu	e and Refunding Bonds
Original Issue Amount:	\$28,085,000			
Interest Rate:	2-5%			
Maturity Date:	May 1, 2046			
	• • • • • • • • •			
Bonds outstanding - 6/23/16	\$28,085,000	\$17,075,000	\$5,480,000	\$5,530,000
Less: 11/1/16 A1	(\$30,000)	(\$30,000)	(\$40,000)	
11/1/16 A2	(\$10,000)		(\$10,000)	
5/1/17 A1 5/1/17 A2	(\$595,000) (\$165,000)	(\$595,000)	(\$165,000)	
5/1/17 A2	(\$100,000)		(\$105,000)	(\$100,000)
11/1/17 A1	(\$10,000)	(\$10,000)		(\$100,000)
11/1/17 A2	(\$5,000)	(\$10,000)	(\$5,000)	
11/1/17 A3	(\$55,000)		(\$0,000)	(\$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) (\$5,000)	(\$10,000)	(¢ E 000)	
11/1/19 A2	(\$5,000)		(\$5,000)	(* 100.000)
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 11/1/20 A2	(\$15,000) (\$5,000)	(\$15,000)	(¢ E 000)	
11/1/20 A2	(\$5,000) (\$130,000)		(\$5,000)	(\$130,000)
2/1/21 A3	(\$130,000)			(\$110,000)
5/1/21 A1	(\$865,000)	(\$865,000)		(@110,000)
5/1/21 A2	(\$265,000)	(\$555,555)	(\$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)		(+.0,000)
5/1/22 A2	(\$255,000)	(+0,000)	(\$255,000)	
5/1/22 A3	(\$180,000)		(+===0,000)	(\$180,000)
8/1/22 A2	(\$35,000)		(\$35,000)	(+ , * • •)
8/1/22 A3	(\$65,000)		(\$20,000)	(\$65,000)
11/1/22 A1	(\$5,000)	(\$5,000)		(#00,000)
11/1/22 A1	(\$5,000)	(\$0,000)	(\$5,000)	
Current Bonds Outstanding:	\$20,690,000	\$12,990,000	\$4,135,000	\$3,565,000

Bond Issue: Original Issue Amount:	<u>Series 2019A/B Capit</u> \$4,955,000	al Improvement	<u>Revenue Bonds</u>
Interest Rate: Maturity Date:	4.75-5.6% May 1, 2049		
Reserve Fund Requirement:	25% of MADS		
		A	В
Bonds outstanding - 2/28/19	\$4,955,000	\$3,255,000	\$1,700,000
Less: 11/1/19 B	(\$60,000)		(\$60,000)
2/1/20 B	(\$190,000)		(\$190,000)
5/1/20 A	(\$45,000)	(\$45,000)	
8/1/20 B	(\$190,000)		(\$190,000)
11/1/20 B	(\$125,000)		(\$125,000)
2/1/21 B	(\$145,000)		(\$145,000)
5/1/21 A	(\$45,000)	(\$45,000)	
5/1/21 B	(\$150,000)		(\$150,000)
8/1/21 B	(\$170,000)		(\$170,000)
11/1/21 B	(\$165,000)		(\$165,000)
2/1/22 B	(\$190,000)		(\$190,000)
Current Bonds Outstanding:	\$3,480,000	\$3,165,000	\$315,000

South Village Community Development District General Fund - Income Statement By Month For the Year Ending September 30, 2023

				1.01		ang oopton	501 00, 202	•						
	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Total
REVENUES:														
Maintenance Assessments - On Roll	\$731,185	\$0	\$48,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,296
Maintenance Assessments - Off Roll	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$944	\$897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,841
Total Net Revenues	\$734,175	\$944	\$49,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,137
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisor Fees	\$14,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
FICA Taxes	\$1,071	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Engineering Fees	\$15,000	\$528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$528
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$708	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,417
Assessment Roll	\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Attorney Fees	\$40,000	\$3,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,619
Annual Audit	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$17,000	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Management Fees	\$52,000	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,667
Computer Time	\$1,800	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Telephone	\$1,500	\$84	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238
Postage	\$1,000	\$25	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97
Printing & Binding	\$2,000	\$351	\$102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$454
Insurance	\$22,000	\$18,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,671
Legal Advertising	\$4,000	\$66	(\$830)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$764)
Other Current Charges	\$2,000	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Office Supplies	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$196,996	\$35,121	\$4,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,817
COMMUNITY APPEARANCE														
Utilities	\$85,000	\$5,217	\$7,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,957
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Contract	\$223,443	\$18,620	\$18,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,240
Landscape - Contingency	\$45,000	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Landscape - Irrigation Repairs	\$10,500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Lake - Contract	\$35,000	\$2,862	\$2,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,724
Phase 5&6 Maintenance	\$26,246	\$734	\$1,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,382
Miscellaneous - Direct Cost	\$13,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$42,000	\$3,188	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,563
Total Community Appearance	\$537,179	\$31,121	\$34,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,816
TOTAL EXPENDITURES	\$734,175	\$66,242	\$39,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,633
Excess (deficiency) of revenues														
over (under) expenditures	\$0	(\$65,299)	\$9,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,496)
· · · · · · · · · · · · · · · · · · ·	÷0	(+,0)	+-,=	÷ 5	÷ *	÷ *	÷	÷	÷ 2	÷ 2	÷	÷		(+,)

South Village Community Development District Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Const		\$2,208,094.98			
Source of Funds:	Interest Earned Trans to/from I Prepayments	-			\$25,930.56 (\$6,526.50) \$1,430,000.00
Use of Funds:					
Disbursements: Roads					(\$260,064.33)
Stormw Water	ater				(\$580,488.99) (\$359,324.04)
Reclain	(\$279,230.72)				
Sewer	(\$291,937.46)				
Genera	(\$1,173,308.62)				
Conting	(\$55,881.97)				
Cost of	Issuance				(\$82,875.93)
Adjusted Balance in Co	nstruction Account at	November 30,	2022		\$574,386.98
-					
2. Funds Available For (Construction at Nover	<u>nber 30, 2022</u>			
Book Balance of Construc	tion Fund at November	· 30, 2022		\$ 574,386.98	
Contracts in place at Nove	ember 30, 2022				
Construction Funds availa	ole at November 30, 20	22		\$ 574,386.98	-
					=
3. Investments -U.S. Bar	nk				
November 30, 2022	<u> </u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	Principal
Construction Fund:	Overnight	0.01%			\$574,386.98
	Δ	DJ: Outstandin	a Reauisit	ions Series 2016 A3	-
	\$ 574,386.98				

South Village Community Development District Series 2016 A3 Special Assessment Bonds

				0.127830		Special Assessmer 0.423846385	0.131893441	0.161105821	0.119324871	0.035998979	0
				56113	5	1860550	578970	707203	523798	158024	0
Function				А		В	С	D	E	F	G
										Gen Conditions/	Professional
								Reclaimed		Erosion/	Fees
Req #	Date	Payee	Amount COI	Roads	6	Stormwater	Water	Water	Sewer	Earthwork/Grassing	Soft Costs
COI			\$ 15,000.00 \$ 15,000						<u>.</u>		
COI	6/30/16			0.00					<u>}</u>	<u>;</u>	
COI	6/30/16		\$ 15,000.00 \$ 15,000						ļ		ļ
COI	6/30/16	GMS	\$ 30,010.00 \$ 30,010						ļ		
COI	6/30/16	GMS	\$ 9,570.00 \$ 9,570						<u>.</u>		
COI	6/30/16	US Bank	\$ 1,971.48 \$ 1,971						}		
COI	6/30/16		\$ 250.00 \$ 250 \$ 625.00 \$ 625						}		
COI COI	7/31/16 7/31/16	ImageMaster	\$ 8,210.00 \$ 8,210	i.00					ۇ		ļ
COI	9/30/16	Hadden Engineering South Village CDD	\$ 0,210.00 \$ 0,210 \$ 19,993.63 \$								\$ 19,993.63
COI	9/30/16	Environmental Services		-).74				÷	}	·÷	\$ 19,995.05
COI	9/30/16	NGF Consulting	\$ 589.71 \$ 589						<u>.</u>		
	10/31/16	Vallencourt	\$ 12.112.37 \$	-					}	\$ 12,112.37	
2 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		Ì			 !	}	*	\$ 6.695.00
7	11/30/16	Hadden Engineering	\$ 3.300.00						<u> </u>		\$ 3,300.00
8	11/30/16	Hadden Engineering	\$ 2,062.92		·····				<u>}</u>	*****	\$ 2,062.92
9	11/30/16	Hadden Engineering	\$ 2,622.37							1	\$ 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	\$ -						<u>}</u>	<u>į</u>	
14	12/31/16	Vallencourt	\$ 168,045.53			\$ 39,373.79			\$21,698.60 \$39,496.58		
15	12/31/16	Vallencourt	\$ 124,601.66			\$ 47,244.69			\$ 39,496.58		
16	12/31/16	Vallencourt	\$ 6,590.36							\$ 6,590.36	ļ
17	1/31/17	Vallencourt	\$ 129,101.50 • 110,000,000	6	184.00		4 47 004 70		\$ 57,902.54 \$ 45,339.65	\$ 36,078.80	
18 10	3/31/17	Vallencourt	\$ 142,922.32 • 000 514 00		516.00			A 407 040 70	\$ 45,339.65		
19 20	3/31/17 5/31/17	Vallencourt	\$ 296,514.06 \$ 149.036.47	%	480.00 051.41				¢ 47 700 70	\$ 19,749.51 \$ 5,365.16	¢
20 21	5/31/17	Vallencourt Hadden Engineering	\$ 149,030.47 \$ 4.750.00	\$ 19,0	J51.41	\$ 03,100.37	φ 19,000.95	\$ 24,010.04	\$ 17,783.76	φ 3,303.10	\$ 4,750.00
21 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	
22 23	8/31/17	Vallencourt	\$ 128,315.92		363.89						φ -
20	7/31/17	Vallencourt	\$ 18,109.78	φ 73,0	500.05	φ 4,042.10	φ 1,005.00	φ 4,000.00	\$ 18,109.78		
20	8/31/17	Vallencourt	\$ 149,036.47	\$ 19 (051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64			\$-
25	10/31/17	Vallencourt	\$ 199,000.90		358.33		\$ 64,614.84		\$ 27,582.61		
26	12/31/18	Hadden Engineering	\$ 8,438.10							,	\$ 8,438.10
27	6/30/19	Vallencourt	\$ 146,280.35						<u>}</u>	\$ 146,280.35	
28	7/31/19	South Village CDD	\$ 8,148.00							1	\$ 8,148.00
29	7/31/19	Hopping, Green, Sams	\$ 122.50		Ť		·	; : :	1	·•	\$ 122.50
30	3/4/20	Vallencourt	\$ 16,909.28		237.53				<u> </u>	\$ 10,671.75	
31	3/4/20	Vallencourt	\$ 111,165.49		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			<u>}</u>	\$ 29,013.06	
35	4/9/20	Vallencourt	\$ 165,829.38			\$ 29,147.98			<u>}</u>	\$ 61,633.37	
36	4/9/20	Vallencourt	\$ 145,254.33			\$ 4,762.09				\$ 85,984.47	
37	4/9/20		\$ 70,041.03 0 000 140 00 0 07		104.00	\$ 11,031.46			\$ 10,602.57		<u> </u>
Total			\$ 3,083,112.06 \$ 82,875	i.93 \$ 260,0	064.33	\$ 580,488.99	\$ 359,324.04	\$ 279,230.72	\$ 291,937.46	\$ 1,173,308.62	\$ 55,881.97

0 : 0040 40				EX 004		EV 004	
Series 2016 A2	* 4 000 000 00		16 Interest Earned		16 Interest Earned	<u>FY 201</u>	6 Interest Earned
Bond Proceeds	\$1,000,000.00	Jul-16	\$1.65	Jul-16	\$1.81	Jul-16	\$0.08
Developer Contributions	\$1,095,243.00	Aug-16	\$5.12	Aug-16	\$5.60	Aug-16	\$0.18
Cost of Issuance	\$112,851.98	Sep-16	\$5.12	Sep-16	\$5.60	Sep-16	\$0.16
Prepayments	\$1,430,000.00		\$11.89		\$13.01		\$0.42
	\$3,638,094.98		17 Interest Earned		17 Interest Earned		7 Interest Earned
Interest Earned	\$25,930.56	Oct-16	\$4.95	Oct-16	\$5.42	Oct-16	\$0.05
Operating Transfer Out	(\$6,526.50)	Nov-16	\$4.82	Nov-16	\$5.28	Nov-16	\$0.05
		Dec-16	\$4.38	Dec-16	\$4.86	Dec-16	\$0.05
Prepayments:		Jan-17	\$51.65	Jan-17	\$58.41	Jan-17	\$0.71
8/31/17 \$ 20,000.00		Feb-17	\$109.51	Feb-17	\$123.45	Feb-17	\$0.00
2/28/18 \$ 10,000.00		Mar-17	\$92.89	Mar-17	\$105.75	Mar-17	\$0.00
3/31/18 \$ 110,000.00		Apr-17	\$143.74	Apr-17	\$123.56	Apr-17	\$0.00
4/30/18 \$ 30,000.00		May-17	\$131.63	May-17	\$158.86	May-17	\$0.00
5/31/18 \$ 20,000.00		Jun-17	\$90.55 \$67.50	Jun-17	\$132.54	Jun-17	\$0.00
6/30/18 \$ 20,000.00		Jul-17	\$67.56	Jul-17	\$164.99 \$201.61	Jul-17	\$0.00
7/31/18 \$ 170,000.00		Aug-17	\$81.33	Aug-17	\$201.61	Aug-17	\$0.00
8/31/18 \$ 10,000.00		Sep-17	\$55.79	Sep-17	\$130.63	Sep-17	\$0.00
9/30/18 \$ 20,000.00			\$838.80		\$1,215.36		\$0.86
10/31/18 \$ 20,000.00							
11/30/18 \$ 20,000.00						· · · · · · · · · · · · · · · · · · ·]
12/31/18 \$ 20,000.00			ating Transfer Out		18 Interest Earned		8 Interest Earned
1/31/19 \$ 30,000.00		Oct-16	\$0.00	Oct-17	\$47.38	Oct-17	\$103.91
2/28/19 \$ 30,000.00		Nov-16	\$0.75	Nov-17	\$14.29	Nov-17	\$109.25
3/31/19 \$ 50,000.00		Dec-16	\$0.00	Dec-17	\$81.49	Dec-17	\$0.00
4/30/19 \$ 20,000.00		Jan-17	(\$6,527.25)	Jan-18	\$68.31	Jan-18	\$0.00
5/31/19 \$ 50,000.00		Feb-17	\$0.00	Feb-18	\$79.09	Feb-18	\$0.05
6/30/19 \$ 50,000.00		Mar-17	\$0.00	Mar-18	\$74.01	Mar-18	\$0.04
7/31/19 \$ 20,000.00		Apr-17	\$0.00	Apr-18	\$163.52	Apr-18	\$0.06
8/31/19 \$ 70,000.00		May-17	\$0.00	May-18	\$239.23	May-18	\$0.06
9/30/19 \$ 20,000.00		Jun-17	\$0.00	Jun-18	\$287.64	Jun-18	\$0.07
10/31/19 \$ 30,000.00		Jul-17	\$0.00	Jul-18	\$325.65	Jul-18	\$0.07
11/30/19 \$ 20,000.00		Aug-17	\$0.00	Aug-18	\$480.25	Aug-18	\$0.08
12/31/19 \$ 30,000.00		Sep-17	\$0.00	Sep-18	\$607.06	Sep-18	\$0.08
1/31/20 \$ 20,000.00		Sep-17	\$0.00 (\$6,526.50)	Sep-18	\$607.06 \$2,467.92	Sep-18	\$0.08 \$213.67
1/31/20\$20,000.002/29/20\$10,000.00			(\$6,526.50)		\$2,467.92		\$213.67
1/31/2020,000.002/29/2010,000.003/31/2010,000.00			(\$6,526.50) 19 Interest Earned	<u>FY 202</u>	\$2,467.92 20 Interest Earned	<u>FY 202</u>	\$213.67 0 Interest Earned
1/31/20 \$ 20,000.00 2/29/20 \$ 10,000.00 3/31/20 \$ 10,000.00 4/30/20 \$ 20,000.00	Oct-18 \$0.0	B Oct-18	(\$6,526.50) <u>19 Interest Earned</u> \$624.82	FY 202 Oct-19	\$2,467.92 20 Interest Earned \$0.09	<u>FY 202</u> Oct-19	\$213.67 0 Interest Earned \$1,025.68
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	Oct-18 \$0.0 Nov-18 \$0.0	B Oct-18 Nov-18	(\$6,526.50) 19 Interest Earned \$624.82 \$764.16	FY 202 Oct-19 Nov-19	\$2,467.92 20 Interest Earned \$0.09 \$0.08	FY 202 Oct-19 Nov-19	\$213.67 0 Interest Earned \$1,025.68 \$952.91
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 \$ 10,000.00	Oct-18 \$0.0 Nov-18 \$0.0 Dec-18 \$0.0	B B D D C C C C C C C C C C C C C C C C	(\$6,526.50) 19 Interest Earned \$624.82 \$764.16 \$778.39	FY 202 Oct-19 Nov-19 Dec-19	\$2,467.92 20 Interest Earned \$0.09 \$0.08 \$0.07	FY 202 Oct-19 Nov-19 Dec-19	\$213.67 0 Interest Earned \$1,025.68 \$952.91 \$822.36
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 \$ 10,000.00 9/30/20 \$ 100,000.00	Oct-18 \$0.0 Nov-18 \$0.0 Dec-18 \$0.0 Jan-19 \$0.1	B B D D D D C C C C C C C C C C C C C C	(\$6,526.50) 19 Interest Earned \$624.82 \$764.16 \$778.39 \$870.95	FY 202 Oct-19 Nov-19 Dec-19 Jan-20	\$2,467.92 20 Interest Earned \$0.09 \$0.08 \$0.07 \$0.07	FY 202 Oct-19 Nov-19 Dec-19 Jan-20	\$213.67 0 Interest Earned \$1,025.68 \$952.91 \$822.36 \$841.62
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 \$ 10,000.00 9/30/20 \$ 100,000.00 9/30/20 \$ 100,000.00 10/31/20 \$ 80,000.00	Oct-18 \$0.0 Nov-18 \$0.0 Dec-18 \$0.0 Jan-19 \$0.1 Feb-19 \$0.1	B C Cot-18 O O D D Cot-18 D D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-19 Cot-19 Co	(\$6,526.50) 19 Interest Earned \$624.82 \$764.16 \$778.39 \$870.95 \$983.72	FY 202 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	\$2,467.92 20 Interest Earned \$0.09 \$0.08 \$0.07 \$0.07 \$0.07 \$0.06	FY 202 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	\$213.67 0 Interest Earned \$1,025.68 \$952.91 \$822.36 \$841.62 \$839.13
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 \$ 10,000.00 9/30/20 \$ 100,000.00 9/30/20 \$ 100,000.00 10/31/20 \$ 80,000.00 11/30/20 \$ 50,000.00	Oct-18 \$0.0 Nov-18 \$0.0 Dec-18 \$0.0 Jan-19 \$0.1 Feb-19 \$0.1 Mar-19 \$0.1	B C Cot-18 O O D D Cot-18 D D D D Cot-18 D D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-18 D Cot-19 Cot-19 C	(\$6,526.50) 19 Interest Earned \$624.82 \$764.16 \$778.39 \$870.95 \$983.72 \$927.72	FY 202 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	\$2,467.92 20 Interest Earned \$0.09 \$0.08 \$0.07 \$0.07 \$0.06 \$0.06	FY 202 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	\$213.67 0 Interest Earned \$1,025.68 \$952.91 \$822.36 \$841.62 \$839.13 \$801.16
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 \$ 10,000.00 9/30/20 \$ 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	Oct-18 \$0.0 Nov-18 \$0.0 Dec-18 \$0.0 Jan-19 \$0.1 Feb-19 \$0.1 Mar-19 \$0.1 Apr-19 \$0.1	B C Cot-18 O O D D Cot-18 D D D D D Cot-18 D D D D D D D D D D D D D	(\$6,526.50) 19 Interest Earned \$624.82 \$764.16 \$778.39 \$870.95 \$983.72 \$927.72 \$1,114.04	FY 202 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	\$2,467.92 20 Interest Earned \$0.09 \$0.08 \$0.07 \$0.07 \$0.06 \$0.06 \$0.06 \$0.03	FY 202 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20	\$213.67 0 Interest Earned \$1,025.68 \$952.91 \$822.36 \$841.62 \$839.13 \$801.16 \$337.75
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	Oct-18 \$0.0 Nov-18 \$0.0 Dec-18 \$0.0 Jan-19 \$0.1 Feb-19 \$0.1 Mar-19 \$0.1 Apr-19 \$0.1 58/1/19 \$0.1	FY 20 0 Oct-18 9 Dec-18 9 Jan-19 1 Feb-19 0 Mar-19 1 Apr-19 1 58/1/19	(\$6,526.50) 19 Interest Earned \$624.82 \$764.16 \$778.39 \$870.95 \$983.72 \$927.72 \$1,114.04 \$1,137.67	FY 202 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	\$2,467.92 20 Interest Earned \$0.09 \$0.08 \$0.07 \$0.07 \$0.06 \$0.06 \$0.06 \$0.03 \$0.00	FY 202 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	\$213.67 0 Interest Earned \$1,025.68 \$952.91 \$822.36 \$841.62 \$839.13 \$801.16 \$337.75 \$2.98
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South Village Community Development District Series 2019 Special Assessment Bonds

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

Opening Balance	in Construction	Account Series	2019				\$4,700,	278.00
Source of Funds:		Interest Earned Transfer In Developer Con	-				\$2,	898.91 528.46 385.26
Use of Funds: Disbursements:	Roads, Ponds Utilities Contingency	nenity Area) Parks Monuments (Sig , Stormwater Sy rees (Soft Costs	nage) /stem				(\$234, (\$274, (\$ (\$14, (\$2,157, (\$1,382, (\$40, (\$380,	719.23) 405.50) 287.30) 779.13) 232.54)
Adjusted Balan	ce in Construc	tion Account at	t November 30,	2022			\$	402.49
<u>2. Funds Availa</u>	ble For Constr	uction at Nove	<u>mber 30, 2022</u>					
Book Balance of	Construction Fi	und at November	r 30, 2022		\$	402.49		
Contracts in plac	e at November 3	30, 2022						
Construction Fun	ds available at I	November 30, 20	22		\$	402.49		
3. Investments - November 30, 20 Construction Fun	22	<u>Type</u> Overnight	<u>Yield</u>	<u>Due</u>		<u>Maturity</u>	<u>Principal</u> \$	\$402.49
			ADJ: Outsta	nding Requ	uisitions	s Series 2019 Balance		- 402.49

South Village Community Development District Series 2019 Special Assessment Bonds

Function						А	В	С	D	E	F	G	Н
							Lake		Neighborhood	Roads			Professional
Dec #	Data	Davida	A	Casital Outlaw	001	Desire	Park	Neighborhood	Monuments	Ponds	1 14:114:00	Castingan	Fees
Req #	Date	Payee	Amount	Capital Outlay	COI	Design	(Amenity Area)	Parks	(Signage)	Stormwater System	Utilities	Contingency	Soft Costs
COI	2/28/19	Nabors Giblin	\$ 50,000.00 \$ 5,500.00	~~~~~~	\$ 50,000.00	}				÷	<u> </u>		
COI COI	2/28/19 2/28/19	Holland & Knight Bryant Miller	\$ 5,500.00 \$ 40,000.00		\$ 5,500.00 \$ 40,000.00	}		÷	-+	÷	}		·
COI	2/28/19	Hopping Green	\$ 42,500.00		\$ 40,000.00 \$ 42,500.00	}		÷		÷	{		·+
COI	2/28/19	Hadden Engineering	\$ 15,000.00		\$ 15,000.00	<u>.</u>		÷			<u>}</u>		
COI	2/28/19	IGMS, LLC	\$ 31,000.00		\$ 31,000.00			1			}		+
COI	2/28/19	ImageMaster	\$ 1,500.00		\$ 1,500.00								
COI	2/28/19	U Bank			\$ 5,675.00								
COI	2/28/19	Underwriters Discount	\$ 5,675.00 \$ 99,100.00		\$ 99,100.00								ļ
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				1	1	\$ 8,866.53			\$ 3,519.33
4	3/31/19	Hadden Engineering	\$ 6,132.84 \$ 66,072.02						}	-	{		\$ 6,132.84
5	7/31/19	Vallencourt Construction								\$ 66,072.02	{		
6	4/30/19	Hopping Green Sams	\$ 1,106.50			<u>.</u>					<u> </u>	<u>.</u>	\$ 1,106.50
7	7/31/19	Hadden Engineering	\$ 1,106.50 \$ 1,800.00 \$ 3,000.00			{					<u>}</u>		\$ 1,800.00
8	7/31/19	Hadden Engineering				ļ		ļ			\		\$ 3,000.00
9	7/31/19	ETM Engineering	\$ 969.32			<u>.</u>					ъ -	<u> </u>	\$ 969.32
10	7/31/19	Clay Electric	\$ 5,296.00 \$ 6,546.00 \$ 140,109.78			<u>}</u>		÷		+	\$ 5,296.00	<u> </u>	¢ 6 5 4 6 00
11 12	7/31/19 7/31/19	ETM Engineering Vallencourt Construction	\$ 6,546.00 \$ 140,109.78			}		÷		¢ 140 100 70	{	<u>.</u>	\$ 6,546.00
12	6/30/19	ETM Engineering	\$ 6,928.00					+		\$ 140,109.78	{		\$ 6,928.00
14	6/30/19	ETM Engineering									}		\$ 0,528.00 \$ 3,478.00
15	6/30/19	Eiland & Associates	\$ 3,478.00 \$ 450.00			{					}		\$ 450.00
16	6/30/19	Vallencourt Construction	\$ 382,366.40						{	\$ 152,441.81	\$ 229,924.59		φ +00.00
17	6/30/19	ETM Engineering	\$ 382,366.40 \$ 2,714.00			}			{	φ 102,++1.01	\$ -		\$ 2,714.00
18	6/30/19	Eiland & Associates	\$ 1,095.00			{					}**		\$ 1,095.00
19	6/30/19	Hadden Engineering						+ !		******	f		
20	6/30/19	Hadden Engineering	\$ 1,575.00 \$ 9,900.00 \$ 49,530.00					*	· • • • • • • • • • • • • • • • • • • •	*******	5 }		\$ 1,575.00 \$ 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					:	1	:			\$ 9,580.00
23	7/31/19	River City	\$ 2,265.10 \$ 327,065.00			{			\$ 2,265.10	1	}		
24	7/31/19	Vallencourt Construction	\$ 327,065.00					<u>.</u>	}	<u>;</u>	\$ 327,065.00		
25	7/31/19	SVCDD General Fund	\$ 2,620.50					<u>.</u>	<u>_</u>	<u>.</u>	<u>}</u>		\$ 2,620.50
26	7/31/19	Hopping Green Sams	\$ 441.00	\$ 441.00		{		<u>.</u>	<u>.</u>	<u>.</u>	}		\$ 441.00
27	8/31/19	Vallencourt Construction	\$ 302,623.44			<u>.</u>					\$ 302,623.44		
28	8/31/19	Vallencourt Construction	\$ 105,919.02			ļi			-		\$ 105,919.02		
29	8/31/19	ETM Engineering	\$ 8,532.00			{			-}		}	}	\$ 8,532.00
<i>30</i>	8/31/19	Eiland & Associates	\$ 8,100.00 \$ 4,671.04			}				. <u>.</u>	{ 		\$ 8,100.00
31 32	9/30/19 9/30/19	ETM Engineering	\$ 8,100.00 \$ 4,671.04 \$ 7,696.93	\$ 4,671.04 \$ 7,696.93							<u>.</u>		\$ 4,671.04 \$ 7,696.93
32 33	9/30/19 9/30/19	Hadden Engineering Vallencourt Construction	\$ 7,696.93			}		+	-{		\$ 138,298.98		ψ 1,090.93
34	9/30/19	South Village CDD	\$ 1,400.00			}		+		÷	φ 100,230.30		\$ 1,400.00
	9/30/19	Hopping Green Sams				<u>}</u>		÷			}		
35 36	10/31/19	Vallencourt Construction	\$ 1,106.00 \$ 63,400.20			}		†		<u>.</u>	\$ 45,021.10		\$ 1,106.00 \$ 18,379.10 \$ 1,275.00
37	10/31/19	Eiland & Associates	\$ 1,275.00					÷	******	÷	- 10,021.10		\$ 1,275.00
38	10/31/19	WS WB Holdings						<u>.</u>	1		<u> </u>		\$ 6,882.32
39	10/31/19	ETM Engineering	\$ 6,882.32 \$ 3,801.00			}		1			••••••••••••••••••••••••••••••••••••••	{	\$ 3,801.00
40	10/31/19	WB Investment Co	\$ 162,120.29	\$ 162,120.29		{			1				\$ 162,120.29
41	12/4/19	Vallencourt Construction	\$ 171,458.74			{			}		\$ 171,458.74		1
42	12/4/19	Hopping Green Sams	\$ 1.988.50						1	<u>.</u>	{	[\$ 1,988.50
43 44	12/4/19	Hopping Green Sams	\$ 810.00			{}					}		\$ 810.00
44	1/16/20	Baker Constructors	\$ 109,000.21			{				\$ 109,000.21	}		:
45	1/16/20	Eiland & Associates	\$ 825.00			ļ		ļ		ļ			\$ 825.00
46	1/16/20	Access Ecological Assoc	\$ 1,996.25			}					<u> </u>		\$ 1,996.25
47	1/16/20	Eiland & Associates	\$ 600.00			<u>.</u>					<u>.</u>		\$ 600.00
48	1/16/20	Eiland & Associates	\$ 2,332.50			{					<u>.</u>		\$ 2,332.50
49	1/16/20	ETM Engineering	\$ 2,276.02			ļ		ļ	-{	ļ	<u> </u>		\$ 2,276.02
50	1/16/20	ETM Engineering	\$ 2,007.87			{					}	}	\$ 2,007.87
51	1/16/20	Baker Constructors	\$ 58,730.40	\$ 58,730.40		<u>{</u> ;		<u>;</u>		\$ 58,730.40	}	}	<u></u>

South Village Community Development District Series 2019 Special Assessment Bonds

Function						A	В	С	D	E	F	G		Н
							Lake		Neighborhood	Roads			Pro	ofessional
							Park	Neighborhood	Monuments	Ponds				Fees
Req #	Date	Payee	Amount	Capital Outlay	COI	Design	(Amenity Area)	Parks	(Signage)	Stormwater System	Utilities	Contingency	So	oft Costs
52	1/16/20	Access Ecological Assoc	\$ 971.25 \$	971.25	8	i				:	1		\$	971.25
53	2/7/20	Baker Constructors	\$ 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	8					\$ 137,609.30	}			
60	5/14/20	ETM Engineering	\$ 2,474.34 \$	2,474.34						}	}		\$	2,474.34
	Refunded	1	\$ (2,474.34) \$	(2,474.34)							}		\$	(2,474.34)
61	5/12/20	Clay Electric	\$ 54,420.00 \$							\$ 54,420.00	1		1	
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
65	6/18/20	Baker Constructors	\$ 186,188.20 \$	186,188.20						\$ 186,188.20			1	
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		1			
68	7/10/20	Baker Constructors	\$ 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 \$						3	:	3		\$	4,360.12
73	8/14/20	River City	\$ 2,341.57 \$	2,341.57					\$ 2,341.57	\$ 293,561.08			1	
74	9/3/20	Baker Constructors ETM Engineering	\$ 308,180.71 \$	308,180.71	8					\$ 293,561.08	\$ 5,358.25		\$	9,261.38
75	9/3/20	ETM Engineering	\$ 4,113.79 \$	4 113 /9							1		\$	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		}	\$ 40,000.0	0	
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			:			1	
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							•••••
84	12/21/20	Hadden Engineering South Village CDD Tree Amigos	\$ 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							
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	\$ 40,000.0	0 \$	380,594.32

Series 2019 Bond Proceeds Transfer In Dev contributions

Interest Earned

\$4,700,278.00	FY 2019 Inter	rest Earned	FY 2019 Inte	erest Earned
\$2,528.46	Oct-18	\$0.00	Oct-18	\$0
\$12,385.26	Nov-18	\$0.00	Nov-18	\$0
\$4,715,191.72	Dec-18	\$0.00	Dec-18	\$0
\$59,898.91	Jan-19	\$0.00	Jan-19	\$0
	Feb-19	\$0.00	Feb-19	\$0
	Mar-19	\$3,279.92	Mar-19	\$2,070
	Apr-19	\$4,398.34	Apr-19	\$2,937
	May-19	\$4,114.03	May-19	\$2,866
	Jun-19	\$4,204.92	Jun-19	\$2,930
	Jul-19	\$3,464.04	Jul-19	\$2,799
	Aug-19	\$2,692.60	Aug-19	\$2,879
	Sep-19	\$1,663.18	Sep-19	\$2,556
		AAA A (= AA	-	

FY 2020 Interest Earned

Oct-19

Nov-19

Dec-19

Jan-20 Feb-20

Mar-20

Apr-20 May-20 Jun-20

Jul-20

Aug-20 Sep-20

\$23,817.03

\$1,348.14 \$1,086.87

\$840.37

\$517.06

\$377.69

\$229.95

\$112.11

\$0.48

\$3.87

\$5.14

\$4.09 \$3.28 \$4,529.05

FY 2019 Inter	rest Earned	FY 201	9 Interest Earned	FY 2022 Intere	est Earned
Oct-18	\$0.00	Oct-18	\$0.00	Oct-21	\$0.13
Nov-18	\$0.00	Nov-18	\$0.00	Nov-21	\$0.06
Dec-18	\$0.00	Dec-18	\$0.00	Dec-21	\$0.07
Jan-19	\$0.00	Jan-19	\$0.00	Jan-22	\$0.04
Feb-19	\$0.00	Feb-19	\$0.00	Feb-22	\$0.04
Mar-19	\$2,070.84	Mar-19	\$17.02	Mar-22	\$0.04
Apr-19	\$2,937.47	Apr-19	\$1.11	Apr-22	\$0.04
May-19	\$2,866.68	May-19	\$1.09	May-22	\$0.04
Jun-19	\$2,930.05	Jun-19	\$1.11	Jun-22	\$0.10
Jul-19	\$2,799.74	Jul-19		Jul-22	\$0.22
Aug-19	\$2,879.37	Aug-19	\$1.09	Aug-22	\$0.37
Sep-19	\$2,556.41	Sep-19	\$0.00	Sep-22	\$0.58
	\$19,040.56		\$22.48		\$1.73
FY 2020 Inter	rest Earned	FY 202	1 Interest Earned	FY 2023 Intere	est Earned
FY 2020 Inter Oct-19	r <u>est Eamed</u> \$2,420.75	FY 202 Oct-20		FY 2023 Intere Oct-22	est Earned \$0.65
	\$2,420.75 \$2,176.55		\$1.60 \$1.35	Oct-22 Nov-22	
Oct-19	\$2,420.75	Oct-20	\$1.60 \$1.35 \$1.29	Oct-22 Nov-22 Dec-22	\$0.65
Oct-19 Nov-19	\$2,420.75 \$2,176.55	Oct-20 Nov-20	\$1.60 \$1.35 \$1.29 \$0.69	Oct-22 Nov-22 Dec-22 Jan-23	\$0.65 \$0.87
Oct-19 Nov-19 Dec-19	\$2,420.75 \$2,176.55 \$1,817.23	Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	\$1.60 \$1.35 \$1.29 \$0.69 \$0.11	Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	\$0.65 \$0.87 \$0.00
Oct-19 Nov-19 Dec-19 Jan-20	\$2,420.75 \$2,176.55 \$1,817.23 \$1,796.67	Oct-20 Nov-20 Dec-20 Jan-21	\$1.60 \$1.35 \$1.29 \$0.69 \$0.11 \$0.09	Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	\$0.65 \$0.87 \$0.00 \$0.00
Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	\$2,420.75 \$2,176.55 \$1,817.23 \$1,796.67 \$1,751.65	Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	\$1.60 \$1.35 \$1.29 \$0.69 \$0.11 \$0.09 \$0.10	Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	\$0.65 \$0.87 \$0.00 \$0.00 \$0.00
Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20	\$2,420.75 \$2,176.55 \$1,817.23 \$1,796.67 \$1,751.65 \$1,639.05 \$862.40 \$13.39	Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21	\$1.60 \$1.35 \$1.29 \$0.69 \$0.11 \$0.09 \$0.10 \$0.09	Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	\$0.65 \$0.87 \$0.00 \$0.00 \$0.00 \$0.00
Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	\$2,420.75 \$2,176.55 \$1,817.23 \$1,796.67 \$1,751.65 \$1,639.05 \$862.40 \$13.39 \$3.14	Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	\$1.60 \$1.35 \$1.29 \$0.69 \$0.11 \$0.09 \$0.10 \$0.09 \$0.10	Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	\$0.65 \$0.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	\$2,420.75 \$2,176.55 \$1,817.23 \$1,796.67 \$1,751.65 \$1,639.05 \$862.40 \$13.39 \$3.14 \$0.00	Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21	\$1.60 \$1.35 \$1.29 \$0.69 \$0.11 \$0.09 \$0.10 \$0.09 \$0.10 \$0.09 \$0.10	Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23	\$0.65 \$0.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	\$2,420.75 \$2,176.55 \$1,817.23 \$1,796.67 \$1,751.65 \$1,639.05 \$862.40 \$13.39 \$3.14	Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21	\$1.60 \$1.35 \$1.29 \$0.69 \$0.11 \$0.09 \$0.10 \$0.09 \$0.10 \$0.09 \$0.10 \$0.09 \$0.10	Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23	\$0.65 \$0.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20	\$2,420.75 \$2,176.55 \$1,817.23 \$1,796.67 \$1,751.65 \$1,639.05 \$862.40 \$13.39 \$3.14 \$0.00	Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 May-21 Jun-21 Jun-21	\$1.60 \$1.35 \$1.29 \$0.69 \$0.11 \$0.09 \$0.10 \$0.09 \$0.10 \$0.09 \$0.10 \$0.09 \$0.10	Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	\$0.65 \$0.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2023 Assessment Receipt Summary

		SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A		
	# UNITS	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FY23 O&M	
ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	TOTAL ASSESSED
			AJJEJJED	AJJLJJLD		
NET TAX ROLL ASSESSED	1,495	1,475,979.86	275,424.61	223,713.03	2,378,829.72	4,353,947.22
TOTAL ASSESSED	1,495	1,475,979.86	275,424.61	223,713.03	2,378,829.72	4,353,947.22
		SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A		
		DEBT SERVICE	DEBT SERVICE	DEBT SERVICE		
		DAID	DAID	PAID	O&M PAID	TOTAL PAID
DUE / RECEIVED	BALANCE DUE	PAID	PAID	PAID		TOTAL PAID

TOTAL DUE / RECEIVED	325,781.63	1,365,540.50	254,816.11	206,973.81	2,200,835.17	4,028,165.59

		SUMMARY OF TAX	ROLL RECEIPTS			
			SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	DEBT RECEIPTS	DEBT RECEIPTS	DEBT RECEIPTS	O&M RECEIPTS
1	11/9/2022	11,449.88	3,881.49	724.30	588.31	6,255.78
2	11/16/2022	109,036.46	36,963.15	6,897.49	5,602.47	59,573.35
3	11/28/2022	167,100.97	56,646.91	10,570.57	8,585.92	91,297.57
4	12/12/2022	3,634,580.57	1,232,115.93	229,918.48	186,750.77	1,985,795.39
5	12/20/2022	105,997.71	35,933.02	6,705.27	5,446.34	57,913.08
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		4,028,165.59	1,365,540.50	254,816.11	206,973.81	2,200,835.17
PERCENT COLLECTED		TOTAL	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	0&M

92.52%

92.52%

92.52%

92.52%

92.52%

% COLLECTED TAX ROLL



South Village Community Development District

Summary of Invoices

January 3, 2023

Fund	Date	Check No.s	Amount
General Fund	11/1-11/30	3369-3373	\$ 28,841.64
Total Invoices for	Approval		\$ 28,841.64

**FedEx invoices are available by request

AP300R *** CHECK DATES 11/01/2022	YEAR-TO-DATE ACCOU - 11/30/2022 *** SOUTH BANK 2	JNTS PAYABLE PREPAID/COMPUTER VILLAGE CDD - GENERAL A SOUTH VILLAGE CDD	CHECK REGISTER	RUN 12/21/22	PAGE 1
CHECK VEND#INVOI DATE DATE I	CEEXPENSED TO NVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/16/22 00038 11/04/22 00	CT 22 202210 320-57200-43100 OCT 22 - WATER)	*	5,216.54	
11/04/22 00	CT 22 202210 320-57200-46600)	*	734.44	
	OCT 22 - WATER CL2	AY COUNTY UTILTITY AUTHORITY			5,950.98 003369
	022-238 202210 310-51300-48000 OCT 22 - ADVERTISING		*	30.00	
	CL2	AY TODAY NEWSPAPER			30.00 003370
11/16/22 00018 11/01/22 23	89 202211 310-51300-34000 NOV 22 - MGMT FEES)	*	4,333.33	
11/01/22 23	89 202211 310-51300-35100 NOV 22 - IT)	*	150.00	
11/01/22 2	NOV 22 - 11 89 202211 310-51300-31300 NOV 22 - DISSEMINATION)	*	708.33	
11/01/22 23	89 202211 310-51300-51000)	*	.30	
11/01/22 23	NOV 22 - OFFICE SUPPLIES 89 202211 310-51300-42000)	*	72.09	
11/01/22 23	NOV 22 - POSTAGE 89 202211 310-51300-42500)	*	102.30	
11/01/22 2	NOV 22 - COPIES 89 202211 310-51300-41000)	*	154.05	
11/01/22 2	NOV 22 - TELEPHONE 89 202211 310-51300-48000)	*	1,530.00-	
1	NOV 22 - LEGAL ADS GOV	VERNMENTAL MANAGEMENT SERVICE	S		3,990.40 003371
	8730 202210 320-57200-46200			13,478.21	
10/31/22 1	OCT 22-LANDSCAPE CONTRACT 8745 202210 320-57200-46200)	*	1,614.02	
10/31/22 1	OCT 22 - PHSE 5&6 MAINT 8759 202210 320-57200-46200)	*	3,528.03	
(OCT 22-LANDSCAPE MAINT	EE AMIGOS OUTDOOR SERVICES			18,620.26 003372
11/16/22 00037 10/25/22 6	709584 202210 310-51300-32300)	*	250.00	- <u>.</u>
	SR19 OPT RED 3/1-10/17/22	S. BANK			
		TOTAL FOR BA	NK A	28,841.64	
		TOTAL FOR RE	GISTER	28,841.64	

SVIL SOUTH VILLAGE PPOWERS

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Oct-22
00213095	3924-1 Eagle Landing Pkwy	\$ 627.76
00213119	3988-1 Eagle Landing Parkway	\$ 171.66
00215602	3968-1 Eagle Landing Parkway	\$ 236.03
00220803	3973 Eagle Landing Parkway	\$ 85.96
00222067	3989 Eagle Landing Parkway	\$ 751.18
00229064	3979-2 Eagle Landing Parkway	\$ 2,234.80
00230632	3965-1 Eagle Landing Parkway	\$ 122.59
00230638	3965-2 Eagle Landing Parkway	\$ 79.55
00230640	3965-3 Eagle Landing Parkway	\$ 195.44
00230641	3975 Eagle Landing Parkway	\$ 209.10
00230642	3979 Eagle Landing Parkway	\$ 223.18
00235500	4108-1 Eagle Landing Parkway Irr	\$ 30.07
00233750	1433-1 Eagle Landing Parkway	\$ 119.46
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 86.94
00556739	1294 Autumn Pines Drive	\$ 42.82
00589114	932 Tynes Blvd	\$ 109.23
00589118	932 Tynes Blvd - Reci Irr	\$ 514.45
00589635	988 Tynes Blvd - Recl Irr	\$ 42.97
00589637	953 Tynes Blvd - Recl Irr	\$ 26.67
00589665	1003 Oakland Hills - Recl Irr	\$ 41.12
		\$ 5,950.98

Vendor #38	
001.320.57200.43100	\$ 5,216.54
001.320.57200.46600	\$ 734.44
	\$ 5,950.98

	H VILLAGE CDD DBA I Dakland Hills Reclaimed		Bill C	Date: 11/04/2022 Customer #: 00589665 Route #: MC05532254
	Water			In cooperation with the Orange Park Community Food
Meter Meter Number Size	Read Days	Previous Current Reading Reading		Pantry, we are collecting non perishable food items fo local families in need. Your donation can make a difference.
Base Charges (Prepaid Consumption Charges Proration Factor: 0.000 Alternative Water Supp	Tier 1 0.0 D Tier 2 0.0 Tier 3 0.0 Tier 4 0.0	0 X 0.00 0 X 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Are you on a fixed income? If you are 62 years of age older or permanently disabled, see how you can bene from our Golden Opportunity or Disability Assistance program.
	Sewer			The Lend a Helping Hand program gives you the opportu
Base Charges (Prepaid Consumption Charges) 0.0	X 0.00	\$0.00 \$0.00	to help families in need. To learn how you can help or ber from this program visit www.clayutility.org/myservice/ customer_assistance_program
Meter Meter Number Size 67643620 .75	,	Previous Current Reading Reading 1032 1050		Please pay \$41.12 by 11/25/2022 to avoid a \$3.00 late Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Base Charges (Prepaid Consumption Charges Proration Factor: 0.966) Tier 1 18. 7 Tier 2 0.		\$25.82 \$15.30 \$0.00 \$0.00	Your last payment of \$41.59 was posted to your account of 10/17/2022.
SJRWMD Cost Recove Capacity Fees (Prepaic Deposit Interest Refunc Current Charges	I)	Jes	\$0.00 \$0.00 \$0.00 \$41.12	NOV 1 0 2922
•			\$0.00 \$0.00	
Previous Balance Late Charge (If Applica			,	
Late Charge (If Applica	DUE	with navmant	\$41.12	
Late Charge (If Applica		Authority Road	\$41.12	Bill Summary Bill Date 11/04/22 Current Charges \$41.12 Current Charges Past Due After 11/25/22 Lend A Helping Hand (If Applicable) \$0.00 Previous Balance \$0.00 Total Amount Due \$41.12
Late Charge (If Applica TOTAL AMOUNT I Pleas	DUE e return this portion Clay County Utility 3176 Old Jennings	Authority Road a 32068 Customer #	\$41.12 #:00589665	Bill Date11/04/22Current Charges\$41.12Current Charges Past Due After11/25/22Lend A Helping Hand (If Applicable)\$0.00
Late Charge (If Applica TOTAL AMOUNT I Pleas	DUE e return this portion Clay County Utility 3176 Old Jennings Middleburg, Florida	Authority Road a 32068 Customer # Route #:Mt Route Grou	\$41.12 #:00589665 C05532254	Bill Date11/04/22Current Charges\$41.12Current Charges Past Due After11/25/22Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00

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Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr

Customer Nam							Date: 11/04/2022		*#: 00233750 MC05530373
Service Addres			Water				In cooperation with the	e Orange Park Comr	nunity Food
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Pantry, we are collecti local families in need. difference.	•	
Base Charge Consumption Proration Fac	Charges	Tie		12/08/22 0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00 \$0.00	Are you on a fixed inc		
FIORALION FAC	aor. 0.0000	Tie	ər 3	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	older or permanently of from our Golden Oppo		
Alternative W	ater Supply	Surcharg	e			\$0.00	program.		
Base Charge Consumption			Sewre	.0 X	0.00	\$0.00 \$0.00	The Lend a Helping Har to help families in need. from this program visit v	To learn how you car www.clayutility.org/mys	n help or benefit
			Reuse			\$0.00	customer_assistance_p	rogram	
Meter Number 70067265	Meter Size	Read Date 10/31/22	Days Billed 29	Previous Reading 2616	Current Reading 2670	Current Usage 54	Please pay \$119.46 by fee. Make checks paya AUTHORITY.		
Base Charge Consumption Proration Fac	s (Prepaid) Charges	Tie	ər 1 ər 2	21.3 X 7.7 X 25.0 X	0.85 1.66 2.51	\$25.82 \$18.11 \$12.78 \$62.75	Your last payment of \$1 10/17/2022.	48.14 was posted to y	your account on
<u> </u>			~						б. т.,
SJRWMD Co		powers was an experimental second	er Cha	irges		\$0.00			
Capacity Fee Deposit Inter						\$0.00 \$0.00		NOV 10 2022	· · · · · · · · · · · · · · · · · · ·
Current Char Previous Bala Late Charge	ance	e)				\$119.46 \$0.00 \$0.00			
TOTAL AN		•				\$119.46			
	Please	return tl	his port	ion with p	ayment		B	ill Summary	
		3176 Old	d Jennin	ity Authorit gs Road ida 32068	у		Bill Date Current Charges Current Charges Past Du Lend A Helping Hand (If A Previous Balance Total Amount Due	ə After	11/04/22 \$119.46 11/25/22 \$0.00 \$0.00 \$119.46
EAGLE LANDI	NG LIMITEI	D PARTNI	ERSHIP		ustomer #:(
1433-1 Eagle L	anding Parl	way Recl	laimed Irr	igation	loute #:MC0 loute Group				
		AD	DRESSE	15:	•		MA	IL PAYMENT TO:	
)3B 2852 28806 00.			5/1				.8	
					a fa a f		CLAY COUNTY UT	I ITY AUTHORITY	
		ANDING -SF, LLC OB HILL	G LIMITH ROAD	ED PARTNI			3176 OLD JENNING MIDDLEBURG, FL 3	S ROAD	

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$\mathcal{W}^{a}_{\mathcal{H}}\mathcal{M}^{u}_{\mathcal{H}}$

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https://www.clayutility.org/ccr



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

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT	Bill Date: 11/04/2022 Customer #: 00222067
Address: 3989 Eagle Landing Parkway	Route #: MC05530012
Water	In cooperation with the Orange Park Community Food
Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage	Pantry, we are collecting non perishable food items for local families in need. Your donation can make a
71814243 1.5 10/31/22 29 12527 12607 80	difference.
Base Charges (Prepaid) 11/04/22 to 12/08/22 \$56.90 Consumption Charges Tier 1 80.0 X 2.35 \$188.00	
Proration Factor: 0.9667 Tier 2 0.0 X 0.00 \$0.00	Are you on a fixed income? If you are of years of age of
Tier 3 0.0 X 0.00 \$0.00 Tier 4 0.0 X 0.00 \$0.00	
Alternative Water Supply Surcharge \$1.15	program.
Sewer	The Lend a Helping Hand program gives you the opportunity
Base Charges (Prepaid) \$128.84	to help families in need. To learn how you can help or benefit from this program visit www.clayutility.org/myservice/
Consumption Charges 80.0 X 4.69 \$375.20	customer_assistance_program
Reuse	
Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage	Please pay \$751.18 by 11/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY
	AUTHORITY.
Base Charges (Prepaid) \$0.00 Consumption Charges Tier 1 0.0 X 0.00 \$0.00	
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00 Tier 3 0.0 X 0.00 \$0.00	
Other Charges	Consumer Confidence and UCMR4 Reports are available at our office and online at:
SJRWMD Cost Recovery Charge \$1.09	www.clayutility.org/wqr/OPG.pdf
Capacity Fees (Prepaid) \$0.00 Deposit Interest Refund \$0.00	
Current Charges \$751.18	3 NOV 1 9 2922
Previous Balance \$0.00 Late Charge (If Applicable) \$0.00	
TOTAL AMOUNT DUE \$751.18	
Please return this portion with payment	Bill Summary
Clay County Utility Authority	Bill Date 11/04/22
3176 Old Jennings Road Middleburg, Florida 32068	Current Charges \$751.18 Current Charges Past Due After 11/25/22
The second secon	Lend A Helping Hand (If Applicable) \$0.00
	Previous Balance \$0.00 Total Amount Due \$751.18
SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00222067	
DISTRICT Route #:MC05530012 3989 Eagle Landing Parkway	
ADDRESSEE:	MAIL PAYMENT TO:
AYC1103B 28524 1 MB 0.515	
700028805 00.0074.0319 28524/1 11 1 1 1 1 1 1 1 1 1 1 1	ւկ քերը քերիչը քերիչը է ներիչը երիչը երիչը երիչը հերու հետ
SOUTH VILLAGE COMMUNITY DEVELOPMENT	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD
DISTRICT 5385 N. NOB HILL RD	MIDDLEBURG, FL 32068
SUNRISE FL 33351-4761	

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Customer Name: SOUTH VILLAGE CDD Bill Date: 11/04/2022 Customer #: 00502768 Route #: MC05531542 Service Address: 2180 Club Lake Drive Reclaimed Irrigation In cooperation with the Orange Park Community Food Water Pantry, we are collecting non perishable food items for Current Meter Meter Read Davs Previous Current Number Size Date Billed Reading Reading Usage local families in need. Your donation can make a difference. 11/04/22 to 12/08/22 \$0.00 Base Charges (Prepaid) 0.0 X 0.00 \$0.00 **Consumption Charges** Tier 1 Are you on a fixed income? If you are 62 years of age or Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00 older or permanently disabled, see how you can benefit Х 0.00 \$0.00 Tier 3 0.0 0.0 Х \$0.00 from our Golden Opportunity or Disability Assistance Tier 4 0.00 program. Alternative Water Supply Surcharge \$0.00 The Lend a Helping Hand program gives you the opportunity Sewer to help families in need. To learn how you can help or benefit Base Charges (Prepaid) \$0.00 from this program visit www.clayutility.org/myservice/ **Consumption Charges** 0.0 Х 0.00 \$0.00 customer assistance program Reuse Please pay \$86.94 by 11/25/2022 to avoid a \$3.00 late fee. Previous Current Meter Meter Read Days Current Billed Reading Reading Usage Number Size Date Make checks payable to CLAY COUNTY UTILITY 10/31/22 747 39 82790894 .625 29 786 AUTHORITY. Base Charges (Prepaid) \$17.19 **Consumption Charges** Tier 1 14.5 Х 0.85 \$12.33 Your last payment of \$22.17 was posted to your account on \$7.97 Proration Factor: 0.9667 Tier 2 4.8 Х 1.66 10/17/2022. Х Tier 3 19.7 2.51 \$49.45 運行 **Other Charges** NOV 10 2022 SJRWMD Cost Recovery Charge \$0.00 \$0.00 Capacity Fees (Prepaid) Deposit Interest Refund \$0.00 **Current Charges** \$86.94 **Previous Balance** \$0.00 Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$86.94 Please return this portion with payment **Bill Summarv** COUNT 11/04/22 Bill Date Clay County Utility Authority \$86.94 3176 Old Jennings Road **Current Charges** Middleburg, Florida 32068 11/25/22 **Current Charges Past Due After** Lend A Helping Hand (If Applicable) \$0.00 **Previous Balance** \$0.00 **Total Amount Due** \$86.94 SOUTH VILLAGE CDD Customer #:00502768 Route #:MC05531542 2180 Club Lake Drive Reclaimed Irrigation Route Group:26 MAIL PAYMENT TO: ADDRESSEE: AYC1103B 28523 1 MB 0.515 7000028804 00.0074.0318 28523/1 ╺╻╗╗╔┟╫╢╗┫┫╢┥╍┓╹┦╢╍╨╍┇╗╹╕╢╿╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢╢ ▋▖▖▋▖▋▖▋▖▋▖▋▋▖▋▋▖▋▋▖₽▋▖▖▋▋▋▖▋▋▋▌▖▋▋▋▖▋▋▖▋▋▖▋₿₿₽▖▖▌₿₿₽ĸij CLAY COUNTY UTILITY AUTHORITY SOUTH VILLAGE CDD 3176 OLD JENNINGS ROAD C/O GMS-SF, LLC MIDDLEBURG, FL 32068 5385 N NOB HILL RD SUNRISE FL 33351-4761

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$T \mathbb{A} \mathbb{X}_{*}^{*}$

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	me: SOUTH				ANDING	Bill		ustomer #: 00589637
rvice Addre	əss: 953 Tyı	nes Blvd R	eclaimed	Irrigation			I	oute #: MC05532929
			Water				In cooperation with the Orange Park	
Neter Jumber	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Pantry, we are collecting non perishan local families in need. Your donation difference.	
ase Charg	les (Prepaid)	11/	'04/22 to ⁻	12/08/22		\$0.00		
	on Charges	Tie		0.0 X	0.00	\$0.00	Are you on a fixed income? If you ar	e 62 years of age o
roration Fa	actor: 0.0000		r3	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	older or permanently disabled, see h from our Golden Opportunity or Disa	
Iternative \	Water Supply	/ Surcharge	Э			\$0.00	program.	
			Sewen				The Lend a Helping Hand program give to help families in need. To learn how y	
	jes (Prepaid) on Charges		0.	.0 X	0.00	\$0.00 \$0.00	from this program visit www.clayutility.c customer_assistance_program	
			Reuse					
Meter Number 57643619	Meter Size	Read Date 10/31/22	Days Billed 29	Previous Reading 147	Current Reading	Current Usage 1	Please pay \$26.67 by 11/25/2022 to a Make checks payable to CLAY COUN	
	jes (Prepaid)		29	147	148	\$25.82	AUTHORITY.	
Consumptic	on Charges	Tie	er 1	1.0 X	0.85	\$0.85	Your last payment of \$29.14 was poste	d to your account or
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When returning your payment by mail, please return the tower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

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SERVICE CHARGE:

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

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ervice Addres				A EAGLE L	ANDING	Bill C	ate: 11/04/2022		#: 00589635 //C05560746
			Water				In cooperation with the (Orange Park Comm	nunity Food
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Pantry, we are collecting local families in need. Ye difference.	g non perishable fo	od items fo
Base Charge	es (Prepaid)	11	/04/22 to	12/08/22		\$0.00	amerence.		
Consumptior				0.0 X	0.00	\$0.00	Are you on a fixed incon	ne? If vou are 62 ve	ears of age
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00 Tier 3 0.0 X 0.00 \$0.00							older or permanently disabled, see how you can benef		
				0.0 X	0.00	\$0.00	from our Golden Opport		
Alternative W	Vater Supply	Surcharg	e			\$0.00	program.		
			Service	ſ.			The Lend a Helping Hand to help families in need. T		
Base Charge						\$0.00	from this program visit ww	•	•
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Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Please pay \$42.97 by 11.		
87777243		10/31/22	29	629	629	00000	Make checks payable to AUTHORITY.	CLAT COUNTY U	
Base Charge						\$42.97	Aomonna		
Consumption			er 1 er 2	0.0 X	0.85	\$0.00 \$0.00	Your last payment of \$107	7.17 was posted to y	our accoun
Proration Factor: 0.9667 Tier 2 0.0 X 1.66 \$0.00 Tier 3 0.0 X 2.51 \$0.00							10/17/2022.		
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3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

ustomer Name: SOUTH VILLAGE CDD ervice Address: 1294 Autumn Pines Drive Reclaimed	I Irrigation	Bill C	Date: 11/04/2022	Customer #: 00556739 Route #: KS05553657
Water Meter Meter Read Days Previou Number Size Date Billed Readir		Current Usage	In cooperation with the Orange Pa Pantry, we are collecting non peri local families in need. Your donat	shable food items for
Base Charges (Prepaid) Consumption Charges Proration Factor: 0.0000 Tier 2 0.0 X Tier 3 0.0 X Tier 4 0.0 X Alternative Water Curpts Surphases	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	difference. Are you on a fixed income? If you older or permanently disabled, se from our Golden Opportunity or D program.	e how you can benefit
Alternative Water Supply Surcharge Sewer Base Charges (Prepaid) Consumption Charges 0.0 X	0.00	\$0.00 \$0.00 \$0.00	The Lend a Helping Hand program g to help families in need. To learn ho from this program visit www.clayutili customer_assistance_program	w you can help or benefi
ReuseMeterMeterNumberSizeDateBilled69806737.7510/31/2229802		Current Usage 20	Please pay \$42.82 by 11/25/2022 t Make checks payable to CLAY CC AUTHORITY.	
Base Charges (Prepaid)Consumption ChargesTier 120.0XProration Factor: 0.9667Tier 20.0XTier 30.0X	0.85 1.66 2.51	\$25.82 \$17.00 \$0.00 \$0.00	Your last payment of \$41.59 was pc 10/17/2022.	sted to your account on
Other Charges SJRWMD Cost Recovery Charge Capacity Fees (Prepaid) Deposit Interest Refund		\$0.00 \$0.00 \$0.00 \$0.00		0 2022
Current Charges Previous Balance Late Charge (If Applicable) TOTAL AMOUNT DUE		\$42.82 \$0.00 \$0.00 \$42.82		
Please return this portion with	payment		Bill Summa	ry
Clay County Utility Author 3176 Old Jennings Road Middleburg, Florida 3206	·		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Total Amount Due	11/04/22 \$42.82 11/25/22 \$0.00 \$0.00 \$42.82

ADDRESSEE: AYC1103B 28521 1 MB 0.515 7000028799 00.0074.0316 28521/1



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



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

ارىدارىدرا، ادرزادوارا ئائاررار (ئائارزار اردار اردو اردوارد ، ارززار ئائار روارد

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

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Customer Nar Service Addre			CDD		12 - 14 - 2010 10 - 2010 - 2010 10 - 2000 10 - 2000 10 - 2000 10 - 2000 10 - 2000 10 - 2000 10 - 2000 10 - 2000 10 - 2000 10 -	Bill D	ate: 11/04/2022		stomer #: 00589114 ute #: MC05560742
			Water	(-		In cooperation with the C	w v	
Meter	Meter	Read	Days	Previous	Current	Current	Pantry, we are collecting		
Number	Size	Date	Billed	Reading	Reading	Usage_	local families in need. Yo	our donation	can make a
88835384	********	10/31/22	29	50	52	2	difference.		
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Proration Fa			ər 2	0.0 X	0.00	\$0.00	Are you on a fixed incon older or permanently dis		
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		110	51 -	0.0 X	0.00	ψ0.00	program.	unity of Disa	Sincy Assistance
Alternative V	Water Supply	y Surcharge	e			\$1.15			
			Sewe	ř.			The Lend a Helping Hand to help families in need. To		
	es (Prepaid)					\$64.43	from this program visit ww		
Consumptio	on Charges		2	2.0 X	4.69	\$9,38	customer_assistance_prog	• •	
			Reuse)			·····	-	
Meter	Meter	Read	Days	Previous	Current	Current	Please pay \$109.23 by 1'		
Number	Size	Date	Billed	Reading	Reading	Usage	fee. Make checks payabl	e to CLAY C	OUNTY UTILITY
Booo Chara	les (Prepaid)					\$0.00	AUTHORITY.		
Consumptio			ər 1	0.0 X	0.00	\$0.00 \$0.00		1-7	
•	actor: 0.0000		ər 2	0.0 X	0.00	\$0.00	Your last payment of \$108	.47 was poste	ed to your account of
		Tie	ər 3	0.0 X	0.00	\$0.00	10/17/2022.		
							Concumer Confidence a		anarta ara availah
		<u> Ath</u>	er Cha	WGOC)	Consumer Confidence a at our office and online a		eports are availab
SJRWMD C	Cost Recover			1903		\$1.09	www.clayutility.org/wqr/		
Capacity Fe	ees (Prepaid)					\$0.00	in the start of th	ai aihui	
Deposit Inte	erest Refund					\$0.00	44.24 5. 2		
Current Cha						\$109.23			
Previous Ba	alance e (If Applicat	(مار				\$0.00 \$0.00		MAY In	2009
•	MOUNT E					\$109.23		101 19	ha Chi La
						φ109.23			1
	Please	return tl	his porti	ion with p	ayment	(Bill	Summary	
(LA)	COUNTY	Clav Coi	untv Utili	ity Authorit	v		Bill Date		11/04/22
	$A \rangle$	3176 Ok	d Jennin	gs Road	J		Current Charges		\$109.23
		Middleb	urg, Flor	ida 32068			Current Charges Past Due A		11/25/22
AU.	L AUTION						Lend A Helping Hand (If Appl Previous Balance	icable)	\$0.00 \$0.00
							Total Amount Due		\$109.23
	AGE CDD			c	ustomer #:0	00589114			
				F	loute #:MC0)5560742			
932 Tynes Bl	DV			F	Route Group	:26			
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,0000				- 1 -			▖▌ᢜᡁᡁᡁᢂᡁᡁᡀ᠈᠉ᡁᡀ᠈ᡵ᠈ᡖᡀᡁᡀ		
	COLIVELY						CLAY COUNTY UTILI		ſΥ
		VILLAGE \GLE LAN					3176 OLD JENNINGS F MIDDLEBURG, FL 320		
	5385 N N	↓OB HILL	ROAD			<u>Reve</u>			
		∖OB HILL E FL 3335				<u>Real S</u>			

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ustomer Nam ervice Addres				Irrigation		Bill D	ate: 11/04/2022		#: 00589118 C05560744
Meter Number	Meter Size	Read Date	Water Days Billed	Previous Reading	Current Reading	Current Usage	In cooperation with the Or Pantry, we are collecting r local families in need. You	non perishable fo	od items for
Base Charge	s (Prepaid)		'04/22 to 1	2/08/22		\$0.00	difference.		
Consumption Proration Fac	Charges	Tie Tie Tie Tie	er 1 (er 2 (er 3 (0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Are you on a fixed income older or permanently disa from our Golden Opportu	bled, see how you	ı can benefit
Alternative W	ater Supply	Surcharge	Ð			\$0.00	program.		
			Sewer				The Lend a Helping Hand p to help families in need. To		
Base Charge Consumption			0.	0 X	0.00	\$0.00 \$0.00	from this program visit www customer_assistance_progr	.clayutility.org/mys	
Meter Number 72979832	Meter Size 2	Read Date 10/31/22	Reuse Days Billed 29	Previous Reading 3889	Current Reading 4129	Current Usage 240	Please pay \$514.45 by 11/ fee. Make checks payable AUTHORITY.		
Base Charge Consumption Proration Fac	Charges	Tie Tie Tie	er 2 3	6.0 X 8.7 X 5.3 X	0.85 1.66 2.51	\$137.51 \$98.60 \$64.24 \$214.10	Your last payment of \$462.2 10/17/2022.	21 was posted to ye	our account c
SJRWMD Cc Capacity Fee Deposit Intern Current Char Previous Bala Late Charge TOTAL AM	es (Prepaid) est Refund ges ance (If Applicab	y Charge le)	<u>er Cha</u>			\$0.00 \$0.00 \$514.45 \$0.00 \$0.00 \$514.45		international de la companya de la c	2622
						φ514.40			ريوني الم
	Please	return th	nis porti	on with pa	ayment	(Bill S	Summary	
		3176 Old	I Jenning	y Authority is Road da 32068	ý		Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applic Previous Balance Total Amount Due		11/04/22 \$514.45 11/25/22 \$0.00 \$0.00 \$514.45
SOUTH VILLA	GE CDD				ustomer #:(oute #:MC0				
32 Tynes Blv	d Reclaime	d Irrigation			oute Group				
AV011	03B 2852		DRESSE	20			MAIL P/	AYMENT TO:	
	28801 00.			/3			·KI ⁰⁰¹ 881 8 ···I 8·I· ¹ 81181	<u> </u>	loolgolat
	DBA: EA 5385 N N	VILLAGI AGLE LAI OB HILL E FL 3335	NDING , ROAD				CLAY COUNTY UTILIT 3176 OLD JENNINGS RC MIDDLEBURG, FL 3206	Y AUTHORITY DAD	

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SOUTH VILLAGE COMMUNITY DEVELOPMENT **Customer Name:** Bill Date: 11/04/2022 Customer #: 00213095 DISTRICT Service Address: 3924-1 Eagle Landing Parkway Reclaimed Irrigation Route #: MC05530000 In cooperation with the Orange Park Community Food Maile Pantry, we are collecting non perishable food items for Meter Meter Read Days Previous Current Current Billed Reading Number Size Date Reading Usage local families in need. Your donation can make a difference. Base Charges (Prepaid) 11/04/22 to 12/08/22 \$0.00 **Consumption Charges** Tier 1 0.0 Х 0.00 \$0.00 Are you on a fixed income? If you are 62 years of age or Proration Factor: 0.0000 0.00 Tier 2 0.0 Х \$0.00 older or permanently disabled, see how you can benefit Tier 3 0.0 х 0.00 \$0.00 from our Golden Opportunity or Disability Assistance Tier 4 0.0 Х \$0.00 0.00 program. Alternative Water Supply Surcharge \$0.00 The Lend a Helping Hand program gives you the opportunity Sewer to help families in need. To learn how you can help or benefit Base Charges (Prepaid) \$0.00 from this program visit www.clayutility.org/myservice/ **Consumption Charges** 0.0 Х 0.00 \$0.00 customer_assistance_program Reuse Please pay \$627.76 by 11/25/2022 to avoid a \$3.00 late Meter Meter Read Davs Previous Current Current Number Size Date Billed Reading Reading Usage fee. Make checks payable to CLAY COUNTY UTILITY 70785051 1.5 10/31/22 29 25524 25796 272 AUTHORITY. Base Charges (Prepaid) \$85.96 Х \$61.63 **Consumption Charges** 72.5 0.85 Tier 1 Your last payment of \$352.24 was posted to your account on Х \$40.17 Proration Factor: 0.9667 Tier 2 24.2 1.66 10/17/2022. Х Tier 3 175.3 2.51 \$440.00 **Other Charges** SJRWMD Cost Recovery Charge \$0.00 Capacity Fees (Prepaid) \$0.00 Deposit Interest Refund \$0.00 NOV 10 ZUZZ **Current Charges** \$627.76 \$0.00 **Previous Balance** Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$627.76 Please return this portion with payment **Bill Summary** COUNT Clay County Utility Authority Bill Date 11/04/22 3176 Old Jennings Road **Current Charges** \$627.76 Middleburg, Florida 32068 11/25/22 **Current Charges Past Due After** CY ADDIO Lend A Helping Hand (If Applicable) \$0.00 **Previous Balance** \$0.00 **Total Amount Due** \$627.76 SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00213095 DISTRICT Route #:MC05530000 3924-1 Eagle Landing Parkway Reclaimed Irrigation Route Group:26 ADDRESSEE: AYC1103B 2000000852 29/2 ĸ<u>ĸ</u>ĨŢ<u>ŢŢ</u>ĬĬĨ<mark>ĬŢŢĸĸĨŢĨĬŢĨŢŢĨŢĨŢĨĨĨĨĨĨŢĨ</mark>ŢĨĬĬĬŢŎŢŢŢĬĬŢĸĸĬŢĸŢĬŢŢ CLAY COUNTY UTILITY AUTHORITY SOUTH VILLAGE COMMUNITY DEVELOPMENT 3176 OLD JENNINGS ROAD DISTRICT MIDDLEBURG, FL 32068 C/O GMS-SF, LLC 5385 N NOB HILL ROAD

SUNRISE FL 33351-4761

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Customer Name: 5 DISTRICT Service Address: 5							Date: 11/04/2022 Customer #: 00213 Route #: MC05530	
			Water				In cooperation with the Orange Park Community F	boo
	eter lize	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Pantry, we are collecting non perishable food item local families in need. Your donation can make a difference.	
Base Charges (Pi	repaid)	11/	04/22 to	12/08/22		\$0.00	difference.	
Consumption Cha	arges	Tie	r1	0.0 X	0.00	\$0.00	Are you on a fixed income? If you are 62 years of	ade o
Proration Factor:	0.0000	Tie Tie		0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00	older or permanently disabled, see how you can b	
		Tie		0.0 X	0.00	\$0.00	from our Golden Opportunity or Disability Assista	nce
Alternative Water	Supply S	Surcharge)			\$0.00	program.	
			Sewen				The Lend a Helping Hand program gives you the opp	
Base Charges (P	ropaid)					\$0.00	to help families in need. To learn how you can help or	bene
Consumption Cha			0.		0.00	\$0.00	from this program visit www.clayutility.org/myservice/ customer_assistance_program	
		94 ₁	Reuse		-) 	
	leter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Please pay \$171.66 by 11/25/2022 to avoid a \$3.00 fee. Make checks payable to CLAY COUNTY UTIL	
56081900	1.5 1	0/31/22	29	13290	13377	87	AUTHORITY.	
Base Charges (P Consumption Cha	• •	Tie	r 1 -	72.5 X	0.85	\$85.96 \$61.63		
Proration Factor:		Tie Tie	r 2 -	14.5 X 0.0 X	1.66 2.51	\$24.07 \$0.00	Your last payment of \$149.84 was posted to your acc 10/17/2022.	ount c
SJRWMD Cost R Capacity Fees (P Deposit Interest F Current Charges Previous Balance Late Charge (If A TOTAL AMOU	Prepaid) Refund Prefund)				\$0.00 \$0.00 \$171.66 \$0.00 \$0.00 \$171.66	NOV 1 0 2622	
J	Please r	eturn th	is porti	on with pa	ayment		Bill Summary	
CONT. COU		3176 Old	Jennin	ty Authority gs Road da 32068	/		Current Charges\$1Current Charges Past Due After11/Lend A Helping Hand (If Applicable)Previous Balance	04/22 71.66 2 5/22 \$0.00 \$0.00 71.66
SOUTH VILLAGE	сомми		/ELOPM	ENT C	ustomer #:0	0213119		71.00
DISTRICT 988-1 Eagle Land	ling Park	way Recl	aimed Irri	R	oute #:MC0	5530624		
		-		R	oute Group:	26		
AYC1103B		(A\D)	DRESSE	E:			MAIL PAYMENT TO:	
20000085							۲ <mark>۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱</mark>	
DI C/	ISTRICT O GMS-			UNITY DEV	/ELOPMEN		3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	
		FL 3335						

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Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT Bill DISTRICT	Date: 11/04/2022 Customer #: 00215602
Service Address: 3968-1 Eagle Landing Parkway Reclaimed Irrigation	Route #: MC05530632
Water Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage	In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a
Harmon Dizo Dato Dinos Hodding Hodding Codyo	difference.
Base Charges (Prepaid) 11/04/22 to 12/08/22 \$0.00	
Consumption Charges Tier 1 0.0 X 0.00 \$0.00 Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00 Tier 3 0.0 X 0.00 \$0.00 Tier 4 0.0 X 0.00 \$0.00	Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance
Alternative Water Supply Surcharge \$0.00	program.
Sewer	The Lend a Helping Hand program gives you the opportunity to help families in need. To learn how you can help or benefit
Base Charges (Prepaid) \$0.00 Consumption Charges 0.0 X 0.00	from this program visit www.clayutility.org/myservice/ customer_assistance_program
Meter Meter Read Days Previous Current Current	Please pay \$236.03 by 11/25/2022 to avoid a \$3.00 late
NumberSizeDateBilledReadingReadingUsage48011409211/01/222833583472114	fee. Make checks payable to CLAY COUNTY UTILITY
Base Charges (Prepaid) \$137.51	AUTHORITY.
Consumption Charges Tier 1 112.0 X 0.85 \$95.20 Proration Factor: 0.9333 Tier 2 2.0 X 1.66 \$3.32 Tier 3 0.0 X 2.51 \$0.00	Your last payment of \$234.62 was posted to your account on 10/17/2022.
Other Charges	
SJRWMD Cost Recovery Charge\$0.00Capacity Fees (Prepaid)\$0.00Deposit Interest Refund\$0.00	
Current Charges\$236.03Previous Balance\$0.00Late Charge (If Applicable)\$0.00	NOV 1 0 2022
TOTAL AMOUNT DUE \$236.03	
Please return this portion with payment	Bill Summary
Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068	Bill Date11/04/22Current Charges\$236.03Current Charges Past Due After11/25/22Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$236.03
SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00215602	+2000
DISTRICT 3968-1 Eagle Landing Parkway Reclaimed Irrigation Route #:MC05530632 Route Group:26	
ADDRESSEE:	MAIL PAYMENT TO:
AYC1103B 2000000854 29/4	ւլելյլեն կերել է երել է երել է երել երել երել երել
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT C/O GMS-SF, LLC 5385 N NOB HILL ROAD SUNRISE FL 33351-4761	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

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stomer Nam STRICT vice Addres	e: SOUTH s: 3973 E	l VILLAGE agle Landir	COMMU	NITY DEVE	LOPMENT	Bill [Date: 11/04/2022	Customer #: 00220803 Route #: MC05530008
			Water				In cooperation with the Orange	Park Community Food
leter lumber	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Pantry, we are collecting non pe local families in need. Your don difference.	erishable food items for
ase Charge	s (Prepaid)	11/	04/22 to	12/08/22		\$0.00		
onsumption		Tie		0.0 X	0.00	\$0.00	Are you on a fixed income? If y	ou are 62 years of age o
roration Fac	aor: 0.0000	Tie Tie Tie	r3 (0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	older or permanently disabled, from our Golden Opportunity o	
lternative W	ater Supply	Surcharge	e			\$0.00	program.	
			Sewer				The Lend a Helping Hand program	
ase Charge Consumption			0.		0.00	\$0.00 \$0.00	to help families in need. To learn from this program visit www.clayu customer_assistance_program	
			Reuse					
Aeter Jumber	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Please pay \$85.96 by 11/25/202 Make checks payable to CLAY	
8417690 ase Charge		10/31/22	29	6706	6706	0 \$85.96	AUTHORITY.	
Consumption Proration Fac	Charges	Tie Tie Tie	r 2	0.0 X 0.0 X 0.0 X	0.85 1.66 2.51	\$0.00 \$0.00 \$0.00	Your last payment of \$85.96 was 10/17/2022.	posted to your account or
GJRWMD Co Capacity Fee Deposit Inter	s (Prepaid)	y Charge	er Cha	rges		\$0.00 \$0.00 \$0.00		n an
Current Char Previous Bala ate Charge	ance	le)				\$85.96 \$0.00 \$0.00		NOV 1 8 2022
OTAL AN						\$85.96		
	Please	return th	nis porti	on with pa	yment		Bill Sumn	nary
	COULD T	3176 Old	l Jenning	ty Authority gs Road da 32068	r		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	11/04/22 \$85.96 11/25/22 \$0.00 \$0.00
OUTH VILLA	GE COMM	UNITY DE	VELOPM		ustomer #:0		Total Amount Due	\$85.96
73 Eagle La	nding Parkv	vay Reclair	ned Irriga	ition	oute #:MC0! oute Group:			
		ĄDI	DRESSE	E:			MAIL PAYMEN	NT TO:
AYC110 200000)3B)0855 29/	5					₀ _╏ ╏╏╏╏╏╏ <mark>┇╻╻╏</mark> ╎╏╍╻ <mark>╏╎</mark> ╘╹┙ <u>╏</u> ┇╹╛║ [╏] ┇ _╏ ╏╎	
	DISTRIC			JNITY DEV	ELOPMEN	T III	CLAY COUNTY UTILITY AUT 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	

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

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

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https://www.clayutility.org/ccr

Customer Nar DISTRICT Service Addre						Bill (Date: 11/04/2022	Customer #: 00229064 Route #: MC05530018
			Water				In cooperation with the Orange	
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Pantry, we are collecting non p local families in need. Your do	erishable food items for
70003696		10/31/22	29	14495	14870	375	difference.	
Consumptic Proration Fa	actor: 0.9667	Tie Tie Tie Tie	er 2 72 er 3 120 er 4 133	12/08/22 8.3 X 2.5 X 0.9 X 3.3 X	1.57 4.66 6.04 7.74	\$56.90 \$75.83 \$337.85 \$730.24 \$1,031.74	Are you on a fixed income? If y older or permanently disabled, from our Golden Opportunity o program.	see how you can benefit
Alternative	Water Supply	/ Surcharge	e			\$1.15		
			Sewer				The Lend a Helping Hand progra to help families in need. To learn	how you can help or benefi
Base Charg Consumptic	es (Prepaid) on Charges		0,	o X	0.00	\$0.00 \$0.00	from this program visit www.clayu customer_assistance_program	utility.org/myservice/
Meter	Meter	Read	Reuse Days	Previous	Current	Current	Please pay \$2234.80 by 11/25/2	2022 to avoid a \$3.00 late
Number	Size	Date	Billed	Reading	Reading	Usage	fee. Make checks payable to C AUTHORITY.	LAY COUNTY UTILITY
Base Charg Consumptic	jes (Prepaid) on Charges		ər 1	0.0 X	0.00	\$0.00 \$0.00		
	actor: 0.0000	Tie	er 2	0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00	Your last payment of \$1984.69 w on 10/17/2022.	as posted to your account
							Consumer Confidence and UC	MR4 Reports are available
			er Cha	rges			at our office and online at:	
	Cost Recover Ses (Prepaid)					\$1.09 \$0.00	www.clayutility.org/wqr/OPG.p	df
Deposit Inte	erest Refund					\$0.00		NOV 10 2022
Current Cha Previous Ba Late Charge		le)				\$2,234.80 \$0.00 \$0.00		
-		-				\$2,234.80		
	Please	return ti	his norti	on with pa	avment	and the second secon	Bill Sumr	
	COINS		no por m		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Dili Sulli	nary
	AUTHORI	3176 Old	d Jenning	ty Authority gs Road da 32068	/		Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Total Amount Due	11/04/22 \$2,234.80 11/25/22 \$0.00 \$0.00 \$2,234.80
SOUTH VILL	AGE COMM	UNITY DE	VELOPMI	ENT C	ustomer #:(00229064		<i>4</i>
DISTRICT 3979-2 Eagle	Landing Pa	rkway Irriga	ation		oute #:MC0 oute Group			
	1005	AD	DRESSE	E:			MAIL PAYME	NT TO:
AYC1 2000	103B 000856 29,	6					·]1]]]1]]1]]]1]].·][]1.·]1]]1]1]]1]]1]]1]]1]]1]]1]]1]]1]]1]]1]]	.] .
	DISTRIC C/O GM 5385 N N		ROAD	JNITY DEV	/ELOPME	NT	CLAY COUNTY UTILITY AU 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	

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Customer Nan DISTRICT		H VILLAGE				Bill (Date: 11/04/2022	Customer #	
Service Addre	ess: 3965-1	Eagle Land	ding Park	way Pool Ta	ank			Route #: MC	205530013
Meter Number	Meter Size	Read Date	Water Days Billed	Previous Reading	Current Reading	Current Usage	In cooperation with the Or Pantry, we are collecting r local families in need. You	non perishable foo	d items for
74320712	1.5	10/31/22	29	2770	2797	27	difference.	n uunauun can filè	ant a
Base Charge		,	04/22 to			\$56.90			
Consumption Proration Fa	actor: 0.966	Tle Tie	r 2 r 3 r 4	7.0 X 0.0 X 0.0 X 0.0 X	2.35 0.00 0.00 0.00	\$63.45 \$0.00 \$0.00 \$0.00	Are you on a fixed income older or permanently disa from our Golden Opportu program.	bled, see how you	can benefit
Alternative V	water Supp	y Surcharge	9			\$1.15			
Base Charge	les (Prenaid		Sewven			\$0.00	The Lend a Helping Hand p to help families in need. To from this program visit www	learn how you can l	nelp or benefit
Consumptio		,	0. Reuse	0 X	4.69	\$0.00	customer_assistance_progr		
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Please pay \$122.59 by 11/ fee. Make checks payable AUTHORITY.		
Base Charg Consumptio Proration Fa	on Charges	Tie	er 1 er 2	0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00 \$0.00	Your last payment of \$184.8	30 was posted to yo	ur account on
TOTALIONTE	acior: 0.000		er 3	0.0 X	0.00	\$0.00	10/17/2022.		
<u></u>		Oak					Consumer Confidence an at our office and online at		are available
SJRWMD C	Cost Recove		er Cha	rges		J \$1.09	www.clayutility.org/wqr/O		a ^{ter} . e
Capacity Fe Deposit Inte	ees (Prepaic	1)				\$0.00 \$0.00		•	
		1						NOV 10 2022	
Current Cha Previous Ba	alance					\$122.59 \$0.00			
Late Charge		•				\$0.00			
TOTAL A	MOUNT	DUE				\$122.59			
	Pleas	e return th	nis porti	on with pa	ayment		Bill S	Summary	
	AUTUONES	3176 Old	Jenning	ty Authorit gs Road da 32068	ý		Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applic Previous Balance Total Amount Due		11/04/22 \$122.59 11/25/22 \$0.00 \$0.00 \$122.59
SOUTH VILL	AGE COM		VELOPM	ENT C	ustomer #:(00230632			
DISTRICT 3965-1 Eagle	a Landing Pa	arkway Pool	Tank		oute #:MCC				
-	-	- 4.D)	DHESSE	A second and a second	oute Group	:26	MALL D	AYMENT TO:	
AYC1:			-1010001010	100 T					
20000	000857 29	/7					₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	UUUSEUUviseuuseuuseuuseuu	lutplu
	DISTRI C/O GM 5385 N	VILLAGE CT IS-SF, LLC NOB HILL SE FL 3335	ROAD	JNITY DE'	VELOPME	NT	CLAY COUNTY UTILIT 3176 OLD JENNINGS RC MIDDLEBURG, FL 3206	DAD	

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Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPI	MENT BIII D	Date: 11/04/2022 Customer #: 00230638
DISTRICT Service Address: 3965-2 Eagle Landing Parkway Irrigation		Route #: MC05530015
· · · · · · · · · · · · · · · · · · ·	irrent Current ading Usage	In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a
	031 13	difference.
Proration Factor: 0.9667 Tier 2 0.0 X 4.6 Tier 3 0.0 X 6.0 Tier 4 0.0 X 7.7	04 \$0.00	Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.
Alternative Water Supply Surcharge	φ1.15	The Lond e Helping Hend program gives you the expertuality
Sewer		The Lend a Helping Hand program gives you the opportunity to help families in need. To learn how you can help or benefit
	\$0.00 0.00 \$0.00	from this program visit www.clayutility.org/myservice/ customer_assistance_program
	urrent Current bading Usage	Please pay \$79.55 by 11/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Proration Factor: 0.0000 Tier 2 0.0 X 0.	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	Your last payment of \$59.14 was posted to your account on 10/17/2022.
Other Charges SJRWMD Cost Recovery Charge Capacity Fees (Prepaid) Deposit Interest Refund	\$1.09 \$0.00 \$0.00	Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/wqr/OPG.pdf
Current Charges Previous Balance Late Charge (If Applicable)	\$79.55 \$0.00 \$0.00	
TOTAL AMOUNT DUE	\$79.55	NUV 1 0 2022
Please return this portion with payme	oent (Bill Summary
Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068		Bill Date11/04/22Current Charges\$79.55Current Charges Past Due After11/25/22Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$79.55
DISTRICT Route 3965-2 Eagle Landing Parkway Irrigation Route	mer #:00230638 9 #:MC05530015 9 Group:26	
ADDRESSEE:		MAIL PAYMENT TO:
SOUTH VILLAGE COMMUNITY DEVELO DISTRICT C/O GMS-SF, LLC 5385 N NOB HILL ROAD SUNRISE FL 33351-4761	OPMENT	۲ ۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱٬۱۱۱٬۱۱۱۱٬۱۱

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Customer Name: SOUTH VILLAGE COMMUNITY DEV	ELOPMENT	Bill D	ate: 11/04/2022 Customer #: 00230640
DISTRICT Service Address: 3965-3 Eagle Landing Parkway Pool	Tank		Route #: MC05530016
Water Meter Meter Read Days Previous Number Size Date Billed Reading	g Reading	Current Usage	In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a
<u>58535800 1.5 10/31/22 29 12717</u>	12775	58	difference.
Base Charges (Prepaid)11/04/22 to 12/08/22Consumption ChargesTier 158.0XProration Factor: 0.9667Tier 20.0XTier 30.0XTier 40.0XAlternative Water Supply Surcharge		\$56.90 \$136.30 \$0.00 \$0.00 \$0.00 \$1.15	Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.
		¢nno	The Lend a Helping Hand program gives you the opportunity
Base Charges (Prepaid) Consumption Charges 0.0 X	4.69	\$0.00 \$0.00	to help families in need. To learn how you can help or benefit from this program visit www.clayutility.org/myservice/ customer_assistance_program
Reuse Meter Meter Read Days Previou Number Size Date Billed Reading		Current Usage	Please pay \$195.44 by 11/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Base Charges (Prepaid)Consumption ChargesTier 10.0XProration Factor: 0.0000Tier 20.0XTier 30.0X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Your last payment of \$145.66 was posted to your account on 10/17/2022.
Other Charges SJRWMD Cost Recovery Charge Capacity Fees (Prepaid) Deposit Interest Refund		\$1.09 \$0.00 \$0.00	Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/wqr/OPG.pdf
Current Charges Previous Balance Late Charge (If Applicable)	:	\$195.44 \$0.00 \$0.00	1000 1000 NOV 10 2622
TOTAL AMOUNT DUE	\$1	195.44	
Please return this portion with	payment	(Bill Summary
Clay County Utility Author 3176 Old Jennings Road Middleburg, Florida 32068			Bill Date11/04/22Current Charges\$195.44Current Charges Past Due After11/25/22Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$195.44
DISTRICT 3965-3 Eagle Landing Parkway Pool Tank	Customer #:0023 Route #:MC05530 Route Group:26		
ADDRESSEE:			MAIL PAYMENT TO:
AYC1103B 2000000859 29/9			
SOUTH VILLAGE COMMUNITY DI DISTRICT C/O GMS-SF, LLC 5385 N NOB HILL ROAD SUNRISE FL 33351-4761 C C U A - 1 170 - 4		уур Э э мсо	יןיוווייייווייייווייייווויייייייווויווו

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[10/12]



Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT	Bill Date: 11/04/2022 Customer #: 00230641
DISTRICT Service Address: 3975 Eagle Landing Parkway Residents Club	Route #: MC05530017
Water Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usag	
	<u>a</u> difference.
Base Charges (Prepaid) 11/04/22 to 12/08/22 \$56. Consumption Charges Tier 1 3.0 X 2.35 \$7. Proration Factor: 0.9667 Tier 2 0.0 X 0.00 \$0. Tier 3 0.0 X 0.00 \$0. Tier 4 0.0 X 0.00 \$0.	Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.
Alternative Water Supply Surcharge \$1.	
Sewer Base Charges (Prepaid) \$128. Consumption Charges 3.0 X 4.69 \$14. Reuse \$128. \$14. \$14.	
Meter Meter Read Days Previous Current Curren Number Size Date Billed Reading Reading Usag	 fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Other ChargesSJRWMD Cost Recovery Charge\$1.Capacity Fees (Prepaid)\$0.Deposit Interest Refund\$0.	
Current Charges\$209.Previous Balance\$0.Late Charge (If Applicable)\$0.	00
TOTAL AMOUNT DUE \$209.	10
Please return this portion with payment	Bill Summary
Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068	Bill Date11/04/22Current Charges\$209.10Current Charges Past Due After11/25/22Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$209.10
SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00230641 DISTRICT 3975 Eagle Landing Parkway Residents Club Route Group:26	
ADDRESSEE:	MAIL PAYMENT TO:
AYC1103B 2000000860 29/10	չլելյուներ կերեն է ներեն է ինչեն են են ներեն են հետ են հետ
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT C/O GMS-SF, LLC 5385 N NOB HILL ROAD SUNRISE FL 33351-4761	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068 MC05530017 0000020910 0000000 11252022 0 0

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TAX

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

ABOUT EMPLOYEES:

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

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

ACCOUNT INFORMATION CHANGES:

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

SJRWMD COST RECOVERY CHARGE:

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

Consumer Confidence reports are available at our office and website

https://www.clayutility.org/ccr



Customer Name: SOUTH VILLAGE COMMUNITY DEV DISTRICT	VELOPMENT	Bill Date: 11/04/2022 Customer #: 00230642
Service Address: 3979 Eagle Landing Parkway Athletic	c Club	Route #: MC05530019
Water		In cooperation with the Orange Park Community Food
Meter Meter Read Days Previou Number Size Date Billed Readin		
<u>69850354 1.5 10/31/22 29 791</u>		⁵ difference.
Base Charges (Prepaid) 11/04/22 to 12/08/22	\$56.	90
Consumption Charges Tier 1 5.0 X Proration Factor: 0.9667 Tier 2 0.0 X	2.35 \$11. 0.00 \$0.	Are you on a fixed ficome? If you are of years of age of
Tier 3 0.0 X Tier 4 0.0 X	0.00 \$0. 0.00 \$0.	older or permanently disabled, see now you can benefit
		program.
Alternative Water Supply Surcharge	\$1.	
Sewer		The Lend a Helping Hand program gives you the opportunity to help families in need. To learn how you can help or benefit
Base Charges (Prepaid)	\$128.	
Consumption Charges 5.0 X	4.69 \$23.	⁴⁵ customer_assistance_program
Reuse		
Meter Meter Read Days Previou Number Size Date Billed Readin		
		AUTHORITY.
Base Charges (Prepaid) Consumption Charges Tier 1 0.0 X	\$0 0.00 \$0	00
Proration Factor: 0.0000 Tier 2 0.0 X	0.00 \$0	⁰⁰ Your last payment of \$204.60 was posted to your account on
Tier 3 0.0 X	0.00 \$0	00 10/17/2022.
		Consumer Confidence and UCMR4 Reports are available
Other Charges	ф4	at our office and online at:
SJRWMD Cost Recovery Charge Capacity Fees (Prepaid)	\$1 \$0	00
Deposit Interest Refund	\$0	
Current Charges Previous Balance	\$223 \$0	
Late Charge (If Applicable)	\$0 \$0	
TOTAL AMOUNT DUE	\$223.	18 · · · · · · · · · · · · · · · · · · ·
Please return this portion with	navmont	
The second second	payment	Bill Summary
Clay County Utility Autho	rity	Bill Date 11/04/22
3176 Old Jennings Road Middleburg, Florida 3206	8	Current Charges\$223.18Current Charges Past Due After11/25/22
AUTURN AUTURN		Lend A Helping Hand (If Applicable) \$0.00
		Previous Balance \$0.00 Total Amount Due \$223.18
SOUTH VILLAGE COMMUNITY DEVELOPMENT	Customer #:00230642	
DISTRICT 3979 Eagle Landing Parkway Athletic Club	Route #:MC05530019	
	Route Group:26	
ADDRESSEE:		MAIL PAYMENT TO:
2000000861 29/11		╸╻╹┓┓╕┙┫╝┇╗┓┱┇┇┑┓╸╣┇┓┓╕┋┱╽┚┋┇╻┥╸╛┙┙╛╸╸
	DUDI ODI IDI IM	CLAY COUNTY UTILITY AUTHORITY
SOUTH VILLAGE COMMUNITY D DISTRICT	EVELOPMENT	3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068
C/O GMS-SF, LLC 5385 N NOB HILL ROAD		
SUNRISE FL 33351-4761	י בייזמרבסם	MCDEE20018 0000077718 0000000 11252022 0 0
CCUA-1170-4	UUCJU64C 5	WCO2230074 0000055379 0000000 77525055 0 0

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

ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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DISTRICT	Date: 11/04/2022 Customer #: 00235500
Service Address: 4108-1 Eagle Landing Parkway Reclaimed Irrigation	Route #: MC05531950
Water Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage	In cooperation with the Orange Park Community Food Pantry, we are collecting non perishable food items for local families in need. Your donation can make a difference.
Base Charges (Prepaid) 11/04/22 to 12/08/22 \$0.00 Consumption Charges Tier 1 0.0 X 0.00 \$0.00 Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00 Tier 3 0.0 X 0.00 \$0.00 Tier 4 0.0 X 0.00 \$0.00	Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.
Alternative Water Supply Surcharge \$0.00	
Sewer	The Lend a Helping Hand program gives you the opportunity to help families in need. To learn how you can help or benefit
Base Charges (Prepaid)\$0.00Consumption Charges0.0X0.00Consumption Charges0.0X0.00	from this program visit www.clayutility.org/myservice/ customer_assistance_program
ReuseMeterMeterReadDaysPreviousCurrentCurrentNumberSizeDateBilledReadingReadingUsage58743726.7510/31/2229184618515Base Charges (Prepaid)\$25.82	Please pay \$30.07 by 11/25/2022 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Consumption Charges Tier 1 5.0 X 0.85 \$4.25 Proration Factor: 0.9667 Tier 2 0.0 X 1.66 \$0.00 Tier 3 0.0 X 2.51 \$0.00	Your last payment of \$29.97 was posted to your account on 10/17/2022.
Other Charges	
SJRWMD Cost Recovery Charge\$0.00Capacity Fees (Prepaid)\$0.00Deposit Interest Refund\$0.00	
Current Charges\$30.07Previous Balance\$0.00Late Charge (If Applicable)\$0.00	NSV 1.9 2022
TOTAL AMOUNT DUE \$30.07	
Please return this portion with payment	
Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068	Bill SummaryBill Date11/04/22Current Charges\$30.07Current Charges Past Due After11/25/22Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$30.07
SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00235500 DISTRICT 4108-1 Eagle Landing Parkway Reclaimed Irrigation Route #:MC05531950 Route Group:26	
ADDRESSEE:	MAIL PAYMENT TO:
AYC1103B 200000862 29/12	ւրքլիլի≌Ս իվունը սլոլՈ լելը]իլիՍ{ - ս ՏՄլիլոնվունվուրներո
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 5385 N NOB HILL ROAD SUNRISE FL 33351-4761	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068

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

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https://www.clayutility.org/ccr



Invoice Number: 2022-238875 Invoice Date: 10/27/2022 Due Date: 11/27/2022

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Fleming Island										
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Osteen Media Group 3513 US Hwy 17 Fleming Island Florida 32003

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Clay Today

Affidavit attached to this invoice.

Please call the office at 904-264-3200 if you would like to pay by credit card.

Please pay from this invoice. Email for inquiries or questions - legal@claytodayonline.com. Thank you for your business.

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Pleming 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 advectisement Beijing a

Notice of rule development In the matter of South Village

LEGAL: 42448

Was published in said newspaper in the issues: Oct. 27, 2022

Affiant Further says that said "Clay Today" is a newspaper published at Flemiog 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 affant 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.

Hyph Odn #5

Sworn to me and subscribed before me 10-27-22

Christie Low Wayne CHRISHELOU WAYNE HY COMBANY MENN DADAR Stream B. 201

NOTARY PUBLIC, STATE OF PLORIDA

3513 US HWY 17 Flenning Island HL 32003 Telephone (904) 264-3200 FAX (904) 264-3285 E-Mail: legal@etaytodayonline.com Christie Wayne christie@osteenmediagroup.com

NOTICE OF RULE DEVELOPMENT BY THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT Pursuant to Chapters 190 and 120, Florida Statutos, Iha South Villaga Community Development District gives notice of its intent to develop rules estabilishing tess rainted to the use of the District's Eagle Landing Golf Club and recreational facilities. The purpose and effect of these rules is to provide for efficient and effective District operations by patiting ratios and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 120.64 and 120.81, Florida Statutes (2010). A public hearing will be conducted by the District on Tuesday December 6, 2022, at 6:30 p.m., at the Eagle Landing Residents Club, 3975 Englo Landing Parkway, Orange Park, Florida 32062, A copy of the proposed rules and fees may be obtained by contacting the District Manager at 476 West Town Place, Sufiel 14, St. Augusline, Florida 32092, Phr. (904) 940-5850. Landing Authored and 2012 at Clabert.

Legal 42448 published Oct 27, 2022 in Clay County's Clay Today newspaper

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 289 Invoice Date: 11/1/22 Due Date: 11/1/22 Case: P.O. Number:

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

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Description	Hours/Qty	Rate	Amount
Management Fees - November 2022 340 Information Technology - November 2022 351 Dissemination Agent Services - November 2022 313 Office Supplies 510 Postage 410 Copies 410 Legal Ads		4,333.33 150.00 708.33 0.30 72.09 102,30 154.05 -1,530.00	4,333.33 150.00 708.33 0.30 72.09 102.30 154.05 -1,530.00
:			
	Total	ан на н	\$3,990.40
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$3,990.40
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Invoice

Invoice#: 18730 Date: 10/31/2022

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

Notes:

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£	THANK YOU FOR YOUR BUSINESS!	
:	Invoice Total:	\$13,478.21
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	Landscape-Contract \$13,478.21	
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	5000-18 Highway 17 No. 235 Fleming Island, FL 32003_Office: (904) 778-1030_Fax: (904) 778-1045 Email:cryan@treeamigosoutdoor.com_Website: www.TreeAmigosOutdoor.com	Page 1 of 1



Invoice

Invoice#: 18759 Date: 10/31/2022

Billed To: South Village CDD 3989 Eagle Landing Pkwy Orange Park FL 32065 Project: 20250 Westbank Eagle Landing 3989 Eagle Landing Parkway

Orange Park FL 32065

Description	Quantity	Price	Ext Price
October monthly landscape maintenance	1.00	3,528.03	3,528.03
Notes:			

Invoice Total: \$3,528.03

320 572 462

5.

Landscipe - Contract 3,528.03 Mut Star 10.08.00

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

Page 1 of 1



Invoice

Invoice#: 18745 Date: 10/31/2022

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

16 10 Project: 20080 Eagle Landing 3989 Eagle Landing Parkway

Orange Park FL 32065

Description	Quantity	Price	Ext Price
October Maintenance Ammendment to New Tynes Blvd Extension	1.00	1,614.02	1,614.02
Notes:		Invoice Total:	\$1,614.02

Landscape-Contract #1,614.05 MM 550 10.05.00



Corporate Trust Service: EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 6709584 263519000 10/25/2022 SCOTT SCHUHLE 954-938-2476

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

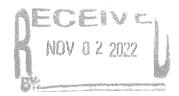
PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$250.00

All invoices are due upon receipt.

S10 513 323



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: 6709584 Account Number: 263519000 Current Due: \$250.00 Direct Inquiries To: SCOTT SCHUHLE Phone: 954-938-2476

Wire Instructions: U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 263519000 Invoice # 6709584 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690





 Invoice Number:
 6709584

 Invoice Date:
 10/25/2022

 Account Number:
 263519000

 Direct Inquiries To:
 SCOTT SCHUHLE

 Phone:
 954-938-2476

SOUTH VILLAGE CDD, SERIES 2019

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

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
19189 Optional Redemptions	250.00	1.00		\$250.00
Subtotal Extraordinary Services - In Arr	ears 03/01/2022 - 10/17/2022			\$250.00
TOTAL AMOUNT DUE				\$250.00