

*South Village
Community Development District*

March 7, 2023

AGENDA

South Village Community Development District

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

District Website: www.SouthVillageCDD.com

February 28, 2023

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, February 7, 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 February 7, 2023 Meeting
- IV. Update Regarding Open Items
 - A. Update on Phase 5 Construction
 - B. Honours Golf Performance Fiscal Year 2023 Evaluation Criteria
 - C. Budget Format
 - D. Capital Projects List
- V. Discussion of Landscape Enhancements
- VI. Consideration of Lease Agreement with Clay County Supervisor of Elections
- VII. Staff Reports
 - A. General Manager
 - 1. Report

2. Flooring Proposals

- B. District Counsel
- C. District Manager
- D. District Engineer

VIII. Supervisor's Requests

IX. Audience Comments

X. Financial Reports

- A. Balance Sheet as of January 31, 2023 and Statement of Revenues and Expenses for the Period Ending January 31, 2023
- B. Assessment Receipt Schedule
- C. Approval of Check Register

XI. Next Scheduled Meeting: April 4, 2023 @ 6:30 p.m. @ Eagle Landing Residents Club

XII. 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, February 7, 2023 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
Wes Haber	District Counsel by telephone
Chris Ralph	District Engineer by telephone
Matt Biagetti	Director of Operations, Honours Golf
Jim Hahn	General Manager, Honours Golf
Josh Heintzman	Golf Professional, Honours Golf
Joe Halifco	Operations, Honours Golf

The following is a summary of the actions taken at the February 7, 2023 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. Gerber stated there is a persistent problem with street parking daily and during special events such as Halloween, high school graduation for picture taking at the bridge, etc. I sent an email to Alexandra Compere, our Clay County Commissioner informing her that the street parking has become a safety issue, and she said the Deputy Engineering Director has been made aware of the issue and will research on how we can resolve it. I'm looking for the endorsement of the board because it will carry more weight with the county commissioner.

A resident stated the HOA is enforcing no parking on the sidewalks and that pushes the cars into the street.

Supervisor Warren joined the meeting during this item.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the January 2, 2023 Continued Meeting and the January 3, 2023 Meeting

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the minutes of the January 2, 2023 continued meeting and the January 3, 2023 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Update Regarding Open Items

A. Update on Phase 5 Construction

Mr. Biagetti stated the big question is the monument signs near Laurel Valley, they separated the entries and sent that back to the permit department again.

B. Honours Golf Performance Fiscal Year 2023 Evaluation Criteria

This item tabled.

C. Budget Format

Ms. Giles stated staff looked at the budget format and the two accountants got together and in front of you is what the budget will look like going into fiscal year 2024. To explain the difference between the financials in the agenda package and the budget is the financials are current as of that date, the ones in today's agenda package are "as of December 31st". We will start looking at the budget during budget season, you will approve it in June and adopt it at your August meeting. When you get this the columns will be populated with the approved budget for FY23, the actual first quarter through December 31st and the actual for the second quarter. The third quarter June 30th will most likely not be populated yet. I think Jim is able to populate the projected year end column for us, which will allow the last column to be populated. When you see the budget those columns will be populated with numbers to match those line items and this is getting back to what the budget looked like in FY2019. The financials will take a little bit longer and staff needs a chance to look at it before we present the financials to you.

Mr. Hahn stated this format will give you a snapshot of how we are doing every quarter, actuals and our projections based on trends we are seeing and expenses.

Mr. Payton stated we may need some time to look this over then give your feedback to Jim and his team by next meeting and we can finalize the format and work on the narratives.

Ms. Giles stated the line items you see on the budget, whatever we make those to be will be the same line items you see on the monthly financials. One accountant will be sending this to the other accountant who will put it in this format.

D. Capital Projects List

Mr. Hahn stated I sent all of you an update of the feedback I received on various projects you would like to see done or in the works. We tried to incorporate everything in this plan based on things we have been discussing, plans we have in fitness, soccer fields, the pool and all those things we have discussed are part of that plan.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-04 Setting Hearing on Revised Amenity Suspension and Termination Rules

Ms. Giles stated this is setting the hearing on the revised amenity suspension and termination rules.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor Resolution 2023-04 setting the public hearing for April 4, 2023 was approved.

SIXTH ORDER OF BUSINESS

Ratification of Requisition No. 088

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor requisition 088 payable to Southern Recreation, Inc. was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. General Manager

1. Report

Mr. Hahn gave an overview of the operations report, copy of which was included in the agenda package and updated the board on the progress of current projects and proposed buying or leasing a range picker to take the place of the current equipment.

On MOTION by Mr. Warren seconded by Mr. Brink with all in favor staff was authorized to purchase an EZ-Go range picker.

Mr. Hahn stated I have been working with Alan on the gutters around the pool area and I would like to move forward with the new gutters with leaf protectors that is about \$9,000.

It was the consensus of the board to have staff move forward with this project.

2. Proposal/Layout for Additional Handicap Accessible Parking

Mr. Biagetti stated there was a request to add two additional handicap parking spots closer to the hard courts of the tennis facility. It will have a crosswalk that goes to the existing ramp towards the swim park. It reduces two spots to compact only and one standard spot closer to the dumpster area.

It was the consensus of the board to have staff move forward with the additional handicap parking spots.

B. District Counsel

There being none, the next item followed.

C. District Manager

Ms. Giles stated we will approve the FY24 budget at the June 6th meeting and adopt it at the August 8th meeting. Between now and June staff will start looking at agreements, expiration dates and every meeting we will bring up the FY24 budget and look for any kind of guidance from the board.

D. District Engineer – Public Facility Report

Mr. Ralph stated a copy of the public facilities report was included in the agenda package.

On MOTION by Mr. Warren seconded by Mr. Payton with all in favor the public facilities report was accepted.

Mr. Ralph left the telephone conference at this time.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Additional items: Larger TVs, security at dog park and other areas, youth golf cart training, explore creating employee recognition program, coordinate with HOA with timing of holiday decorations, restaurant hours, metal rod sticking out by the edge of the lake by hole 5, range hours in the evening, increase in security hours.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor staff was authorized to increase the security budget by \$10,000.

NINTH ORDER OF BUSINESS

Audience Comments

Additional items: Ability of residents to nominate employee of the month, request for traffic signal, security, condition of sidewalk, work with staff on the incentive program, inconsistency of rules on rental, broken lock at dog park, streetlight repair, add additional cost for Halloween in budget, geese, create additional set of tees.

TENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of December 31, 2022 and Statement of Revenues and Expenses for the Period Ending December 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. Warren with all in favor the check register was approved.

ELEVENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, March 7, 2023 at 6:30 p.m. at Eagle Landing Residents Club

Ms. Giles stated the next meeting will be held March 7, 2023 at 6:30 p.m. in the same location.

On MOTION by Mr. Payton seconded by Mr. warren with all in favor the meeting adjourned at 7:58 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS



Quotation

Quote #: 19685

Date: 02/17/2023

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

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

Orange Park FL 32065

This quote is valid until: 03/19/2023

Description	Common Name	Quantity	Price	Ext Price
Landscape Enhancement @ 2nd Center Island				
(190) 7 gallon Viburnum Suspensum				
(90) 7 gallon Lavender Formosa Azalea				
(100) 1 gallon Agapanthas				
(26) yards Gold mulch				
(3150) square feet 419 Bermuda Sod				
Grade / Prep / Demo				
Irrigation				
Total		1.00	24,985.00	24,985.00

Notes

Total: **\$24,985.00**

Approved: _____

Date: _____

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



Quotation

Quote #: 19686

Date: 02/17/2023

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

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

Orange Park FL 32065

This quote is valid until: 03/19/2023

Description	Common Name	Quantity	Price	Ext Price
Landscape Enhancement @ Front Monuments				
(28) 7 gallon Jack Frost Ligustrums				
Grade / Prep / Demo				
Total		1.00	1,500.00	1,500.00

Notes

Total: **\$1,500.00**

Approved: _____

Date: _____

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



Quotation

Quote #: 19687

Date: 02/17/2023

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

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

Orange Park FL 32065

This quote is valid until: 03/19/2023

Description	Common Name	Quantity	Price	Ext Price
Landscape Enhancement @ Front Center Island				
(38) 3 gallon Arbutus				
(32) 7 gallon Schilling				
(25) 7 gallon Laveder Formosa Azalea				
(96) 1 gallon Agapantha				
(120) 1 gallon Asiatic Jasmine				
Transplant Liriope				
Transplant Sunshine Ligustrums				
(12) yards Gold Mulch				
Grade / Prep / Demo				
Irrigation				
(2) Yards Annual Soil				
Total		1.00	8,247.00	8,247.00

Notes

Total: **\$8,247.00**

Approved: _____

Date: _____

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



SIXTH ORDER OF BUSINESS



Chris H. Chambless

Supervisor of Elections Clay County, Florida

January 10, 2019

Eagle Landing Residents Center
3973 Eagle Landing Pkwy
Orange Park, FL 32065
ATTN: Matt Biagetti

Dear Mr. Biagetti,

I would like to thank you for your support and cooperation in making 2022 a successful Election season. It is a privilege and pleasure to work with you.

Enclosed you will find a two year lease agreement. This will cover 2023 which is a non-election year and 2024 which is a Presidential election year. Although there are no elections in 2023 there is always the possibility of a Special election. The election dates for the 2024 Presidential year are March 19th, August 20th and November 5th. Early vote dates will be forwarded to you as they become available.

Please note that the Precinct Information Sheet (Exhibit A) mentioned in the lease has not been included. I will forward communications the end of 2023 along with the precinct information form for you to update.

Please sign, date and return the lease agreement. Once it is received, the Supervisor of Elections, Chris Chambless, will execute it and I will send a copy to you. If you have any questions, do not hesitate to call or e-mail.

Regards,

Holly DePaul /mc

Holly DePaul
Election Services Manager
holly.depaul@clayelections.gov
(904)529-5294
(904)284-0935-Fax

P.O. Box 337 • 500 N. Orange Ave. • Green Cove Springs, FL 32043
(904) 269-6350 • Fax (904) 284-0935

EARLY VOTING LEASE AGREEMENT

THIS LEASE AGREEMENT made and entered into this ____ day of _____, 20__ between **South Village CDD** ("Lessor") and Chris H. Chambliss, in his official capacity as Clay County Supervisor of Elections ("Lessee").

IN CONSIDERATION OF the covenants contained in this lease agreement ("Lease") to be performed by the parties, the parties agree:

1. The following definitions apply herein:

a. "Early Voting" means casting a ballot in person prior to Election Day at a location designated by the Supervisor of Elections and depositing the voted ballot in the tabulation system.

b. "Election Day" means a day established for the election of public officials as well as ballot measures.

2. Lessor does let, lease, and demise unto the Lessee for any time period designated for Early Voting for any regular or special called election to be held in and for Clay County, Florida, the following described premises lying and being in Clay County, Florida:

Club Room in Residents Center at Swim Park

3. Lessor understands and agrees that the premises will be used for an Early Voting location for any regular or special called election for the electorate of Clay County, Florida, for a term effective January 1, 2023 through December 31, 2024.

4. Lessor shall complete the Precinct Information Sheet, attached hereto as Exhibit A, upon periodic request from Lessee and agrees to notify Lessee during the term of the Lease of any changes required to the information provided.

5. Lessee will notify Lessor of the dates of any time period designated for Early Voting at least 90 days prior to the Election Day, except in the event of special called elections, notice will be provided as soon as reasonably possible prior to the Election Day.

6. Lessee will accept the condition of the premises in its present state unless otherwise noted as follows: _____

7. If the premises are monitored by a security system, Lessor acknowledges and agrees that during the time period designated for Early Voting from 6:00 a.m. to 9:00 p.m. each day, any security camera located in a polling room will be covered such that the polling room is not being recorded during this time.

8. Lessor shall provide Lessee access to the premises between the hours of 6:00 a.m. and 9:00 p.m. each day during the time period designated for Early Voting.

9. Lessee is responsible for providing at Lessee's expense any equipment needed for Lessee's operations that is not available on the premises.

10. Lessor shall provide Lessee reasonable access to the premises prior to the commencement of the time period designated for Early Voting for delivery of supplies or equipment and following the conclusion of the time period designated for Early Voting to obtain supplies or equipment, which access will be coordinated in advance between Lessor and Lessee.

11. Lessee shall cause the general liability insurance covering Clay County, a political subdivision of the State of Florida, to be extended so as to cover all liability for negligence attributable to Lessee arising out of the use and occupancy of the premises under this Agreement.

12. All election laws in regards to political advertisement and solicitation are to be adhered to and will be strictly enforced.
13. Lessee will provide a poll deputy, sworn in by the Clay County Sheriff, to maintain order at the premises when the premises are open for Early Voting, at no expense to Lessor.
14. Any notices or communications required under this Lease shall be made to the following:

	<u>For the Lessee:</u>	<u>For the Lessor:</u>
Name:	Holly DePaul Election Services Manager Clay County Supervisor of Elections	
Address:	500 N. Orange Ave. Green Cove Springs, FL 32043	
Phone #:	904-269-6350	
Email:	holly.depaul@clayelections.gov	

IN WITNESS WHEREOF, each of the parties has caused this Lease to have been executed on its behalf as of the day and year first above-written.

Lessee

Lessor

Chris H. Chambless
Supervisor of Elections
Clay County, Florida

Print name: _____
Authorized Agent of: _____

SEVENTH ORDER OF BUSINESS

A.

1.

South Village Community Development District Operations Report

Date: February 2023
To: SVCDD, BOARD OF SUPERVISORS
From: Director of Operations, General Manager, Golf, F&B, Tennis
Re: Monthly Operations Report

Amenity Centers:

1. Aquatic Center/Kids Club/Cafe
 - a. Wind curtains were installed at the Cabana bar which helped block the wind and hold in heat.
 - b. New POS was installed at the Cabana Bar and is operational.
 - c. Installed larger TV's at the Cabana Bar.
 - d. Additional chaise lounges have been received and the worst conditioned old lounges have been removed.
 - e. Gutters have been replaced with new seamless on the Resident's Club.
 - f. Pressure washed entire adult pool deck. The rest of the deck will be completed before Spring Break.
 - g. Hosted a lifeguard training and certification course on February 20th and another on February 25th. We are gearing up with staffing to open the pools for Spring Break.
 - h. Slide joints were resurfaced, mitigating water leaks. Entire slide surface was waxed and buffed.
2. Athletic Center
 - a. Added additional lighter weight dumbbells to the stretching area.
 - b. Southeast fitness has parts on order for a bike, elliptical, treadmill, cable and smith machine.
 - c. Met with an additional fitness company to provide options and quotes for flooring and additional machines
 - d. Awaiting new access cards for after/before hours. Delayed with "chip shortage."
 - e. Repaired drinking fountain.
3. Activities
 - a. Rachael had 11 new resident orientations in February
 - b. Facebook – 5 new likes in February, 7 new followers
 - c. Website/App Summary 1/31-2/27:
 - App Usage (Members) 1428 logins
 - Website Hits - Members 1819 / Public 9171
 - App Downloads – New Devices: 13

Email Summary

Current number of residents receiving 2/23/2023 (Lucky You, March's Newsletter Out Now) blast: 2327

Open rate of last blast: 51.75%

 - a. 14 Rentals in February.
4. Tennis/Pickleball
 - a. 32 players with some spectators participated in the NEW Wednesday tennis clinic/social.
 - b. 35 players and additional spectators attended the NEW Wednesday pickleball clinic/social.
 - c. Two tennis and a pickleball social is coming in March.
 - d. The junior clinics and adult morning clinics have remained highly attended.

- e. Our new court roller has been performing great and improving the playing surface. We are prepping to add clay to the courts.

Golf and Clubhouse Operations:

Golf Operations

- a. A warm weather month in February. We played 4700 rounds.
- b. Weekly member groups had a good turnout in January with 1600 member rounds.
- c. Range sales totaled \$4000 in February, with 700 users.
- d. A good month of sales in the golf shop in February. Sales totaling \$17000
- e. We hosted Beat the Pros in February. Sixty player's participated.

Clubhouse F&B

- a. February is a softer month but solid performance, exceeding budget
- b. Several resident based events including Trivia/Super-bowl Party/Valentines Dinner with awesome response and positive reviews//Beauty & Bubbles/ a widely attended Sheriffs NET (w/Sheriff Michelle Cook), and hosting the Soaring Eagle Chili cook-off
- c. The Golf events are picking up in F&B as well, hosting the ladies from JWGA
- d. We continue to have outside business functions and non-resident events to help drive sales
- e. Take-out Tuesday with the food trucks is continuing, and we have prepared for the extension of closing hours on Mondays and Tuesdays beginning March 13
- f. We continue to add much-needed staff in both dining and back of house, battling the turnover.
- g. Designated bartenders have been working Friday and Saturday evenings, and has its challenges, but we are making adjustments as we go to streamline the process
- h. We are also preparing to open the café during spring break, with minimal changes for the week, but will have a revised café operation at the opening of the season, Memorial Day weekend
- i. We have rolled the majority of changes to the menu inside the club, but will be tweaking with new items as they are developed.
- j. We are in process of acquiring new upgrade to our point of sale system, by adding hand-held server devices, allowing staff faster access to terminals, as well as allowing orders to be sent directly from the tableside. We hope to have them acquired and in place and functional within 60 days

Golf Course Maintenance

- 1. We received 1.02" of rain for the month of February.
- 2. Greens were topdressed on 2/14. Will apply another top dressing prior to Match Play.
- 3. We have been spraying growth regulator to our greens spray on a bi-weekly basis to control vertical growth as we have seen unseasonably warm temperatures in February.
- 4. With the warm February weather, we have applied a fertilizer coated with a pre-emergent herbicide to combat early germination of broadleaf and grassy weeds.
- 5. We are continuing to spot treat broadleaf weeds and poa annua as they emerge with a focus around bunkers and high traffic area.
- 6. We are continuing to paying extra attention to the greens on 11, 12, and 17 with spiking and topdressing performed weekly. Greens on 11,12 and 17 were vented s with 1/8" hollow tines to relieve compaction, remove organic material as well as alleviating trapped gases. We will vent all greens again at the end March.
- 7. Coquina was added to beds on 11,12, and 15. Will continue freshening up as needed.

Common Areas & Retention Ponds:

- 1. All lakes have been treated and inspected by the Lake Doctors. Very limited algae throughout the district.
- 2. Suction baskets to front waterfall will be pulled and cleaned on 3.1.23.

3. Rotten fascia boards at Lake Park bathroom were replaced and painted.
4. Revisiting different companies for a solution to replace locks with a different type for the Dog Park gates.
5. Camera additions and upgrades in progress.

Landscaping:

1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
 - a. Maintenance services provided to Eagle Landing by Tree Amigos February 1st thru February 28th 2023.
 - b. Ongoing maintenance per schedule for mowing and detail operations.
 - c. February irrigation inspection and repairs completed the week of 2/20/23. The irrigation system has been set to run everything 2 days a week. The system is readjusted weekly if needed due to weather conditions. Pocket parks and common areas and signs in Neighborhoods run 2 days a week. Flower zones run every other day.
 - d. All turf areas were fertilized the week of 2/13/23 with a granular fertilizer.
 - e. Mulch will be installed the week of 3/20/23.
 - f. Flowers will be changed out the week of 3/13/23.
 - g. Crepe Myrtles were trimmed last two weeks of February.
 - h. Trees were limbed up in Clubhouse parking lots in February.
 - i. Pre-emerge herbicide was applied to all beds to stop weeds from coming up.

Misc:

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

Questions/Comments:

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

2.



advanced
exercise



wellness
FLOORING

Prepared for
Eagle Landing Golf Club

By
Jeff Gormley

February 06, 2023



advanced exercise

advancedexercise.com | 861 SouthPark Drive #100, Littleton, CO 80120 | 800.520.1112

CONSULTANT

Jeff Gormley
jgormley@advancedexercise.com
Phone:
Fax:

Date: February 06, 2023
Quote Expires: 15 day(s)

Proposal # 068430-R2

BILL TO

Eagle Landing Golf Club
3989 Eagle Landing Pkwy
Orange Park, FL 32065
Matthew Biagetti
(904) 291-5600
matthew.biagetti@honourgolf.com

SHIP TO

Eagle Landing Golf Club



SPORTS FLOORING

Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
LMNT-000377	Ecore Athletic	Bounce 2 ES203 Wheat Vinyl Laminate 2mm + 5mm (U) x72in (sf)		8.71	2,484	\$21,635.64
TRD-000124	Ecore Athletic	Bounce 2 Weld Rod Spool 328lf Per Roll (ES203 Wheat)		149.00	2	\$298.00
TRD-000002	Ecore Athletic	E-Grip III Adhesive 4 Gallon Pail		271.46	10	\$2,714.60
LMNT-000536	Ecore Athletic	Motivate Performance Rolled Rubber ES97A Whey Protein	<ul style="list-style-type: none">• 7.5 mm total thickness and 48 in wide rolls• 2.5 mm vulcanized composition rubber surface layer• 5 mm shock absorbing base layer	7.14	480	\$3,427.20

Subtotal: **\$28,075.44**

Discount: -5,334.33

Net Total: **\$22,741.11**

Freight, Delivery and Install: **16,250.00**

Total: **\$38,991.11**

Taxes As Applicable



advanced exercise

Terms & Conditions

Terms: All new customers are required to pay 50% down and balance due prior to install. Residential customers, personal trainers, and orders for resale, require 100% payment before the order can be placed. All other terms and credit lines are subject to credit approval. Invoice will be due and payable, based on the original requested installation date, unless Advanced Exercise is notified in writing 60 days prior to the requested installation date with a change of the installation date. We accept checks, money orders, ACH and credit cards (under \$2000). A late payment fee will be assessed at a rate of 1.5% (18% annual) per month on any unpaid balance remaining 30 days after the due date. Special Orders: A 100% prepayment is required for all customized products including but not limited to custom colors, sports flooring and products with logos such as plates, dumbbells and platforms.

Return Policy: Any returns require approval in writing by Advanced Exercise Project Management. A minimum 25% restocking fee, plus freight, will be incurred for all non-custom products returned. Customized products are nonreturnable. All products with color choices are defined as custom products.

Bolt Down Requirements: Life Fitness recommends that all strength training equipment be secured to the floor in order to prevent tipping, rocking or displacement which might occur in the event of unanticipated use of the equipment. Life Fitness requires that certain strength training equipment (specifically the Synrgy 360 90, T, XS, XM, HD Elite Half Rack/Short Base, Athletic Series Rigs, Athletic Series Racks with Wing option, Cybex PWR Play, Synrgy Outdoor BlueSky and other products to be used for body weight strap training) be secured to the floor. In the case of Synrgy 360S, T, XS, XM and the Elite HD Half Rack Short Base, the customer acknowledges:

- Customer has determined the proper placement of the equipment to be secured. **Customer Initial** _____
- Customer has identified and informed Advanced Exercise of the location of any utility, service lines, including but not limited to post tension cables. It is the customer's responsibility to identify the locations of any cables or lines prior to installation.

Customer Initial _____

- Customer has confirmed that the subfloor consists of no less than 4.75 inches of concrete. (Synrgy Outdoor BlueSky requires a minimum 4.5 inches of concrete **Customer Initial** _____)
- Customer has obtained any and all consents to the drilling of holes in the flooring and subflooring. **Customer Initial** _____

If your order includes any of the equipment requiring bolting to the floor, initials are required above and an additional signed waiver will be required to place the order. Additional products may require bolting to the floor, wall or ceiling. Bolting is not included on these products unless otherwise noted on the quotation. Customer is responsible for bolting these products to meet the manufacturer's requirements. This includes TRX, Core Energy, Boxing mounts and other products that require bolting to the facility structure.

Wall & Ceiling Attached Items: The installation of any items such as TRX Multi Mounts., X Mounts, Wall Mat Racks, etc. that require bolting to walls or ceilings are not included in the proposal unless otherwise noted.

Flooring Installation: Refer to the product specifications to ensure that the sub floor meets the material installation requirements. Freight offloading, inside delivery, adhesive, moisture tests, moisture reducers, base boards, sub floor prep, sub floor cleaning, transition strips and existing floor removal and disposal are not included unless otherwise noted on the quotation.

Storage: We reserve the right to assess storage fees not to exceed 1.5% per month, or fraction thereof and request payment in full on the related customer's invoice, when a customer's original requested delivery date is delayed by circumstances beyond our control.

Taxes: We collect sales or use taxes only in jurisdictions where we are licensed to do so. Customer agrees to accept sole liability and responsibility to pay for any and all uncollected sales or use tax liabilities, related penalties and interest that arise as a result of the purchase of products and/or services from our company.

Security: Until all products are paid in full, customer hereby grants to, and Advanced Exercise shall retain, a security interest in and lien on all products sold to the customer.

I accept the terms and conditions of this quote.

Signature: _____

Name: Matthew Biagetti

Date: _____ **Customer Requested Install Date:** _____



advanced exercise

Flooring Additional Terms & Conditions

Exclusions:

- All pricing based on substrates ready to accept finishes: clean, smooth & flat.
- The building space's ambient temperature and slab/floor temperature must meet all of flooring manufacturer's requirements for installation.
- Any necessary floor prep charges will be determined once the substrate is fully exposed after demo and will be quoted and billed on a time and material basis.
- Floor prep, epoxy grout, sealing of stone/tile/grout, waxing/sealing of VCT, phasing, demo of existing flooring, asbestos removal, final clean, vacuuming & overtime.
- Overtime is defined as hours beyond 7am to 5pm (Monday – Friday) and holidays.
- All flooring protection and lighting access to be provided by General Contractor.
- Extra work requested in the field requires a signed change order by authorized personnel prior to commencement.
- Moisture/vapor emission testing is not included in this estimate but can be provided for an additional cost.
- Excludes moving of furniture and/or equipment, touch up of painting and material hoisting.

I accept the terms and conditions of this quote, including provisions, exclusions and qualifications.

Signature:

Name:

Matthew Biagetti

Date:

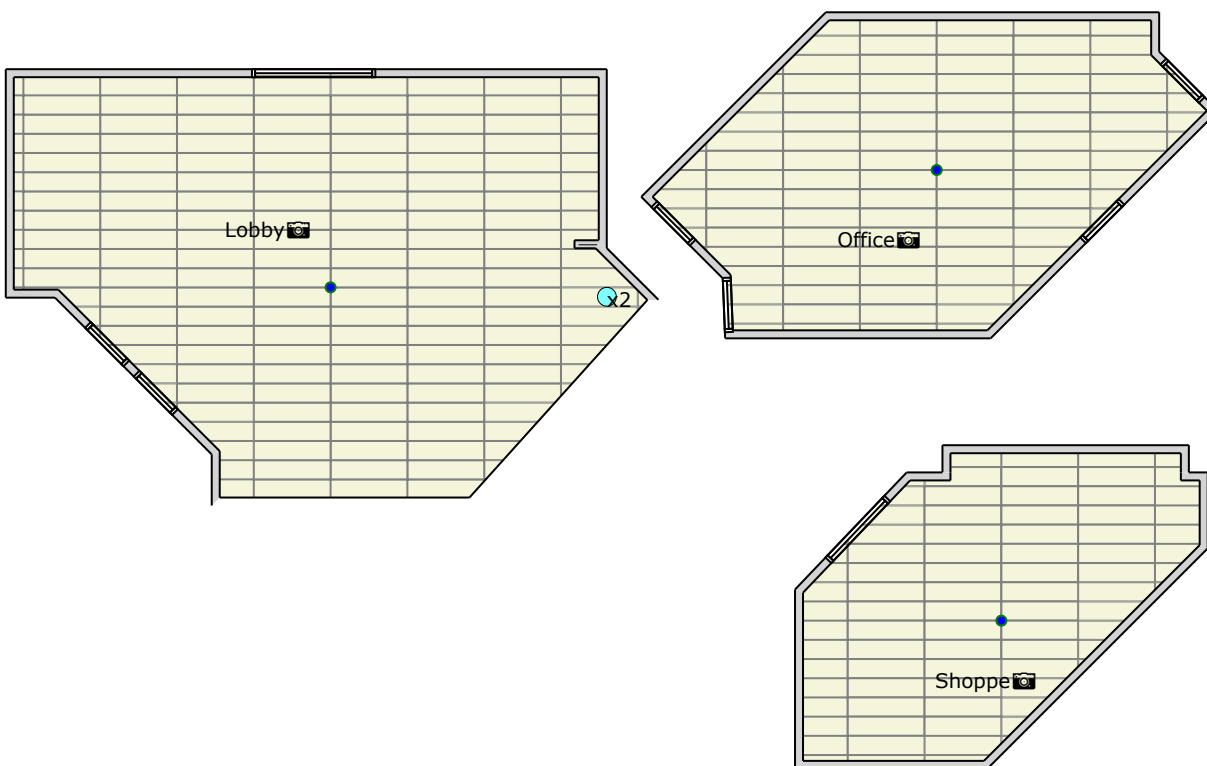
Summary 1/3

Customer

Job Site

EAGLE LANDING

Lobby 2/3





REAL FLOORS

Better Together to Offer YOU More

ABEDNAR@REALFLOORS.COM
904-428-9472

3973 Eagle Landing Pkwy Orange Park

Prepared by AMANDA BEDNAR

2/24/2023 3:28 PM

3/3

lobby-Trade

BILL TO	SHIP TO
---------	---------

EAGLE LANDING

SKU#/ITEM NO.	DESCRIPTION	AMOUNT
Lobby		
	CARPET TILES - TIMBER 12X48 - TBD, BASIC PREP, ADHESIVE & LABOR	\$10,932.74
	EXISTING FLOORING TAKE UP - CARPET / RUBBER	\$348.59
		\$11,281.33
	Total	\$11,281.33

INSTRUCTION

*Pricing includes material, labor and applicable taxes only... THIS IS JUST A BASIC QUOTE FOR PRICING PURPOSES. A TRUE QUOTE WILL BE SENT OVER ONCE ALL PRODUCT SELECTIONS HAVE BEEN MADE. THIS PROPOSAL DOES NOT INCLUDE WALL BASE OR TRANSITIONS.... Extra charges may apply with prior approval...Arbor Carpet is not responsible for moisture mitigation.

Arbor Contract Carpet is an innovator in our industry. We are consistently striving to improve our level of service, which makes us the highest performance supplier of floor coverings to the multi-family industry. We are always open to suggestions that help us to create innovative new products and services that will perform better, and create a more valuable service to you, our client. Thank you for the opportunity to serve your floor covering needs. If you have any questions, please feel free to contact me by cell phone any time.

Best regards,

Amanda Bednar
904-428-9472

CUSTOMER ACCEPTANCE AND APPROVAL

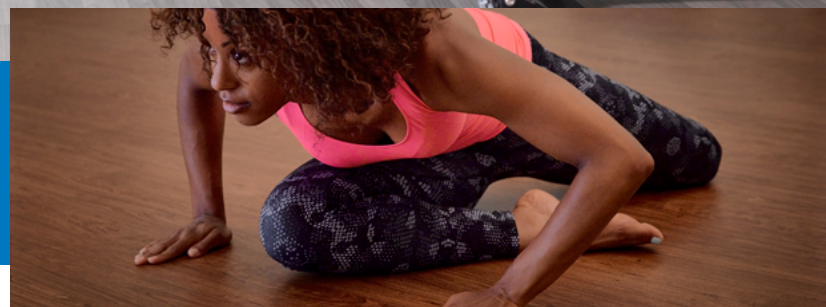
Print Name EAGLE LANDING Signature

Date 2/24/2023 3:28 PM



Bounce 2

Bounce 2 features a synthetic wood-grain surface and is fusion bonded to a 5mm base layer with 2.5 inch board widths. This six-foot-wide floor offers a seamless, easy-to-maintain surface that is ideal for group fitness and functional training, while being durable enough for cardio equipment and light weights.



MARKETS

- Fitness
- Sports
- Student Rec

BENEFITS

- Durable
- Ergonomic
- Quiet underfoot
- Ease of maintenance
- Indoor only


APPLICATIONS

- Common Areas
- Cardio
- Group Exercise / Dance
- Yoga
- Spin
- Selectorized Strength
- Multipurpose / Courts
- Locker Rooms / Restrooms
- Therapy / Rehab
- Living Spaces
- K-12 / Higher Education
- Retail
- Corporate / Offices

PRODUCT INFORMATION

Nominal Dimensions:

Available as a standard in rolls. Talk to your local agent to determine availability, pricing, minimums, and lead times.

 7mm (2mm + 5mm) x 72" (1.83m) x 30 LF (9.14m)
Weld rod required

Color Options:

[Click here to view colors](#)

TECHNICAL DETAILS


Performance Criteria	Test Standard	Typical Results
Static Load Limit	ASTM F970 ASTM F970 modified	0.004" (@400 psi) 0.004" (@1,000 psi) after 96 hours
Coefficient of Friction	ASTM D2047	> 0.6
FloorScore	CA 01350	Certified
Reaction to Fire	ASTM E648	Class 1
Abrasion Resistance	ASTM D3389	Group T / Type 1
Dynamic Rolling Load	ASTM F2753	No Change, No Damage (@ 10,000 cycles)
Standard Vertical Deformation	ASTM 2772	0.72mm (Class B)
Surface Effect Slip Resistance	ASTM 2772	100 BPV (Pass)
Ball Rebound	ASTM 2772	95.5%
Force Reduction	ASTM 2772	12.5% (Class 1)
Impact Insulation Class (IIC)*	ASTM E492	52
Delta IIC*	ASTM E2179	23

*Tested on a 6" concrete slab with no ceiling.

THE NRG FACTOR

NRG


=



11.9%

Force Reduction


Absorption of impact energy




68.4%

Energy Restitution


Useful return of impact energy



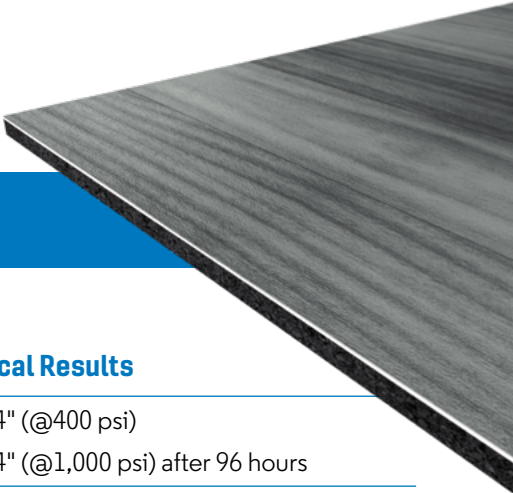
Safety



Ergonomics



Acoustics





Performance Motivate

Tailored for light strength and conditioning, this 7.5mm surface combines a 2.5mm wear layer with a 5mm base layer. The result: a balanced distribution of force reduction and energy restitution, designed for the shift in fitness from equipment to more functional training.



MARKETS

- Fitness
- Sports
- Student Rec

APPLICATIONS

- Functional Training
- Free Weights
- Cardio
- Selectorized Strength
- Public Spaces
- Childcare / Playzones
- K-12 / Higher Education
- Corporate / Offices

BENEFITS

- Durable
- Sustainable
- Ease of maintenance
- Slip-resistant

PRODUCT INFORMATION

Nominal Dimensions:

Available as a standard in rolls. Talk to your local agent to determine availability, pricing, minimums, and lead times.



7.5mm (2.5mm+5mm) x 48" (1.2m)

Color Options:

[Click here to view colors](#)

THE NRG FACTOR

NRG =



12.6%

Force Reduction
Absorption of impact energy



66.8%

Energy Restitution
Useful return of impact energy



Safety



Ergonomics



Acoustics

TECHNICAL DETAILS

Performance Criteria	Test Standard	Typical Results
Static Load Limit	ASTM F970	0.004" (@ 250psi)
Coefficient of Friction	ASTM D2047	> 0.9
FloorScore	CA 01350	Certified
Abrasion Resistance	ASTM D3389	< 1g, 1,000 cycles
Pill Test	ASTM D2859	Pass
Standard Vertical Deformation	ASTM F2772	.73mm
Surface Effect Slip Resistance	ASTM F2772	Pass
Ball Rebound	ASTM F2772	99.7%
Force Reduction	ASTM F2772	12.6%
Impact Insulation Class*	ASTM E492	54
Delta IIC*	ASTM E2179	24

*Tested on a 6" concrete slab with no ceiling.

TENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

January 31, 2023

	<u>Governmental Fund Types</u>			<u>Enterprise Fund</u>	
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Golf</u>	<u>Totals</u>
<u>ASSETS:</u>					
Cash	\$673,689	---	---	\$2,011,139	\$2,684,828
Accounts Receivable	---	---	---	\$64,453	\$64,453
Investments:					
State Board	\$280,060	---	---	---	\$280,060
<u>Series 2016 A1/A2</u>					
Reserve A1	---	\$539,826	---	---	\$539,826
Reserve A2	---	\$195,233	---	---	\$195,233
Revenue A1/A2	---	\$1,383,976	---	---	\$1,383,976
Prepayment A1	---	\$0	---	---	\$0
Prepayment A2	---	\$18,467	---	---	\$18,467
Construction	---	---	\$9,960	---	\$9,960
<u>Series 2016 A3</u>					
Reserve A3	---	\$136,474	---	---	\$136,474
Revenue A3	---	\$291,705	---	---	\$291,705
Prepayment A3	---	\$1,680	---	---	\$1,680
Dreamfinders Acquisition	---	---	\$65	---	\$65
Dreamfinders Supp. Constr.	---	---	\$577,614	---	\$577,614
<u>Series 2019A/B</u>					
Reserve A	---	\$57,334	---	---	\$57,334
Revenue A	---	\$220,048	---	---	\$220,048
Prepayment A	---	\$35,929	---	---	\$35,929
Interest B	---	\$1,199	---	---	\$1,199
Prepayment B	---	\$1,975	---	---	\$1,975
Acquisition & Construction	---	---	\$0	---	\$0
Due from Other Funds	\$43,957	---	---	\$50	\$44,007
Prepaid Expenses	---	---	---	\$82,279	\$82,279
Inventories	---	---	---	\$139,940	\$139,940
Property & Equipment - Net of Depreciation	---	---	---	\$2,419,941	\$2,419,941
Deposits	---	---	---	\$6,403	\$6,403
TOTAL ASSETS	\$997,706	\$2,883,847	\$587,639	\$4,724,205	\$9,193,397
<u>LIABILITIES:</u>					
Accounts Payable	\$39,368	---	---	\$64,124	\$103,492
Accrued Payroll & PTO	---	---	---	\$32,089	\$32,089
Due to Other Funds	\$50	---	---	\$43,957	\$44,007
Deferred Revenues	---	---	---	\$196,675	\$196,675
<u>FUND BALANCES:</u>					
Restricted for Debt Service	---	\$2,883,847	---	---	\$2,883,847
Restricted for Capital Projects	---	---	\$587,639	---	\$587,639
Restricted for Golf	---	---	---	\$4,387,361	\$4,387,361
Unassigned	\$958,287	---	---	---	\$958,287
TOTAL LIABILITIES & FUND BALANCES	\$997,706	\$2,883,847	\$587,639	\$4,724,205	\$9,193,397

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$731,185	\$684,182	\$684,182	\$0
Maintenance Assessments - Direct	\$2,990	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3,935	\$3,935
TOTAL REVENUES	\$734,175	\$684,182	\$688,117	\$3,935
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$14,000	\$4,667	\$3,200	\$1,467
FICA Taxes	\$1,071	\$357	\$245	\$112
Engineering Fees	\$15,000	\$5,000	\$6,276	(\$1,276)
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$2,833	\$2,833	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$13,333	\$7,093	\$6,240
Annual Audit	\$7,250	\$0	\$0	\$0
Trustee Fees	\$17,000	\$250	\$250	\$0
Management Fees	\$52,000	\$17,333	\$17,333	\$0
Computer Time	\$1,800	\$600	\$600	\$0
Telephone	\$1,500	\$500	\$319	\$181
Postage	\$1,000	\$333	\$248	\$85
Printing & Binding	\$2,000	\$667	\$666	\$1
Insurance	\$22,000	\$22,000	\$18,671	\$3,329
Legal Advertising	\$4,000	\$1,333	(\$679)	\$2,012
Other Current Charges	\$2,000	\$667	\$98	\$569
Office Supplies	\$100	\$33	\$45	(\$11)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$167	\$0	\$167
TOTAL ADMINISTRATIVE	\$196,996	\$75,549	\$62,673	\$12,876

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
COMMUNITY APPEARANCE				
Security	\$42,000	\$14,000	\$11,250	\$2,750
Utilities	\$85,000	\$28,333	\$26,807	\$1,526
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$6,667	\$0	\$6,667
Landscape - Contract	\$223,443	\$74,481	\$74,481	(\$0)
Landscape - Contingency	\$45,000	\$15,000	\$6,290	\$8,710
Landscape - Irrigation Repairs	\$10,500	\$3,500	\$500	\$3,000
Phase 5&6 Maintenance	\$26,246	\$8,749	\$5,056	\$3,693
Miscellaneous - Direct Cost	\$13,990	\$4,663	\$0	\$4,663
Lake - Contract	\$35,000	\$11,667	\$12,020	(\$353)
TOTAL COMMUNITY APPEARANCE	\$537,179	\$167,060	\$136,404	\$30,656
TOTAL EXPENDITURES	\$734,175	\$242,608	\$199,077	\$43,532
Excess (deficiency) of revenues over (under) expenditures	\$0	\$441,573	\$489,040	\$47,467
NET CHANGE IN FUND BALANCE	\$0	\$441,573	\$489,040	\$47,467
FUND BALANCE - Beginning	\$0		\$469,247	
FUND BALANCE - Ending	\$0		\$958,287	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,478,744	\$1,381,098	\$1,381,098	\$0
Assessments - Direct	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$10,056	\$10,056
TOTAL REVENUES	<u>\$1,478,744</u>	<u>\$1,381,098</u>	<u>\$1,391,154</u>	<u>\$10,056</u>
<u>EXPENDITURES:</u>				
<u>Series 2016 A-1 Refunding Bonds</u>				
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
<u>Series 2016 A-1 Revenue Bonds</u>				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	\$0
Interest Expense - 5/1	\$57,281	\$0	\$0	\$0
<u>Series 2016 A-2 Refunding Bonds</u>				
Interest Expense - 11/1	\$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
<u>Series 2016 A-2 Revenue Bonds</u>				
Interest Expense - 11/1	\$20,750	\$20,750	\$20,750	\$0
Interest Expense - 5/1	\$20,750	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$1,476,270</u>	<u>\$325,635</u>	<u>\$331,110</u>	<u>(\$5,475)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$2,474</u>	<u>\$1,055,463</u>	<u>\$1,060,044</u>	<u>\$4,581</u>
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$325,515		\$1,077,458	
FUND BALANCE - Ending	<u><u>\$327,989</u></u>		<u><u>\$2,137,502</u></u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

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

For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$293,949	\$257,719	\$257,719	\$0
Interest Income	\$0	\$0	\$2,324	\$2,324
TOTAL REVENUES	\$293,949	\$257,719	\$260,043	\$2,324
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$43,575	\$43,575	\$43,575	\$0
Interest Expense - 5/1	\$43,575	\$0	\$0	\$0
Principal Expense - 5/1	\$80,000	\$0	\$0	\$0
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$53,500	\$53,500	\$52,500	\$1,000
Interest Expense - 5/1	\$53,500	\$0	\$0	\$0
TOTAL EXPENDITURES	\$274,150	\$97,075	\$96,075	\$1,000
Excess (deficiency) of revenues over (under) expenditures	\$19,799	\$160,644	\$163,968	\$3,324
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$129,468		\$265,891	
FUND BALANCE - Ending	<u>\$149,267</u>		<u>\$429,859</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$223,713	\$209,332	\$209,332	\$0
Assessments - Direct (B)	\$81,200	\$0	\$0	\$0
Prepayments	\$0	\$0	\$35,984	\$35,984
Interest Income	\$0	\$0	\$1,482	\$1,482
TOTAL REVENUES	<u>\$304,913</u>	<u>\$209,332</u>	<u>\$246,798</u>	<u>\$37,466</u>
<u>EXPENDITURES:</u>				
<u>Series 2019A</u>				
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
<u>Series 2019B</u>				
Interest Expense - 11/1	\$17,640	\$1,120	\$1,120	\$0
Principal Expense - 11/1	\$0	\$0	\$40,000	(\$40,000)
Interest Expense - 5/1	\$17,640	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$259,273</u>	<u>\$85,616</u>	<u>\$125,616</u>	<u>(\$40,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$45,641</u>	<u>\$123,716</u>	<u>\$121,182</u>	<u>(\$2,534)</u>
NET CHANGE IN FUND BALANCE	<u>\$45,641</u>	<u><u>\$123,716</u></u>	<u>\$121,182</u>	<u><u>(\$2,534)</u></u>
FUND BALANCE - Beginning	\$148,008		\$195,304	
FUND BALANCE - Ending	<u><u>\$193,649</u></u>		<u><u>\$316,486</u></u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$94	\$94
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$94</u>	<u>\$94</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$94</u>	<u>\$94</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$94</u>	<u><u>\$94</u></u>
FUND BALANCE - Beginning	\$0		\$9,866	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$9,960</u></u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5,470	\$5,470
Capital Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$5,470</u>	<u>\$5,470</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$5,470</u>	<u>\$5,470</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,470</u>	<u>\$5,470</u>
FUND BALANCE - Beginning	\$0		\$572,208	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$577,679</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$0	\$0	\$4	\$4
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$405	(\$405)
TOTAL EXPENDITURES	\$0	\$0	\$405	(\$405)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$401)	(\$401)
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	(\$401)	(\$401)
FUND BALANCE - Beginning	\$0		\$401	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$0</u>	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

GOLF COURSE OPERATIONS

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>REVENUES:</u>				
PGA/Cart Fees	\$0	\$0	\$3,244	\$3,244
Raincheck Revenue	\$0	\$0	(\$4,686)	(\$4,686)
Guest Fees	\$1,497,065	\$459,968	\$422,714	(\$37,254)
Trail Fees	\$93,600	\$31,200	\$35,876	\$4,676
Tournament Rounds	\$0	\$0	\$62,378	\$62,378
Other Golf Revenues	\$75,000	\$24,900	\$16,655	(\$8,245)
Merchandise	\$187,590	\$59,470	\$79,158	\$19,688
Food & Beverage	\$1,565,060	\$438,415	\$505,161	\$66,746
Swim & Tennis	\$199,154	\$52,758	\$38,029	(\$14,729)
Room Rental	\$1,650	\$550	\$0	(\$550)
Member Dues	\$374,400	\$124,800	\$132,194	\$7,394
Fitness	\$0	\$0	\$2,756	\$2,756
Misc Revenues	\$0	\$0	\$869	\$869
TOTAL REVENUES	\$3,993,519	\$1,192,061	\$1,294,348	\$102,287
<u>COST OF GOODS SOLD:</u>				
Cost of Goods Sold	\$747,616	\$212,051	\$265,803	(\$53,752)
GROSS PROFIT	\$3,245,903	\$980,010	\$1,028,545	\$156,039
<u>EXPENDITURES:</u>				
<u>Payroll</u>				
Payroll	\$2,332,250	\$754,500	\$640,807	\$113,693
Employee Benefits	\$446,614	\$145,154	\$164,998	(\$19,844)
Employee Expenses	\$7,750	\$3,550	\$23,085	(\$19,535)
<u>Marketing</u>				
Marketing	\$134,950	\$53,750	\$43,189	\$10,561
<u>Repairs & Maintenance</u>				
Equipment	\$53,900	\$19,450	\$6,186	\$13,264
Irrigation	\$10,850	\$4,950	\$4,505	\$445
Pool	\$25,500	\$4,500	\$1,540	\$2,960
Building	\$19,800	\$6,600	\$13,081	(\$6,481)
Tennis Courts	\$12,000	\$800	\$3,879	(\$3,079)
Carts	\$5,400	\$1,800	\$2,851	(\$1,051)
Sod	\$7,000	\$2,000	\$0	\$2,000
Seed & Mulch	\$10,000	\$4,000	\$0	\$4,000
Sand & Gravel	\$9,971	\$3,471	\$0	\$3,471
Landscaping	\$1,950	\$750	\$0	\$750
Gas, Diesel, Oil & Lube	\$56,400	\$18,800	\$28,942	(\$10,142)
Small Tools	\$1,500	\$500	\$706	(\$206)
Fertilizers	\$59,500	\$19,500	\$22,065	(\$2,565)
Chemicals - Herbicides	\$75,000	\$16,000	\$20,454	(\$4,454)
Chemicals - Other	\$24,000	\$8,000	\$10,663	(\$2,663)

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GOLF COURSE OPERATIONS

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/23	ACTUAL THRU 01/31/23	VARIANCE
<u>Utilities</u>				
Electric	\$147,500	\$42,100	\$55,446	(\$13,346)
Natural Gas	\$11,200	\$3,750	\$3,606	\$144
Cable TV/Music	\$23,760	\$7,920	\$7,277	\$643
Water	\$31,800	\$7,600	\$4,049	\$3,551
Waste Removal	\$39,000	\$12,600	\$15,957	(\$3,357)
Telephone	\$24,600	\$8,200	\$7,611	\$589
Pest Control	\$8,520	\$2,840	\$2,688	\$152
<u>Operating Expenses</u>				
Legal Fees	\$3,000	\$1,000	\$0	\$1,000
Cart Leases - Operating	\$69,600	\$23,200	\$36,341	(\$13,141)
EZLinks	\$8,400	\$2,800	\$738	\$2,062
Employee Uniforms	\$8,500	\$2,800	\$2,031	\$769
Handicap Fees	\$1,900	\$0	\$248	(\$248)
Equipment Rental	\$2,700	\$1,200	\$1,856	(\$656)
Equipment Leases	\$103,200	\$34,400	\$24,948	\$9,452
Golf Operating Supplies	\$16,800	\$8,100	\$4,686	\$3,414
Course Supplies	\$2,400	\$800	\$0	\$800
Merchandise Operating	\$0	\$0	\$40	(\$40)
Paper Products	\$72,400	\$22,400	\$21,040	\$1,360
Office Supplies	\$39,820	\$13,390	\$717	\$12,673
Flowers & Decorations	\$6,650	\$2,300	\$4,982	(\$2,682)
Operating Supplies - M	\$38,303	\$12,300	\$10,157	\$2,143
Operating Supplies - G	\$15,000	\$5,000	\$4,863	\$137
Linens	\$24,000	\$8,000	\$14,653	(\$6,653)
China, Glass & Utensils	\$11,000	\$3,500	\$1,018	\$2,482
Tournament Expense	\$4,200	\$0	\$0	\$0
Postage	\$3,000	\$1,000	\$14	\$987
Freight	\$0	\$0	\$157	(\$157)
Computers Related	\$18,600	\$6,200	\$8,426	(\$2,226)
Printing	\$3,000	\$1,000	\$313	\$687
Credit Card Fees	\$85,252	\$25,918	\$28,929	(\$3,011)
Cash Over/Short	\$0	\$0	(\$158)	\$158
Bank Fees	\$3,096	\$638	\$2,447	(\$1,809)
Dues & Subscriptions	\$2,850	\$700	\$1,733	(\$1,033)
Independent Contractor	\$46,600	\$14,400	\$9,377	\$5,023
Insurance	\$96,000	\$32,000	\$36,923	(\$4,923)
Property Taxes	\$14,600	\$13,800	\$24,583	(\$10,783)
Fees, Permits & Licenses	\$4,842	\$1,458	\$582	\$876
Base Management Fees	\$193,040	\$77,680	\$61,507	\$16,173
Capital Expenditures	\$186,996	\$62,332	\$156,100	(\$93,768)
TOTAL EXPENDITURES	\$4,666,464	\$1,531,401	\$1,542,836	(\$11,435)
Net Income before Non-Operating				
Income/(Expenses):	(\$672,945)	(\$551,391)	(\$514,291)	\$37,101

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GOLF COURSE OPERATIONS

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended January 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 01/31/23</u>	<u>ACTUAL THRU 01/31/23</u>	<u>VARIANCE</u>
<u>Non-Operating Income/(Expenses):</u>				
Mandatory Initiation Fees	\$14,000	\$4,000	\$28,900	\$24,900
Golf Assessments	\$358,000	\$334,986	\$334,986	\$0
Rec Fund Assessments	\$1,006,189	\$941,507	\$941,507	\$0
Cap Reserve Assessments	\$283,455	\$265,234	\$265,234	\$0
Non-Operating Income/(Expenses):	<u>\$1,661,644</u>	<u>\$1,545,727</u>	<u>\$1,570,627</u>	<u>\$24,900</u>
NET CHANGE IN POSITION	<u>\$988,699</u>	<u><u>\$994,336</u></u>	<u>\$1,056,337</u>	<u><u>\$62,001</u></u>
TOTAL NET POSITION - Beginning	\$0		\$3,331,024	
TOTAL NET POSITION - Ending	<u><u>\$988,699</u></u>		<u><u>\$4,387,361</u></u>	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16	\$28,085,000	\$17,075,000	\$5,480,000	\$5,530,000
Less:				
11/1/16 A1	(\$30,000)	(\$30,000)		
11/1/16 A2	(\$10,000)		(\$10,000)	
5/1/17 A1	(\$595,000)	(\$595,000)		
5/1/17 A2	(\$165,000)		(\$165,000)	
5/1/17 A3	(\$100,000)			(\$100,000)
11/1/17 A1	(\$10,000)	(\$10,000)		
11/1/17 A2	(\$5,000)		(\$5,000)	
11/1/17 A3	(\$55,000)			(\$55,000)
5/1/18 A1	(\$600,000)	(\$600,000)		
5/1/18 A2	(\$205,000)		(\$205,000)	
5/1/18 A3	(\$190,000)			(\$190,000)
8/1/18 A3	(\$35,000)			(\$35,000)
11/1/18 A1	(\$25,000)	(\$25,000)		
11/1/18 A2	(\$10,000)		(\$10,000)	
11/1/18 A3	(\$155,000)			(\$155,000)
2/1/19 A3	(\$40,000)			(\$40,000)
5/1/19 A1	(\$655,000)	(\$655,000)		
5/1/19 A2	(\$190,000)		(\$190,000)	
5/1/19 A3	(\$175,000)			(\$175,000)
8/1/19 A3	(\$65,000)			(\$65,000)
11/1/19 A1	(\$10,000)	(\$10,000)		
11/1/19 A2	(\$5,000)		(\$5,000)	
11/1/19 A3	(\$100,000)			(\$100,000)
2/1/20 A3	(\$45,000)			(\$45,000)
5/1/20 A1	(\$630,000)	(\$630,000)		
5/1/20 A2	(\$180,000)		(\$180,000)	
5/1/20 A3	(\$130,000)			(\$130,000)
8/1/20 A3	(\$30,000)			(\$30,000)
11/1/20 A1	(\$15,000)	(\$15,000)		
11/1/20 A2	(\$5,000)		(\$5,000)	
11/1/20 A3	(\$130,000)			(\$130,000)
2/1/21 A3	(\$110,000)			(\$110,000)
5/1/21 A1	(\$865,000)	(\$865,000)		
5/1/21 A2	(\$265,000)		(\$265,000)	
5/1/21 A3	(\$180,000)			(\$180,000)
8/1/21 A3	(\$95,000)			(\$95,000)
11/1/21 A1	(\$25,000)	(\$25,000)		
11/1/21 A2	(\$10,000)		(\$10,000)	
11/1/21 A3	(\$40,000)			(\$40,000)
2/1/22 A3	(\$45,000)			(\$45,000)
5/1/22 A1	(\$620,000)	(\$620,000)		
5/1/22 A2	(\$255,000)		(\$255,000)	
5/1/22 A3	(\$180,000)			(\$180,000)
8/1/22 A2	(\$35,000)		(\$35,000)	
8/1/22 A3	(\$65,000)			(\$65,000)
11/1/22 A1	(\$5,000)	(\$5,000)		
11/1/22 A2	(\$5,000)		(\$5,000)	

Current Bonds Outstanding:	\$20,690,000	\$12,990,000	\$4,135,000	\$3,565,000
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Bond Issue:	<u>Series 2019A/B Capital Improvement Revenue Bonds</u>
Original Issue Amount:	\$4,955,000
Interest Rate:	4.75-5.6%
Maturity Date:	May 1, 2049
Reserve Fund Requirement:	25% of MADS

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

[illegible]

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through January 31, 2023

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$29,222.30
	Trans to/from Debt Service	(\$6,526.50)
	Prepayments	\$1,430,000.00
Use of Funds:		
Disbursements:	Roads	(\$260,064.33)
	Stormwater	(\$580,488.99)
	Water	(\$359,324.04)
	Reclaimed Water	(\$279,230.72)
	Sewer	(\$291,937.46)
	General Conditions/Erosion/Earthwork	(\$1,173,308.62)
	Contingency	(\$55,881.97)
	Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at January 31, 2023		<u><u>\$577,678.72</u></u>

2. Funds Available For Construction at January 31, 2023

Book Balance of Construction Fund at January 31, 2023	\$	577,678.72
Contracts in place at January 31, 2023		
Construction Funds available at January 31, 2023	<u>\$</u>	<u><u>577,678.72</u></u>

3. Investments -U.S. Bank

January 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$577,678.72
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 577,678.72</u></u>

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

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

Series 2016 A2

Bond Proceeds	\$1,000,000.00
Developer Contributions	\$1,095,243.00
Cost of Issuance	\$112,851.98
Prepayments	\$1,430,000.00
	\$3,638,094.98
Interest Earned	\$29,222.30
Operating Transfer Out	(\$6,526.50)

Prepayments:

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

\$ 1,430,000.00

FY 2016 Interest Earned

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

FY 2017 Interest Earned

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

FY 2016 Interest Earned

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

FY 2017 Interest Earned

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

FY 2016 Interest Earned

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

FY 2017 Interest Earned

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

Operating Transfer Out

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

FY 2018 Interest Earned

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

FY 2018 Interest Earned

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

FY 2019 Interest Earned

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

FY 2020 Interest Earned

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

FY 2020 Interest Earned

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

FY 2021 Interest Earned

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

FY 2021 Interest Earned

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

FY 2022 Interest Earned

Oct-21	\$2.81
Nov-21	\$2.90
Dec-21	\$4.82
Jan-22	\$2.90
Feb-22	\$2.90
Mar-22	\$2.65
Apr-22	\$2.90
May-22	\$2.81
Jun-22	\$140.44
Jul-22	\$310.93
Aug-22	\$534.83
Sep-22	\$821.11
	\$1,832.00

FY 2023 Interest Earned

Oct-22	\$933.45
Nov-22	\$1,245.20
Dec-22	\$1,537.43
Jan-23	\$1,754.31
Feb-23	\$0.00
Mar-23	\$0.00
Apr-23	\$0.00
May-23	\$0.00
Jun-23	\$0.00
Jul-23	\$0.00
Aug-23	\$0.00
Sep-23	\$0.00
	\$5,470.39

South Village
Community Development District
Series 2019 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through January 31, 2023

Opening Balance in Construction Account Series 2019		\$4,700,278.00
Source of Funds:	Interest Earned	\$59,901.22
	Transfer In	\$2,528.46
	Developer Contribution	\$12,385.26
Use of Funds:		
Disbursements:	Design	(\$234,719.23)
	Lake Park (Amenity Area)	(\$274,810.30)
	Neighborhood Parks	(\$287.30)
	Neighborhood Monuments (Signage)	(\$14,779.13)
	Roads, Ponds, Stormwater System	(\$2,157,232.54)
	Utilities	(\$1,382,395.12)
	Contingency	(\$40,000.00)
	Professional Fees (Soft Costs)	(\$380,594.32)
	Cost of Issuance	(\$290,275.00)

Adjusted Balance in Construction Account at January 31, 2023	<u><u>\$0.00</u></u>
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2. Funds Available For Construction at January 31, 2023

Book Balance of Construction Fund at January 31, 2023	\$ 0.00
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Contracts in place at January 31, 2023

Construction Funds available at January 31, 2023	<u><u>\$ 0.00</u></u>
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3. Investments -U.S. Bank

January 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>	
Construction Fund:	Overnight					\$0.00

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

South Village
Community Development District
Series 2019 Special Assessment Bonds

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

South Village
Community Development District
Series 2019 Special Assessment Bonds

Function			A	B	C	D	E	F	G	H			
				Lake Park (Amenity Area)	Neighborhood Parks	Neighborhood Monuments (Signage)	Roads Ponds Stormwater System	Utilities	Contingency	Professional Fees Soft Costs			
Req #	Date	Payee	Amount	Capital Outlay	COI	Design							
52	1/16/20	Access Ecological Assoc	\$ 971.25	\$ 971.25						\$ 971.25			
53	2/7/20	Baker Constructors	\$ 52,704.88	\$ 52,704.88				\$ 52,704.88					
54	2/7/20	ETM Engineering	\$ 2,278.44	\$ 2,278.44						\$ 2,278.44			
55	3/26/20	Baker Constructors	\$ 160,776.68	\$ 160,776.68				\$ 160,776.68					
56	3/26/20	ETM Engineering	\$ 3,811.29	\$ 3,811.29						\$ 3,811.29			
57	3/26/20	Hadden Engineering	\$ 1,448.70	\$ 1,448.70						\$ 1,448.70			
58	3/26/20	Hadden Engineering	\$ 4,006.95	\$ 4,006.95						\$ 4,006.95			
59	5/14/20	Baker Constructors	\$ 137,609.30	\$ 137,609.30				\$ 137,609.30					
60	5/14/20	ETM Engineering	\$ 2,474.34	\$ 2,474.34						\$ 2,474.34			
	Refunded		\$ (2,474.34)	\$ (2,474.34)						\$ (2,474.34)			
61	5/12/20	Clay Electric	\$ 54,420.00	\$ 54,420.00				\$ 54,420.00					
62	5/12/20	Baker Constructors	\$ 470,756.44	\$ 470,756.44				\$ 470,756.44					
63	5/12/20	Tree Amigos	\$ 1,900.00	\$ 1,900.00					\$ 1,900.00				
64	5/12/20	ETM Engineering	\$ 6,342.95	\$ 6,342.95						\$ 6,342.95			
65	6/18/20	Baker Constructors	\$ 186,188.20	\$ 186,188.20				\$ 186,188.20					
66	6/18/20	ETM Engineering	\$ 3,539.31	\$ 3,539.31						\$ 3,539.31			
67	6/18/20	River City Advertising	\$ 3,564.47	\$ 3,564.47			\$ 3,564.47						
68	7/10/20	Baker Constructors	\$ 173,955.82	\$ 173,955.82				\$ 173,955.82					
69	7/10/20	ETM Engineering	\$ 4,063.58	\$ 4,063.58						\$ 4,063.58			
70	7/14/20	South Village CDD	\$ 14,250.00	\$ 14,250.00		\$ 14,250.00							
71	8/14/20	Baker Constructors	\$ 115,696.62	\$ 115,696.62			\$ 287.30	\$ 92,039.39		\$ 23,369.93			
72	8/14/20	ETM Engineering	\$ 4,360.12	\$ 4,360.12						\$ 4,360.12			
73	8/14/20	River City	\$ 2,341.57	\$ 2,341.57			\$ 2,341.57						
74	9/3/20	Baker Constructors	\$ 308,180.71	\$ 308,180.71				\$ 293,561.08	\$ 5,358.25	\$ 9,261.38			
75	9/3/20	ETM Engineering	\$ 4,113.79	\$ 4,113.79						\$ 4,113.79			
76	9/3/20	ETM Engineering	\$ 4,204.32	\$ 4,204.32						\$ 4,204.32			
77	10/8/20	Tree Amigos	\$ 44,378.50	\$ 44,378.50			\$ 4,378.50		\$ 40,000.00				
78	10/8/20	ETM Engineering	\$ 3,800.00	\$ 3,800.00						\$ 3,800.00			
79	10/8/20	ETM Engineering	\$ 3,750.00	\$ 3,750.00						\$ 3,750.00			
80	11/23/20	River City Advertising	\$ 2,229.49	\$ 2,229.49			\$ 2,229.49						
81	12/21/20	Tree Amigos	\$ 180,327.50	\$ 180,327.50		\$ 180,327.50							
82	12/21/20	Bing Brothers	\$ 20,620.00	\$ 20,620.00		\$ 20,620.00							
83	12/21/20	South Village CDD	\$ 32,750.00	\$ 32,750.00		\$ 32,750.00							
84	12/21/20	Hadden Engineering	\$ 250.00	\$ 250.00						\$ 250.00			
85	2/12/21	South Village CDD	\$ 2,367.00	\$ 2,367.00						\$ 2,367.00			
86		Tree Amigos	\$ 18,900.00	\$ 18,900.00		\$ 18,900.00							
87	4/30/22	Tree Amigos	\$ 7,558.00	\$ 7,558.00		\$ 7,558.00							
88		Southern Rec	\$ 404.80	\$ 404.80		\$ 404.80							
Total			\$ 4,775,092.94	\$ 4,484,817.94	\$ 290,275.00	\$ 234,719.23	\$ 274,810.30	\$ 287.30	\$ 14,779.13	\$ 2,157,232.54	\$ 1,382,395.12	\$ 40,000.00	\$ 380,594.32

Series 2019	
Bond Proceeds	\$4,700,278.00
Transfer In	\$2,528.46
Dev contributions	<u>\$12,385.26</u>
Interest Earned	\$59,901.22

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

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

FY 2019 Interest Earned		FY 2022 Interest Earned	
Oct-18	\$0.00	Oct-21	\$0.13
Nov-18	\$0.00	Nov-21	\$0.06
Dec-18	\$0.00	Dec-21	\$0.07
Jan-19	\$0.00	Jan-22	\$0.04
Feb-19	\$0.00	Feb-22	\$0.04
Mar-19	\$17.02	Mar-22	\$0.04
Apr-19	\$1.11	Apr-22	\$0.04
May-19	\$1.09	May-22	\$0.04
Jun-19	\$1.11	Jun-22	\$0.10
Jul-19	\$1.06	Jul-22	\$0.22
Aug-19	\$1.09	Aug-22	\$0.37
Sep-19	\$0.00	Sep-22	\$0.58
	<u>\$22.48</u>		<u>\$1.73</u>

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

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

FY 2021 Interest Earned		FY 2023 Interest Earned	
Oct-20	\$1.60	Oct-22	\$0.65
Nov-20	\$1.35	Nov-22	\$0.87
Dec-20	\$1.29	Dec-22	\$1.08
Jan-21	\$0.69	Jan-23	\$1.23
Feb-21	\$0.11	Feb-23	\$0.00
Mar-21	\$0.09	Mar-23	\$0.00
Apr-21	\$0.10	Apr-23	\$0.00
May-21	\$0.09	May-23	\$0.00
Jun-21	\$0.10	Jun-23	\$0.00
Jul-21	\$0.09	Jul-23	\$0.00
Aug-21	\$0.10	Aug-23	\$0.00
Sep-21	\$0.10	Sep-23	\$0.00
	<u>\$5.71</u>		<u>\$3.83</u>

B.

Fiscal Year 2023 Assessment Receipt Summary

ASSESSED	# UNITS ASSESSED	SERIES 2016A1-2 DEBT SERVICE ASSESSED	SERIES 2016A-3 DEBT SERVICE ASSESSED	SERIES 2019A DEBT SERVICE ASSESSED	FY23 O&M ASSESSED	TOTAL ASSESSED
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 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
DUE / RECEIVED	BALANCE DUE					
TAX ROLL DUE / RECEIVED	126,592.99	1,433,065.07	267,416.51	217,208.45	2,309,664.20	4,227,354.23
TOTAL DUE / RECEIVED	126,592.99	1,433,065.07	267,416.51	217,208.45	2,309,664.20	4,227,354.23

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A1-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/9/2022	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
6	1/11/2023	45,892.23	15,557.38	2,903.08	2,358.02	25,073.75
7	2/7/2023	153,296.41	51,967.19	9,697.32	7,876.62	83,755.28
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		4,227,354.23	1,433,065.07	267,416.51	217,208.45	2,309,664.20

PERCENT COLLECTED	TOTAL	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED TAX ROLL	97.09%	97.09%	97.09%	97.09%	97.09%

C.

South Village Community Development District

Summary of Invoices

March 7, 2023

Fund	Date	Check No.s	Amount
<i>General Fund</i>	1/1-1/31	3382-3389	\$ 37,966.97
<i>Rec Fund</i>	1/1-1/31		\$ 36,657.50
<i>Golf Fund</i>	1/1-1/31		\$ 149,929.08
<i>Cap Reserve</i>	1/1-1/31		\$ 30,250.56
Total Invoices for Approval			\$ 254,804.11

***FedEx invoices are available by request*

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/17/23	00076	12/12/22 19052	202212 320-57200-46100		*	2,430.00	
			972 ANNUAL ROTATION				
		1/01/23 19213	202212 320-57200-46200		*	13,478.21	
			DEC 22 LANDSCAPE CONTRACT				
		1/01/23 19221	202212 320-57200-46200		*	1,614.02	
			DEC22 MAINT AMMEND TO EXT				
		1/01/23 19222	202212 320-57200-46200		*	3,528.03	
			DEC 22 - LANDSCAPE MAINT				
TREE AMIGOS OUTDOOR SERVICES							21,050.26 003389

TOTAL FOR BANK A						37,966.97	
TOTAL FOR REGISTER						37,966.97	

SVIL SOUTH VILLAGE PPOWERS

9I - South Village CDD dba Eagle Landing Pg 1
A/P R - ACCOUNTS PAYABLE REC
Check Register for Jan 1/23 thru Jan 31/23
All Checks

Check	Issued to:	Date	Check Amount	
21088	ADT COMMERCIAL LLC	Jan 11/23	188.87	
21089	CLAY CO UTILITY AUTHORITY	Jan 11/23	1,075.02	
21089	CLAY CO UTILITY AUTHORITY	Jan 11/23	-1,075.02	CancJan20
21090	CLAY ELECTRIC COOPERATIVE	Jan 11/23	56.31	
21090	CLAY ELECTRIC COOPERATIVE	Jan 11/23	-56.31	CancJan20
21091	GFL ENVIRONMENTAL	Jan 11/23	1,324.11	
21092	GRANITE TELECOMMUNICATIONS	Jan 11/23	385.59	
21092	GRANITE TELECOMMUNICATIONS	Jan 11/23	-385.59	CancJan20
21093	LOGICALLY	Jan 11/23	895.98	
21094	SHARP ENERGY	Jan 11/23	989.57	
21095	SUN POWER LAWN CARE LLC	Jan 11/23	4,260.00	
21096	CLAY ELECTRIC COOPERATIVE	Jan 19/23	5,732.00	
21097	DISCOVERY SERVICES LLC	Jan 19/23	195.00	
21098	ECOLAB PEST ELIM DIV	Jan 19/23	273.01	
21099	HOME DEPOT CREDIT SERVICES	Jan 19/23	2,460.57	
21100	LOGICALLY	Jan 19/23	1,031.36	
21101	POOLSURE	Jan 19/23	3,494.69	
21102	Wells Fargo	Jan 20/23	7,163.63	
21103	SOUTHEAST FITNESS REPAIR	Jan 25/23	2,220.00	
21103	SOUTHEAST FITNESS REPAIR	Jan 25/23	-2,220.00	CancJan27
21104	CLAY CO UTILITY AUTHORITY	Jan 25/23	1,105.02	
21105	GRANITE TELECOMMUNICATIONS	Jan 25/23	385.59	
21106	SKYWAY SUPPLY Inc.	Jan 25/23	719.70	
21107	SYSCO JACKSONVILLE INC	Jan 25/23	1,062.60	
21108	SOUTHEAST FITNESS REPAIR	Jan 27/23	2,220.00	
555086	COMCAST-CHARLOTTE	Jan 11/23	233.39	
888083	CHAMPION BRANDS INC (ACH ONLY)	Jan 4/23	196.53	
888086	COMCAST-CHARLOTTE	Jan 11/23	339.73	
888087	COMCAST-CHARLOTTE	Jan 11/23	215.40	
888089	CHAMPION BRANDS INC (ACH ONLY)	Jan 11/23	196.53	
888090	NORTH FLORIDA SALES (ACH)	Jan 10/23	214.00	
888091	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jan 11/23	674.79	
888092	HELGET GAS PRODUCTS INC	Jan 17/23	31.90	
888093	CHAMPION BRANDS INC (ACH ONLY)	Jan 25/23	320.23	
888094	HELGET GAS PRODUCTS INC	Jan 31/23	117.95	
888099	COMCAST-CHARLOTTE	Jan 27/23	349.94	
888100	COMCAST-CHARLOTTE	Jan 27/23	265.41	

Total Checks Issued

36,657.50

===== End of Report =====

9I - South Village CDD dba Eagle Landing
1000 - Golf Operating Account
Check Register for Jan 1/23 thru Jan 31/23
All Checks

Pg 1

Check	Issued to:	Date	Check Amount	
13825	HUNTINGTON NATIONAL BANK	Jan 3/23	6,131.91	
13826	ACUSHNET COMPANY	Jan 4/23	65.52	
13827	ALSCO	Jan 4/23	1,709.26	
13828	BRENNAN GOLF SALES	Jan 4/23	260.68	
13828	BRENNAN GOLF SALES	Jan 4/23	-260.68	CancJan20
13829	CAPITOL DOCUMENT SOLUTIONS	Jan 4/23	194.98	
13830	CALLAWAY GOLF	Jan 4/23	591.00	
13831	CLAY CO CHAMBER OF COMMERCE	Jan 4/23	550.00	
13832	DIRECTV	Jan 4/23	214.44	
13833	ECOLAB PEST ELIM DIV	Jan 4/23	294.11	
13834	FLORIDA STATE GOLF ASSOCIATION	Jan 4/23	248.00	
13835	GT GOLF SUPPLIES	Jan 4/23	104.99	
13836	HAHN JIM	Jan 4/23	328.31	
13837	INSIGHT DIRECT USA INC	Jan 4/23	534.81	
13838	PAUL MURRAY OIL INC	Jan 4/23	684.24	
13839	SAVE THE MOMENT	Jan 4/23	84.00	
13840	SHARP ENERGY	Jan 4/23	956.40	
13840	SHARP ENERGY	Jan 4/23	-956.40	CancJan20
13841	SITEONE LANDSCAPE SUPPLY LLC	Jan 4/23	140.75	
13842	STRATE WELDING	Jan 4/23	59.92	
13843	SYSCO JACKSONVILLE INC	Jan 4/23	2,020.84	
13844	TARGET SPECIALTY PRODUCTS	Jan 4/23	1,320.88	
13845	US FOODSERVICE	Jan 4/23	7,941.70	
13846	ACUSHNET COMPANY	Jan 11/23	1,454.75	
13846	ACUSHNET COMPANY	Jan 11/23	-1,454.75	CancJan20
13847	CALLAWAY GOLF	Jan 11/23	215.54	
13847	CALLAWAY GOLF	Jan 11/23	-215.54	CancJan20
13848	CLAY CO UTILITY AUTHORITY	Jan 11/23	1,483.60	
13848	CLAY CO UTILITY AUTHORITY	Jan 11/23	-1,483.60	CancJan20
13849	HARRELL S LLC	Jan 11/23	9,776.64	
13849	HARRELL S LLC	Jan 11/23	-9,776.64	CancJan20
13850	IMPERIAL BAG & PAPER CO LLC	Jan 11/23	124.53	
13850	IMPERIAL BAG & PAPER CO LLC	Jan 11/23	-124.53	CancJan20
13851	NEWELL CIGARS LLC	Jan 11/23	425.00	
13852	PAUL MURRAY OIL INC	Jan 11/23	1,434.69	
13853	SHARP ENERGY	Jan 11/23	872.32	
13854	SYSCO JACKSONVILLE INC	Jan 11/23	1,164.58	
13854	SYSCO JACKSONVILLE INC	Jan 11/23	-1,164.58	CancJan20
13855	US FOODSERVICE	Jan 11/23	5,763.36	
13855	US FOODSERVICE	Jan 11/23	-5,763.36	CancJan20
13856	WASTE MANAGEMENT	Jan 11/23	136.60	
13857	1492 INC/PREMIER CAPITAL CIGAR	Jan 19/23	199.57	
13858	ACUSHNET COMPANY	Jan 19/23	65.52	
13859	Ameican Manufacturing & Embroidery	Jan 19/23	77.43	
13860	CALLAWAY GOLF	Jan 19/23	3,628.13	
13861	CLAY ELECTRIC COOPERATIVE	Jan 19/23	4,958.83	
13862	DLL FINANCE LLC	Jan 19/23	250.31	

9I - South Village CDD dba Eagle Landing Pg 2
 1000 - Golf Operating Account
 Check Register for Jan 1/23 thru Jan 31/23
 All Checks

Check	Issued to:	Date	Check Amount
13863	ECOLAB PEST ELIM DIV	Jan 19/23	294.11
13864	FLORIDA S FIRST COAST OF GOLF INC	Jan 19/23	441.58
13865	W.W. GAY MECHANICAL CONTRACTOR INC	Jan 19/23	862.00
13866	IMPERIAL BAG & PAPER CO LLC	Jan 19/23	564.44
13867	ODP BUSINESS SOLUTIONS, LLC	Jan 19/23	26.86
13868	PNC EQUIPMENT FINANCE	Jan 19/23	6,237.10
13869	SYSCO JACKSONVILLE INC	Jan 19/23	2,796.08
13870	TARGET SPECIALTY PRODUCTS	Jan 19/23	862.76
13871	US FOODSERVICE	Jan 19/23	7,964.99
13872	ACUSHNET COMPANY	Jan 25/23	1,454.75
13873	BRENNAN GOLF SALES	Jan 25/23	260.68
13874	CALLAWAY GOLF	Jan 25/23	215.54
13875	CLAY CO UTILITY AUTHORITY	Jan 25/23	1,513.60
13876	HARRELL S LLC	Jan 25/23	9,776.64
13877	IMPERIAL BAG & PAPER CO LLC	Jan 25/23	124.53
13878	SHARP ENERGY	Jan 25/23	956.40
13879	SYSCO JACKSONVILLE INC	Jan 25/23	1,164.58
13880	US FOODSERVICE	Jan 25/23	5,763.36
13881	ACUSHNET COMPANY	Jan 25/23	805.01
13882	ALSCO	Jan 25/23	2,333.82
13883	BRENNAN GOLF SALES	Jan 25/23	86.78
13884	CAPITOL DOCUMENT SOLUTIONS	Jan 25/23	133.64
13885	CALLAWAY GOLF	Jan 25/23	238.92
13886	CINTAS FIRE PROTECTION	Jan 25/23	1,301.78
13887	CUTTER & BUCK	Jan 25/23	727.25
13888	FIRST INSURANCE FUNDING	Jan 25/23	1,486.48
13889	GT GOLF SUPPLIES	Jan 25/23	192.00
13890	HEINTZMAN JOSHUA	Jan 25/23	2,776.10
13891	HUNTINGTON NATIONAL BANK	Jan 25/23	16,651.73
13892	LUXOTTICA USA LLC	Jan 25/23	87.61
13893	ODP BUSINESS SOLUTIONS, LLC	Jan 25/23	131.73
13894	PAUL MURRAY OIL INC	Jan 25/23	644.10
13895	STRATE WELDING	Jan 25/23	59.91
13896	SYSCO JACKSONVILLE INC	Jan 25/23	2,926.25
13897	TWC SERVICES	Jan 25/23	498.94
13898	US FOODSERVICE	Jan 25/23	5,949.87
13899	WESCOTURF SUPPLY INC	Jan 25/23	824.48
683743	NORTH FLORIDA SALES (ACH)	Jan 3/23	463.15
683744	NIKE USA INC	Jan 4/23	140.41
683745	REPUBLIC NATIONAL DISTRIBUTING CO	Jan 5/23	606.80
683746	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jan 5/23	347.40
683747	TROON GOLF LLC	Jan 1/23	15,376.81
683748	CHAMPION BRANDS INC (ACH ONLY)	Jan 4/23	492.00
683749	CHAMPION BRANDS INC (ACH ONLY)	Jan 4/23	546.35
683750	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jan 4/23	2,851.00
683751	AT&T	Jan 19/23	280.45
683752	CHAMPION BRANDS INC (ACH ONLY)	Jan 11/23	179.44

9I - South Village CDD dba Eagle Landing Pg 3
1000 - Golf Operating Account
Check Register for Jan 1/23 thru Jan 31/23
All Checks

Check	Issued to:	Date	Check Amount
683753	CHAMPION BRANDS INC (ACH ONLY)	Jan 11/23	1,093.00
683754	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jan 11/23	2,059.03
683755	NORTH FLORIDA SALES (ACH)	Jan 10/23	675.45
683756	NORTH FLORIDA SALES (ACH)	Jan 17/23	352.80
683758	CHAMPION BRANDS INC (ACH ONLY)	Jan 19/23	462.00
683759	CHAMPION BRANDS INC (ACH ONLY)	Jan 19/23	44.50
683760	CHAMPION BRANDS INC (ACH ONLY)	Jan 19/23	730.07
683761	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jan 18/23	2,358.37
683762	NORTH FLORIDA SALES (ACH)	Jan 24/23	690.00
683763	BREAKTHRU BEVERAGE FL	Jan 26/23	974.64
683764	CHAMPION BRANDS INC (ACH ONLY)	Jan 25/23	596.10
683765	CHAMPION BRANDS INC (ACH ONLY)	Jan 25/23	44.50
683766	CHAMPION BRANDS INC (ACH ONLY)	Jan 25/23	677.00
683767	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jan 25/23	2,343.45
683768	NORTH FLORIDA SALES (ACH)	Jan 31/23	491.85
683779	CHAMPION BRANDS INC (ACH ONLY)	Jan 6/23	80.00
683780	COMCAST-CHARLOTTE	Jan 23/23	568.05
Total Checks Issued			149,929.08

==== End of Report =====

9I - South Village CDD dba Eagle Landing Pg 1
 1015 - Capital Reserve Fund
 Check Register for Jan 1/23 thru Jan 31/23
 All Checks

Check	Issued to:	Date	Check Amount	
1085	HARRELL S LLC	Jan 4/23	1,496.00	
1086	GORDON S GLASS & MIRROR INC	Jan 11/23	1,950.00	
1087	MIKE BROWN PLUMBING CO	Jan 11/23	1,867.50	
1088	SOUTHERN RECREATION INC	Jan 11/23	4,985.20	
1089	T&M ELECTRIC	Jan 11/23	2,506.00	
1089	T&M ELECTRIC	Jan 11/23	-2,506.00	CancJan20
1090	ADT COMMERCIAL LLC	Jan 19/23	4,348.34	
1091	HOME DEPOT CREDIT SERVICES	Jan 19/23	1,082.93	
1092	WEBWATCHDOGS	Jan 19/23	3,775.00	
1093	10-S TENNIS SUPPLY	Jan 24/23	7,646.59	
1093	10-S TENNIS SUPPLY	Jan 24/23	-7,646.59	CancJan27
1094	T&M ELECTRIC	Jan 25/23	2,542.00	
1095	TORO NSN	Jan 25/23	557.00	
1096	10-S TENNIS SUPPLY	Jan 27/23	7,646.59	

Total Checks Issued				
			30,250.56	

==== End of Report =====

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Dec-22
00213095	3924-1 Eagle Landing Pkwy	\$	141.94
00213119	3988-1 Eagle Landing Parkway	\$	130.16
00215602	3968-1 Eagle Landing Parkway	\$	180.86
00220803	3973 Eagle Landing Parkway	\$	104.66
00222067	3989 Eagle Landing Parkway	\$	835.66
00229064	3979-2 Eagle Landing Parkway	\$	526.91
00230632	3965-1 Eagle Landing Parkway	\$	77.94
00230638	3965-2 Eagle Landing Parkway	\$	81.12
00230640	3965-3 Eagle Landing Parkway	\$	120.24
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	\$	40.27
00502768	2180 Club Lake Drive Reclaimed Irr	\$	19.74
00556739	1294 Autumn Pines Drive	\$	35.17
00589114	932 Tynes Blvd	\$	102.19
00589118	932 Tynes Blvd - Recl Irr	\$	280.85
00589635	988 Tynes Blvd - Recl Irr	\$	48.92
00589637	953 Tynes Blvd - Recl Irr	\$	25.82
00589665	1003 Oakland Hills - Recl Irr	\$	40.27
		\$	3,255.07

Vendor #38

001.320.57200.43100	\$	2,757.02
001.320.57200.46600	\$	498.05
	\$	3,255.07



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

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

Bill Date: 01/06/2023

Customer #: 00213095

Route #: MC05530000

Water

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

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70785051	1.5	12/30/22	24	26184	26247	63
Base Charges (Prepaid)						\$85.96
Consumption Charges	Tier 1	60.0	X	0.85		\$51.00
Proration Factor: 0.8000	Tier 2	3.0	X	1.66		\$4.98
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$141.94
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$141.94

Your lawn needs water only every other week at most during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$141.94 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$884.94 was posted to your account on 12/19/2022.

JAN 11 2023

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0105B
2000000719 28/2

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761

CCUA-1170-4



Bill Summary

Bill Date	01/06/23
Current Charges	\$141.94
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$141.94



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

00213095 7 MC05530000 0000014194 00000000 01272023 0 0

ABOUT THIS BILL:

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

ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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

TAX:

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, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

SJRWMD COST RECOVERY CHARGE:

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

Consumer Confidence reports are available at our office and website

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

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org.

**All payments are automatically processed.
Noting changes on this bill stub will not ensure proper changes are made to your account.**



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

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

Bill Date: 01/06/2023

Customer #: 00213119

Route #: MC05530624

Water

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

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	12/30/22	28	13465	13517	52
Base Charges (Prepaid)						\$85.96
Consumption Charges	Tier 1	52.0	X	0.85		\$44.20
Proration Factor: 0.9333	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$130.16
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$130.16

Your lawn needs water only every other week at most during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$130.16 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$167.24 was posted to your account on 12/19/2022.

JAN 11 2023

Please return this portion with payment

Bill Summary



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

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

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

ADDRESSEE:

AYC0105B
2000000720 28/3

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



Bill Date	01/06/23
Current Charges	\$130.16
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$130.16

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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

ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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

TAX:

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.

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ACCOUNT INFORMATION CHANGES:

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SJRWMD COST RECOVERY CHARGE:

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

Consumer Confidence reports are available at our office and website

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

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

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

Bill Date: 01/06/2023

Customer #: 00215602

Route #: MC05530632

Water

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

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	12/30/22	28	3552	3603	51
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	51.0	X	0.85	\$43.35	
Proration Factor: 0.9333	Tier 2	0.0	X	1.66	\$0.00	
	Tier 3	0.0	X	2.51	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$180.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$180.86

Your lawn needs water only every other week at most during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$180.86 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$205.51 was posted to your account on 12/19/2022.

JAN 11 2023

Please return this portion with payment

Bill Summary



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

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

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

Bill Date	01/06/23
Current Charges	\$180.86
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$180.86

ADDRESSEE:

AYC0105B
2000000721 28/4

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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

TAX:

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

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

Bill Date: 01/06/2023

Customer #: 00220803

Route #: MC05530008

Water

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

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	12/30/22	24	6706	6728	22
Base Charges (Prepaid)						\$85.96
Consumption Charges	Tier 1	22.0	X	0.85		\$18.70
Proration Factor: 0.8000	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$104.66
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$104.66

Your lawn needs water only every other week at most during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$104.66 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$85.96 was posted to your account on 12/19/2022.

JAN 11 2023

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3973 Eagle Landing Parkway Reclaimed Irrigation

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

ADDRESSEE:

AYC0105B
2000000722 28/5

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



CCUA-1170-4

Bill Summary

Bill Date	01/06/23
Current Charges	\$104.66
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$104.66



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

00220803 5 MC05530008 0000010466 00000000 01272023 0 0

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ABOUT DEPOSITS:

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COLLECTIONS:

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SERVICE CHARGE:

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

TAX:

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SJRWMD COST RECOVERY CHARGE:

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

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

Bill Date: 01/06/2023

Customer #: 00229064

Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	12/30/22	28	15215	15343	128

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$56.90
Consumption Charges	Tier 1	46.7	X	1.57		\$73.32
Proration Factor: 0.9333	Tier 2	70.0	X	4.66		\$326.20
	Tier 3	11.3	X	6.04		\$68.25
	Tier 4	0.0	X	7.74		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$526.91
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$526.91

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Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

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Please pay \$526.91 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1927.40 was posted to your account on 12/19/2022.

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

JAN 11 2023

Please return this portion with payment

Bill Summary



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

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

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

Bill Date	01/06/23
Current Charges	\$526.91
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$526.91

ADDRESSEE:

AYC0105B
2000000723 28/6

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 01/06/2023

Customer #: 00230632

Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	12/30/22	28	2916	2924	8

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$56.90
Consumption Charges	Tier 1	8.0	X	2.35		\$18.80
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	4.69		\$0.00

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$77.94
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$77.94

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Please pay \$77.94 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$338.79 was posted to your account on 12/19/2022.

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

JAN 11 2023

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Bill Summary



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

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

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

Bill Date	01/06/23
Current Charges	\$77.94
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$77.94

ADDRESSEE:

AYC0105B
2000000724 28/7

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



MAIL PAYMENT TO:



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

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Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 01/06/2023

Customer #: 00230638

Route #: MC05530015

Water

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

72741390 1.5 12/30/22 28 2042 2056 14

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$56.90
Consumption Charges	Tier 1	14.0	X	1.57		\$21.98
Proration Factor: 0.9333	Tier 2	0.0	X	4.66		\$0.00
	Tier 3	0.0	X	6.04		\$0.00
	Tier 4	0.0	X	7.74		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

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

Reuse

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

Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$81.12
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$81.12

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Please pay \$81.12 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$76.41 was posted to your account on 12/19/2022.

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

JAN 11 2023

Please return this portion with payment

Bill Summary



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3965-2 Eagle Landing Parkway Irrigation

Customer #:00230638
Route #:MC05530015
Route Group:26

Bill Date	01/06/23
Current Charges	\$81.12
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$81.12

ADDRESSEE:

AYC0105B
2000000725 28/8

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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

ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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

TAX:

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

ABOUT EMPLOYEES:

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ACCOUNT INFORMATION CHANGES:

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SJRWMD COST RECOVERY CHARGE:

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

Consumer Confidence reports are available at our office and website

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

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

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

Bill Date: 01/06/2023

Customer #: 00230640
Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	12/30/22	28	12808	12834	26

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$56.90
Consumption Charges	Tier 1	26.0	X	2.35		\$61.10
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	4.69		\$0.00

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$120.24
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$120.24

Your lawn needs water only every other week at most during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$120.24 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$136.69 was posted to your account on 12/19/2022.

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

JAN 11 2023

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0105B
2000000726 28/9

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



CCUA-1170-4

Bill Summary

Bill Date	01/06/23
Current Charges	\$120.24
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$120.24



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

00230640 1 MC05530016 0000012024 0000000 01272023 0 0

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

Bill Date: 01/06/2023

Customer #: 00230641

Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	12/30/22	28	1896	1899	3

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$56.90
Consumption Charges	Tier 1	3.0	X	2.35		\$7.05
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$128.84
Consumption Charges		3.0	X	4.69		\$14.07

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$209.10
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$209.10

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Please pay \$209.10 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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JAN 11 2023

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3975 Eagle Landing Parkway Residents Club

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

ADDRESSEE:

AYC0105B
200000727 28/10

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



CCUA-1170-4

Bill Summary

Bill Date	01/06/23
Current Charges	\$209.10
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$209.10

MAIL PAYMENT TO:



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

00230641 9 MC05530017 0000020910 0000000 01272023 0 0

ABOUT THIS BILL:

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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 01/06/2023

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	12/30/22	28	803	808	5

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$56.90
Consumption Charges	Tier 1	5.0	X	2.35		\$11.75
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$128.84
Consumption Charges		5.0	X	4.69		\$23.45

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$223.18
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$223.18

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Please pay \$223.18 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$237.26 was posted to your account on 12/19/2022.

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

JAN 11 2023

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club

Customer #:00230642

Route #:MC05530019

Route Group:26

ADDRESSEE:

AYC0105B
2000000728 28/11

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



CCUA-1170-4

Bill Summary

Bill Date	01/06/23
Current Charges	\$223.18
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$223.18

MAIL PAYMENT TO:



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

00230642 0 MC05530019 0000022318 0000000 01272023 0 0

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

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

Bill Date: 01/06/2023

Customer #: 00235500

Route #: MC05531950

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	01/06/23 to 02/09/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743726	.75	12/30/22	28	1858	1863	5
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	5.0	X	0.85		\$4.25
Proration Factor: 0.9333	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.07
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.07

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Your last payment of \$31.77 was posted to your account on 12/19/2022.

JAN 11 2023

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
4108-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00235500
Route #:MC05531950
Route Group:26

ADDRESSEE:

AYC0105B
2000000729 28/12

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



Bill Summary

Bill Date	01/06/23
Current Charges	\$30.07
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.07

MAIL PAYMENT TO:



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

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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 01/06/2023

Customer #: 00589665

Service Address: 1003 Oakland Hills Reclaimed Irrigation

Route #: MC05532254

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		01/06/23 to 02/09/23				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643620	.75	12/30/22	28	1070	1087	17
Base Charges (Prepaid)						\$25.82
Consumption Charges		Tier 1	17.0	X	0.85	\$14.45
Proration Factor: 0.9333		Tier 2	0.0	X	1.66	\$0.00
		Tier 3	0.0	X	2.51	\$0.00

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$40.27
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$40.27

Your lawn needs water only every other week at most during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$40.27 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$42.82 was posted to your account on 12/19/2022.

JAN 09 2023

Please return this portion with payment

Bill Summary



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589665

1003 Oakland Hills Reclaimed Irrigation

Route #:MC05532254

Route Group:27

ADDRESSEE:

AYC0105B 28556 1 MB 0.515
7000028833 00.0074.0315 28556/1



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



Bill Date	01/06/23
Current Charges	\$40.27
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$40.27

MAIL PAYMENT TO:



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



ABOUT THIS BILL:

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

ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE:

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

TAX:

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.

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ACCOUNT INFORMATION CHANGES:

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

SJRWMD COST RECOVERY CHARGE:

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

Consumer Confidence reports are available at our office and website

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

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Noting changes on this bill stub will not ensure proper changes are made to your account.**



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

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

Bill Date: 01/06/2023

Customer #: 00233750
Route #: MC05530373

Water

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

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067265	.75	12/30/22	28	2751	2768	17
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	17.0	X	0.85	\$14.45	
Proration Factor: 0.9333	Tier 2	0.0	X	1.66	\$0.00	
	Tier 3	0.0	X	2.51	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$40.27
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$40.27

Your lawn needs water only every other week at most during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$40.27 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$182.90 was posted to your account on 12/19/2022.

JAN 09 2023

Please return this portion with payment



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

EAGLE LANDING LIMITED PARTNERSHIP
1433-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00233750
Route #:MC05530373
Route Group:26

ADDRESSEE:

AYC0105B 28555 1 MB 0.515
7000028832 00.0074.0314 28555/1



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



Bill Summary

Bill Date	01/06/23
Current Charges	\$40.27
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$40.27

MAIL PAYMENT TO:



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



ABOUT THIS BILL:

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ABOUT DEPOSITS:

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COLLECTIONS:

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SERVICE CHARGE:

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TAX:

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SJRWMD COST RECOVERY CHARGE:

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

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

Bill Date: 01/06/2023

Customer #: 00222067

Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	12/30/22	28	12739	12831	92

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$56.90
Consumption Charges	Tier 1	92.0	X	2.35		\$216.20
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$128.84
Consumption Charges		92.0	X	4.69		\$431.48

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$835.66
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$835.66

Your lawn needs water only every other week at most during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$835.66 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1117.26 was posted to your account on 12/19/2022.

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

JAN 09 2023

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3989 Eagle Landing Parkway

Customer #:00222067
Route #:MC05530012
Route Group:26

ADDRESSEE:

AYC0105B 28554 1 MB 0.515
7000028831 00.0074.0313 28554/1



SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
5385 N. NOB HILL RD
SUNRISE FL 33351-4761



Bill Summary

Bill Date	01/06/23
Current Charges	\$835.66
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$835.66

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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COLLECTIONS:

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SERVICE CHARGE:

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SJRWMD COST RECOVERY CHARGE:

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Consumer Confidence reports are available at our office and website

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

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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 01/06/2023

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	01/06/23 to 02/09/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge	\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82790894	.625	12/30/22	28	790	793	3
Base Charges (Prepaid)						\$17.19
Consumption Charges	Tier 1	3.0	X	0.85		\$2.55
Proration Factor: 0.9333	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$19.74
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$19.74

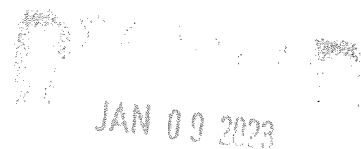
Your lawn needs water only every other week at most during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

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Please pay \$19.74 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$20.59 was posted to your account on 12/19/2022.



Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

ADDRESSEE:

AYC0105B 28553 1 MB 0.515
7000028830 00.0074.0312 28553/1



SOUTH VILLAGE CDD
C/O GMS-SF, LLC
5385 N NOB HILL RD
SUNRISE FL 33351-4761



Bill Summary

Bill Date	01/06/23
Current Charges	\$19.74
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$19.74

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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TAX:

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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 01/06/2023

Customer #: 00589637

Service Address: 953 Tynes Blvd Reclaimed Irrigation

Route #: MC05532929

Water

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

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge						\$0.00
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Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643619	.75	12/30/22	28	148	148	0
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	0.0	X	0.85		\$0.00
Proration Factor: 0.9333	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$25.82
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.82

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Please pay \$25.82 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.82 was posted to your account on 12/19/2022.

PAID
JAN 09 2023

Please return this portion with payment

Bill Summary



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589637

953 Tynes Blvd Reclaimed Irrigation

Route #:MC05532929

Route Group:27

ADDRESSEE:

AYC0105B 28552 1 MB 0.515
7000028828 00.0074.0311 28552/1



SOUTH VILLAGE CDD DBA EAGLE LANDING
5385 N NOB HILL RD
SUNRISE FL 33351-4761



MAIL PAYMENT TO:

Bill Date	01/06/23
Current Charges	\$25.82
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.82



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

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ACCOUNT INFORMATION CHANGES:

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SJRWMD COST RECOVERY CHARGE:

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Consumer Confidence reports are available at our office and website

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

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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

[2/2]

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 01/06/2023

Customer #: 00589635

Service Address: 988 Tynes Blvd Reclaimed Irrigation

Route #: MC05560746

Water

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

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
87777243	1	12/30/22	28	629	636	7
Base Charges (Prepaid)						\$42.97
Consumption Charges	Tier 1	7.0	X	0.85	\$5.95	
Proration Factor: 0.9333	Tier 2	0.0	X	1.66	\$0.00	
	Tier 3	0.0	X	2.51	\$0.00	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$48.92
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$48.92

Your lawn needs water only every other week at most during winter months, so skip a week! To learn more visit www.sjrwmd.com/skip-a-week.

Outdoors, lawn & landscape irrigation accounts for more than half of all residential water use. If everyone skipped a week of irrigation this season, it could save nearly 1 billion gallons of water.

Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$48.92 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$42.97 was posted to your account on 12/19/2022.

Please return this portion with payment



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589635

988 Tynes Blvd Reclaimed Irrigation

Route #:MC05560746

Route Group:26

ADDRESSEE:

AYC0105B 28552 1 MB 0.515
7000028829 00.0074.0311 28552/2

SOUTH VILLAGE CDD DBA EAGLE LANDING
5385 N NOB HILL RD
SUNRISE FL 33351-4761



Bill Summary

Bill Date	01/06/23
Current Charges	\$48.92
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$48.92

MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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ABOUT DEPOSITS:

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COLLECTIONS:

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

SERVICE CHARGE:

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

TAX:

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[1/3]

Customer Name: SOUTH VILLAGE CDD

Bill Date: 01/06/2023

Customer #: 00556739

Service Address: 1294 Autumn Pines Drive Reclaimed Irrigation

Route #: KS05553657

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		01/06/23 to 02/09/23				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	12/30/22	28	841	852	11
Base Charges (Prepaid)						\$25.82
Consumption Charges		Tier 1	11.0	X	0.85	\$9.35
Proration Factor: 0.9333		Tier 2	0.0	X	1.66	\$0.00
		Tier 3	0.0	X	2.51	\$0.00

Other Charges

SJRWMD Cost Recovery Charge		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$35.17
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$35.17

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Too much irrigation makes your lawn less able to survive droughts and encourages pests and disease.

Please pay \$35.17 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$41.97 was posted to your account on 12/19/2022.

JAN 09 2023

Please return this portion with payment

Bill Summary

Bill Date	01/06/23
Current Charges	\$35.17
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$35.17



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

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive Reclaimed Irrigation

Route #:KS05553657

Route Group:27

ADDRESSEE:

AYC0105B 28551 1 MB 0.515
7000028825 00.0074.0310 28551/1



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



MAIL PAYMENT TO:



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

ABOUT THIS BILL:

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SERVICE CHARGE:

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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 01/06/2023

Customer #: 00589114

Service Address: 932 Tynes Blvd

Route #: MC05560742

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
88835384	1	12/30/22	28	54	55	1

Base Charges (Prepaid)	01/06/23 to 02/09/23					\$28.48
Consumption Charges	Tier 1	1.0	X	2.35		\$2.35
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$64.43
Consumption Charges		1.0	X	4.69		\$4.69

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$102.19
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$102.19

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Please pay \$102.19 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$109.23 was posted to your account on 12/19/2022.

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

JAN 09 2023

Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00589114

932 Tynes Blvd

Route #:MC05560742

Route Group:26

ADDRESSEE:

AYC0105B 28551 1 MB 0.515
7000028826 00.0074.0310 28551/2

SOUTH VILLAGE CDD
DBA: EAGLE LANDING
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



Bill Summary

Bill Date	01/06/23
Current Charges	\$102.19
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$102.19

MAIL PAYMENT TO:



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

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Customer Name: SOUTH VILLAGE CDD

Bill Date: 01/06/2023

Customer #: 00589118

Service Address: 932 Tynes Blvd Reclaimed Irrigation

Route #: MC05560744

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 01/06/23 to 02/09/23 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						
Alternative Water Supply Surcharge						\$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979832	2	12/30/22	28	4409	4550	141
Base Charges (Prepaid)						\$137.51
Consumption Charges Tier 1 112.0 X 0.85						\$95.20
Proration Factor: 0.9333 Tier 2 29.0 X 1.66						\$48.14
Tier 3 0.0 X 2.51						\$0.00

Other Charges

SJRWMD Cost Recovery Charge						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$280.85
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$280.85

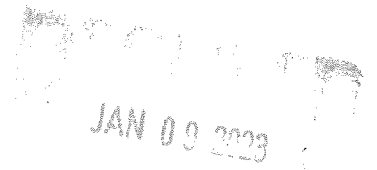
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Please pay \$280.85 by 1/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$591.53 was posted to your account on 12/19/2022.



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

SOUTH VILLAGE CDD

Customer #:00589118

932 Tynes Blvd Reclaimed Irrigation

Route #:MC05560744

Route Group:26

ADDRESSEE:

AYC0105B 28551 1 MB 0.515
7000028827 00.0074.0310 28551/3

SOUTH VILLAGE CDD
DBA: EAGLE LANDING
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761

**Bill Summary**

Bill Date	01/06/23
Current Charges	\$280.85
Current Charges Past Due After	01/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$280.85

MAIL PAYMENT TO:

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

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South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Dec-22
5875489	3935-1 Eagle Landing/Water Fall	\$ 1,532.25
5929377	3935-2 Eagle Landing/St lights	\$ 725.17
6474431	4045-2 Eagle Crossing Dr	\$ 67.00
9121614	938 TB Restroom	\$ 46.54
9082354	875 TB Irrigation	\$ 680.10
9117336	992 TB Camera Station	\$ 41.77
9117339	749 TB Camera Station	\$ 41.17
9117340	3853 Pines Dr Camera Station	\$ 36.13
		\$ 3,170.13

Vendor #31	
001.320.57200.43000	\$ 2,324.42
001.320.57200.46600	\$ 845.71
	\$ 3,170.13



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5875489

Trustee District:

06

Statement Date:

12/13/2022

Current Bill Due Date:

01/03/2023

Previous Balance

\$1,765.00

No Payment Received

\$0.00

Late Charge

\$88.25

Past Due Balance

\$1,853.25

Current Charges Due 01/03/23

\$1,444.00

Past Due Balance of \$1,853.25 is subject to late fee, disconnection, and/or deposit if not paid by 12/27/2022.

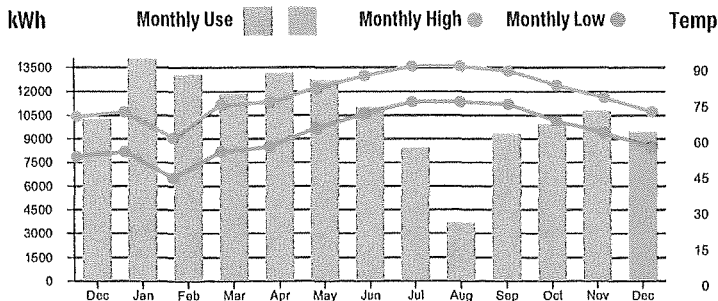
Important Messages

Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.



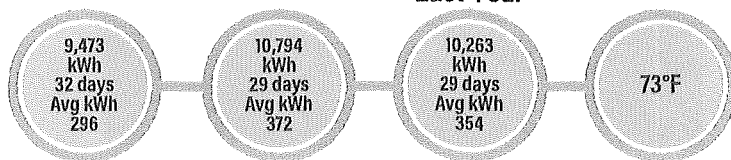
Service Address: # 1 - 3935 EAGLE LANDING WATERFALL & LIGHTS

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191563	11/10/22	12/12/22	4974	14447	1	9,473



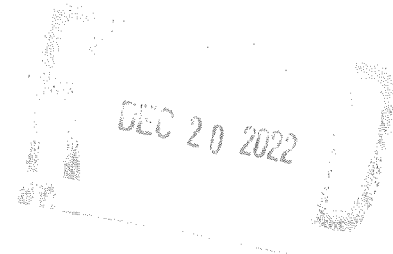
2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	9,473 kWh @ 0.0813	\$770.15
Power Cost Adjustment	9,473 kWh @ 0.0500	\$473.65
FLA Gross Receipts Tax		\$32.56
Florida State Sales Tax		\$90.58
Clay County Sales Tax		\$19.55
Clay Co Public Ser Utility Tax		\$29.64
Operation Round Up		\$0.87
Total Current Charges for this Location		\$1,444.00



KEEP
SEND

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



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5602 1 MB 0.515
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5602
C-22

Account Number	5875489
Past Due Balance	\$1,853.25
Current Charges Due 01/03/23	\$1,444.00
Total Amount Due	\$3,297.25

Checks must be in U.S. funds and drawn on a U.S. bank.



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9

KEYSTONE HEIGHTS, FL 32656-0308



05875489

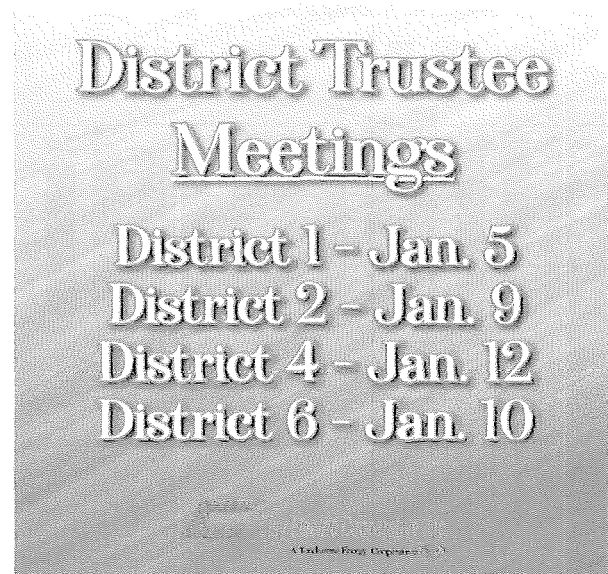
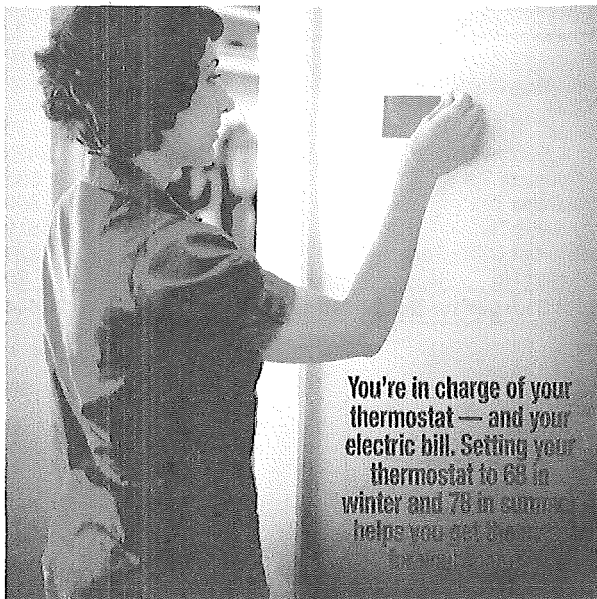
0003297256

POWER OUTAGES:

Steps to follow:

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

DOWNLOAD OUR APP:

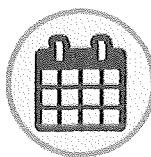


DEFINITIONS:

Access Charge: The Access Charge recovers some of the fixed costs that come directly from serving an individual member, regardless of how much electricity is used. These costs include the cost of the meter, wire and other equipment used to deliver electricity to the home or business, as well as meter reading technology and billing expenses. All utilities have some type of an access charge.

Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

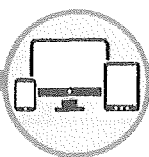
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



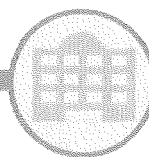
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Member Name **SOUTH VILLAGE COMMUNITY**
DEVEL DIST 9082354
Account # 06
Trustee District: 06
Statement Date: **12/13/2022**
Current Bill Due Date: **01/03/2023**

Previous Balance \$637.79
No Payment Received \$0.00
Late Charge \$31.89
Past Due Balance \$669.68

Current Charges Due 01/03/23 \$648.21

Past Due Balance of \$669.68 is subject to late fee, disconnection, and/or deposit if not paid by 12/27/2022.

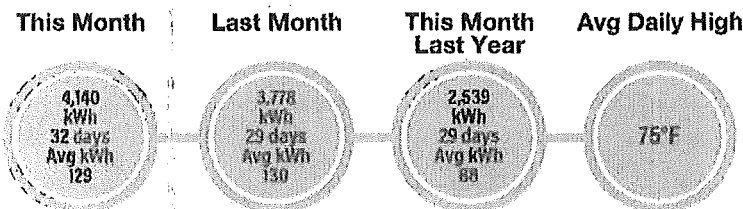
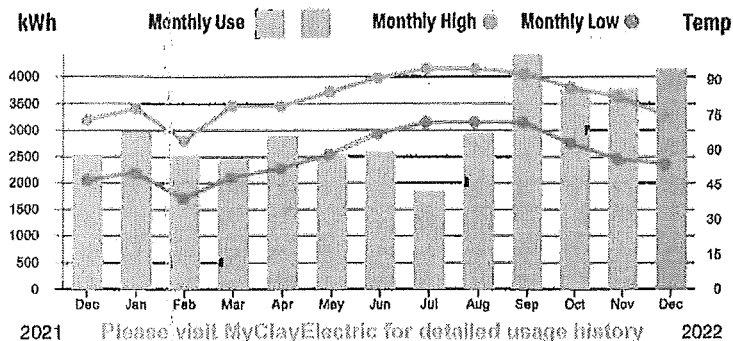
Important Messages

Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.



Service Address: 875 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152055951	11/10/22	12/12/22	65292	69432	1	4,140



Current Service Detail

Access Charge		\$27.00
Energy Charge	4,140 kWh @ 0.0813	\$336.58
Power Cost Adjustment	4,140 kWh @ 0.0500	\$207.00
FLA Gross Receipts Tax		\$14.62
Florida State Sales Tax		\$40.67
Clay County Sales Tax		\$8.78
Clay Co Public Ser Utility Tax		\$13.56
Total Current Charges for this Location		\$648.21

Phase 516 Maint
\$1,317.89
[Signature]
1.10.23

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



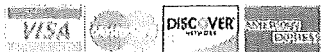
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SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9082354
Past Due Balance	\$669.68
Current Charges Due 01/03/23	\$648.21
Total Amount Due	\$1,317.89

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
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09082354 0001317891

Important Messages

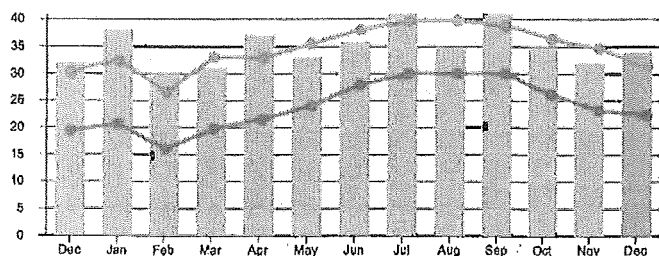
Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.



Service Address: 740 TYNES BLVD CAMERA STATION

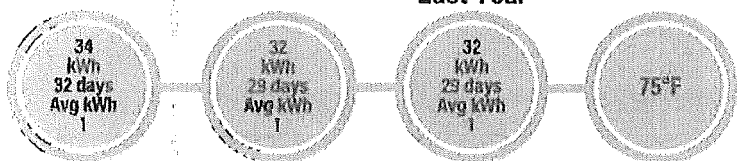
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736569	11/10/22	12/12/22	715	749	1	34

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



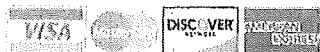
Current Service Detail

Access Charge		\$27.00
Energy Charge	34 kWh @ 0.0813	\$2.76
Power Cost Adjustment	34 kWh @ 0.0500	\$1.70
FLA Gross Receipts Tax		\$0.81
Florida State Sales Tax		\$2.24
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.18
Total Current Charges for this Location		\$36.17

Phase 536 Maint
77.42
[Signature]
01.10.23

KEEP
SEND

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



Account Number	9117339
Past Due Balance	\$41.25
Current Charges Due 01/03/23	\$36.17
Total Amount Due	\$77.42

Checks must be in U.S. funds and drawn on a U.S. bank.



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Member Name EAGLE LANDING LIMITED

PARTNSP

Account # 5929377

Trustee District: 06

Statement Date: 12/13/2022

Current Bill Due Date: 01/03/2023

Previous Balance \$145.00

No Payment Received \$0.00

Late Charge \$7.25

Past Due Balance \$152.25

Current Charges Due 01/03/23 \$169.00

Past Due Balance of \$152.25 is subject to late fee, disconnection, and/or deposit if not paid by 12/27/2022.

Important Messages

Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.

Total
Amount Due

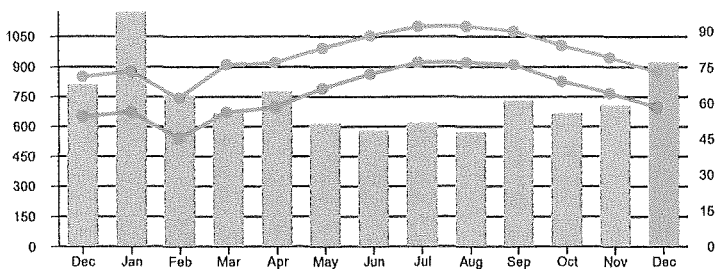
\$321.25

Due Date:
01/03/2023

Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

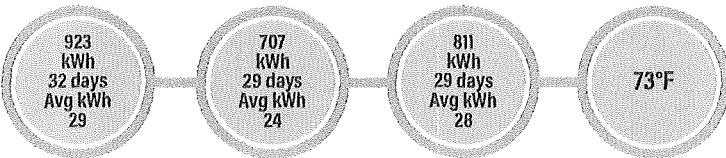
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191565	11/10/22	12/12/22	27917	28840	1	923

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit MyClayElectric for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	923 kWh @ 0.0813	\$75.04
Power Cost Adjustment	923 kWh @ 0.0500	\$46.15
FLA Gross Receipts Tax		\$3.79
Florida State Sales Tax		\$10.56
Clay County Sales Tax		\$2.28
Clay Co Public Ser Utility Tax		\$3.86
Operation Round Up		\$0.32
Total Current Charges for this Location		\$169.00

KEEP
SEND

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



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EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number	5929377
Past Due Balance	\$152.25
Current Charges Due 01/03/23	\$169.00
Total Amount Due	\$321.25

Checks must be in U.S. funds and drawn on a U.S. bank.



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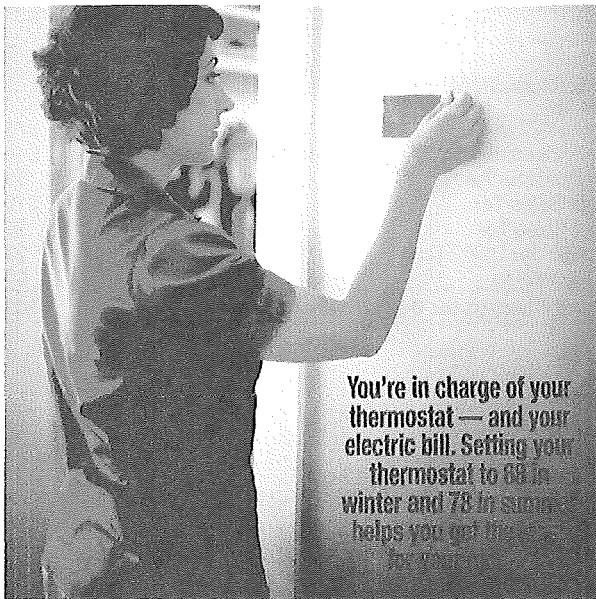
05929377 0000321257

POWER OUTAGES:

Steps to follow:

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

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District Trustee Meetings

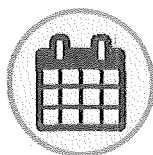
District 1 - Jan. 5
District 2 - Jan. 9
District 4 - Jan. 12
District 6 - Jan. 10

DEFINITIONS:

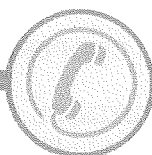
Access Charge: The Access Charge recovers some of the fixed costs that come directly from serving an individual member, regardless of how much electricity is used. These costs include the cost of the meter, wire and other equipment used to deliver electricity to the home or business, as well as meter reading technology and billing expenses. All utilities have some type of an access charge.

Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

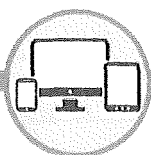
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



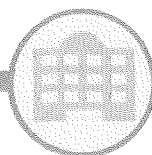
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Member Name SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9121614

Trustee District: 03

Statement Date: 12/13/2022

Current Bill Due Date: 01/03/2023

Previous Balance \$41.54

No Payment Received \$0.00

Late Charge \$5.00

Past Due Balance \$46.54

Current Charges Due 01/03/23 \$41.54

Important Messages

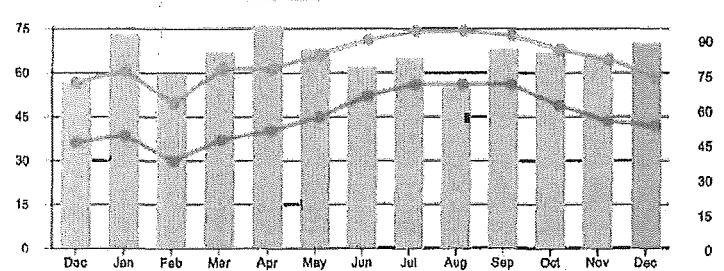
Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.



Service Address: 938 TYNES BLVD RESTROOM

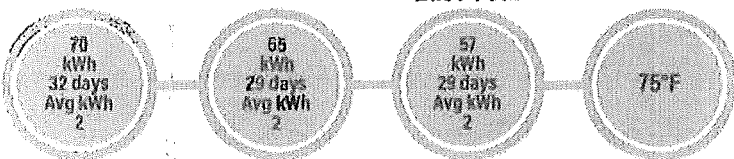
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154736607	11/10/22	12/12/22	1477	1547	1	70

kWh Monthly Use Monthly High Monthly Low Temp



2021 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	70 kWh @ 0.0813	\$5.69
Power Cost Adjustment	70 kWh @ 0.0500	\$3.50
FLA Gross Receipts Tax		\$0.92
Florida State Sales Tax		\$2.58
Clay County Sales Tax		\$0.56
Clay Co Public Ser Utility Tax		\$1.29
Total Current Charges for this Location		\$41.54

Phase 516 Marat
\$88.08

Handwritten signature
1.10.23

KEEP
SEND

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



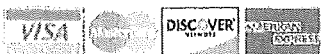
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ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9121614
Past Due Balance	\$46.54
Current Charges Due 01/03/23	\$41.54
Total Amount Due	\$88.08

Checks must be in U.S. funds and drawn on a U.S. bank.



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09121614 0000068081



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Member Name **SOUTH VILLAGE COMMUNITY**

DEVEL DIST

Account # 9117336

Trustee District: 00

Statement Date: 12/13/2022

Current Bill Due Date: 01/03/2023

Previous Balance \$36.58

No Payment Received \$0.00

Late Charge \$5.00

Past Due Balance \$41.58

Current Charges Due 01/03/23 \$36.77

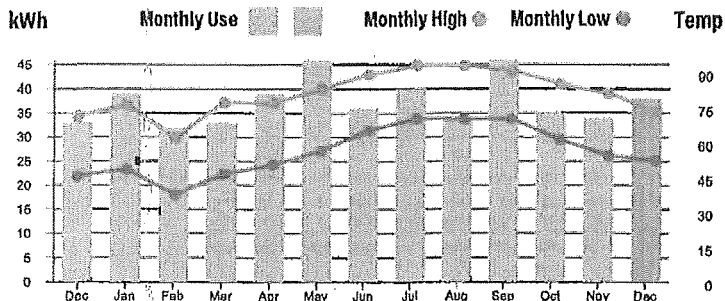
Important Messages

Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.



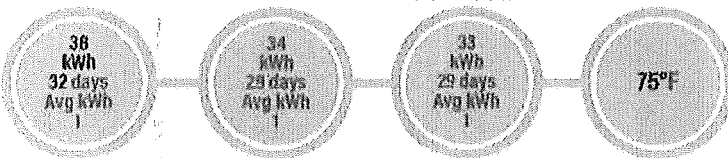
Service Address: 992 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736567	11/10/22	12/12/22	747	785	1	38



2021 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2022

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	38 kWh @ 0.0813	\$3.09
Power Cost Adjustment	38 kWh @ 0.0500	\$1.90
FLA Gross Receipts Tax		\$0.82
Florida State Sales Tax		\$2.28
Clay County Sales Tax		\$0.49
Clay Co Public Ser Utility Tax		\$1.19
Total Current Charges for this Location		\$36.77

Phase 5:6 Maint
\$78.35
[Signature]
1.10.23

**KEEP
SEND**

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



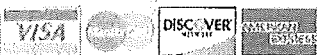
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SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117336
Past Due Balance	\$41.58
Current Charges Due 01/03/23	\$36.77
Total Amount Due	\$78.35

Checks must be in U.S. funds and drawn on a U.S. bank.



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09117336

0000078350



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Member Name **SOUTH VILLAGE COMMUNITY**
DEVEL DIST

Account # **9117340**

Trustee District: **08**

Statement Date: **12/13/2022**

Current Bill Due Date: **01/03/2023**

Previous Balance **\$31.13**

No Payment Received **\$0.00**

Late Charge **\$5.00**

Past Due Balance **\$36.13**

Current Charges Due 01/03/23 \$31.13

Important Messages

Members are being billed less for power in December thanks to a 6.25 percent reduction in the Power Cost Adjustment on bills, or \$10 in savings. This means members using the household average of 1,000 kWh of power will pay \$149.90. The previous cost was \$159.90. The cooperative is able to lower the cost of power due to the decreasing price of natural gas, which Seminole Electric uses to generate a sizeable portion of the wholesale electricity it provides.



Service Address: **3853 ROYAL PINES DR CAMERA STATION**

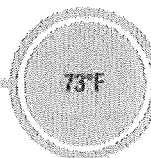
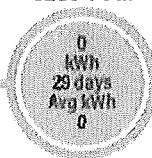
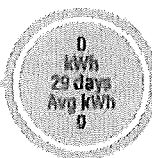
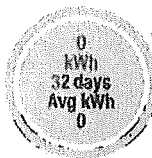
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736568	11/10/22	12/12/22	0	0	1	0

This Month

Last Month

This Month Last Year

Avg Daily High



Current Service Detail

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

Phase 516 Maint
\$67.26

[Signature]
1.10.23

KEEP SEND

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



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SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117340
Past Due Balance	\$36.13
Current Charges Due 01/03/23	\$31.13
Total Amount Due	\$67.26

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
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09117340

0000067266

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Clay Today
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904-264-3200

INVOICE

Invoice Number: 2022-241619

Invoice Date: 12/22/2022

Due Date: 1/22/2023

BILL TO

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

Advertiser

South Village CDD c/o GMS LLC

Customer ID

20081

Invoice Notes	PO #	Pub.	Issue	Year	AdTitle	Ad Size	Color	Ad Inch	Net
47505	Notice of Meeting Jan 3, 2023	CT - Clay Today	Dec 22	2022		Column Inch	Black & White	4.3000	\$43.00
									\$43.00

Total:	\$43.00
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Please mail payments to:
Osteen Media Group
3513 US Hwy 17
Fleming Island Florida 32003

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.

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Hugh Osteen, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Fleming Island in Clay County, Florida; that the attached copy of advertisement:


Being a Notice of Meeting South Village Community Development District

In the matter of Meeting Jan 3, 2023

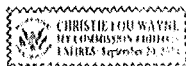
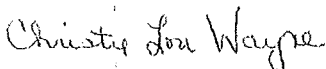
LEGAL: 47505

Was published in said newspaper in the issues: 12/22/2022

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



Sworn to me and subscribed before me 12/22/2022



NOTARY PUBLIC, STATE OF FLORIDA

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

NOTICE OF MEETING SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village community Development District will be held on Tuesday, January 3, 2023 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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

Marilee Giles
District Manager

Legal 47505 Published 12/22/2022 In Clay County's Clay Today newspaper

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 291**Invoice Date:** 1/1/23**Due Date:** 1/1/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - January 2023 340		4,333.33	4,333.33
Information Technology - January 2023 351		150.00	150.00
Dissemination Agent Services - January 2023 313		708.33	708.33
Office Supplies 510		0.39	0.39
Postage 420		42.21	42.21
Copies 425		193.80	193.80
Telephone 410		45.66	45.66

Total \$5,473.72**Payments/Credits** \$0.00**Balance Due** \$5,473.72

HC Brands



2021-2 St. Augustine Road E, Jacksonville, FL 32207
888-465-6373



INV:91928375

ACCT#	DATE	TERMS	BIN/CNT
301956	11/27/2022	NET30	5253-2
PO# NET30; NT# 8104843			

HSC_USMAIL: US Mail First Class (9 oz)

Tracking#: 9400111206207484372409

BILL TO:

GMS - GOVERNMENTAL MANAGEMENT SERVICES
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

SHIP TO:

SARAH SWEETING
SOUTH VILLAGE
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Jennifer Osbeck	20.00	16.99	16.99
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- David Frechette Sr.	20.00	16.99	16.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	9.76	9.76	9.76
		TOTAL			43.74
We appreciate your business !!!					

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 20, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3156140

Client Matter No. 19723-1

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

Invoice No. 3156140
19723-1

Re: South Village CDD - General Counsel

For Professional Legal Services Rendered

11/01/22	K. Buchanan	0.30	82.50	Review meeting minutes
11/08/22	K. Buchanan	0.80	220.00	Review amenity management bonus procedure
11/09/22	K. Buchanan	0.40	110.00	Review correspondence with new supervisors
11/10/22	K. Buchanan	0.90	247.50	Review bonus policy; confer with district manager regarding same
11/16/22	K. Buchanan	0.40	110.00	Review suspension repeal letter and confer with Giles regarding same
11/28/22	K. Buchanan	0.30	82.50	Review tentative agenda and confer with district manager
11/29/22	K. Buchanan	1.50	412.50	Prepare for and attend agenda call; confer with Biagetti regarding liability in connection to stormwater ponds
11/30/22	K. Buchanan	0.30	82.50	Review suspension letter; confer with district manager
11/30/22	J. Gillis	0.10	12.50	Confer with staff and update contact list for upcoming 2023 legislative

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

KUTAK ROCK LLP

South Village CDD

December 20, 2022

Client Matter No. 19723-1

Invoice No. 3156140

Page 2

session

TOTAL HOURS 5.00

TOTAL FOR SERVICES RENDERED \$1,360.00

TOTAL CURRENT AMOUNT DUE \$1,360.00

Project Manager Alex Acree



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

January 12, 2023
Invoice No: 188431

Project 20258.00 South Village CDD District Engineer

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

- CDD Meeting Conference Call
- December CDD Meeting
- Review Variance Documents

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

For billing inquiries, please contact our Accounting Department.

Professional Services through December 31, 2022

Phase	001	Engineering Services			
			Hours	Rate	Amount
	Sr. Project Manager		3.50	175.00	612.50
	Total Labor				612.50
Phase	999	Reimbursable Expenses			
	Mileage				48.88
	Total Expenses				48.88
	11 x 17 B/W	1.0 Copy @ 0.55		.55	
	8.5 x 11 B/W	6.0 Copies @ 0.27		1.62	
	Total Reproductions			2.17	2.17
		Total Due:			\$663.55

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	612.50	21,486.25	22,098.75
Expense	51.05	560.57	611.62
Totals	663.55	22,046.82	22,710.37

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

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

Project Manager Alex Acree



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

January 12, 2023
Invoice No: 188432

Project 20258.01 South Village CDD District Engineer

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

- Work on Public Facilities Report

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

For billing inquiries, please contact our Accounting Department.

Professional Services through December 31, 2022

Phase 002 Public Facilities Report

	Hours	Rate	Amount
Program Manager	2.25	215.00	483.75
Sr. Project Manager 2	4.50	195.00	877.50
Project Engineer, EI 1	11.25	125.00	1,406.25
Project Coordinator 3	.50	85.00	42.50
Project Coordinator 1	1.50	65.00	97.50
Total Labor			2,907.50
Total Due:			\$2,907.50

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	2,907.50	5,976.25	8,883.75
Expense	0.00	13.00	13.00
Interest	0.00	32.72	32.72
Totals	2,907.50	6,021.97	8,929.47

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

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



Tree Amigos

Outdoor Services

Invoice

Invoice#: 19222

Date: 01/01/2023

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
December monthly landscape maintenance	1.00	3,528.03	3,528.03

Notes:

Invoice Total: \$3,528.03

Landscape - Contract
\$3,528.03

[Signature]
1-10-23

320 572 462



Tree Amigos

Outdoor Services

Invoice

Invoice#: 19221

Date: 01/01/2023

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

Project: 20080
Eagle Landing
3989 Eagle Landing Parkway

Orange Park FL 32065

Description	Quantity	Price	Ext Price
December Maintenance Ammendment to New Tynes Blvd Extension	1.00	1,614.02	1,614.02

Notes:

Invoice Total: \$1,614.02

Landscape - Contract
#1,614.02
[Signature]
1.10.23

320 572 462



Tree Amigos

Outdoor Services

Invoice

Invoice#: 19213

Date: 01/01/2023

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

Project: 20080
Eagle Landing
2105 Harbor Lake Drive

Fleming Island FL 32003

Description	Quantity	Price	Ext Price
December Monthly Landscaping Maintenance Services	1.00	13,478.21	13,478.21

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$13,478.21

Landscape-Contract
\$13,478.21

Handwritten Signature
1.10.23



Tree Amigos

Outdoor Services

Invoice

Invoice#: 19052

Date: 12/12/2022

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

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

Orange Park FL 32065

Description	Quantity	Price	Ext Price
972 annuals Winter rotation	972.00	2.50	2,430.00

Notes:

Invoice Total: \$2,430.00

Landscape-Contingency

\$2,430.00

[Signature]
1.10.23

461