

*South Village
Community Development District*

May 2, 2023

AGENDA

South Village Community Development District

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

District Website: www.SouthVillageCDD.com

April 25, 2023

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, May 2, 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 April 4, 2023 Meeting
- IV. Update Regarding Open Items
 - A. Update on Phase 5 Construction
 - B. Draft Fiscal Year 2024 Budget
 - C. Outdoor Fitness Stations
 - D. Amenity Center Policy – Soccer Field Update
 - E. Discussion of Swim Team Use of Amenity Pool
- V. Consideration of Agreement with Special Olympics, Florida for the Use of the Amenity Center Complex Facilities
- VI. Staff Reports
 - A. General Manager - Report

- B. District Counsel
- C. District Manager – Report on the Number of Registered Voters (3,423)
- D. District Engineer
- VII. Supervisor's Requests
- VIII. Audience Comments
- IX. Financial Reports
 - A. Balance Sheet as of March 31, 2023 and Statement of Revenues and Expenses for the Period Ending March 31, 2023
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- X. Next Scheduled Meeting: June 6, 2023 @ 6:30 p.m. @ Eagle Landing Residents Club
- XI. 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, April 4, 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 by telephone
Allan Brink	Supervisor
David Frechette	Supervisor
Jennifer Osbeck	Supervisor

Also present were:

Marilee Giles	District Manager
Katie Buchanan	District Counsel by telephone
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 April 4, 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

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the March 7, 2023 Meeting

On MOTION by Mr. Payton seconded by Mr. Frechette with all in favor the minutes of the March 7, 2023 meeting were approved as presented.
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FOURTH ORDER OF BUSINESS

Update Regarding Open Items

A. Update on Phase 5 Construction

Mr. Payton stated Dream Finders is still working on permitting for the two monument signs.

Mr. Warren joined the meeting at this time.

B. Honours Golf Performance Fiscal Year 2023 Evaluation Criteria

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the Honours Golf Performance evaluation criteria was approved as amended by Mr. Brink.

C. Draft Fiscal Year 2024 Budget Format

Ms. Giles stated Jim was able to send out the narratives and that was the last piece that we need to tie it all together for the FY24 budget.

Mr. Payton stated let's put the narrative in there and next month we should have a complete document.

D. Outdoor Fitness Stations

This item tabled.

FIFTH ORDER OF BUSINESS

Public Hearing Regarding Suspension and Termination Rules, Resolution 2023-05

Ms. Buchanan stated this clarifies some of the termination and suspension processes.

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

Ms. Giles stated when we have a public hearing, it is noticed in the paper, so the public has an opportunity to come to the meeting and speak on the items and this resolution proposes new suspension and termination rules. We close public comments and the board has a discussion, they consider the comments made by the public and then decide whether or not to adopt the resolution.

Mr. Payton stated the district has always had suspension and termination policies, we are just tightening them up a little bit and adding more teeth to the language, clarifying who owns

what, and termination rights, just a more formal document as to our ability to suspend and terminate amenities access.

Ms. Buchanan stated the most significant thing is if someone damages property the district now has the ability to continue the suspension until that damage is paid for.

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

On MOTION by Mr. Warren seconded by Mr. Payton with all in favor Resolution 2023-05 was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. General Manager - Report

Mr. Hahn stated Matt was working on the cost of pickleball courts and to expand the courts and get at least 6 permanent pickleball courts is between \$250,000 and \$300,000 and we will continue looking into that.

We have a True Value lease on some of the golf course maintenance equipment that will continue for the next six months and at that time we could purchase the equipment at the fair market value. At this time we owe \$17,100 and that is paid out of operations maintenance budget to the bank. We can buy that equipment right now for \$17,000 and I spoke to the supervisors with the idea of using capital reserve money and continue to make payments out of operations back into the capital reserves. It is a win/win, it doesn't deplete capital reserves, we continue to make the monthly payments and then we will own that equipment. The savings will be whatever the fair market value is at the end of the lease and if we continue to pay the bank and at the end of the lease the fair market value would be about \$8,000, which we would no longer have to pay, it saves us about \$8,000. We would like approval to move forward with that.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor staff was authorized to purchase the golf course maintenance equipment out of capital reserves and repay that amount from operations.

Mr. Hahn stated we have been working with Jennifer on our options at the fitness center and we are moving forward with the flooring upstairs and are finalizing the carpeting for downstairs as well as bringing in new pieces of equipment.

We would like to put out an RFP for our cart fleet and equipment fleet for the golf course. Our fleet doesn't expire until March 2024 but there may be a long lead time for the carts and turf equipment.

Ms. Buchanan stated I would request that the board authorize two different alternative options, the first is what we have done in the past, which is moving forward with an RFP but Jim and I have been discussing how to piggyback on the state contract for some of this equipment, which means we may be able to take advantage of special state pricing. I recommend that we go ahead with both concurrently with the understanding that we are going to bring back what we think could be the best pricing proposal. It could be with the golf carts we would be better off with the traditional RFP because we can identify the specifications that we want, whereas with the equipment we just know we want certain models that can be easily matched to the state list.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor staff was authorized to move forward with the RFP for the cart fleet and pursue the possibility of state pricing for the turf equipment.

B. District Counsel

There being none, the next item followed.

C. District Manager

Ms. Giles stated just as a reminder we will approve the FY24 budget at our June 6th meeting and adopt it at our August 8th meeting. Matt has started looking at some of the agreements that expire this year or ends in 2024 and we will provide an update on those agreements next month.

D. District Engineer

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Additional comments: Soil report from Tree Amigos, look at irrigation on island, request use of pool for swim practice and meets by Bishop Snyder high school, cabana fans, prompt response from Matt, commemorative plaque, consider more parking by soccer field for cars and golf carts, restrict golf carts from driving on playground and soccer field, contract with golf instructor.

On MOTION by Mr. Payton seconded by Mr. Frechette with all in favor staff was authorized to prepare a vendor agreement with Mr. Ford for golf lessons.

Additional comments: Cost of and types of GPS in golf carts, 419 encroachment on all the holes, solution for locks at gym and dog park, \$5,000 each, lake park parking options, use of soccer facilities, draft policy on number of guests on soccer fields, add soccer field to reservation system, agenda contains check register that now includes golf, specify items paid from capital reserve, late fees on some bills, limit general funds going into golf course, put goals in place for golf course and restaurant, take down the welcome sign.

EIGHTH ORDER OF BUSINESS

Audience Comments

Additional comments: Damage done to golf course by golf carts, are there return customers, most is repeat business, look at increasing fees for non-residents, golf carts on course but not playing golf, is there a demand for pickleball, possible expansion of gym, valentine dinner was better than ever, live oak by cart path by the third tee, two trees by 12th hole drop a lot of leaves that need to be cleaned up, branches need to be trimmed back, low hanging branches will be trimmed and weeds will be taken care of, request that Bishop Snyder be allowed to use the pool.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of February 28, 2023 and Statement of Revenues and Expenses for the Period Ending February 28, 2023

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. Frechette with all in favor the check register was approved.

TENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, May 2, 2023 at 6:30 p.m. at Eagle Landing Residents Club

Ms. Giles stated the next meeting is May 2, 2023 at 6:30 p.m. in the same location.

On MOTION by Mr. Payton seconded by Mr. Frechette with all in favor the meeting adjourned at 8:18 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

B.

***Proposed Budget
Fiscal Year 2024***

***South Village Community
Development District***

May 2, 2023



South Village Community Development District

General Fund

Description	Adopted Budget FY2023	Actual thru 3/31/23	Projected Next 6 Months	Total Projected at 9/30/23	Proposed Budget FY2024
Revenues					
Maintenance Assessments - Tax Collector	\$731,185	\$710,956	\$20,229	\$731,185	\$734,175
Maintenance Assessments - Direct	\$2,990	\$0	\$0	\$0	\$0
Interest Income	\$0	\$6,115	\$2,000	\$8,115	\$0
Total Revenues	\$734,175	\$717,071	\$22,229	\$739,300	\$734,175
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$14,000	\$4,800	\$4,000	\$8,800	\$14,000
FICA Taxes	\$1,071	\$367	\$306	\$673	\$1,071
Engineering	\$15,000	\$6,478	\$9,070	\$15,548	\$15,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$8,500	\$4,250	\$4,250	\$8,500	\$8,500
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,300
Attorney	\$40,000	\$11,922	\$16,691	\$28,613	\$40,000
Annual Audit	\$7,250	\$0	\$7,250	\$7,250	\$7,250
Trustee	\$17,000	\$4,291	\$10,100	\$14,391	\$17,000
Management Fees	\$52,000	\$26,000	\$26,000	\$52,000	\$52,000
Information Technology	\$1,800	\$900	\$900	\$1,800	\$1,800
Telephone	\$1,500	\$430	\$430	\$861	\$1,500
Postage	\$1,000	\$298	\$298	\$596	\$1,000
Insurance	\$22,000	\$18,671	\$0	\$18,671	\$22,000
Printing & Binding	\$2,000	\$827	\$827	\$1,655	\$2,000
Legal Advertising	\$4,000	(\$520)	\$3,000	\$2,480	\$4,000
Other Current Charges	\$2,000	\$98	\$1,500	\$1,598	\$2,000
Office Supplies	\$100	\$72	\$100	\$172	\$100
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$500	\$0	\$500	\$500	\$500
Sub-Total - Administrative Expenses	\$196,996	\$84,360	\$87,023	\$171,382	\$196,996
Community Appearance					
Security	\$42,000	\$17,625	\$20,563	\$38,188	\$42,000
Utilities	\$85,000	\$35,932	\$35,932	\$71,865	\$85,000
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$36,000
Facility & Grounds Maintenance (Labor)	\$20,000	\$0	\$20,000	\$20,000	\$20,000
Landscape - Contract	\$223,443	\$111,722	\$111,722	\$223,443	\$223,443
Landscape - Contingency	\$45,000	\$9,170	\$10,000	\$19,170	\$45,000
Landscape - Irrigation Repairs	\$10,500	\$1,645	\$5,000	\$6,645	\$10,500
Phase 5&6 Maintenance	\$26,246	\$7,671	\$7,671	\$15,343	\$26,246
Miscellaneous - Direct Cost	\$13,990	\$670	\$10,000	\$10,670	\$13,990
Lake - Contract	\$35,000	\$17,744	\$17,744	\$35,488	\$35,000
Sub-Total - Community Appearance	\$537,179	\$202,179	\$238,632	\$440,810	\$537,179
TOTAL EXPENDITURES	\$734,175	\$286,538	\$325,654	\$612,193	\$734,175
EXCESS REVENUES/(EXPENDITURES)	\$0	\$430,533	(\$303,425)	\$127,107	\$0

South Village

Community Development District

Platted Lots	FY 2023	FY 2024
Assessments - Platted Lots	1494	1494
Net-Assessment Rate	\$1,104.50	\$1,160.90
Total Net Assessments - Tax Collector	\$1,650,123	\$1,734,385
Gross Assessment (6% Discounts/Collections)	\$1,755,450	\$1,845,090
Gross Assessment - Per Unit	\$1,175	\$1,235
Sales Center		
Net-Assessment Rate		\$2,989.65
Gross Assessment (6% Discounts/Collections)		\$3,180.48

<u>Allocation of On Roll Assessments:</u>		
Total Net Assessments - Tax Collector Platted		\$1,737,374
	Total Assessment - Tax Collector	\$1,737,374
	General Fund	\$734,175
	Recreation Fund	<u>\$1,003,199</u>
		\$1,737,374

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

South Village
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments – Platted Lots

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

EXPENDITURES:

Administrative:

Engineering Fees

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

Arbitrage

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

Dissemination Agent

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

Attorney

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

Annual Audit

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

Trustee

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

Assessment Roll

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

South Village

Community Development District

GENERAL FUND BUDGET

Management Fees

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

Information Technology

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

Telephone

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

Postage

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

Insurance

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

Printing & Binding

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

South Village

Community Development District

GENERAL FUND BUDGET

Community Appearance

Interlocal Agreement – Middle Village CDD

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

Personnel

Costs associated with management and maintenance of community appearance.

Landscape

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

Facility & Grounds Maintenance

Represents contracted amount paid to HonoursGolf for contracted maintenance labor.

Landscape – Irrigation Repairs

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

Lake Maintenance

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

Utilities

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

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

South Village

Community Development District

GENERAL FUND BUDGET

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

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

Misc – Direct Costs

Represents any expenses not included in the other categories.

Security

The District has contracted with the Viewpoint Security for security.

South Village

Community Development District

Debt Service Fund Series 2016 A1/A2 Refunding Bonds

Description	Adopted Budget FY2023	Actual thru 3/31/23	Projected Next 6 Months	Total Projected at 9/30/23	Proposed Budget FY2024
Revenues					
(1) Carry Forward Surplus	\$325,515	\$341,812	\$0	\$341,812	\$363,995
Special Assessment - Tax Collector	\$1,478,744	\$1,433,065	\$45,679	\$1,478,744	\$1,478,744
Interest Income	\$0	\$25,609	\$50	\$25,659	\$0
TOTAL REVENUES	\$1,804,259	\$1,800,486	\$45,729	\$1,846,215	\$1,842,739
Expenditures					
<u>Series 2016 A1 - Refunding Bonds</u>					
Interest - 11/1	\$168,222	\$168,697	\$0	\$168,697	\$156,719
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$168,222	\$0	\$168,697	\$168,697	\$156,719
Principal - 5/1	\$635,000	\$0	\$635,000	\$635,000	\$650,000
<u>Series 2016 A1 - Revenue Bonds</u>					
Interest - 11/1	\$57,281	\$57,281	\$0	\$57,281	\$56,813
Interest - 5/1	\$57,281	\$0	\$57,281	\$57,281	\$56,813
<u>Series 2016 A2 - Refunding Bonds</u>					
Interest - 11/1	\$79,382	\$79,382	\$0	\$79,382	\$79,382
Interest - 5/1	\$79,382	\$0	\$79,382	\$79,382	\$79,382
Principal - 5/1	\$190,000	\$0	\$190,000	\$190,000	\$190,000
<u>Series 2016 A2 - Revenue Bonds</u>					
Interest - 11/1	\$20,750	\$20,750	\$0	\$20,750	\$20,750
Interest - 5/1	\$20,750	\$0	\$20,750	\$20,750	\$20,750
TOTAL EXPENDITURES	\$1,476,270	\$331,110	\$1,151,110	\$1,482,220	\$1,467,326
EXCESS REVENUES/(EXPENDITURES)	\$327,989	\$1,469,376	(\$1,105,381)	\$363,995	\$375,413

(1) Carry Forward is net of Reserve requirement

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

Interest 11/1/2024:

A1 Refunding	\$148,594
A1 Revenue	\$56,813
A2 Refunding	\$70,899
A2 Revenue	\$20,750
	\$297,056

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$9,335,000.00	2.38%	\$0.00	\$156,250.00	\$156,250.00
5/1/24	\$9,335,000.00	2.38%	\$650,000.00	\$156,250.00	
11/1/24	\$8,685,000.00	2.50%	\$0.00	\$148,125.00	\$954,375.00
5/1/25	\$8,685,000.00	2.50%	\$665,000.00	\$148,125.00	
11/1/25	\$8,020,000.00	2.75%	\$0.00	\$138,981.25	\$952,106.25
5/1/26	\$8,020,000.00	2.75%	\$685,000.00	\$138,981.25	
11/1/26	\$7,335,000.00	3.00%	\$0.00	\$128,706.25	\$952,687.50
5/1/27	\$7,335,000.00	3.00%	\$705,000.00	\$128,706.25	
11/1/27	\$6,630,000.00	3.25%	\$0.00	\$117,250.00	\$950,956.25
5/1/28	\$6,630,000.00	3.25%	\$730,000.00	\$117,250.00	
11/1/28	\$5,900,000.00	3.50%	\$0.00	\$104,475.00	\$951,725.00
5/1/29	\$5,900,000.00	3.50%	\$755,000.00	\$104,475.00	
11/1/29	\$5,145,000.00	3.50%	\$0.00	\$91,262.50	\$950,737.50
5/1/30	\$5,145,000.00	3.50%	\$785,000.00	\$91,262.50	
11/1/30	\$4,360,000.00	3.50%	\$0.00	\$77,525.00	\$953,787.50
5/1/31	\$4,360,000.00	3.50%	\$810,000.00	\$77,525.00	
11/1/31	\$3,550,000.00	3.50%	\$0.00	\$63,350.00	\$950,875.00
5/1/32	\$3,550,000.00	3.50%	\$840,000.00	\$63,350.00	
11/1/32	\$2,710,000.00	3.63%	\$0.00	\$48,650.00	\$952,000.00
5/1/33	\$2,710,000.00	3.63%	\$870,000.00	\$48,650.00	
11/1/33	\$1,840,000.00	3.63%	\$0.00	\$32,881.25	\$951,531.25
5/1/34	\$1,840,000.00	3.63%	\$905,000.00	\$32,881.25	
11/1/34	\$935,000.00	3.63%	\$0.00	\$16,478.13	\$954,359.38
5/1/35	\$935,000.00	3.63%	\$935,000.00	\$16,478.13	
			\$0.00		\$951,478.13
Total			\$9,335,000.00	\$2,247,868.76	\$11,582,868.76

**Revised 3/27/23

South Village

Community Development District

Amortization Schedule

Series 2016 A1, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/21	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$56,812.50
5/1/22	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/22	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/23	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/23	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/24	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/24	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/25	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/25	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/26	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/26	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/27	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/27	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/28	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/28	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/29	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/29	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/30	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/30	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/31	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/31	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/32	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/32	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/33	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/33	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/34	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/34	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/35	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	
11/1/35	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$113,625.00
5/1/36	\$3,030,000.00	3.75%	\$970,000.00	\$56,812.50	
11/1/36	\$2,060,000.00	3.75%	\$0.00	\$38,625.00	\$1,065,437.50
5/1/37	\$2,060,000.00	3.75%	\$1,010,000.00	\$38,625.00	
11/1/37	\$1,050,000.00	3.75%	\$0.00	\$19,687.50	\$1,068,312.50
5/1/38	\$1,050,000.00	3.75%	\$1,050,000.00	\$19,687.50	
					\$1,069,687.50
Total			\$3,030,000.00	\$1,821,000.00	\$4,851,000.00

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Refunding Bonds

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

**Revised 5/1/22

South Village

Community Development District

Amortization Schedule

Series 2016 A2, Revenue Bonds

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

South Village

Community Development District

Debt Service Fund Series 2016 A3 Refunding Bonds

Description	Adopted Budget FY2023	Actual thru 3/31/23	Projected Next 6 Months	Total Projected at 9/30/23	Proposed Budget FY2024
Revenues					
(1) Carry Forward Surplus	\$129,468	\$129,036	\$0	\$129,036	\$155,579
Special Assessment	\$293,949	\$267,417	\$26,532	\$293,949	\$293,949
Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$3,694	\$1,200	\$4,894	\$0
TOTAL REVENUES	\$423,417	\$400,147	\$27,732	\$427,879	\$449,528
Expenditures					
<u>Series 2016 A3 - Refunding Bonds</u>					
Interest - 11/1	\$43,575	\$42,575	\$0	\$42,575	\$40,225
Principal - 5/1	\$80,000	\$0	\$80,000	\$80,000	\$80,000
Interest - 5/1	\$43,575	\$0	\$42,725	\$42,725	\$40,225
<u>Series 2016 A3 - Revenue Bonds</u>					
Interest - 11/1	\$53,500	\$53,500	\$0	\$53,500	\$53,500
Interest - 5/1	\$53,500	\$0	\$53,500	\$53,500	\$53,500
TOTAL EXPENDITURES	\$274,150	\$96,075	\$176,225	\$272,300	\$267,450
EXCESS REVENUES/(EXPENDITURES)	\$149,267	\$304,072	(\$148,493)	\$155,579	\$182,078

(1) Carry Forward is net of Reserve requirement

Interest 11/1/2024:

A3 Refunding	\$38,025
A3 Revenue	<u>\$53,500</u>
	\$91,525

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$1,410,000.00	5.50%	\$0.00	\$40,225.00	\$163,800.00
5/1/24	\$1,410,000.00	5.50%	\$80,000.00	\$40,225.00	
11/1/24	\$1,330,000.00	5.50%	\$0.00	\$38,025.00	\$158,250.00
5/1/25	\$1,330,000.00	5.50%	\$85,000.00	\$38,025.00	
11/1/25	\$1,245,000.00	5.50%	\$0.00	\$35,687.50	\$158,712.50
5/1/26	\$1,245,000.00	5.50%	\$90,000.00	\$35,687.50	
11/1/26	\$1,155,000.00	5.50%	\$0.00	\$33,212.50	\$158,900.00
5/1/27	\$1,155,000.00	5.50%	\$95,000.00	\$33,212.50	
11/1/27	\$1,060,000.00	6.00%	\$0.00	\$30,600.00	\$158,812.50
5/1/28	\$1,060,000.00	6.00%	\$100,000.00	\$30,600.00	
11/1/28	\$960,000.00	6.00%	\$0.00	\$27,600.00	\$158,200.00
5/1/29	\$960,000.00	6.00%	\$110,000.00	\$27,600.00	
11/1/29	\$850,000.00	6.00%	\$0.00	\$24,300.00	\$161,900.00
5/1/30	\$850,000.00	6.00%	\$115,000.00	\$24,300.00	
11/1/30	\$735,000.00	6.00%	\$0.00	\$20,850.00	\$160,150.00
5/1/31	\$735,000.00	6.00%	\$125,000.00	\$20,850.00	
11/1/31	\$610,000.00	6.00%	\$0.00	\$17,100.00	\$162,950.00
5/1/32	\$610,000.00	6.00%	\$130,000.00	\$17,100.00	
11/1/32	\$480,000.00	6.00%	\$0.00	\$13,200.00	\$160,300.00
5/1/33	\$480,000.00	6.00%	\$140,000.00	\$13,200.00	
11/1/33	\$340,000.00	6.00%	\$0.00	\$9,000.00	\$162,200.00
5/1/34	\$340,000.00	6.00%	\$145,000.00	\$9,000.00	
11/1/34	\$195,000.00	6.00%	\$0.00	\$4,650.00	\$158,650.00
5/1/35	\$195,000.00	6.00%	\$155,000.00	\$4,650.00	
			\$0.00	\$0.00	\$159,650.00
Total			\$1,370,000.00	\$588,900.00	\$2,126,050.00

**Revised 5/1/2022

South Village

Community Development District

Amortization Schedule

Series 2016 A3, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/24	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/24	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/25	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/25	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/26	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/26	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/27	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/27	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/28	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/28	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/29	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/29	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/30	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/30	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/31	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/31	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/32	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/32	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/33	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/33	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/34	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/34	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/35	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	
11/1/35	\$2,140,000.00	5.00%	\$0.00	\$53,500.00	\$107,000.00
5/1/36	\$2,140,000.00	5.00%	\$150,000.00	\$53,500.00	
11/1/36	\$1,990,000.00	5.00%	\$0.00	\$49,750.00	\$253,250.00
5/1/37	\$1,990,000.00	5.00%	\$160,000.00	\$49,750.00	
11/1/37	\$1,830,000.00	5.00%	\$0.00	\$45,750.00	\$255,500.00
5/1/38	\$1,830,000.00	5.00%	\$165,000.00	\$45,750.00	
11/1/38	\$1,665,000.00	5.00%	\$0.00	\$41,625.00	\$252,375.00
5/1/39	\$1,665,000.00	5.00%	\$175,000.00	\$41,625.00	
11/1/39	\$1,490,000.00	5.00%	\$0.00	\$37,250.00	\$253,875.00
5/1/40	\$1,490,000.00	5.00%	\$185,000.00	\$37,250.00	
11/1/40	\$1,305,000.00	5.00%	\$0.00	\$32,625.00	\$254,875.00
5/1/41	\$1,305,000.00	5.00%	\$190,000.00	\$32,625.00	
11/1/41	\$1,115,000.00	5.00%	\$0.00	\$27,875.00	\$250,500.00
5/1/42	\$1,115,000.00	5.00%	\$200,000.00	\$27,875.00	
11/1/42	\$915,000.00	5.00%	\$0.00	\$22,875.00	\$250,750.00
5/1/43	\$915,000.00	5.00%	\$210,000.00	\$22,875.00	
11/1/43	\$705,000.00	5.00%	\$0.00	\$17,625.00	\$250,500.00
5/1/44	\$705,000.00	5.00%	\$225,000.00	\$17,625.00	
11/1/44	\$480,000.00	5.00%	\$0.00	\$12,000.00	\$254,625.00
5/1/45	\$480,000.00	5.00%	\$235,000.00	\$12,000.00	
11/1/45	\$245,000.00	5.00%	\$0.00	\$6,125.00	\$253,125.00
5/1/46	\$245,000.00	5.00%	\$245,000.00	\$6,125.00	\$251,125.00
Total			\$2,140,000.00	\$1,978,000.00	\$4,225,000.00

South Village

Community Development District

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

Description	Adopted Budget FY2023	Actual thru 3/31/23	Projected Next 6 Months	Total Projected at 9/30/23	Proposed Budget FY2024
Revenues					
(1) Carry Forward Surplus	\$148,008	\$138,512	\$0	\$138,512	\$80,477
Special Assessment - Tax Collector	\$223,713	\$217,524	\$6,189	\$223,713	\$223,713
Direct Assessments - B	\$81,200	\$0	\$0	\$0	\$0
Prepayments	\$0	\$35,984	\$0	\$35,984	\$0
Interest Income	\$0	\$3,475	\$0	\$3,475	\$0
TOTAL REVENUES	\$452,921	\$395,495	\$6,189	\$401,684	\$304,190
Expenditures					
<u>Series 2019A</u>					
Interest - 11/1	\$84,496	\$84,496	\$0	\$84,496	\$82,099
Principal - 5/1	\$55,000	\$0	\$55,000	\$55,000	\$55,000
Interest - 5/1	\$84,496	\$0	\$84,496	\$84,496	\$82,099
<u>Series 2019B</u>					
Interest - 11/1	\$17,640	\$1,120	\$0	\$1,120	\$0
Special Call - 11/1	\$0	\$40,000	\$0	\$40,000	\$0
Interest - 5/1	\$17,640	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$259,273	\$125,616	\$139,496	\$265,112	\$219,198
EXCESS REVENUES/(EXPENDITURES)	\$193,649	\$269,879	(\$133,307)	\$136,572	\$84,993

(1) Carry Forward is net of Reserve requirement

Interest 11/1/2024:

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

2019A \$80,793

South Village

Community Development District

Amortization Schedule

Series 2019A, Capital Improvement Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$3,015,000.00	\$0.00	\$82,098.75	\$82,098.75
5/1/24	\$3,015,000.00	\$55,000.00	\$82,098.75	\$0.00
11/1/24	\$2,960,000.00	\$0.00	\$80,792.50	\$217,891.25
5/1/25	\$2,960,000.00	\$60,000.00	\$80,792.50	\$0.00
11/1/25	\$2,900,000.00	\$0.00	\$79,367.50	\$220,160.00
5/1/26	\$2,900,000.00	\$60,000.00	\$79,367.50	\$0.00
11/1/26	\$2,840,000.00	\$0.00	\$77,942.50	\$217,310.00
5/1/27	\$2,840,000.00	\$65,000.00	\$77,942.50	\$0.00
11/1/27	\$2,775,000.00	\$0.00	\$76,398.75	\$219,341.25
5/1/28	\$2,775,000.00	\$65,000.00	\$76,398.75	\$0.00
11/1/28	\$2,710,000.00	\$0.00	\$74,855.00	\$216,253.75
5/1/29	\$2,710,000.00	\$70,000.00	\$74,855.00	\$0.00
11/1/29	\$2,640,000.00	\$0.00	\$73,192.50	\$218,047.50
5/1/30	\$2,640,000.00	\$75,000.00	\$73,192.50	\$0.00
11/1/30	\$2,565,000.00	\$0.00	\$71,148.75	\$219,341.25
5/1/31	\$2,565,000.00	\$80,000.00	\$71,148.75	\$0.00
11/1/31	\$2,485,000.00	\$0.00	\$68,968.75	\$220,117.50
5/1/32	\$2,485,000.00	\$85,000.00	\$68,968.75	\$0.00
11/1/32	\$2,400,000.00	\$0.00	\$66,652.50	\$220,621.25
5/1/33	\$2,400,000.00	\$90,000.00	\$66,652.50	\$0.00
11/1/33	\$2,310,000.00	\$0.00	\$64,200.00	\$220,852.50
5/1/34	\$2,310,000.00	\$90,000.00	\$64,200.00	\$0.00
11/1/34	\$2,220,000.00	\$0.00	\$61,747.50	\$215,947.50
5/1/35	\$2,220,000.00	\$100,000.00	\$61,747.50	\$0.00
11/1/35	\$2,120,000.00	\$0.00	\$59,022.50	\$220,770.00
5/1/36	\$2,120,000.00	\$105,000.00	\$59,022.50	\$0.00
11/1/36	\$2,015,000.00	\$0.00	\$56,161.25	\$220,183.75
5/1/37	\$2,015,000.00	\$110,000.00	\$56,161.25	\$0.00
11/1/37	\$1,905,000.00	\$0.00	\$53,163.75	\$219,325.00
5/1/38	\$1,905,000.00	\$115,000.00	\$53,163.75	\$0.00
11/1/38	\$1,790,000.00	\$0.00	\$50,030.00	\$218,193.75
5/1/39	\$1,790,000.00	\$120,000.00	\$50,030.00	\$0.00
11/1/39	\$1,670,000.00	\$0.00	\$46,760.00	\$216,790.00
5/1/40	\$1,670,000.00	\$130,000.00	\$46,760.00	\$0.00
11/1/40	\$1,540,000.00	\$0.00	\$43,120.00	\$219,880.00
5/1/41	\$1,540,000.00	\$135,000.00	\$43,120.00	\$0.00
11/1/41	\$1,405,000.00	\$0.00	\$39,340.00	\$217,460.00
5/1/42	\$1,405,000.00	\$145,000.00	\$39,340.00	\$0.00
11/1/42	\$1,260,000.00	\$0.00	\$35,280.00	\$219,620.00
5/1/43	\$1,260,000.00	\$150,000.00	\$35,280.00	\$0.00
11/1/43	\$1,110,000.00	\$0.00	\$31,080.00	\$216,360.00
5/1/44	\$1,110,000.00	\$160,000.00	\$31,080.00	\$0.00
11/1/44	\$950,000.00	\$0.00	\$26,600.00	\$217,680.00
5/1/45	\$950,000.00	\$170,000.00	\$26,600.00	\$0.00
11/1/45	\$780,000.00	\$0.00	\$21,840.00	\$218,440.00
5/1/46	\$780,000.00	\$180,000.00	\$21,840.00	\$0.00
11/1/46	\$600,000.00	\$0.00	\$16,800.00	\$218,640.00
5/1/47	\$600,000.00	\$190,000.00	\$16,800.00	\$0.00
11/1/47	\$410,000.00	\$0.00	\$11,480.00	\$218,280.00
5/1/48	\$410,000.00	\$200,000.00	\$11,480.00	\$0.00
11/1/48	\$210,000.00	\$0.00	\$5,880.00	\$217,360.00
5/1/49	\$210,000.00	\$210,000.00	\$5,880.00	\$215,880.00
Total		\$3,015,000.00	\$2,747,845.00	\$5,762,845.00

South Village

Community Development District

Amortization Schedule

Series 2019B, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/21	\$0.00	5.60%	\$150,000.00	\$0.00	
11/1/21	\$0.00	5.60%	\$0.00	\$0.00	\$150,000.00
5/1/22	\$0.00	5.60%	\$210,000.00	\$0.00	
11/1/22	\$0.00	5.60%	\$40,000.00	\$0.00	\$250,000.00
5/1/23	\$0.00	5.60%	\$0.00	\$0.00	
11/1/23	\$0.00	5.60%	\$0.00	\$0.00	\$0.00
5/1/24	\$0.00	5.60%	\$0.00	\$0.00	
11/1/24	\$0.00	5.60%	\$0.00	\$0.00	\$0.00
5/1/25	\$0.00	5.60%	\$0.00	\$0.00	
11/1/25	\$0.00	5.60%	\$0.00	\$0.00	\$0.00
5/1/26	\$0.00	5.60%	\$0.00	\$0.00	
11/1/26	\$0.00	5.60%	\$0.00	\$0.00	\$0.00
5/1/27	\$0.00	5.60%	\$0.00	\$0.00	
11/1/27	\$0.00	5.60%	\$0.00	\$0.00	\$0.00
5/1/28	\$0.00	5.60%	\$0.00	\$0.00	\$0.00
Total			\$400,000.00	\$0.00	\$400,000.00

**Updated 5/1/2021

South Village
Community Development District

GOLF FUND

DESCRIPTION	Adopted Budget FY2023	Actual thru 12/31/22	Actual thru 3/31/23	Actual thru 6/30/23	Total Projected at 9/30/23	Proposed Budget FY2024
Revenues:						
Golf Operations						
Guest Fees & Tournament Fees	\$1,497,065	\$359,680	\$773,457		\$1,545,000	\$1,573,000
Member Trail Fees	\$93,600	\$27,550	\$51,990		\$100,000	\$108,000
Pro shop Merch	\$170,191	\$59,557	\$113,825		\$195,000	\$199,000
Practice Range	\$61,200	\$12,650	\$28,875		\$62,000	\$62,000
Misc Revenues	\$13,800	\$819	\$1,157		\$12,000	\$12,000
Sub Total	\$1,835,856	\$460,256	\$969,304		\$1,914,000	\$1,954,000
Golf F&B						
F&B/Banquet Revenues	\$993,100	\$233,404	\$480,775		\$1,025,000	\$1,050,000
Beer	\$226,800	\$49,241	\$99,903		\$240,000	\$260,000
Wine	\$37,800	\$10,690	\$24,383		\$40,000	\$50,000
Alcohol	\$163,800	\$72,811	\$145,928		\$200,000	\$205,000
Misc/rentals	\$0	\$855	\$855		\$2,000	\$6,000
Sub Total	\$1,421,500	\$367,001	\$751,844		\$1,507,000	\$1,571,000
Golf Course & Clubhouse Maintenance						
Misc Revenues/Equipment Trade-In	\$0	\$0	\$0		\$0	\$0
Sub Total	\$0	\$0	\$0		\$0	\$0
Golf G&A						
All Member Dues	\$374,400	\$96,370	\$197,189		\$395,000	\$420,000
Initiation Fees	\$7,000	\$1,564	\$3,832		\$9,000	\$10,000
Sub Total	\$381,400	\$97,934	\$201,021		\$404,000	\$430,000
Total Gross Revenues	\$3,638,756	\$925,191	\$1,922,169		\$3,825,000	\$3,955,000
Expenses:						
Golf Operations						
Gross Payroll	\$339,000	\$99,651	\$171,105		\$350,000	\$372,000
Payroll Cost	\$59,250	\$21,010	\$39,227		\$65,000	\$68,000
COGS Merchandise	\$124,440	\$46,184	\$85,316		\$143,000	\$145,000
Bank & CC Fees	\$41,307	\$9,359	\$22,940		\$41,000	\$44,000
Cart Lease & Repairs & Supplies	\$76,200	\$20,343	\$41,282		\$80,000	\$83,000
Staff Dues & Handicap Fees	\$2,800	\$428	\$6,062		\$3,000	\$4,000
Paper Goods	\$10,300	\$2,000	\$6,176		\$11,000	\$11,000
Reservation/Tee Sheet Systems	\$8,400	\$738	\$2,950		\$8,400	\$10,000
Range Balls & Supplies	\$15,600	\$1,424	\$10,102		\$18,000	\$20,000
Scorecards & Pro Shop Supplies	\$27,400	\$4,420	\$1,830		\$6,000	\$6,000
Staff Uniforms	\$2,000	\$328	\$556		\$2,000	\$2,500
Member Relations	\$0	\$150	\$318			
Sub Total	\$706,697	\$206,035	\$387,864		\$727,400	\$765,500
Golf F&B						
Gross Payroll	\$605,000	\$134,000	\$299,652		\$625,000	\$650,000
Payroll Cost	\$135,300	\$43,710	\$93,425		\$145,000	\$149,000
COGS F&B	\$552,763	\$146,223	\$297,199		\$595,000	\$615,000
Alcohol Surcharge	\$3,438				\$3,500	\$4,000
CC Fees	\$28,430	\$8,141	\$17,281		\$30,000	\$32,000
China/Glass/Silver	\$2,000	\$654	\$2,197		\$2,000	\$3,000
Cleaning/Operating Supplies	\$12,000	\$1,661	\$3,359		\$11,000	\$13,000
Contract Service	\$2,800	\$0	\$410		\$2,000	\$3,000
Gas & Propane	\$21,600	\$10,293	\$19,260		\$28,000	\$30,000
Kitchen/Bar Supplies	\$9,953	\$0			\$6,500	\$7,000
Linen Service	\$24,000	\$11,548	\$21,505		\$27,000	\$29,000
Paper Goods	\$18,000	\$4,165	\$8,787		\$19,000	\$19,000
Staff Uniforms	\$2,500	\$117	\$1,629		\$3,000	\$4,000
Equipment Repairs/Rentals	\$3,000	\$879	\$3,649		\$3,500	\$4,000
Resident/Member Relations/Marketing	\$0	\$4,435	\$8,358		\$5,000	\$2,000
Utilities	\$0	\$150	\$250			
Sub Total	\$1,420,784	\$365,976	\$776,961		\$1,505,500	\$1,564,000
Golf Course Maintenance						
Gross Payroll	\$486,000	\$72,192	\$189,949		\$465,000	\$480,000
Payroll Cost	\$95,700	\$19,045	\$40,809		\$90,000	\$95,000
Fert/Chem/Herb	\$134,500	\$30,802	\$82,342		\$135,000	\$140,000
Gas/Oil/Grease	\$34,800	\$8,190	\$19,847		\$37,000	\$39,000
Sand/Grave/Al/Top Dressing	\$9,971	\$410	\$1,853		\$8,000	\$8,000
Sod/Plants/Landscaping	\$7,000	\$0	\$0		\$6,000	\$7,000
Dues contractors	\$500	\$0	\$1,325		\$0	\$0
Straw/Mulch/Coquina/Color	\$10,000	\$3,749	\$0		\$8,000	\$8,000
Assessories/Small Tools/supplies	\$10,750	\$105	\$8,458		\$7,000	\$7,000
Staff Uniforms/Dues	\$3,000	\$367	\$702		\$3,000	\$3,000
Waste Removal	\$6,000	\$3,673	\$3,966		\$7,000	\$8,000
Equipment Leases/Rentals	\$105,200	\$27,571	\$55,144		\$105,000	\$138,000
Equipment/Irrigation Repairs	\$53,850	\$6,291	\$16,346		\$55,000	\$45,000
IrrigationUtilities/Telephone/Building Utilities	\$24,500	\$12,545	\$22,538		\$35,000	\$35,000
Water/Sewer	\$23,400	\$46	\$46		\$20,000	\$21,000
Sub Total	\$1,005,171	\$184,986	\$443,325		\$981,000	\$1,034,000

South Village
Community Development District

GOLF FUND

SCRIPTION	Adopted Budget FY2023	Actual thru 12/31/22	Actual thru 3/31/23	Actual thru 6/30/23	Total Projected at 9/30/23	Proposed Budget FY2024
<u>Golf Clubhouse Maintenance</u>						
Gross Payroll	\$48,000	\$10,703	\$22,716		\$47,000	\$49,000
Payroll Cost	\$7,200	\$1,628	\$3,473		\$6,000	\$5,000
Contract Services	\$3,000	\$0	\$0		\$3,000	\$3,000
Holiday/Plants	\$2,250	\$0	\$0		\$3,000	\$4,000
Building Repairs Vendors	\$6,000	\$2,693	\$6,415		\$5,000	\$5,000
Misc Cleaning Supplies uniforms	\$3,000	\$54	\$155		\$3,500	\$3,000
Paper Supplies/Misc Supplies	\$2,400	\$0	\$0		\$1,000	\$2,500
Building Repairs In-House	\$2,400	\$0	\$0		\$2,500	\$2,500
Sub Total	\$74,250	\$15,078	\$32,759		\$71,000	\$74,000
<u>Golf G&A</u>						
Gross Payroll	\$133,250	\$21,839	\$53,237		\$131,000	\$133,000
Payroll Cost	\$24,788	\$6,451	\$14,038		\$24,000	\$25,000
Contract Service Cleaning	\$32,000	\$4,058	\$11,633		\$35,000	\$37,000
Misc/Dues/Subscriptions	\$4,750	\$718	\$744		\$2,000	\$5,000
Bank Fees/CC Fees	\$900	\$1,710	\$8,476		\$9,000	\$10,000
Equipment Rental	\$10,800	\$1,250	\$2,533		\$9,000	\$11,000
Flowers/Décor	\$3,000	\$4,794	\$4,794		\$7,000	\$5,000
Property Insurance	\$60,000	\$15,861	\$26,449		\$62,000	\$63,000
Legal Fees	\$3,000	\$0	\$0		\$3,000	\$3,000
Management Fees	\$133,600	\$33,230	\$66,461		\$127,000	\$130,000
Member Relations	\$7,000	\$0	\$0		\$0	\$6,000
Paper Supplies/Stationary/Office Supplies	\$22,200	\$9,172	\$12,599		\$23,000	\$25,000
Permits/Property Tax	\$15,800	\$17,210	\$26,485		\$27,000	\$27,000
Resident Appreciation	\$48,000	\$10,325	\$27,649		\$50,000	\$52,000
Software/Computer/Jonas	\$11,400	\$2,639	\$7,381		\$12,000	\$14,000
Office Supplies	\$12,000	\$139	\$3,137		\$10,000	\$12,000
Travel/Mileage/Staff Meals/Seminars	\$7,150	\$15,122	\$31,656		\$30,000	\$27,000
Telephone/Music/Dish	\$31,200	\$5,423	\$10,504		\$32,000	\$35,000
Utilities/Waste Removal/Pest Control	\$68,400	\$17,995	\$38,761		\$70,000	\$70,000
Staff Training/Uniforms	\$600	\$139	\$139		\$700	\$1,000
All Marketing Costs/Member Relations	\$27,900	\$6,037	\$9,792		\$25,000	\$20,000
Sub Total	\$657,738	\$174,112	\$356,468		\$688,700	\$711,000
Total Expenses	\$3,864,640	\$946,187	\$1,997,377		\$3,973,600	\$4,148,500
Excess Revenues/(Expenditures)	(\$225,884)	(\$20,996)	(\$75,208)		(\$148,600)	(\$193,500)
Non Operating Revenues						
Special Assesments	\$358,560	\$322,497	\$358,000		\$358,560	\$358,560
Capital Reserve	\$283,455	\$255,345	\$275,613		\$0	\$0
Interfund Transfer	\$0	\$0	\$0		\$0	\$0
Sub Total	\$642,015	\$577,842	\$633,613		\$358,560	\$358,560
FUND BALANCE - Ending	\$416,131	\$556,846	\$558,405		\$209,960	\$165,060

South Village
Community Development District
GOLF COURSE OPERATIONS

REVENUES:

Guest Fees & Tournament Fees
Member Trail Fees
Pro Shop Merchandise
Practice Range
Misc. Revenues

DESCRIPTION:

Greens Fees, Tournament Fees, Public Cart Rentals, and Events.
All Member Trail Fees, Annual and Monthly.
All Golf Shop Merchandise Sales.
All Public Driving Range Sales.
All Miscellaneous Income, Club Rentals, Lessons.

GOLF F&B

F&B/Banquet Revenues
Beer
Wine
Alcohol
Misc./rentals

Food and Beverage Golf & Social Event Sales.
All Beer Sales.
All Wine Sales.
All Liquor Sales.
Room Fees, Misc. Revenues.

GOLF COURSE & CLUBHOUSE MAINTENANCE

Misc. Revenues/Equipment Trade-In

Revenue generated by any equipment sold.

GOLF G&A

All Member Dues
Initiation Fees

Golf Members and Player's Club Annual Dues.
Golf Member Initiation Fees.

EXPENDITURES

GOLF OPERATIONS

Gross Payroll
Payroll Cost
COGS Merchandise
Bank & CC Fees
Cart Lease & Repairs & Supplies
Staff Dues & Handicap Fees
Paper Goods
Reservation/Tee Sheet Systems
Range Balls & Supplies
Scorecards & Pro Shop Supplies
Staff Uniforms
Member Relations

DESCRIPTION:

Salaries related to all management staff, salary, hourly, gratuities, incentives.
Monthly fees related to the processing of all payroll, benefits, 401K.
Cost of golf shop merchandise sold.
Fees due to credit card company for processing of charges.
Lease of golf carts from EZGO, cart repairs.
PGA, agronomy, professional dues and member handicap fees.
Operational paper supplies such as paper towels, plates, napkins, toilet paper, etc.
License cost for point of sale, web-site, Jonas software, and reservation system.
Driving range operating supplies, range balls, ball washer, misc. supplies.
Golf course scorecards, misc hardware, fixtures, display units.
Staff uniforms for all areas and staff.
Cost related to all annual promotions for residents in tennis, swim, golf, and park.

GOLF F&B

Gross Payroll
Payroll Cost
COGS F&B
Alcohol Surcharge
Bank & CC Fees
China/Glass/Silver
Cleaning/Operating Supplies
Contract Service
Gas & Propane
Kitchen/Bar Supplies
Linen Service
Paper Goods
Staff Uniforms
Equipment Repairs/Rentals
Resident/Member Relations/Marketing
Utilities

Salaries related to all management staff, salary, hourly, gratuities, incentives.
Monthly fees related to the processing of all payroll, benefits, 401K.
Cost of all food and beverage, beer, wine, liquor sold.
Delivery and misc cost.
Fees due to credit card company for processing of charges.
Replacement china, glass, and silverware, new purchases.
General clubhouse related cleaning supplies all areas.
Contract Service to clean grease traps, vents, ice machines.
Natural gas a propane, patio heaters, kitchen equipment.
General cleaning supplies, service items, hardware.
Rental costs for linen and laundry related to cloth napkins, table cloths, etc.
Operational paper supplies such as paper towels, plates, napkins, toilet paper, etc.
Staff uniforms for all areas and staff.
Repair and maintenance of all kitchen equipment.
Cost related to all annual promotions for residents in tennis, swim, golf, and park.
Electricity for all areas.

GOLF COURSE MAINTENANCE

Gross Payroll
Payroll Cost
Fert/Chem/Herb
Gas/Oil/Grease
Sand/Grave/\\Top Dressing
Sod/Plants/Landscaping
Straw/Mulch/Coquina/Color
Assessorries/Small Tools
Staff Uniforms/Dues
Waste Removal
Equipment Leases/Rentals
Equipment/Irrigation Repairs
IrrigationUtilities/Telephone/Building Utilities
Water/Sewer

Salaries related to all management staff, salary, hourly, incentives.
Monthly fees related to the processing of all payroll, benefits, 401K.
Turf related fertilizers, chemicals, pesticides, herbicides.
Gasoline and oil purchase and disposal for all maintenance equipment.
Sand for bunkers maintenance, greens topdressing, pine straw and coquina.
Sod and seed related to needed turf repair.
Pine straw, stone, and coquina.
On course items such as tee markers, flags, cups.
Staff uniforms for all areas and staff.
Monthly charges trash bins at clubhouse and maintenance yard for disposal.
Lease of golf course maintenance equipment.
Repair and maintenance of golf course irrigation system.
Electricity to operate irrigation pump, buildings, offices.
Irrigation and potable water expense.

South Village
Community Development District
GOLF COURSE OPERATIONS

GOLF CLUBHOUSE MAINTENANCE

Gross Payroll	Salaries related to all management staff, salary, hourly, incentives.
Payroll Cost	Monthly fees related to the processing of all payroll, benefits, 401K.
Contract Services	Contract Service for additional projects.
Holiday/Plants	All holiday & seasonal décor for clubhouse.
Building Repairs Vendors	Repair and maintenance of golf clubhouse.
Misc Cleaning Supplies	General clubhouse related cleaning supplies.
Paper Supplies/Misc Supplies	Operational paper supplies such as paper towels, toilet paper, etc.
Building Repairs In-House	Repair and maintenance of the clubhouse.

GOLF G&A

Gross Payroll	Salaries related to all management staff, salary, hourly, incentives.
Payroll Cost	Monthly fees related to the processing of all payroll, benefits, 401K.
Contract Service Cleaning	Contract Service to Clean Clubhouse, HVAC, windows.
Misc/Dues/Subscriptions	Various dues for staff and print material.
Bank Fees/CC Fees	Fees due to credit card company for processing of charges.
Equipment Rental	Service agreement for copier, misc rentals.
Flowers/Décor	All holiday & seasonal décor for clubhouse.
Property Insurance	Property and casualty insurance for the property.
Legal Fees	Management of licenses, permits, and other legal matters.
Management Fees	Annual management fees for golf operations.
Member Relations	Cost related to all annual promotions for golf memberships.
Paper Supplies/Stationary/Office Supplies	General office supplies for G&A, golf, and F&B.
Permits/Property Tax	Tax related to golf clubs personal property and various permits.
Resident Appreciation	Cost related to all annual promotions for residents in tennis, swim, golf, and park.
Software/Computer/Jonas	Internet provider and all hardware for computers, point of sale stations.
Travel/Mileage/Staff Meals/Seminars	Travel expense for staff business related to the operation.
Telephone/Music/Dish	All telephone hardware and service costs.
Utilities/Waste Removal/Pest Control	Electricity for all areas, waste pickup, and pest control.
Staff Training/Cost/Meals/Uniforms	Related cost for all staff training, daily meals and uniforms.
All Marketing Costs/Member Relations	Various marketing expenses and promotions for golf and social events.

DESCRIPTION	Adopted Budget FY2023	Actual thru 12/31/22	Actual thru 3/31/23	Actual thru 6/30/23	Total Projected at 9/30/23	Proposed Budget FY2024
<u>Revenues:</u>						
<u>Tennis:</u>						
Guest Fees	\$10,800	\$5,463	\$6,233		\$11,000	\$13,000
Pro shop	\$9,000	\$2,102	\$4,678		\$9,000	\$10,000
Fitness	\$3,600	\$2,588	\$4,852		\$5,500	\$6,000
Lessons & Clinics	\$82,560	\$13,448	\$27,454		\$79,000	\$85,000
Merch COGS	(\$6,750)	(\$1,665)	(\$3,225)		(\$7,000)	(\$7,000)
Sub Total	\$99,210	\$21,936	\$39,992		\$97,500	\$107,000
<u>Pools:</u>						
Guest Fees	\$14,400	\$5,965	\$7,012		\$17,000	\$20,000
Swim Lessons	\$6,900	\$0	\$0		\$7,000	\$8,000
Rentals	\$0	\$0	\$0		\$2,000	\$4,000
Clubroom Rentals	\$25,300	\$6,446	\$13,100		\$27,000	\$30,000
Swim Team	\$12,000	\$0	\$0		\$12,000	\$15,000
Sub Total	\$58,600	\$12,411	\$20,112		\$65,000	\$77,000
<u>Café/Cabana Bar:</u>						
Food	\$99,900	\$2,434	\$8,564		\$100,000	\$110,000
Merchandise	\$8,400	\$970	\$1,413		\$9,000	\$10,000
Wine	\$1,400	\$340	\$605		\$2,000	\$3,000
Liquor	\$34,200	\$14,259	\$26,159		\$50,000	\$60,000
Beer	\$19,900	\$4,047	\$8,064		\$25,000	\$30,000
Staff Discount	(\$8,190)	(\$46)	(\$127)		(\$7,000)	(\$7,000)
Sub Total	\$155,610	\$22,004	\$44,678		\$179,000	\$206,000
<u>Kids Club/Lake House:</u>						
Facility Rentals	\$1,650	\$0	\$0		\$500	\$1,000
Programs	\$9,600	\$2	\$6		\$12,000	\$25,000
Summer Camp	\$36,950	\$0	\$0		\$20,000	\$15,000
Social Programs	\$3,800	\$0	\$0		\$2,500	\$3,000
Holiday Events	\$0	\$0	\$0		\$0	\$0
Sub Total	\$52,000	\$2	\$6		\$35,000	\$44,000
<u>Non Operating Income:</u>						
Rec Fund Assessments	\$1,006,189	\$906,406	\$978,351		\$1,006,189	\$1,006,189
Interfund Transfer In	\$0	\$0	\$0		\$0	\$0
Interest Income	\$0	\$0	\$0		\$0	\$0
Sub Total	\$1,006,189	\$906,406	\$978,351		\$1,006,189	\$1,006,189
Total Gross Revenues	\$1,371,609	\$962,759	\$1,083,139	\$0	\$1,382,689	\$1,440,189
<u>Expenses:</u>						
<u>Tennis:</u>						
Gross Payroll	\$252,000	\$56,303	\$110,682		\$254,000	\$270,000
Payroll Cost	\$37,800	\$13,280	\$25,662		\$35,000	\$42,000
Bank CC Fees	\$540	\$0	\$0		\$600	\$600
Cable/TV/Music	\$4,800	\$1,377	\$2,590		\$5,000	\$5,000
Electric/Utilities	\$36,600	\$7,875	\$15,194		\$38,000	\$38,000
EQ Repairs and Maintenance	\$1,150	\$0	\$1,540		\$3,000	\$3,000
Court Maint.	\$12,000	\$454	\$5,475		\$12,000	\$12,000
Waste Removal	\$5,400	\$1,082	\$3,527		\$6,000	\$6,000
Office Supplies/Paper/Stationary	\$1,320	\$92	\$108		\$1,300	\$1,300
Paper & Cleaning	\$5,200	\$1,085	\$2,859		\$6,000	\$6,000
Building Supplies	\$6,000	\$1,632	\$3,225		\$6,000	\$6,000
Rec Supplies	\$600	\$0	\$0		\$600	\$600
Sub Total	\$363,410	\$83,180	\$170,862		\$367,500	\$390,500

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

RECREATIONAL FUND
Continued

DESCRIPTION	Adopted Budget FY2023	Actual thru 12/31/22	Actual thru 3/31/23	Actual thru 6/30/23	Total Projected at 9/30/23	Proposed Budget FY2024
<u>Pool/Swim:</u>						
Gross Payroll	\$166,000	\$20,663	\$48,764		\$165,000	\$180,000
Payroll Cost	\$24,900	\$4,100	\$8,740		\$25,000	\$27,000
Bank & CC Fees	\$3,516	\$0	\$0		\$3,600	\$3,600
Water & Sewer/Utilities	\$52,200	\$14,495	\$27,128		\$55,000	\$55,000
Gas	\$7,900	\$0	\$2,008		\$8,000	\$8,000
Repairs & Maint. Pool	\$25,500	\$1,540	\$2,452		\$22,000	\$22,000
Chemicals Pool	\$24,000	\$7,230	\$17,714		\$35,000	\$35,000
Miscellaneous Expenses	\$900	\$0	\$0		\$1,000	\$1,000
Contract Service	\$4,800	\$225	\$225		\$4,500	\$4,500
Cleaning Supplies	\$2,600	\$674	\$1,240		\$2,700	\$2,700
Swim Team Cost	\$4,200	\$0	\$0		\$4,000	\$4,000
Office Supplies	\$1,200	\$255	\$348		\$1,500	\$1,500
Recreational Supplies	\$1,100	\$0	\$0		\$1,000	\$1,000
Uniforms	\$0	\$0	\$0		\$0	\$0
Permits	\$900	\$0	\$0		\$1,000	\$1,000
Sub Total	\$319,716	\$49,182	\$108,619		\$329,300	\$346,300
<u>Café/Cabana Bar:</u>						
Gross Payroll	\$55,500	\$5,435	\$15,907		\$61,000	\$70,000
Payroll Cost	\$9,990	\$1,747	\$4,290		\$11,000	\$13,000
Alcohol Surcharge	\$742	\$0	\$0		\$800	\$800
Pest Control	\$2,520	\$819	\$1,638		\$3,000	\$3,000
Cable/TV	\$2,160	\$710	\$1,241		\$2,000	\$2,000
Gas	\$3,300	\$778	\$3,702		\$3,500	\$3,500
Repairs & Maint.	\$1,950	\$0	\$520		\$2,000	\$2,000
Bank CC Fees	\$1,556	\$0	\$0		\$1,700	\$1,700
Paper Goods Supplies	\$9,600	\$1,760	\$2,383		\$10,000	\$10,000
Rec Supplies/Cleaning Supplies/Wa	\$9,900	\$1,592	\$5,038		\$10,000	\$10,000
Food/Bev/Liquor COGS	\$65,375	\$10,486	\$24,944		\$67,000	\$75,000
Store Merchandise COGS	\$5,040	\$0	\$0		\$5,200	\$6,000
Staff Uniforms	\$1,000	\$211	\$211		\$1,000	\$1,000
Permits	\$500	\$0	\$0		\$500	\$500
Sub Total	\$169,133	\$23,538	\$59,874		\$178,700	\$198,500
<u>Administrative</u>						
Gross Payroll	\$125,000	\$25,254	\$55,604		\$125,000	\$135,000
Payroll Cost	\$28,350	\$6,590	\$13,320		\$27,000	\$35,000
Bank CC Fees	\$12,000	\$2,903	\$5,587		\$10,000	\$10,000
Insurance	\$36,000	\$11,826	\$23,652		\$37,000	\$37,000
Resident Relations	\$10,800	\$5,165	\$8,356		\$12,000	\$15,000
Permits/Fees	\$1,000	\$357	\$268		\$1,000	\$1,000
Décor	\$1,400	\$188	\$188		\$2,000	\$2,000
Print/Paper/Stationary	\$2,400	\$262	\$313		\$3,000	\$4,000
Computer/Jonas	\$7,200	\$2,639	\$6,194		\$7,500	\$7,500
Operational Supplies All Areas	\$14,400	\$3,398	\$5,213		\$13,000	\$15,000
Telephone/internet	\$3,600	\$1,736	\$2,876		\$4,000	\$4,000
TV/Music	\$4,800	\$493	\$1,247		\$5,000	\$5,000
All Marketing	\$16,200	\$3,928	\$6,191		\$13,000	\$13,000
Management Fees	\$59,440	\$12,900	\$25,800		\$57,000	\$54,000
Sub Total	\$322,590	\$77,639	\$154,809		\$316,500	\$337,500
<u>Building Maintenance</u>						
Gross Payroll	\$81,000	\$13,275	\$30,249		\$81,000	\$85,000
Payroll Cost	\$16,950	\$4,114	\$8,350		\$16,950	\$18,000
Contract Service	\$4,000	\$329	\$329		\$4,000	\$6,000
Maint Building Kids/Lake	\$1,200	\$281	\$537		\$1,200	\$1,200
Repairs & Maintenance Tennis	\$4,200	\$1,029	\$2,269		\$4,200	\$4,200
Landscape	\$1,800	\$0	\$0		\$1,800	\$1,800
Building Repair Swim/Café/Cabana	\$6,000	\$3,088	\$5,673		\$6,000	\$6,000
Staff Uniforms	\$500	\$0	\$0		\$0	\$0
Sub Total	\$115,650	\$22,116	\$47,407		\$115,150	\$122,200

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

RECREATIONAL FUND
Continued

DESCRIPTION	Adopted Budget FY2023	Actual thru 12/31/22	Actual thru 3/31/23	Actual thru 6/30/23	Total Projected at 9/30/23	Proposed Budget FY2024
<u>Lake House/Kids Club:</u>						
Gross Payroll	\$42,500	\$948	\$948		\$33,000	\$42,500
Payroll Cost	\$6,375	\$218	\$218		\$5,000	\$6,375
Bank CC Fees	\$99	\$0	\$0		\$99	\$99
Equipment Rental	\$700	\$0	\$0		\$700	\$700
Holiday Events	\$14,300	\$2,673	\$3,867		\$14,300	\$14,300
Summer Camp Expenses/Supplies	\$5,000	\$0	\$0		\$5,000	\$5,000
Social Events/Expenses	\$7,250		\$1,722		\$7,250	\$7,250
Sub Total	\$76,224	\$3,839	\$6,755		\$65,349	\$76,224
Total Expenses	\$1,366,723	\$259,494	\$548,326		\$1,372,499	\$1,471,224
Excess Revenues/(Expenditures)	\$4,886	\$703,265	\$534,813		\$10,190	(\$31,035)
<u>Non Operating Revenues</u>						
Special Assesments	\$1,006,189	\$906,406	\$978,351		\$1,006,189	\$1,006,189
Sub Total	\$1,006,189	\$906,406	\$978,351		\$1,006,189	\$1,006,189
FUND BALANCE - Ending	\$1,011,075	\$1,609,671	\$1,513,164		\$1,016,379	\$975,154

South Village

Community Development District

RECREATIONAL OPERATIONS

REVENUES:

TENNIS

Guest Fees
Pro shop

Fitness

Lessons & Clinics
Merch COGS

DESCRIPTION:

Fees collected for non-resident usage of Athletic Center facilities, fitness & tennis programs while accompanied with a resident.
The sale of drinks, tennis balls, apparel and equipment.
Rental funds collected from vendors: Ship Shape Strong, LLC for TRX classes, Spincitas for Spin classes, Dance Fitness and TyFit for Boot Camp.
Funds collected from patrons of private tennis/pickleball lessons & group clinics given by Troon staff.
Cost of goods sold for drinks, tennis balls, apparel and equipment.

POOLS

Guest Fees
Swim Lessons

Rentals

Clubroom Rentals
Swim Team

Funds collected for non-resident usage of the Swim Park while accompanied with a resident.
Funds collected for private, semi-private and group swim lessons given by Troon staff.
Funds collected from resident rentals of the Clubroom, Café Patio and Village Green for parties and events.
Funds collected from resident rentals of the Clubroom, Café Patio and Village Green for parties and events.
Registration fees for our summer swim team Eagle Rays.

CAFE/CABANA BAR

Food
Merchandise
Wine
Liquor
Beer
Staff Discount

Sales of food, drinks and ice cream.
Candy sales from the Village Store.
Wine sales from the Café and Cabana Bar.
Liquor based drinks sold from the Café and Cabana Bar.
Beer sold from the Café and Cabana Bar.
Discounts provided to Troon Staff while on duty.

KIDS CLUB/LAKE HOUSE

Facility Rentals
Programs
Summer Camp
Social Programs
Holiday Events

Funds collected from resident rentals of the Kids Club for parties and events.
Fees collected from kid events such as Kids Only Parties.
Funds collected for camp participants while school is not in session.
Funds collected from certain Family Events.
Easter basket delivery, candy grams and other Holiday events with a fee.

MAINTENANCE ASSESSMENTS

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

EXPENDITURES

TENNIS

Gross Payroll
Payroll Cost
Bank CC Fees
Cable/TV/Music
Electric/Utilities
EQ Repairs and Maintenance

Court Maint.
Waste Removal
Office Supplies/Paper/Stationary
Paper & Cleaning
Building Supplies
Rec Supplies

DESCRIPTION:

Salaries for Tennis Director, Assistant Tennis Pro, Pickleball Director, Front Desk, Floating Position and Social Membership Coordinator.
Payroll processing fees including Benefits and 401k.
Fees due to credit card company for processing of charges.
Monthly charges for Comcast MDTA, Youtube TV and Pandora.
Electricity for the Athletic Center, Clay Electric.
Repair costs for fitness equipment.
Costs for clay, windscreens, nets/posts, various equipment/tools and light bulbs on the court.
Dumpster service through GFL.
Pens, paper, printing supplies, folders and small equipment.
Cleaning solutions, paper towels, toilet paper and equipment wipes.
Various needs to operated the Athletic Center.
Replacements basketball nets, balls, racquets.

POOL/SWIM

Gross Payroll
Payroll Cost
Bank & CC Fees
Water & Sewer/Utilities
Gas
Repairs & Maint. Pool
Chemicals Pool
Miscellaneous Expenses

Salaries for Aquatics Coordinator, Front Desk, Lifeguards, Swim Coaches and Instructors.
Payroll processing fees including Benefits and 401k.
Fees due to credit card company for processing of charges.
CCUA water charges for the pools and Clay Electric service for the pools and Resident's Club.
Sharp Energy Gas charges to heat the Adult Pool.
Repairs made to pool equipment, the pools, waterslide/diving boards.
Agreement with Poolsure to provide chemicals and feed equipment.
Any odd expense that doesn't fit appropriately elsewhere.

South Village

Community Development District

RECREATIONAL OPERATIONS

Contract Service
Cleaning Supplies

Swim Team Cost
Office Supplies
Recreational Supplies
Uniforms
Permits

Charges for when vendors are needed.
Paper towels, toilet paper, hand soap, cleaning solutions and equipment.
T-shirts, caps, trophies, banquet food and software/equipment, league fees to First Coast Summer Swim League for Eagle Rays summer swim team.
Pens, receipt paper, ink, tape, envelopes, etc.
Pool floats, balls, toys, ping pong and billiard equipment.
Uniforms and equipment needed for Lifeguards and staff.
Pool Operating permit fees for four pools through State of FL DOH.

CAFE/CABANA BAR

Gross Payroll
Payroll Cost
Alcohol Surcharge
Pest Control
Cable/TV
Gas
Repairs & Maint.
Bank CC Fees
Paper Goods Supplies
Rec Supplies/Cleaning Supplies/Waste
Food/Bev/Liquor COGS
Store Merchandise COGS
Staff Uniforms
Permits

Wages for Café/Store counter staff, cooks and Cabana Bar bartender & bar back.
Payroll processing fees including Benefits and 401k.

Monthly pest control services for Café provided by Ecolab.
Comcast cable service to Café, patio and Cabana Bar.
Gas for kitchen provided by Sharp Energy. Propane tanks refilled for Cabana patio heaters.
Any repairs to café/cabana area and equipment.
Fees due to credit card company for processing of charges.
Cups, paper towels, food trays and utensils.
Sanitizers, soaps, small wares. GFL provides dumpster services.
Cost of food, NABV, and alcohol.
Cost of Candy for Village Store.
Uniforms for Café Staff and Cabana Bar.
Seating License and Liquor License for Café/Cabana Bar.

ADMINISTRATIVE

Gross Payroll
Payroll Cost
Bank CC Fees
Insurance
Resident Relations
Permits/Fees
Décor
Print/Paper/Stationary
Computer/Jonas
Operational Supplies All Areas
Telephone/internet
TV/Music
All Marketing
Management Fees

Salaries for Administrative Staff.
Payroll processing fees including Benefits and 401k.
Fees due to credit card company for processing of charges.
Amenity property insurance.
Cost for resident mixers and other community events.
Music licensing permits.
Seasonal Holiday Decorations.
Printing costs and office supplies.
Fees for IT Support and Jonas POS software.
Supplies to support all REC operations.
RingCentral phone system and Comcast Internet.
Comcast TV services and Pandor Music costs.
Members First Website and various software subscriptions to create materials for marketing.
Management Fees to Troon.

BUILDING MAINTENANCE

Gross Payroll
Payroll Cost
Contract Service
Maint Building Kids/Lake
Repairs & Maintenance Tennis
Landscape
Building Repair Swim/Café/Cabana Bar
Staff Uniforms

Salaries for Director of Maintenance and part time staff.
Payroll processing fees including Benefits and 401k.
Quarterly HVAC services provided by WW Gay.
Repair costs for the Kids Club and Lakehouse.
Repair costs for the Athletic Center.
Miscellaneous Landscape costs.
Repair costs for the Resident's Club, Café and Cabana Bar.
Uniforms for Maintenance Staff.

LAKE HOUSE/KIDS CLUB

Gross Payroll
Payroll Cost
Bank CC Fees
Equipment Rental
Holiday Events
Summer Camp Expenses/Supplies
Social Events/Expenses

Salaries for Camp Counselors and Event Staff.
Payroll processing fees including Benefits and 401k.
Fees due to credit card company for processing of charges.
Helium tank rental to fill balloons for events.
Costs for major Holiday events including Christmas Carnival and Easter Eggstravaganza.
Costs for Summer Camp supplies including crafts, games and snacks.
Costs for all other events and parties throughout the year.

C.



Fitness Solutions

Prepared For

Eagle Landing Golf Club

By

Jeff Gormley

February 09, 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 09, 2023
Quote Expires: 15 day(s)

Proposal # 068658-R1

BILL TO

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

SHIP TO

Eagle Landing Golf Club



Model	Brand	Description	Specifications	Unit Price	Qty	Total Ext
MISC	Advanced Exercise	Greenfield's Outdoor Fitness System		29,722.00	1	\$29,722.00

Subtotal: **\$29,722.00**

Freight, Delivery and Install: **26,999.00**

Taxes As Applicable
Total: **\$56,721.00**



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:** _____



Complete Solutions



Active Recreation



Cardio



Flooring



Functional Fitness



Group and Virtual Fitness



Outdoor Fitness



Storage Solutions



Strength Training



Workplace Solutions



advanced
exercise

advancedexercise.com | 800.520.1112

Eagle Landing HOA



Proposed Fitness Zone

Eagle Landing HOA Orange Park, FL

Version1 Rev1 2023-02-07



Why Greenfields Outdoor Fitness?

It's never been more important to get everyone in the community exercising!

Since 2007, Greenfields Outdoor Fitness has led the way in creating fun, interactive exercise areas available to the public 24/7.

FITNESS FOR YOUR COMMUNITY There's no one-size-fits-all approach to fitness! We specialize in making sure that everyone – from teens to adults to seniors, and even people in wheelchairs – can exercise on equipment that's suited to their needs. By helping people overcome the obstacles in their journey to becoming healthier, Greenfields is improving the quality of life for people across the world.

CUSTOMIZE IT!

Need to modify one of our packages to your project's needs? Our design team is ready to help. Looking for custom colors? Just let us know what you need.



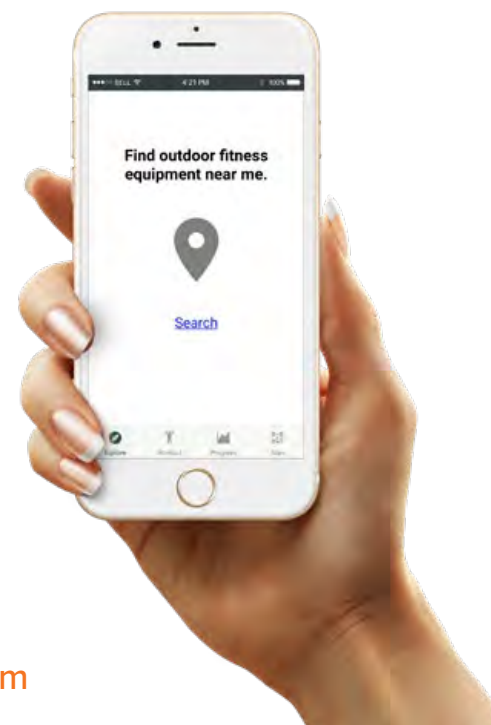
PEACE OF MIND Our industry-leading warranty means you should expect no out-of-pocket maintenance costs for at least the first five years. Greenfields' equipment is installed across the U.S. from Alaska to Miami, and even overseas. In case of any issues, our expert support team is just a phone call away.



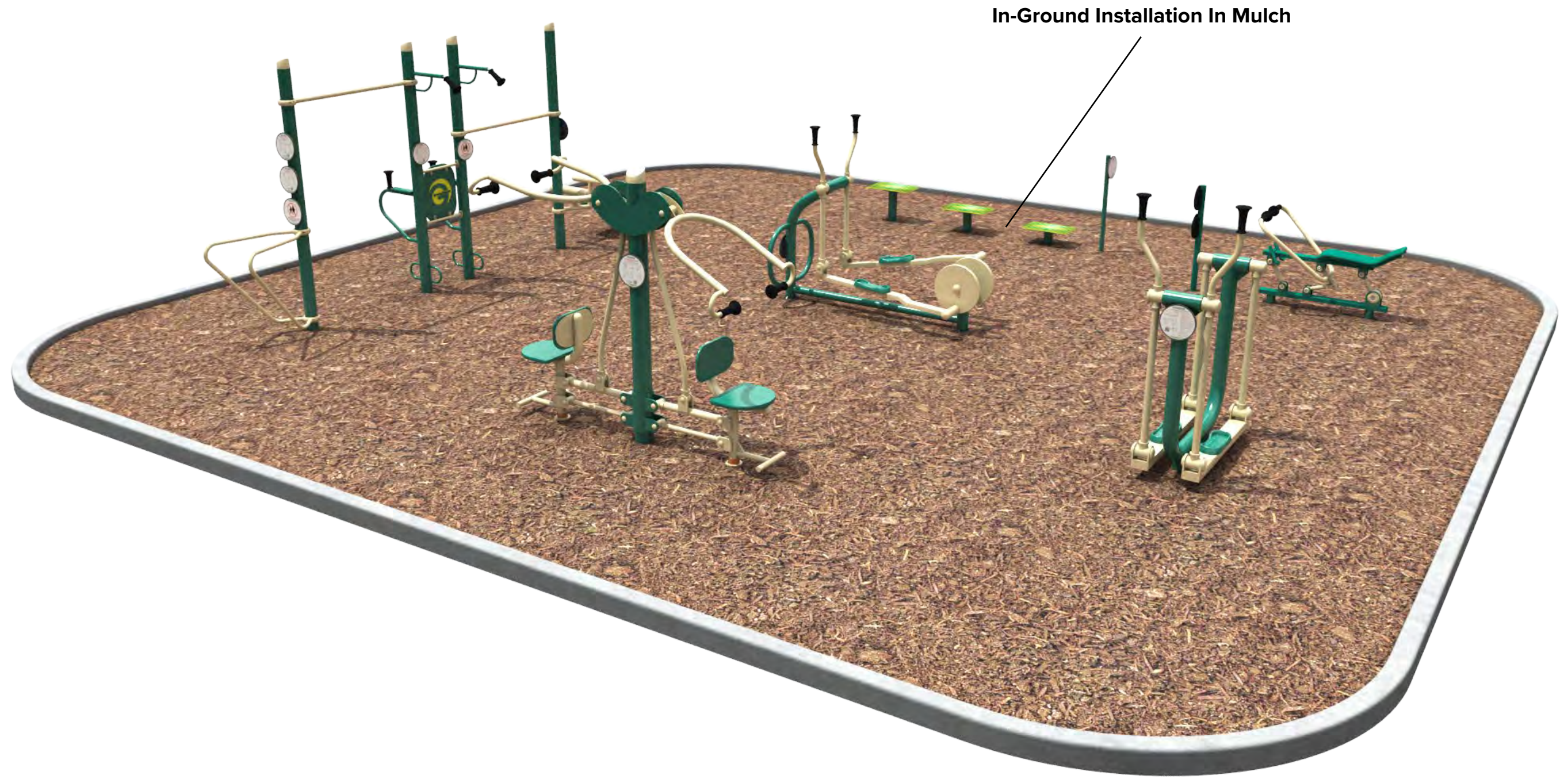
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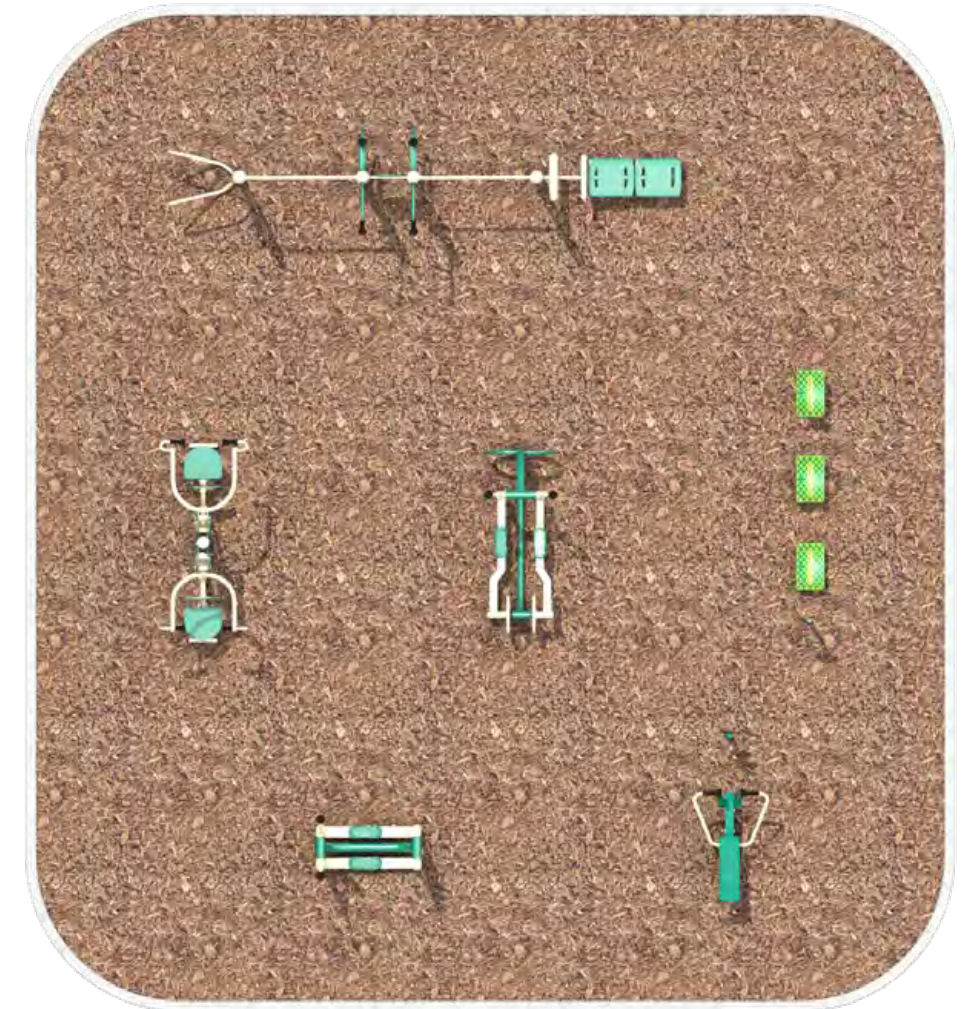
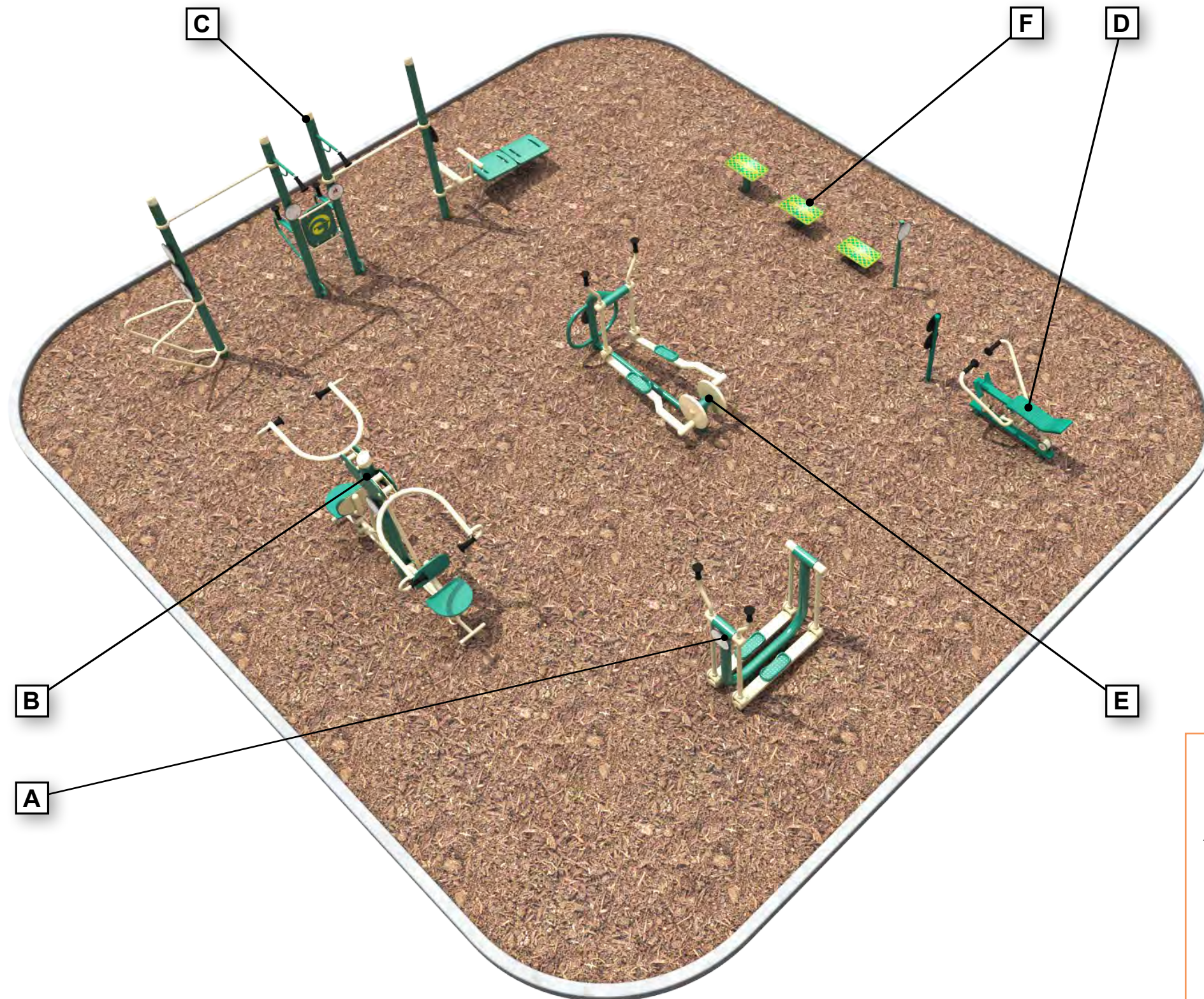
PROPOSED DESIGN	3-4
UNIT SELECTION	5
PROJECT LAYOUT	6
UNIT DETAILS	7-10
SIGNAGE	11-12
INSTALLATION & MAINTENANCE	14-15
WARRANTY	16

Introducing the
**GREENFIELDS OUTDOOR FITNESS
APP!**
see page 13 for details





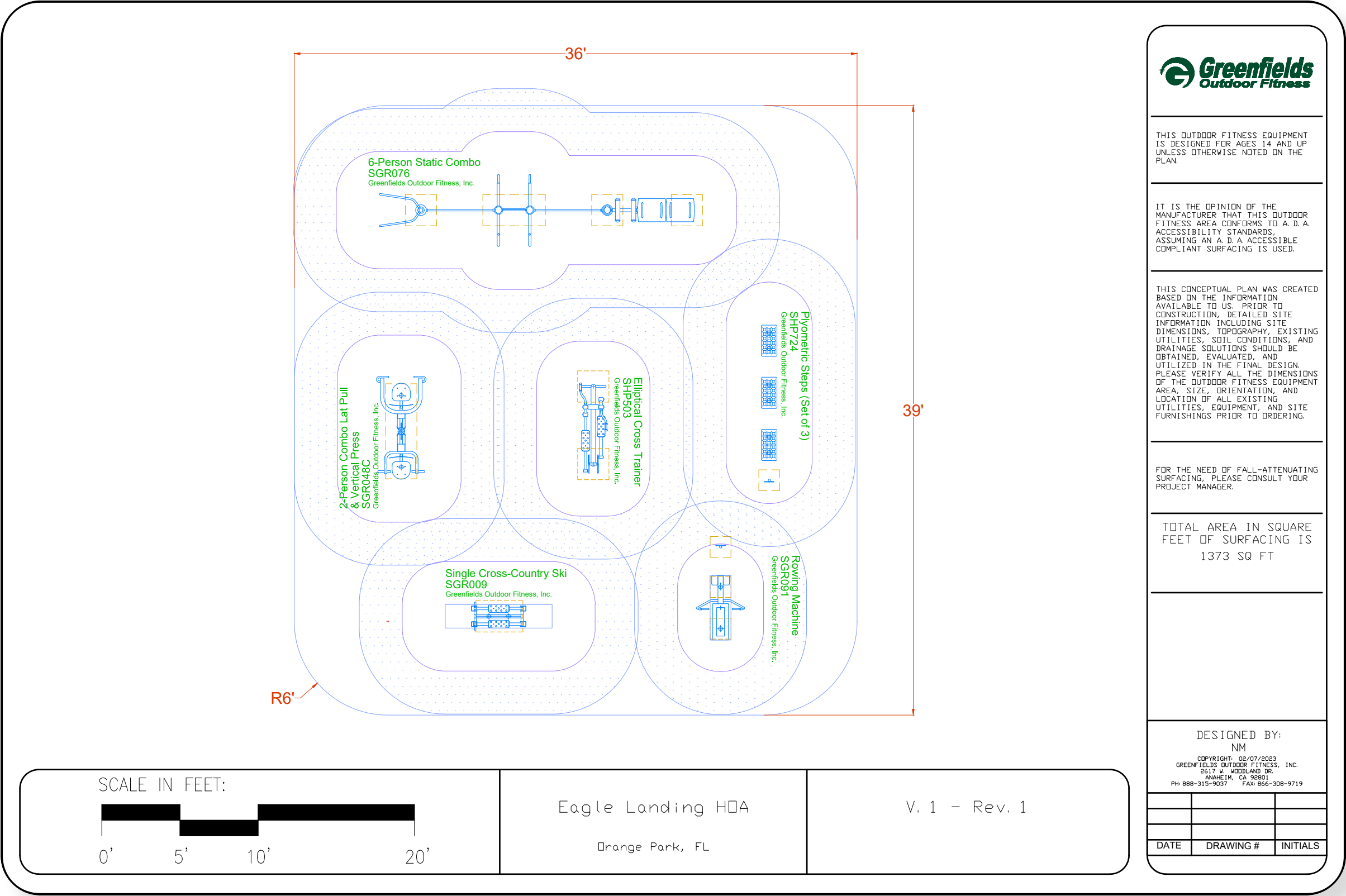




PROPOSED EQUIPMENT LEGEND

A	SGR009	Single Cross-Country Ski
B	SGR048C	2-Person Combo Lat Pull & Vertical Press
C	SGR076	6-Person Static Combo
D	SGR091	Rowing Machine
E	SHP503	Elliptical Cross Trainer
F	SHP724	Plyometric Steps (Set of 3)

These 6 units may serve up to 14 people at a time.



Elliptical Cross Trainer
 SHP503



Plyometric Steps (Set of 3)
 SHP724



2-Person Combo Lat Pull & Vertical Press
 SGR048C



Single Cross-Country Ski
SGR009



Rowing Machine
SGR091

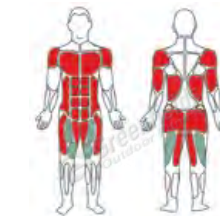




6-PERSON STATIC COMBO

SGR076

- Strengthens upper back, shoulders, biceps, and core
- Can be used by 3 people simultaneously



Target muscles
Secondary muscles

- Strengthens chest, shoulders, back muscles, upper, mid and lower abs, forearms, biceps, triceps, obliques
- Can be used by 6 people simultaneously

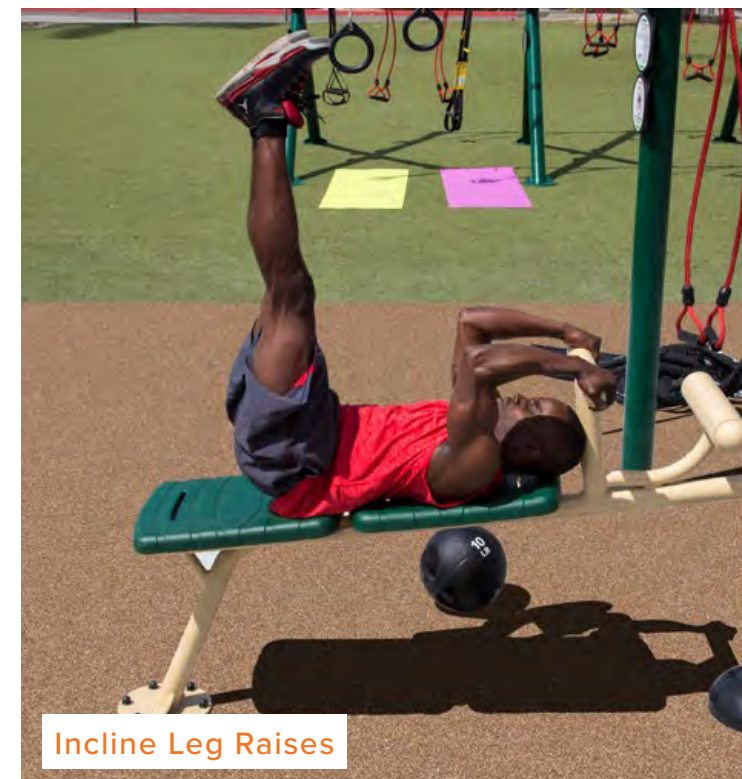
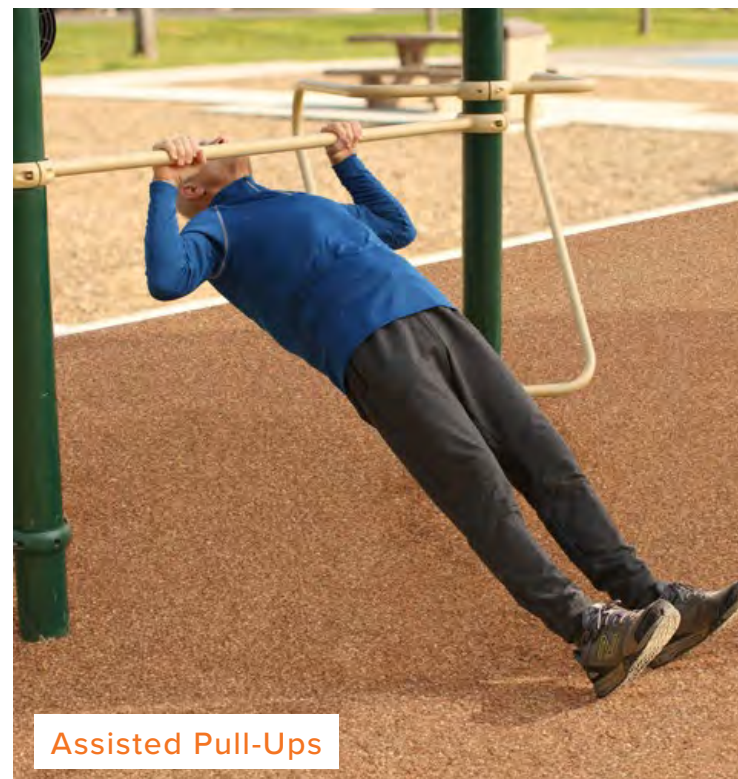
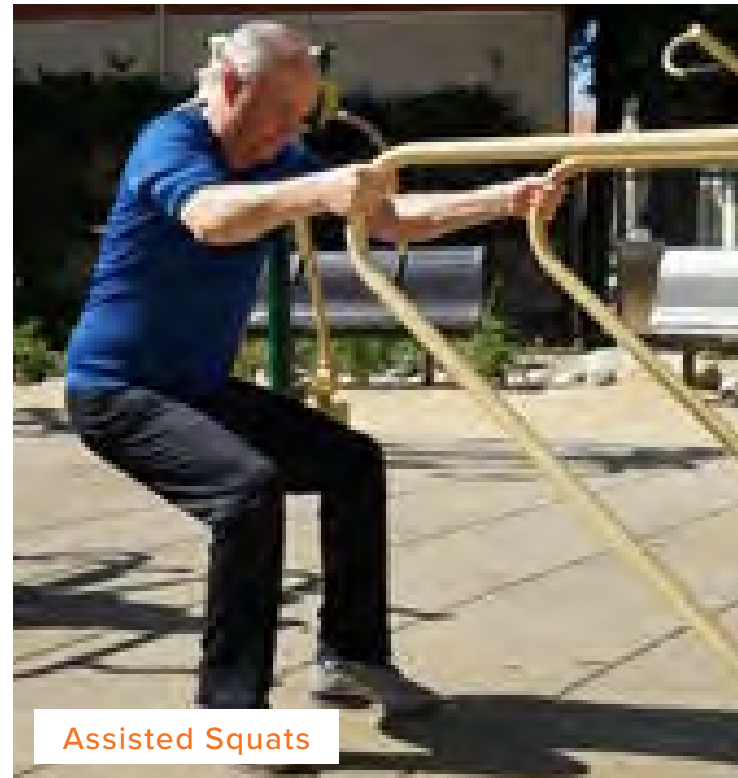
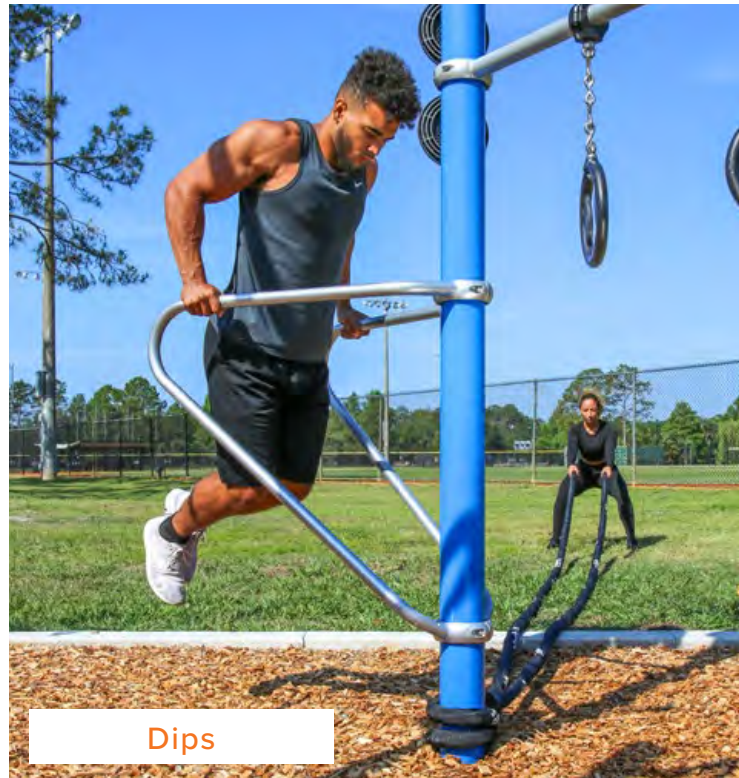
Exercise stations:

- Dips
- Assisted Squats
- Assisted Pull Ups
- Chin/Pull Ups
- Incline Leg Raises
- Incline Sit Ups
- Leg/Knee Raises
- Parallel Pull Ups

This unit offers the following exercises:

1. Dips
2. Assisted Squats
3. Chin/Pull-Ups
4. Parallel Pull-Ups
5. Leg/Knee Raises
6. Assisted Pull-Ups
7. Incline Leg Raises
8. Incline Sit-Ups

A Fall-Attenuating Surface is recommended for this unit.





CUSTOMIZED ANNOUNCEMENT BOARD SGR105

This announcement board can be used to:

- State safety guidelines
- Acknowledge project donors/sponsors
- Encourage healthy lifestyle choices
- Provide sample workouts

Customization available at no charge
(text, logos, etc.)


EXAMPLES OF COMPLETED SIGNS

**William H. Kerdyk, Jr., and Family Park
FITNESS ZONE**

The fitness equipment is designed for your enjoyment. For your safety, we ask you to comply with the following:

- 1 You assume all risk and responsibility for use of the exercise equipment at this facility.
- 2 You must be at least 14 years old to use this equipment.
- 3 Parents/Guardians: To avoid injuries, do not let your underage children use the equipment.
- 4 Consult your physician prior to starting any physical fitness training program.
- 5 The City of Coral Gables does not provide any supervision for the use of the equipment.
- 6 Any potential users with known adverse health conditions should not use this equipment.
- 7 Before using the equipment, check for loose parts, breaks, cracks or other conditions needing attention. If any abnormalities are noticed, do not use the equipment. Please contact parks@coralgables.com or (305)460-5600.
- 8 Perform exercises according to instructions on each piece of equipment.
- 9 Breathe normally during physical activity.
- 10 Perform resistance exercises according to instructions in a slow, controlled manner over the full range of motion. Performing the movements too quickly may result in an injury.
- 11 During exercise, pay attention to how your body feels. If pain or discomfort occurs, STOP THE EXERCISE IMMEDIATELY.
- 12 Rest and recovery are important between sets and exercises. Please allow 2 minutes of rest between exercises.
- 13 Keep a safe distance from exercise equipment when in use by others.

The City of Coral Gables shall not be liable for any personal injury to any person resulting from the use of the exercise equipment at this facility.




**Riverside Park
FITNESS ZONE**

The fitness equipment is designed for your enjoyment. For your safety, we ask you to comply with the following:

- 1 You assume all risk and responsibility for use of the exercise equipment at this facility.
- 2 You must be at least 14 years old to use this equipment.
- 3 Parents/Guardians: To avoid injuries, do not let your underage children use the equipment.
- 4 Consult your physician prior to starting any physical fitness training program.
- 5 The city does not provide any supervision for the use of the equipment.
- 6 Any potential users with known adverse health conditions should not use this equipment.
- 7 Before using the equipment, check for loose parts, breaks, cracks or other conditions needing attention. If any abnormalities are noticed, do not use the equipment. Please call 313-628-0900.
- 8 Perform exercises according to instructions on each piece of equipment.
- 9 Breathe normally during physical activity.
- 10 Perform resistance exercises according to instructions in a slow, controlled manner over the full range of motion. Performing the movements too quickly may result in an injury.
- 11 During exercise, pay attention to how your body feels. If pain or discomfort occurs, STOP THE EXERCISE IMMEDIATELY.
- 12 Rest and recovery are important between sets and exercises. Please allow 2 minutes of rest between exercises.
- 13 Keep a safe distance from exercise equipment when in use by others.

The City of Detroit shall not be liable for any personal injury to any person resulting from the use of the exercise equipment at this facility.



FRONT

BUNDET ISLAND PARK FITNESS ZONE®

Get Active!


Try to be active every day. Even if you've never exercised or haven't exercised in many years, you can benefit from fitness at any age.

Before You Start:

- Start slowly. Warm up for 5 to 10 minutes with easy stretching or brisk walking.
- Take it easy. Moderate exercise can benefit you as much as intense exercise.
- Read and understand all exercise instructions.

**A Complete Exercise Program Includes
3 TYPES OF ACTIVITY:**

AEROBIC EXERCISE (minimum 30 minutes a day)	STRENGTH-BUILDING (minimum 10 minutes a day)	STRETCHING (minimum 5 to 10 minutes a day)
<ul style="list-style-type: none"> • Raises your heart rate • Uses the large muscles of the body (arms, legs, back) • Decreases risk of chronic disease • Helps you lose weight 	<ul style="list-style-type: none"> • Increases strength • Improves balance • Increases bone density 	<ul style="list-style-type: none"> • Loosens stiff joints • Lengthens and loosens muscles



BACK

BUNDET ISLAND PARK ZONA DE EJERCICIOS®

¡Actívate!

Intenta estar activo todos los días. Incluso si nunca ha hecho ejercicios o no lo ha hecho en muchos años, puede beneficiarse del ejercicio físico a cualquier edad.

Antes de que empieces:

- Comience lentamente. Caliente durante 5 a 10 minutos con estiramientos fáciles o caminatas rápidas.
- Tómalo con calma. El ejercicio moderado puede beneficiarlo tanto como el ejercicio intenso.
- Lea y comprenda todas las instrucciones de ejercicio.

**Un programa completo de ejercicios incluye
3 TIPOS DE ACTIVIDAD:**

EJERCICIO AERÓBICO (mínimo 30 minutos al día)	FORTALECER LOS MÚSCULOS (mínimo 10 minutos al día)	ESTIRAMIENTO (mínimo de 5 a 10 minutos al día)
<ul style="list-style-type: none"> • Aumenta la ritmo cardíaco • Utiliza los músculos grandes del cuerpo (brazos, piernas, espalda) • Disminuye el riesgo de enfermedades crónicas • Te ayuda a perder peso 	<ul style="list-style-type: none"> • Aumenta masa muscular • Fortalece los músculos • Aumenta la densidad ósea 	<ul style="list-style-type: none"> • Alarga las articulaciones rígidas • Alarga y afloja los músculos




FRONT

**Welcome to Your
Fitness Zone**

The fitness equipment is designed for your enjoyment. For your safety, we ask you to comply with the following:

1. You assume all risk and responsibility for use of the exercise equipment at this facility.
2. You must be at least 14 years old to use this equipment.
3. Parents/Guardians: To avoid injuries, do not let your underage children use the equipment.
4. Consult your physician prior to starting any physical fitness training program.
5. The City does not provide any supervision for the use of the equipment.
6. Any potential users with known adverse health conditions should not use this equipment.
7. Before using the equipment, check for loose parts, breaks, cracks or other conditions needing attention. If any abnormalities are noticed, do not use the equipment. Please call 408-966-4820.
8. Perform exercises according to instructions on each piece of equipment.
9. Breathe normally during physical activity.
10. Perform resistance exercises according to instructions in a slow, controlled manner over the full range of motion. Performing the movements too quickly may result in an injury.
11. During exercise, pay attention to how your body feels. If pain or discomfort occurs, STOP THE EXERCISE IMMEDIATELY.
12. Rest and recovery are important between sets and exercises. Please allow 2 minutes of rest between exercises or sessions.
13. Keep a safe distance from exercise equipment when in use by others.



BACK

THIS PROJECT WAS MADE POSSIBLE BY:





Unit labels feature safety guidelines, exercise instructions and more!

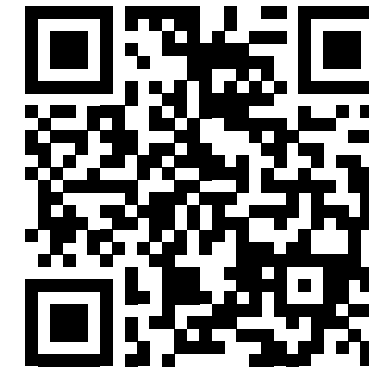


ADA Label included on units from Greenfields' Signature Accessible™ line



The GREENFIELDS OUTDOOR FITNESS APP

Greenfields is excited to announce the launch of our exclusive, just-released APP! The Greenfields App is the perfect companion to our multigenerational outdoor gyms, giving users the ability to search for gyms near their location, explore exercises available on Greenfields units, create workouts, and log their progress.

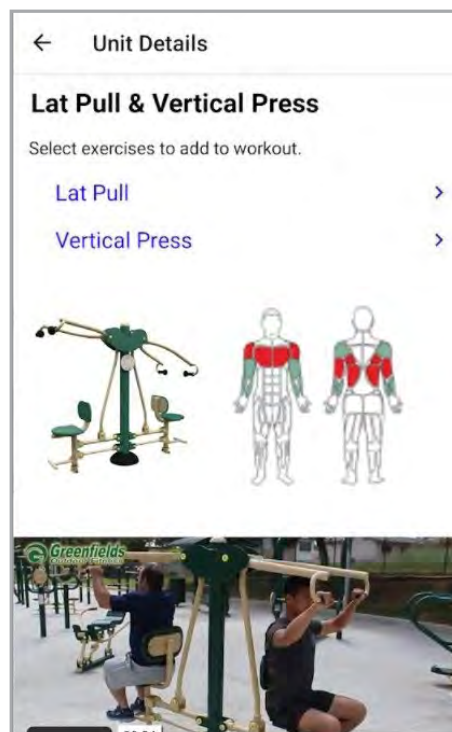
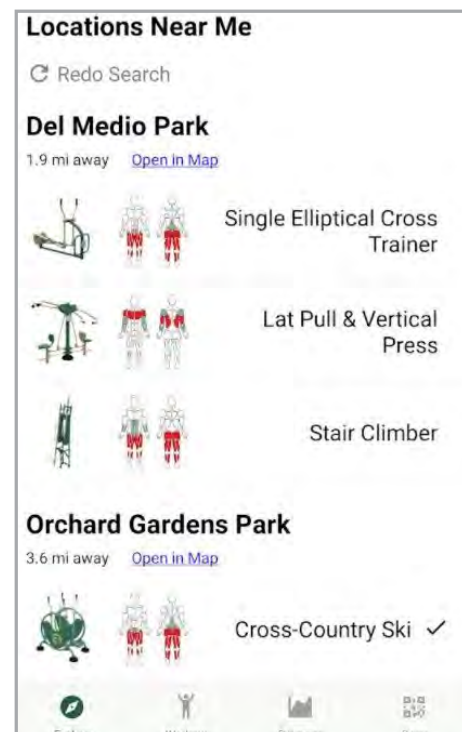


greenfieldsfitness.com/app-download/

Now available on iOS and Android.

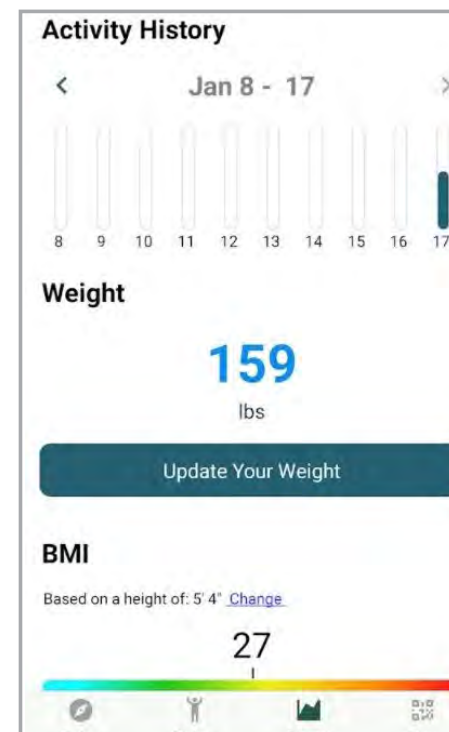
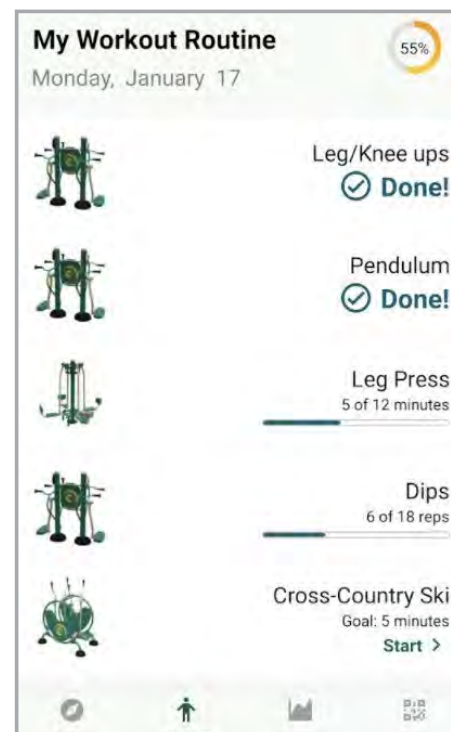
EXPLORE

search for gyms near you



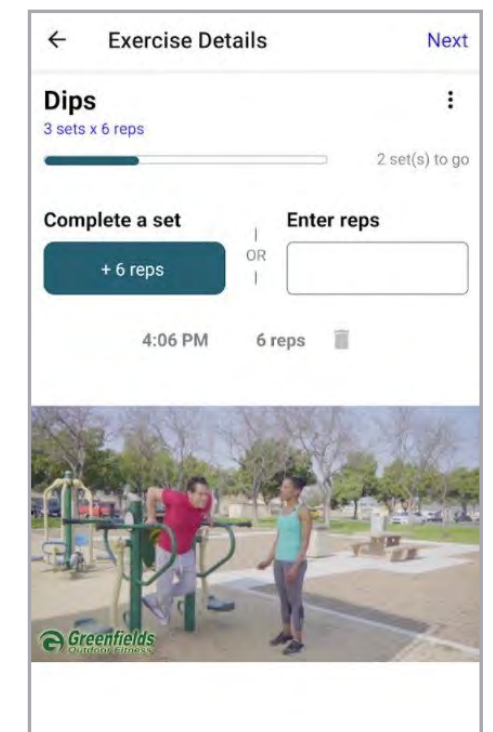
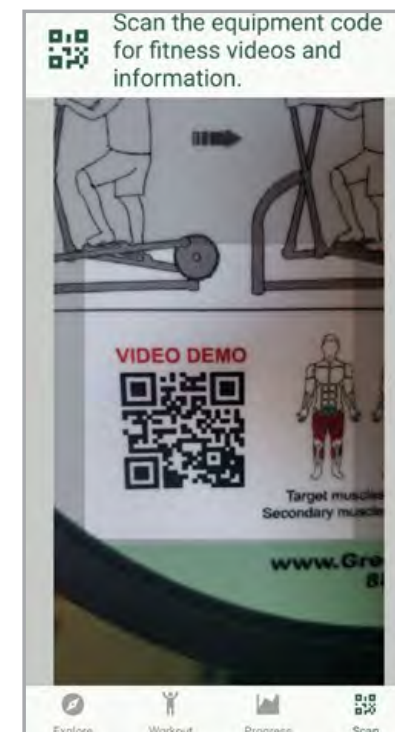
WORKOUT

customize your routine



SCAN

quickly find videos & more



General Installation Instructions: In-Ground Embedded Footings



Video Demo:
<https://gfoutdoorfitness.com/in-ground-installation/>

The following information for contractors, maintenance personnel and supervisory staff will help ensure an accurate, safe and problem-free installation.



SUGGESTED MATERIALS

Please be advised that the use of decomposed granite surfacing (DG) is known to accelerate normal wear & tear of footrests.

1. 2x4s: approximately four, 8' to 10' lengths per unit.
2. All-Thread: 3/8" to 1/2", cut in 1' lengths, two pieces per embedded pipe.
3. Nuts & Washers: to fit all-thread, four sets per embedded pipe.
4. Stakes: metal/wood, approximately six per unit.
5. Pavers/Cinder Blocks: 1 to 2 per unit.
6. Tie Wire/C-Clamps
7. Duplex Wood Nails/Dry Wall Screws
8. Concrete: 3250 psi or better. Aggregate ratio: 3/8" to 3/4" in 1:3 ratio. Concrete ratio: 1:3:2.5 of concrete, aggregate, and sand.
9. Tools: cordless impact driver, skill saw, pliers, hammer, small sledge, magnetic level, tape measure, shovels, wheelbarrows, etc.
10. Plans/Drawings: schematic drawings and instructions for each model # to be installed.

SITE PREP - Before equipment handling

1. Area should be fenced—recommend 6' temporary fencing, entire perimeter.
2. Ground should be thoroughly graded and "finished grade" accurately established, using either laser or string-line methods.
3. Prior to digging, entire site should be "laid-out" with all footings clearly marked as per plans.
4. In the U.S. contact "Dig Alert" for clearance to dig, and follow all local construction regulations (fencing, dirt removal, etc.)
5. Dig footings, closely following given dimensions.
6. Remove dirt and debris from site, prior to placing units.



General Installation Instructions: In-Ground Embedded Footings



BASIC INSTALLATION GUIDELINES

UNITS ARE HEAVY (up to 450 lbs.) When unloading and handling, please exercise extra care to prevent injury or damage to the equipment.

1. All units must be fully assembled before installation
2. All screws must be attached using LoTite
3. Do not drag units along the ground
4. If missing parts or damaged items are noticed during installation, or should any assistance be required, please contact Greenfields immediately at 888-315-9037 x105.
5. All units MUST be fully assembled, leveled, and braced in place in the footing hole before any concrete is poured.
6. A monolithic pour MUST be used for concrete. (All concrete must be poured at one time)
7. Concrete requirement: 3250 psi or better.
8. The top of the blue tape attached to the posts on the equipment is final top surface level.
9. Brace units at the designated locations using the 2x4s, secured by c-clamps, all-thread or tie-wire. Use padding to avoid scratching powder coating.
10. Suggested safety zone is about 48" - 60" perimeter around usage area (seats and moving parts). Clearance area may overlap with a nearby unit, as long as there is enough clearance to safely mount and dismount each unit.
11. Make sure all units are plumb and leveled
Adhere to surfacing level (marked on units with blue tape)
12. Pour concrete
13. Clear concrete residue from post and other parts
14. Let concrete dry. It is recommended to wait a minimum of one week after concrete is poured before equipment is used.
15. Remove supports
16. Touch up units using attached guide
17. Wrap units in black tarps until open to public
18. At the end of installation, toolbox and all documentation should be submitted to the local maintenance staff.



Inspection Checklist

General Guidelines for Outdoor Fitness Equipment



Questions? Please call 888-315-9037 x105

The following document is supplied as a general inspection document to be performed during regular park inspections. Our support team can be reached at (888) 315-9037 x105 or csc@greenfieldsfitness.com.

Inspection process

- ☐ Visual Inspection
- ☐ Internal Inspection
- ☐ Documentation
- ☐ Reporting

Visual Inspection

- ☐ Check all plastic footrests, backrests, seats, etc. for any cracks. If items are cracked in an unsafe manner, take photos and contact Greenfields to order new pieces.
- ☐ Check all rubber grips for any signs of wear, and make sure they are functioning correctly. If grips are torn or cut, exposing handlebars, take photos and report to Greenfields.
- ☐ Inspect welds for any signs of wear. If there is any damage, take photos and report to Greenfields.
- ☐ Check round safety labels for any signs of wear or vandalism, and send photos if there is.
- ☐ If unsafe for public use, please wrap portion of that unit with a caution-tape to prevent use while maintenance is in progress.

Internal Inspection

- ☐ Engage moving parts and ensure full, uninhibited functionality. If units are making noises when in use, do NOT lubricate the bearings. Check for any metal on metal contact and send photos to Greenfields for review.
- ☐ Inspect bolts and caps to ensure equipment is fully tightened. If screws are loose or missing, tighten or install new screws using a thread-locking compound. If new screws are needed, take photos of the location they are needed and contact Greenfields to order new screws.
- ☐ If unsafe for public use, please wrap portion of that unit with caution tape to prevent use while maintenance is in progress.

Documentation

- ☐ Greenfields takes great pride in providing amazing outdoor fitness gyms that are intended for use by the unsupervised masses in public settings. We do realize that left unattended, units may be subject to improper use or even abuse. We rely on the local maintenance staff to provide the necessary support in order to keep all units and parts in optimal operating condition for years to come.
- ☐ Please use the inspection log provided.

Reporting

- ☐ Greenfields Customer Support Center is available to help with all inquiries. **Please feel free to contact us at: csc@greenfieldsfitness.com or 888-315-9037 x 105**
- ☐ Please be sure to include photos and name of the park, city, state, country and on-site contact person with whom to communicate.

In order to honor our commitment to quality and safety, Greenfields Outdoor Fitness reserves the right to make changes and revise the design specifications without notice.
© 2022 Greenfields Outdoor Fitness, Inc.

Safety and Upkeep Information



Greenfields Outdoor Fitness equipment is intended to be used by the unsupervised public in a variety of outdoor settings. Greenfields is extremely proud of the safe and durable design of its products, which are built to surpass their warranty under normal usage. Installations throughout the hemisphere prove this equipment's success in both hot and cold climates, as well as dry and humid conditions. While the units are designed to be, for the most part, maintenance free, Greenfields recognizes that heavy and constant usage will require a minimal level of maintenance.

Greenfields recommends periodic visual inspections of all outdoor fitness equipment to ensure that each unit is functioning normally and safely. In environments prone to vandalism, local maintenance teams should inspect more frequently. Periodic inspection is at the owners' discretion. Greenfields' Inspection Checklist is a suggestion only and is not intended to replace owners' own internal inspection system.

The following information is intended to provide some guidance for local maintenance teams:

Age Appropriate Use

This fitness equipment is classified as Adult Fitness Equipment and is designed to be used by individuals 14 years or older. Please take necessary precautionary steps to prevent use (and mis-use) by individuals younger than 14. Parental supervision should be enforced.

Normal Wear & Tear

As with any equipment, certain parts may wear more rapidly due to the type and frequency of usage. Most of Greenfields' replacement parts are designed to be installed easily—with specific instructions provided as needed. Every owners' manual contains a detailed replacement parts list for each unit purchased. [Please be advised that the use of decomposed granite (DG) is known to increase the normal wear of footrests and platforms. DG particles attach to the soles of shoes and, like sandpaper, grind these surfaces continually.]

Surface Touch-up

During handling and/or installation, the various surfaces of the equipment may become scratched or disfigured. Greenfields provides touch-up paint with each shipment, and a "Touch-up Guide" is included in this manual. Greenfields' support staff is always available to answer questions regarding the above.

Vandalism

Greenfields' equipment is installed in all types of environments. In some cases, these installations face the challenges of vandalism, graffiti, theft, etc. In some instances touch-up paint is a simple remedy; in other cases a replacement part may have to be purchased. While the warranty does not cover cases of vandalism, Greenfields' customer service team will strive to resolve issues quickly and fairly.

Improper Usage

Since Greenfields' equipment is used without supervision, it may be subject to improper use—that for which it was not designed. Over the years, through its R&D efforts, Greenfields has been able to modify the equipment design to minimize damages caused by improper use. Nevertheless, improper use may compromise a unit's integrity, leading to unnecessary repair expense and/or unsafe conditions. Signs of improper use can sometimes be detected through visual inspections.

In order to honor our commitment to quality and safety, Greenfields Outdoor Fitness reserves the right to make changes and revise the design specifications without notice.

WARRANTY

WARRANTY

- Limited 10-year warranty on main posts and metal structures
- Limited 5-year warranty on moving parts and bearings
- Limited 5-year warranty on seats and backrests
- Limited 3-year warranty on hydraulic pistons
- Limited 2-year warranty on footrests, armrests, rubber parts, and chains
- Limited 1-year warranty on battle ropes, climbing ropes, and suspension trainers

All warranties cover failure due to natural deterioration or manufacturing defects and do not include any cosmetic issues or wear and tear from normal use. This warranty does not cover cosmetic items such as scratches, dents, marring, fading, discoloring, weathering, wear and tear, or normal level of rusting. Warranty is valid only if the equipment is installed and maintained in conformity with Greenfields' installation and maintenance procedures furnished by Greenfields Outdoor Fitness. Equipment should not be exposed to any irrigation, especially with reclaimed water, as this will void the warranty. Equipment must be installed on a surface with proper drainage and or slope to prevent water buildup around the base of the equipment. Equipment should not be installed in basins or in low-lying areas which result in equipment being submerged. Equipment should be installed in a timely fashion after delivery; however, if the equipment must be stored for an extended period of time, crates should be stored in a dry, indoor environment.

OTHER PRODUCT INFORMATION

Greenfields will continue to develop its line of products and therefore reserves the right to change the design specifications without notice. The equipment is designed for use by individuals weighing up to 300 pounds. The equipment is NOT intended to be used by individuals younger than 14 years of age unless supervised by adults. Greenfields' units are designed to accommodate the majority of users age 14 and above; however, due to the nature of outdoor fitness equipment, units are regarded as "one size fits most, but not all."

CUSTOMER SUPPORT

Upon written notification (email or fax) to Greenfields of a product's failure to conform to any of the aforementioned warranties during the applicable warranty period, Greenfields shall correct such failure/nonconformity by repairing the defective part(s) or providing replacement part(s) within 60 calendar days of receipt of the notification. Greenfields shall ship the required replacement part(s) to the site free of charge, but will not be responsible for providing labor or the cost of labor for removing defective part(s) or installing replacement part(s). Greenfields will warranty the replacement part(s) for the remainder of the original warranty period. Furthermore, no representation, oral or written, of any individual may be substituted for this exclusive limited warranty.

To the extent permitted by law, Greenfields shall not be liable for any direct, indirect, special, incidental or consequential damages, which are expressly excluded from the sale of its product. To make claims under the terms of this warranty, please contact Greenfields' Customer Support Center at CSC@GreenfieldsFitness.com. Please include photos or video.

INSTALLATION

Greenfields' equipment is constructed from heavy steel pipes and is subject to heavy forces and torques when in use as intended. Extra care must be taken to ensure that the equipment is securely installed so that it can be safely enjoyed for years to come. There are two methods of installation for the equipment:

- Surface mount installation with posts bolted to a reinforced concrete slab a minimum of 6"-8" thick (please refer to Installation Instructions & Video for detailed guidelines)
 - Permanent in-ground installation in which the equipment post extensions are placed in concrete footings and use provided rebar pegs (please refer to Installation Instructions & Video for detailed guidelines)
- Installers and project managers are encouraged to contact Greenfields' Customer Support Center with any questions before, during, and/or after installation. Detailed installation instructions are available for all products and are included in the Operations & Maintenance (O&M) Owner's Manuals which are shipped with every order. Often the installation of Greenfields' products is assigned to the lowest bidding contractor. The contractor may not have been in contact with Greenfields prior to the project or seen the detailed Installation Instructions. It is the responsibility of the project manager to ensure installing contractor is provided with the most updated set of Greenfields' Installation Instructions & Installation Video to ensure the validity of the warranty. Should the project installer need a copy of the Installation Instructions, please contact Greenfields' Customer Support Center at 888-315-9037 x105 or by email at CSC@GreenfieldsFitness.com.

SAFETY STANDARDS

This adult outdoor fitness equipment is not intended for use by unsupervised individuals younger than 14 years of age. ASTM recently adopted ASTM F3101-21A Standard Specification for Unsupervised Public Use Outdoor Fitness Equipment. While playgrounds are subject to laws in various states requiring compliance with ASTM and/or Consumer Product Safety Commission (CPSC) guidelines, at time of this publication, and to the best knowledge of Greenfields Outdoor Fitness, there are no state laws requiring compliance with standards set forth by ASTM for outdoor fitness equipment (nor with CPSC guidelines, as none currently exist.) Play equipment can be certified to be in compliance with ASTM by the International Playground Equipment Manufacturers Association (IPEMA), and many agencies have a requirement that they only purchase equipment that is IPEMA certified.

However, at this time, this is not possible with outdoor fitness equipment, as IPEMA does not currently certify compliance of outdoor fitness equipment. In addition, at this time there are no programs in place to train certified inspectors for outdoor fitness equipment. Without a state law that requires compliance, specifications are voluntary only. However, Greenfields Outdoor Fitness strives to comply with all of the voluntary specifications of ASTM F3101-21A. Greenfields recommends adding a customized sign to each project to limit liability.

SURFACING MATERIALS

Over the years, Greenfields' product has been installed using the following various types of surfacing. ASTM 3101-21A suggests impact attenuating surfacing for some scenarios. The type of surfacing used is ultimately the choice of the owner and their project manager. When it comes to Functional Fitness, Challenge Course and any other apparatus with an overhead structure, it is advised to use fall attenuating surfacing. Greenfields does not promote the use of one type of surfacing over another – the decision is ultimately up to project owners and their architects / engineers. For project specific information, please feel free to contact a Greenfields project manager.

MAINTENANCE & EQUIPMENT UPKEEP

Greenfields Outdoor Fitness equipment is intended to be used by the unsupervised public in a variety of outdoor settings. Greenfields is extremely proud of the safe and durable design of its products, which are built to surpass their warranty under normal usage. Installations worldwide prove this equipment's success in both hot and cold climates, as well as dry and humid conditions. While the units are designed to require, for the most part, little to no maintenance, Greenfields recognizes that heavy and constant usage will require a minimal level of maintenance which will be scheduled based on the specific nature of each project. Installation on an ocean front, or with a direct line of sight to the ocean, will expose the units to salt and will require additional maintenance which is not required at inland sites or in dry climates. Such installations will require a regular freshwater rinse to remove the salt from the units (do not use reclaimed water - exposing the equipment to reclaimed water will void warranty). Greenfields recommends periodic inspection by a maintenance team to ensure each and every apparatus functions as intended. Please refer to the Periodic Inspection Checklist provided with the O&M Owner's Manuals. For project specific information, please feel free to contact a Greenfields project manager.



Proposed Date	JANUARY 10, 2023
Expiration Date	FEBRUARY 10, 2023

Southern Recreation

Play for all ages

4060 Edison Avenue
Jacksonville, Florida 32254
Phone 904-387-4390 Fax 904-387-4391
terry@southernrecreation.com
www.southernrecreation.com

PROJECT NAME:
Eagle Landing Fitness Equipment

PROPOSE Matt Biagetti
D TO East West Partners
3989 Eagle Landing Pkwy.
Orange Park, FL 32065
(724) 986-2789
Matthew.biagetti@honoursgolf.com

BILL TO Same

SALESPERSON	SHIPPING METHOD	PAYMENT TERMS
Travis	Installed	50% Deposit

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1ea.		Ultrasite Training Course 2.0		22,195.00
1ea.		Ultrasite Performance Course 2.0		22,595.00
1ea.		Ultrasite Combination Course 2.0		11,895.00

Subtotal	56,685.00
Tax Rate	.07
Tax	3,476.10
Freight	2,500.00
Installation	12,500.00
Total Due	75,161.10

Terms and Conditions and Required Signature on next page.

Southern Recreation, Inc. Terms and Conditions

Payment A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included unless specifically noted on the proposal.

Installation may include the following: Permitting if required for the State of Florida - State Certified Contractor CBC1252594
Site Preparation to include equipment removal, excavation, grading and drainage
Concrete work to include Curbing for containment and Sidewalks for accessibility
Installation of your Playground by *NPSI and Factory Certified Installers
Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber
Surfacing, Loose Fill Rubber or Synthetic Turf
Complete site clean up and playground inspection upon completion
*National Playground Safety Institute Certified Playground Safety Inspectors

Southern Recreation Responsibilities Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

Owners Responsibilities Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-

Note: All equipment installation must meet CPSC and ASTM guidelines for proper spacing. **SR WILL NOT INSTALL** any equipment outside of these spacing guidelines

Optional Responsibilities If a building permit is required, it is the responsibility of the owner to provide SR will all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

Access/Utilities Access will need to be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

Rock/Foreign Object Clause Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in- place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature *Terry Rogers* Terry Rogers, President

Accepted by _____ Date _____

Billing Name and Address: _____ Billing Email: _____

Please sign and fill in the information where the project invoice will be billed to.

Southern Recreation, Inc.



4060 Edison Avenue, Jacksonville, Florida 32254



VOLUME 20

THINK OUTSIDE THE GYM



► ACTION | FIT

Designed for ages 13+
and meets ASTM standards for
outdoor fitness equipment.

OUTDOOR FITNESS 101 4

Long life and healthy living are just a few
of the benefits of outdoor fitness.

CHOOSING OUTDOOR FITNESS 5

FIT FOR SUCCESS 6

WHAT TO CONSIDER 8

CREATE A FITNESS DESTINATION 10

Complete your outdoor fitness park
with shade, benches, bike racks, and
other amenities to provide maximum
functionality and use.

PRODUCTS 12

- PACKAGES 12
- MUSCLE FITNESS 18
- CORE FITNESS 22
- AEROBIC FITNESS 23
- BALANCE 24
- FLEXIBILITY 25

COLORS & WARRANTY 26

OUTDOOR FITNESS 101

BETTER HEALTH, BETTER COMMUNITY



HEALTH BENEFITS

- Builds lean muscle and aerobic fitness
- Reduces risk of cardiovascular disease
- Encourages socialization and motivation
- Boosts overall mental and physical health



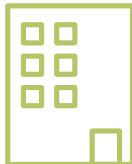
FACILITY BENEFITS

- Encourages a wide variety of users
- Brings communities together in a healthy and positive environment
- Expands amenity offerings
- Recruits new patrons



OUTDOOR EXERCISE BENEFITS

- Increases enjoyment of exercise
- Increases frequency of exercise
- Increases length of time spent exercising
- Provides a less intimidating atmosphere



APPROPRIATE SETTINGS

- Public parks
- Hotels
- Multi-family housing
- Fitness clubs
- Universities
- Senior centers
- Anywhere with space and people desiring a healthier lifestyle!

THE ACTIONFIT DIFFERENCE

- 1** All ActionFit products are designed with fitness and safety as a top priority. You can rest assured that your products have been thoroughly researched and tested by experts in the industry to meet ASTM standards for outdoor fitness equipment.
- 2** All ActionFit products include instructional signage that provides step by step instructions, the muscle groups that are being worked, and a QR code that links to an instructional video.
- 3** Our products are designed for users 13 and up, with the expectation that a well rounded workout includes the five key elements of fitness: Muscle, Core, Aerobic, Balance, and Flexibility.
- 4** Our parent company, PlayCore, provides an educational resource, "Outdoor Adult Fitness Parks Best Practices." When you choose ActionFit, you will receive exclusive access to these educational tools as well as the opportunity to achieve National Demonstration Site recognition.
- 5** Let us be your one stop shop! Not only can you work with us on your fitness park, but your sales representative can provide surfacing, shade, shelter, site amenities, and many other recreation necessities!



CHOOSING OUTDOOR FITNESS

FROM THE EXPERT



Gary Liguori, PhD, is a Fellow of the American College of Sports Medicine (ACSM) and Dean at the College of Health Sciences, University of Rhode Island.

Dr. Liguori believes that there are five elements of fitness critical for everyone in terms of overall wellness.

Aerobic Fitness: enables the heart and lungs to work at their optimum level.

Muscle Fitness: builds endurance and strength, regardless of the task or muscle strength, there is an equal emphasis to be fit from a muscular standpoint.

Core Fitness: provides whole-body stability, helps improve sport performance, and helps prevent injury.

Balance: promotes kinesthetic awareness.

Flexibility: promotes stability, coordination, and range of motion.

FROM THE TRAINER

Tonya Martin, CI, CPT believes that having an outdoor fitness park is important because, **"You get more than you do in a gym—it's a great way to get Vitamin D, boost serotonin, and improve overall mood and well-being."**

In order to gain insights from a fitness trainer's perspective, we asked Tonya to develop a specialized workout utilizing ActionFit equipment for her weekly boot camp. Tonya's clients span multiple fitness levels, ages, and skills.

Watch Tonya's testimonial on ActionFit equipment by scanning the QR code or visiting our website.





FIT FOR SUCCESS

By including equipment that offers the five elements of fitness, you can ensure your Outdoor Fitness Park provides a well-rounded fitness routine that promotes health improvement and wellness.



AEROBIC FITNESS

Keeps heart and lungs functioning at optimum levels.



MUSCLE FITNESS

Builds endurance and strength, to perform challenging tasks.



BALANCE

Promotes kinesthetic awareness.



FLEXIBILITY

Promotes stability, coordination, and range of motion



CORE FITNESS

Stabilizes the body during movement.

BECOME A NATIONAL DEMONSTRATION SITE

By including the five elements of fitness, your park qualifies to become a National Demonstration Site. This prestigious status is designated by PlayCore, UltraSite's parent company. Along with the National Demonstration Site recognition you also receive:



- Listing on the National Registry of Outdoor Fitness Parks
- Exclusive designation sign
- Permission to use National Demonstration Site Seal for marketing purposes
- Recognition letter and certificate
- A professional press release which will be sent to news agencies in your community to promote your leadership as an advocate for health

NEED HELP PLANNING?

We've got you covered! PlayCore's *Outdoor Adult Fitness Parks, Best Practices for Promoting Community Health by Increasing Physical Activity* guide, provides the information needed to effectively advocate the benefits of outdoor fitness space in your community. This guide also contains meaningful descriptions and promotes best practices through community case studies. Request your free copy TODAY at www.actionfitoutdoors.com/contactus.



PLAYCORE
Building communities through play & recreation™



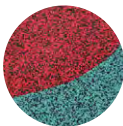
WHAT TO CONSIDER

ActionFit is designed for users 13 and up.

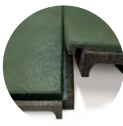
SAFETY SURFACE OPTIONS

Safety Surfacing is a great addition to your fitness park! As you are choosing the products to include in your fitness park it is important to note that surfacing is now required (per ASTM F1292 and F3101-15). We have included a surfacing symbol (reference key below) for products that do require surfacing to comply with these new ASTM standards.

There are many options to choose from, please contact us and we will put you in touch with an expert that can help guide you in choosing the best surfacing solution for your area!



UNITARY RUBBER



INTERLOCKING TILES



GRASS TURF



LOOSE FILL

ADA ACCESSIBLE

ActionFit offers a selection of universally designed fitness products that provide a functional inclusive fitness solution. Look for our ADA symbol when making your product selection (ASTM F3021).

KEY



SURFACING REQUIRED
To comply with
ASTM F1292 and F3101-15



ADA ACCESSIBLE
To comply with
ASTM F3021

FITNESS FEATURES

MARINE GRADE SLIP RESISTANCE

Our FitTech stepping surfaces feature Marine Grade HDPE which increases the Static Coefficient of Friction (SCOF), reducing the risk of slips and falls.

RUBBER SPRING RESISTANCE

Featured on the FitTech strength equipment, the rubber spring resists the amount of force expended by the user. This allows users of various fitness levels to benefit from the product.

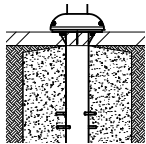
SIGNAGE

All ActionFit products include instructional signage, whether a durable sticker found on the product, or via a freestanding sign, which includes step by step instructions, a muscle diagram indicating the muscles that are being worked, QR codes to access video tutorials, and user safety information (ASTM F1749).

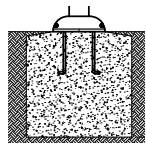


MOUNTING OPTIONS

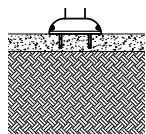
ActionFit products are available with a choice of mounting options unless otherwise noted.



IN-GROUND MOUNT(S)



J-BOLT FOOTING (J)



SURFACE MOUNT (SM)

FITTECH VS. TRADITIONAL

ActionFit consists of two unique product lines: FitTech, which offers a modern design solution, and Traditional: which brings a simplistic, stationary approach to fitness (reference pg. 26).

CONFIGURATIONS



FITNESS STATIONS



PLAYGROUND SIGHTLINES



FITNESS TRAILS



FITNESS PARKS

CREATE A FITNESS DESTINATION

LOCATION:

Location is key, be sure to position your fitness park in a central location that allows convenient access and provides a safe surrounding for comfort and ease of use.

LAYOUT:

When determining the layout of your fitness park it is important to get advice from the experts. We would be happy to assist you with a product arrangement that promotes usability and meets the ASTM standards (if applicable).



FITNESS:

It is very important to select products that work different muscle groups to ensure you are offering a well-rounded foundation for your community. (See pg. 7 for more information)

SITE AMENITIES:

To make your fitness park more comfortable, be sure to add site amenities. Picnic Tables, Benches, Trash Receptacles, Bike Parking, and Water Fountains are practical additions to any fitness park and we can help— contact us for more information on any of these products.

SHADE & SHELTER:

The outdoors provides a lot of great benefits, but it also exposes your patrons to harsh sunlight. Another great addition to your fitness park is to add functional shade options. Give us a call and we would be glad to include this in your project quote.

SURFACING:

With the recent ASTM standards updates for surfacing requirements (see pg. 8), it is becoming more and more common in the fitness park setting. Be sure you understand these standards so that your park is compliant, and a safe place for your community to exercise.

DESIGNED FOR AGES 13 AND UP

PROGRAMMING:

Ask your representative for a copy of the exclusive *Outdoor Adult Fitness Parks, Best Practices for Promoting Community Health by Increasing Physical Activity*—this educational tool was developed by PlayCore and provides a foundation of knowledge for those advocating for fitness parks.

RESOURCES:

Let us make your project planning a breeze! Not only can we provide the fitness equipment, but we can be your source for surfacing, shade, site amenities and just about anything else you will need for your next recreation project.





SAVE BIG WITH PACKAGES

“Everyone who has had the opportunity to use the fitness stations has remarked that they utilize the park more because of the opportunity to exercise more parts of their body.”

Sandy Jenkins, Project Manager, City of San Antonio Parks

ENDURANCE COURSE UP307

900 SQ.FT.
minimum use zone



- UP164** Cardio Walker
- UP172** Plyometric Box (6")
- UP173** Plyometric Box (12")
- UP174** Plyometric Box (18")
- UP167** Captain's Chair
- UP168** Sit-Up / Back Extension
- UP183** Horizontal Chin-Up
- UP170** Leg Press
- UP184** Push-Up Station
- UP177** Balance Board

TRAINING COURSE 2.0

UP314

625 SQ.FT.
minimum use zone



- UP183** Horizontal Chin-Up Bar
- UP170** Leg Press
- UP167** Captain's Chair
- UP177** Balance Board
- UP164** Cardio Walker
- UP191** Shoulder Rotator



PERFORMANCE COURSE 2.0

UP312

1200 SQ.FT.
minimum use zone



- UP164** Cardio Walker
- UP264** Step-Up Fitness Station
- UP177** Balance Board
- UP257** Knee Lift Station
- UP255** Push-Up Station
- UP261** Joint Use Chin-Up Bar
- UP170** Leg Press
- UP262** Body Curl
- UP167** Captain's Chair





TRADITIONAL COURSE 2.0

UP313

485 SQ.FT.
minimum use zone



- UP261 Joint Use Chin-Up Bar
- UP256 T-Bar Station
- UP265 Hurdle Station
- UP254 Sit-Up Station
- UP257 Knee Lift Station
- UP251 Balance Beam



COMBINATION COURSE 2.0

UP315

575 SQ.FT.
minimum use zone



- UP164 Cardio Walker
- UP189 Multi-Gym (includes Horizontal Chin-Up, Chin-Up, Push-Up, and Plyometric Box)
- UP177 Balance Board
- UP254 Sit-Up Station
- UP257 Knee Lift Station



COMPACT COURSE

UP198

350 SQ.FT.
minimum use zone

- Parallel Bar Station
- Chin-Up Station
- Sit-Up Station
- Body Curl Station



ADULT FITNESS STATION UP198
Use Zone: 16'8" L x 19'3" W

MUSCLE FITNESS



LAT PULL-DOWN UP165
Use Zone: 9'6" L x 10'6" W
FITTECH



CHEST PRESS UP166
Use Zone: 9'7" L x 10'7" W
FITTECH



LEG EXTENSION UP225
Use Zone: 8'2" L x 9'9" W
FITTECH



VERTICAL PRESS UP228
Use Zone: 9'9" L - 10'7" W
FITTECH



PUSH-UP STATION UP222



CROSS TRAINING FITNESS RACK UP230
Use Zone: 18'5" L x 14'5" W
Available as in-ground mount only.
FITTECH



CHIN-UP (COMBINATION) UP226
Chin-Up (high) UP185
Chin-Up (low) UP227
Use Zone: 10'-11" L x 12'-4" W
Available as in-ground mount only.
FITTECH



COMBINATION HUB UP221
Use Zone: 21'3" L x 22'3" W
Available as in-ground mount only.
FITTECH



PUSH-UP (COMBINATION) UP222
Push-Up (high) UP172
Push-Up (low) UP184
Use Zone: 10'-11" x 12'-4"
Available as in-ground mount only.
FITTECH



CROSS TRAINING TRAPEZE RACK UP231
Use Zone: 17'7" L x 13'11" W
Available as in-ground mount only.
FITTECH



MULTI-GYM UP189
Use Zone: 19'1" L x 23'9" W
Available as in-ground mount only.
FITTECH



HORIZONTAL CHIN-UP UP183
Use Zone: 10'4" L x 15'6" W
Available as in-ground mount only.
FITTECH



ROMAN CHAIR SQUAT UP232
Use Zone: 7'7" H x 10'6" W
FITTECH



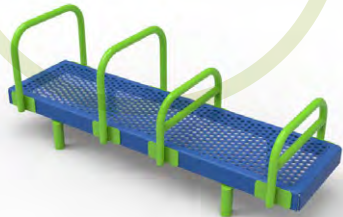
ADULT CLIMBING WALL UP233
Use Zone: 10'11" H x 9'6" W
FITTECH

MUSCLE FITNESS

*Independent instructional signage and post not shown (UP197)



LEG PRESS UP170
Use Zone: 9'0" L x 10'11" W
FITTECH



BENCH DIP UP253
*Independent instructional signage and post not shown (UP197)
Use Zone: 11'1" L x 15'7" W
Available as in-ground mount only.
TRADITIONAL



JOINT USE PULL-UP UP261
Use Zone: 16'10" L x 9'0" W
Available as in-ground mount only.
TRADITIONAL



BENCH DIP UP253



PARALLEL BARS UP263
*Independent instructional signage and post not shown (UP197)
Use Zone: 16' L x 8'8" W
Available as in-ground mount only.
TRADITIONAL



T-BAR UP256
*Independent instructional signage and post not shown (UP197)
Use Zone: 10'6" L x 14'4" W
Available as in-ground mount only.
TRADITIONAL



VAULT UP258
*Independent instructional signage and post not shown (UP197)
Use Zone: 12' L x 15'6" W
Available as in-ground mount only.
TRADITIONAL



CHEST PRESS (ACCESSIBLE) UP179
Use Zone: 10'1" L x 14'8" W
FITTECH



LAT PULL-DOWN (ACCESSIBLE) UP180
Use Zone: 10'1" L x 14'2" W
FITTECH



CHIN-UP (ACCESSIBLE) UP229
Use Zone: 6'-11" L x 12'-4" W
FITTECH



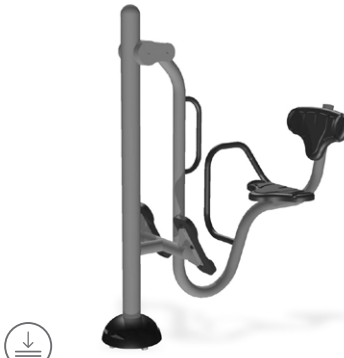
HORIZONTAL CHIN-UP UP259
Use Zone: 14'1" L x 9'10" W
Available as in-ground mount only.
TRADITIONAL



PUSH-UP UP255
Use Zone: 18'1" L x 13'4" W
Available as in-ground mount only.
TRADITIONAL



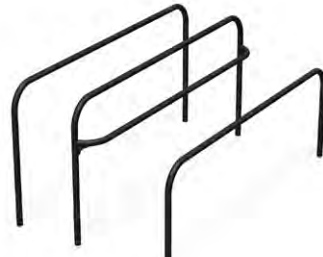
OVERHEAD LADDER UP199
Use Zone: 9' L x 18' W
FITTECH



ASSISTED LEG PRESS UP356
Use Zone: 9' L x 11'9" W
FITTECH



VERTICAL PRESS (ACCESSIBLE) UP182
Use Zone: 10'1" L x 14'8" W
FITTECH



PARALLEL BARS (ACCESSIBLE) UP220
Use Zone: 14'-0" L x 10'-8" W
FITTECH

CORE FITNESS

*Independent instructional signage and post not shown (UP197)



SIT-UP / BACK EXTENSION UP168

10'8" L x 13'3" W

Back Extension qualifies as flexibility.

FITTECH



CAPTAIN'S CHAIR UP167

8'6" L x 10'7" W

FITTECH



BODY CURL UP262

*Independent instructional signage and post not shown (UP197)

9' L x 13'10" W

Available as in-ground mount only.

TRADITIONAL



SIT-UP UP254

*Independent instructional signage and post not shown (UP197)

8'8" L x 13'10" W

Available as in-ground mount only.

TRADITIONAL



SIT-UP / BACK EXTENSION UP168



PLYOMETRIC BOX 24" UP175

AEROBIC FITNESS

*Independent instructional signage and post not shown (UP197)



CARDIO WALKER UP164

Use Zone: 9'7" L x 11'6" W

FITTECH



PLYOMETRIC BOX

6" UP172 12" UP173

18" UP174 24" UP175

*Independent instructional signage and post not shown (UP197)

Use Zone: 10'11" L x 10'11" W

Available as in-ground mount only.

FITTECH



RECURBENT CYCLE UP215

Use Zone: 11'4" L x 9'10" W

Available as in-ground mount only.

FITTECH



STEP-UP UP264

*Independent instructional signage and post not shown (UP197)

Use Zone: 11'7" L x 13'2" W

Available as in-ground mount only.

TRADITIONAL



HURDLE UP265

*Independent instructional signage and post not shown (UP197)

Use Zone: 16'2" L x 19'2" W

Available as in-ground mount only.

TRADITIONAL



HAND CYCLE UP216

Use Zone: 10'9" L x 9'7" W

Available as in-ground mount only.

FITTECH



LOG HOP UP250

*Independent instructional signage and post not shown (UP197)

Use Zone: 12'11" L x 12'11" W

Available as in-ground mount only.

TRADITIONAL



HIGH JUMP UP252

Use Zone: 9'2" L x 14'10" W

Available as in-ground mount only.

TRADITIONAL



HAND CYCLE (ACCESSIBLE) UP217

Use Zone: 9'10" L x 9'7" W

Available as in-ground mount only.

FITTECH

BALANCE



*Independent instructional signage and post not shown (UP197)



BALANCE BOARD UP177

*Independent instructional signage and post not shown (UP197)

Use Zone: 10'5" L x 14'5" W

Available as J-bolt footing only.

FITTECH



BALANCE PLANK UP176

*Independent instructional signage and post not shown (UP197)

Use Zone: 12'11" L x 9'6" W

Available as in-ground mount only.

FITTECH



BALANCE BEAM UP251

*Independent instructional signage and post not shown (UP197)

Use Zone: 19'1" L x 9' W

Available as in-ground mount only.

TRADITIONAL



ASSISTED STEP AROUND UP355

Use Zone: 12'11" L x 12'11" W

FITTECH



BALANCE BOARD UP177



ASSISTED STEP TRAINER UP353

*Independent instructional signage and post not shown (UP197)

Use Zone: 15'2" L x 9'6" W

FITTECH



ASSISTED BALANCE WALK UP352

*Independent instructional signage and post not shown (UP197)

Use Zone: 15'2" L x 9'6" W

FITTECH

FLEXIBILITY



*Independent instructional signage and post not shown (UP197)

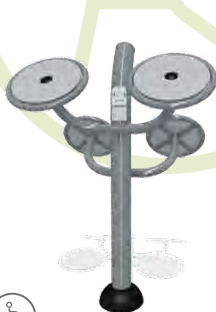


KNEE LIFT UP257

Use Zone: 12'7" L x 7'7" W

Available as in-ground mount only.

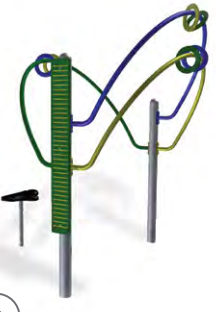
TRADITIONAL



SHOULDER ROTATOR UP191

Use Zone: 10'3" L x 14'7" W

FITTECH



SKILL TRAINER UP354

Use Zone: 13'2" L x 13'8" W

FITTECH



ASSISTED FUNCTIONAL TRAINER UP351

*Independent instructional signage and post not shown (UP197)

Use Zone: 15'3" L x 10'11" W

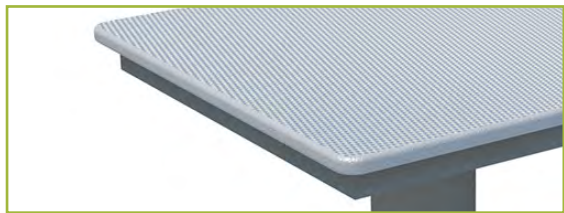
FITTECH

BALANCE PLANK UP176



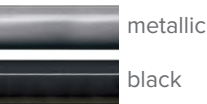
FITTECH

The FitTech line offers an intense design solution for high use areas where form and function matter. Users will appreciate the state-of-the-art function of the rubber spring resistance which provides durable, long-wearing resistance for users of various skill levels.



COLORS

Available in a modern metallic/black color scheme.



10
YEAR

LIMITED 10-YEAR WARRANTY

Steel posts, stainless steel posts, welds, bars and metal accessories excluding cosmetic damage or defects.

5
YEAR

LIMITED 5-YEAR WARRANTY

Stainless damper module, with the exclusion of cosmetic damage or defects.

2
YEAR

LIMITED 2-YEAR WARRANTY

Bearings, damper, plastics, and rubber parts, with the exclusion of cosmetic damage or defects.

TRADITIONAL

The Traditional line provides multipurpose stationary fitness equipment for the budget-conscious purchaser. Most products are versatile and can be used for multiple exercises. Users can continually change their routines, enabling a fresh approach to fitness at every visit to the outdoor fitness park.

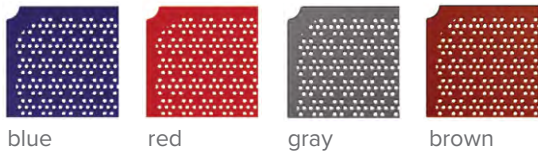
To mix with the FitTech line, we suggest a metallic, black, and gray palette.

COLORS

Available in a variety of colors to suite your specific needs.



DECK COLORS



10
YEAR

LIMITED 10-YEAR WARRANTY

Traditional fitness products, with the exclusion of cosmetic damage or defects.





800-458-5872

WWW.ACTIONFITOUTDOORS.COM

1675 Locust Street,
Red Bud, IL 62278

(618) 282-8200

D.



South Village Community Development District

Eagle Landing Amenity Policies

Revised: April 2023

Purpose & Introduction. This document outlines uniform policies for use of facilities located on the property owned by the South Village Community Development District (“District”) including the Residents’ Club, Aquatics Facility, Kids’ Club, Lake House, Athletic Center, Tennis Courts, Amphitheatre, Golf Garden, Eagle Landing Golf Club, and Encompassing Parks within the Eagle Landing community.

Specific Authority: Chapter 190.035; 190.011; 190.012; 120.54, Florida Statutes Law
Implements: Chapter 190.011; 190.012; 190.035, Florida Statutes

Information contained in this manual is current as of the date of the publication.

Definitions

Adult Caregiver is a designated caregiver that assists a Resident or Annual Pass Holder with disabilities or chronic conditions in the tasks of daily life.

Amenity Access is maintained via our Digital Membership Database. Resident families will be entered into the database during initial registration.

Annual Pass Holder is a nonresident of the District who pays an annual fee to obtain user privileges of the Facilities & Amenities for himself and members of his household, except in cases that mandate a rental fee as specified in these policies and special events in which an Annual Pass Holder can participate on a space available basis. An Annual Pass Holder is not entitled to a Golf Club membership without separate payment.

Attendees are Residents, Annual Pass Holders, Guests, Spectators, and Staff present at a facility, recreation area, or function on the District’s property.

Facilities & Amenities include all of the areas known as the Village Green, Encompassing Parks and Golf Club. The Village Green consists of the Residents’ Club, Kid’s Club, Aquatics Facility, Athletic Center, Amphitheater, Tennis Center, Lake House, and Golf Garden.

Golf Cart Decal is a sticker or other indicator placed on a golf cart that signifies that the golf cart has been registered with Management. Golf carts must be properly registered and must display Golf Cart Decals to be operated on Facilities & Amenities property, with the exception of the Golf Club which requires additional registration.

Golf Club is the 18-hole Eagle Landing Golf Course and the related practice facilities. The District shall adopt rules establishing the rates, fees, and charges pertaining to use of the Golf Club.

Guest is someone who is not a Resident or Annual Pass Holder who is accompanied by a Resident or Annual Pass Holder in order to use the Facilities & Amenities. Annual Pass Holders or Residents must always accompany Guests.

Initial Registration If you are a new resident, please contact Rachael Welch with Membership Services at Rachael.welch@honourgolf.com or stop by the Athletic Center to secure your temporary pass to the amenities (swim, tennis, fitness), New Resident Packet and to make an appointment for your new member set-up. All family members must be present at time of appointment (about 10-15 minutes).

Please bring a copy of your closing statement as proof of residency for the amenities and the Golf Club when acquiring a temporary pass. Temporary passes are non-renewable. The Release form includes: Release of Amenity Privileges at the Golf Club and/or the amenities.

What to Expect at Your Appointment: Please bring the completed membership documents received at the time you made your appointment in entirety to your set-up appointment. At that time, all family members 3 years of age or older are photographed and entered into our computer system for access to the CDD facilities.

Changes in Ownership/Residency: It is the property owners' responsibility to inform Membership Services of any changes to your account that should occur, including but not limited to: address, phone number or house hold number changes. Failure to do so could result in suspension of privileges.

Rental Property: If you own rental property in Eagle Landing, it is your responsibility to notify Membership Services of tenant termination and provides new tenant information. You have one of two options concerning Amenity Privileges:

1. Fill out the Homeowners Release of Amenities Privilege form, giving rights to the facilities and charging privileges to renters.
2. As the homeowner, you have the option to keep your privileges to use the facilities and NOT give them to your renters. Should you decide to retain these privileges, please notify your renters that they cannot use the amenities nor have charging privileges.

If a rent/lease agreement is extended, the renters should provide a copy of the new agreement to Membership services in order to continue their privileges associated with their Resident Account.

Houseguest is a category of a guest who resides outside the 40-mile radius surrounding the District and is a short-term overnight visitor of a Resident or Annual Pass Holder.

Houseguest Pass is a weekly admission pass that may be purchased for a Houseguest to gain user privileges to the Facilities & Amenities, excluding the Golf Club.

Management is the designated management staff of the current management company(ies) operating the Facilities & Amenities on behalf of the District.

Nanny is a caregiver designated by a Resident or Annual Pass Holder to accompany a Resident or Annual Pass Holder's children under the age of 13 in use of the Facilities & Amenities. A Nanny must be at least 14 years of age.

Operating Hours are designated in this document at each facility, but may change according to need, season or usage.

Participant is a Non-Resident/Pass holder entering a District Aquatics Facility, Tennis Center, or Golf Club to participate in an activity or event such as league or clinic. Use of the District facility is restricted to the duration of the activity only. Participants must leave the facility at the conclusion of the activity unless otherwise registered as a guest.

Patron is an owner of assessable real property within the District on which no residence has been constructed. For purposes of interpreting these policies and unless otherwise indicated, a Patron shall be treated as a Resident.

Resident is an individual who maintains his or her residence in a home within the District as a property owner, renter, or a member of a property owner's or a renter's immediate household. Residents have rights to user privileges of the Facilities & Amenities except in cases that mandate a rental fee as specified in these policies. Proof of Residency is required, by driver's license or signed affidavit.

Spectator is a person entering a District Aquatics Facility, Tennis Center, or Golf Club to observe an activity or event such as a swim meet, tennis match, golf tournament, or practice.

Staff is an employee of the current management company(ies) operating the Facilities & Amenities on behalf of the District.

Policies

Access Privileges. A Patron who is attempting to sell its property may temporarily assign its Patron status to prospective purchasers thereof after Patron enters into an Agreement Regarding Assignment of Patron Status with the District, in a form prescribed by the District. Each Attendee must check-in prior to entering the Facilities. At the time of check-in, each person shall identify themselves for the staff to record the visit into the database.

Residents and Annual Pass Holders must have digital photos taken by Staff at a District Facility. This digital photo will appear on the computer monitor screen each visit at the time of check-in. No one may check-in as a Resident or Annual Pass Holder if the digital photo on the computer's monitor screen does not match the person attempting to check-in.

Except as noted below, Resident's children and grandchildren who do not reside within the District, who are 14 – 23 years old and who may not be household members, may utilize the Facilities & Amenities at no cost if they are checked in by a Resident or Annual Pass Holder. To be

unaccompanied by the Resident, the children and grandchildren must reside outside of the 40 mile radius of Eagle Landing.

Children 5 years of age or younger may utilize the Facilities & Amenities at no cost if a Resident, Annual Pass Holder, or registered Nanny accompanies them. Children older than 5 years of age will be charged Guest Fees in accordance with the adopted rates, unless otherwise provided for herein.

Upon check-in, a Nanny is allowed unlimited visits to the Facilities & Amenities without paying a Guest Daily Fee when accompanying Resident or Annual Pass Holder's children under the age of 13. A Nanny is not allowed to utilize the Facilities & Amenities without the Resident or Annual Pass Holder's children. With the exception of his or her children, a Nanny may not bring guests to the Facilities & Amenities. A Nanny may bring his or her own children to the Facilities & Amenities when accompanying a Resident or Annual Pass Holder's children, but the Nanny will be required to pay a Guest Fee for each child above the age of 5 years old.

Upon check-in, an Adult Caregiver is allowed unlimited visits to the Facilities & Amenities without paying a Guest Daily Fee when accompanying a Resident or Annual Pass Holder with a documented necessity for the services of an Adult Caregiver. An Adult Caregiver may not bring guests to the Facilities & Amenities.

If a Resident or Annual Pass Holder is accompanied by a caregiver other than someone who qualifies as a Nanny or an Adult Caregiver, Management may, at its sole discretion, permit the caregiver to visit the Facilities & Amenities without paying a Guest Daily Fee when accompanying the Resident or Annual Pass Holder's children. The permission will be subject to any terms or conditions imposed by Management.

Spectators for activities such as swim meets, tennis matches or practices shall check-in prior to entering the facility. Admission of a Spectator to a facility does not grant user privileges to the Spectator for the Aquatics Facility, Tennis Center, or Golf Club.

FOR THE PURPOSES OF THIS DEFINITION, ACCESS PRIVILEGES DO NOT EXTEND TO THE GOLF CLUB. SEPARATE FEES APPLY.

Alcohol. State law stipulates that no one under the age of 21 may consume, buy, or otherwise possess any alcoholic beverages. This rule is strictly enforced on the premises of any District property.

Annual Pass. Non-residents may purchase an Annual Pass to use the Facilities & Amenities on a regular basis. Pass fees allow for usage for a single fiscal year from October 1st to September 30, and are not prorated. The Annual Pass entitles the non-resident and members of the nonresident's household to use the Facilities & Amenities of the District. Annual Pass Holders are also entitled to participate in functions and activities that Management conducts on a space- available basis.

Bathing Loads. The bathing loads, listed below, are capacities set by Clay County:

Fun Pool
93 persons

Competition Pool
113 persons

Lap Pool
21 persons

Wading Pool
16 persons

(*Please note: children under 18 years of age are not permitted to enter the lap pool area during the Summer Season, however, they are permitted to utilize the lap lanes during the Winter Season).

Children. Any child not potty-trained (including those using pull-up diapers) must wear an approved swimsuit diaper that fits snugly around the waist and legs. Also, any child wearing a disposable swimsuit diaper must also wear a swimsuit over the swimsuit diaper. Diapers shall only be changed in the restrooms on the changing tables, and not on the pool deck, tables, or chairs.

Children under the age of 10 must always be accompanied and supervised by a companion who is at least 14 years of age.

Suspension and Termination of Access Rule. In accordance with Chapters 190 and 120 of the Florida Statutes, and on April 4, 2023 at a duly noticed public meeting, the Board of Supervisors (“Board”) of the South Village Community Development District (“District”) adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.

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

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

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

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

- a. Submitting false information on any application for use of the Amenities, including but not limited to facility rental applications;
- b. Failing to abide by the terms of rental applications;

- c. Permitting the unauthorized use of a key fob or access card or otherwise facilitates or allows unauthorized use of the Amenities;
- d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
- e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
- f. Failing to abide by any District rules or policies (e.g., South Village CDD Policies);
- g. Treating the District's staff, contractors, representatives, residents, landowners, Patrons or guests, in a harassing or abusive manner;
- h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, or other property located on District property;
- i. Failing to reimburse the District for property damaged by such person, or a minor for whom the person has charge, or a guest;
- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, its staff, contractors, representatives, residents, landowners, Patrons or guests;
- k. Committing or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe the health, safety or welfare of the District, its staff, contractors, representatives, residents, landowners, patrons or guests is likely endangered;
- l. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
- m. Such person's guest or a member of their household commits any of the above Violations.

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

Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or

termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

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

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

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

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

- a. At the Board meeting referenced in the letter sent under Section 8 above, or as soon thereafter as a Board meeting is held if the meeting referenced in the letter is canceled, a hearing shall be held at which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing.
- b. After the presentations by District staff and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person’s escalation or de-escalation of the situation, and any prior Violations and/or suspensions.

- c. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- d. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- e. After the conclusion of the hearing, the District Manager shall mail a letter to the person suspended identifying the Board's determination at such hearing.

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

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

Appeal of Board Suspension. After the hearing held by the Board required by Section 9, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing of the notice of the Board's determination as required by Section 9(e), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination, and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

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

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

Diving Boards. All pool use policies apply to the diving boards at the Aquatics Facility and for all diving boards that may be installed in the future.

- Only one person is permitted on the board at a time.
- Only one bounce is permitted on the board before entering the pool.
- Attendees must dive straight off the board (not off the side).
- Attendees must not dive off the board until the person before he or she is at the side of the pool. Parents or guardians must wait for children at the side of the pool only.
- Floatation devices are not permitted on the diving boards.
- There is no swimming in the diving well unless a lifeguard or pool attendant closes it to divers and allows non-diving use of it.
- Diving boards are open only when a lifeguard is on duty.
- Children must be capable of swimming on their own.

Dog Park. The Dog Park is not staffed and shall be used at the user's own risk. The voluntarily use of the Dog Park evidences a waiver of any claims against the South Village Community Development District resulting from activities occurring at the Dog Park. The South Village Community Development District is not responsible for any injury or harm to Residents, Patrons, Guests or their dogs caused by use of the Dog Park.

- The Dog Park is restricted to use only by Residents, Patrons, and their Guests. All other persons are considered trespassing and may be prosecuted as such under Florida law.

- The current entry code is available in the member's area of the resident website (App), and should not be shared.
- The Dog Park's operating hours are dawn to dusk.
- Dogs must be on leashes at all times, except within the Dog Park area.
- Dog handler must have the leash with them at all times.
- Dogs inside the Dog Park must be under voice control by their handler at all times. If voice control is not possible, do not enter the Dog Park.
- Dogs may not be left unattended and must be within unobstructed sight of the dog handler.
- Dog handlers are responsible for the behavior of their animals.
- Limit three dogs per dog handler, which handler must be at least 16 years of age.
- Children under 12 must be accompanied by an adult and supervised at all times.
- Dogs must be vaccinated and wear a visible rabies and license tag at all times.
- Puppies under four months of age should not enter the Dog Park.
- Aggressive dogs are not allowed in the Dog Park. Any dog showing signs of aggression should be removed from the Dog Park immediately.
- Female dogs in heat are not permitted in the Dog Park.
- Human or dog food inside the Dog Park is prohibited.
- Any dog toys inside the Dog Park are prohibited.
- Dog handlers must clean up any dog droppings made by their pets.
- Dog handlers must fill in any holes made by their pets.
- Please don't brush or groom pets inside the Dog Park. The Dog Park is for play time.
- Dog trainers are prohibited at the Dog Park.
- The Dog Park is designated a "No Smoking" area.

Employee User Privileges. Any Staff who are also Residents retain user privileges as a Resident and are subject to such policies for Residents.

Employees of the current Management Company who work at a facility within the District may use the Facilities & Amenities at the location where they work. Any use of other Facilities & Amenities within the District, but outside their department, must be pre-arranged by their department's manager.

Family members of the staff may use the Facilities & Amenities, no more than one time per week with prior approval of the department supervisor and are on a space available basis. The staff member must accompany the family members and may not be on duty at the time. Immediate family members will not be charged and extended family must pay the current guest fee.

Fitness Center Use. Use of Fitness Center is at each attendee's own risk. In consideration of each attendee, all Fitness Center users must adhere to the following policies:

- All Residents, Pass Holders, Guests, Participants, and Spectators are required to check-in at the desk upon arrival to a District facility. The visit to the facility must be recorded by amenity staff. No one may check-in as a Resident or Annual Pass Holder if the digital photo on the computer's monitor screen does not match the person attempting to check-in.
- A Resident or Annual Pass Holder must accompany their Guest at the time of check-in and during the time of their guest usage, and will be required to pay the appropriate guest fee.
- Attendees should wear proper fitness attire. No open toe shoes. Shirts must be worn at all times.
- Proper facility use and etiquette recommendations (such as wiping sweat from machines after use) will be posted inside the facility as a reminder to attendees.
- Only Residents and Annual Pass Holders age 14 and older will be permitted to use the fitness center.
- Early/Late access is permitted to those 18 years and older with an access card. Early access begins at 4 am, Late access ends at 11 pm. All users must exit the facility at 11 pm.

Food/Beverages. No glass containers of any type are permitted in any District facility. No personal coolers, thermal bags, or picnic baskets are permitted in the Aquatic Facilities or Resident's Club. All persons using the pool or park areas must keep the area clean by properly disposing trash or debris.

At the Aquatic Facilities, Resident's Club, and Golf Club, only foods and beverages purchased from the Eagle Landing Food and Beverage Service are permitted. This policy extends to private parties that may be held at the facility.

Alcoholic beverages will not be served or sold, nor permitted to be consumed, on District property during hours prohibited by law. Alcoholic beverages will not be served or sold to any person not permitted to purchase the same under the laws of the State of Florida. No person under 21 may possess an alcoholic beverage of any kind on any property owned by the District.

Residents and Annual Pass Holders may initiate and maintain a charge account for purchases at all Village Green facilities, provided they furnish valid bank account information to the Management's representative. Account holders will also be required to update their information periodically.

Golf Cart Use. Golf carts may only be present at or operated on the property where the Facilities & Amenities are located, including driveways and parking facilities, if they are properly registered and display a Golf Cart Decal. Additional registration may be necessary for usage at Golf Club. Golf carts may be registered and more information about the rules relating to golf cart use may be obtained by contacting Management.

Golf carts being used on the property where the Facilities & Amenities are located, including driveways and parking facilities, must display a Golf Cart Decal, must be driven by a person at least 14 years old, and must be used in accordance with Florida and Clay County laws and ordinances and with the District's policies.

Individuals who operate golf carts in a manner that is contrary to these policies may be denied entry to the Facilities & Amenities or may be subject to other disciplinary actions described in the section on Disciplinary Actions, Suspension & Termination of Privileges.

All individuals who operate or ride in golf carts do so at their own risk and peril, and should be observant of, and attentive to the safety of themselves and others, including passengers, other motorists, bicyclists and pedestrians. Please note, however, that Management and Staff's enforcement of the rules and disciplinary policies relating to golf carts is limited to the property where the Facilities & Amenities are located. This includes driveways and parking facilities, but does not include the roadways within Eagle Landing or the District.

Parks. All Attendees must observe the policies listed below otherwise they will be issued a trespass warning and will be subject to ejection from the premises. Management may close a Park if public safety is threatened by any activity on the premises.

- Park hours of operation are sunrise to sunset.
- No person shall be intoxicated and cause a public disturbance in a park.
- Roller blades and bikes are permitted on sidewalks only.
- No parking is allowed on park premises, outside of marked parking locations.

An Attendee may reserve the Village Green pavilion for special events, provided they make the reservation with Management at least 7 days in advance; the event is for ten people or more; and they reserve the pavilion for at least 3 hours. If the pavilion is not reserved for a special event, it will be available to Attendees on a first-come, first-served basis.

Guest Policy. Guests are welcome to use the Facilities & Amenities when accompanied by a Resident or Annual Pass Holder, 14 years of age or older. A Resident or Annual Pass Holder under 14 years old may accompany a single Guest so long as a registered Nanny remains present at all times. Residents and Annual Pass Holders under 21 years of age may accompany no more than 2 Guests per visit. Residents and Annual Pass Holders 21 years old and older may accompany no more than 6 Guests per visit. Neither Residents nor Annual Pass Holders may accompany Guests whom they do not know personally.

The number of Guests permitted to use the Athletic Center and Aquatic Facilities per week is tied to each Resident / Pass Holder with a maximum of 15 visits per 7-day week, which runs from 12:00 a.m. Monday until 11:59 p.m. Sunday. Example: Participation in any aquatic or fitness activity, such as water aerobics, counts as one use.

Guest Daily Fees. It is necessary for the District to adopt rules to establish rates, fees, and charges pertaining to the user fees at the Aquatic Facilities, Athletic Center, and Golf Club. The fees established in the rules of the District shall include Guest Fees for Weekdays, Weekends, and Holidays for the Facilities & Amenities.

*Holidays are New Year's Day, Martin Luther King, Jr. Day, Presidents' Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Thanksgiving Day, and the Friday after Thanksgiving Day. If a holiday falls on a weekend, holiday guest fees will apply.

Gymnasium Use/Restrictions. Use of Gymnasium is at each attendee's own risk.

- All Residents, Pass Holders, Guests, Participants, and Spectators are required to check-in at the desk upon arrival to a District facility. The visit to the facility must be recorded by amenity staff. No one may check-in as a Resident or Annual Pass Holder if the digital photo on the computer's monitor screen does not match the person attempting to check-in.
- A Resident or Annual Pass Holder must accompany their Guest at the time of check-in and during the time of their guest usage, and will be required to pay the appropriate guest fee.
- Attendees should wear proper fitness attire.
- Children under the age of 10 must always be accompanied and supervised by a companion who is at least 14 years of age.

Houseguest Pass. may be purchased for a 7-day admission to the Aquatic Facilities and Tennis Center. Houseguests with a Houseguest Pass are not required to be accompanied by Annual Pass Holders or Residents. The Resident or Annual Pass Holder must accompany their Houseguest at the time of purchase of a Houseguest Pass. Photo Identification is required by the Houseguest to purchase a Houseguest Pass. The status of Houseguest only applies during the term of their visit which they possess a valid Houseguest Pass.

Lakes & Ponds. Fishing, wading and swimming in District lakes, ponds and other District stormwater management facilities are prohibited.

Noise. Attendees shall not make, cause or permit, if within his or her control, any artificially amplified sound or noise of a continuous duration, which shall disturb the peace, quiet, and repose of any other persons of reasonable and ordinary sensibilities (consistent with Sec. 15-5(b), Clay County Code).

Pets. Are generally not allowed at any of the District owned recreational or amenity facilities*, including but not limited to Village Green, Residents' Club, Kid's Club, Aquatics Facility, Athletic Center, Amphitheater (Village Green), Tennis Center, Lake House, Golf Course, Golf Clubhouse and Open Play Fields, except when participating in a special pet themed event. Pets are allowed in the Parks (with the exception of the fenced playground area), including the Dog Park. Attendees must clean up after their animals.

*With the exception of service animals.

Pool Hours. Management may adjust the hours of operation as needed for special events, parties, operational and maintenance requirements and severe weather conditions.

Pool Use is always at the individual's own risk, even when a lifeguard is present. Attendees must observe the following policies at all Aquatic Facilities.

- All Residents, Pass Holders, Guests, Participants, and Spectators are required to check-in at the desk upon arrival to a District facility. The visit to the facility must be recorded by amenity staff. No one may check-in as a Resident or Annual Pass Holder if the digital photo on the computer's monitor screen does not match the person attempting to check-in.
- Everyone must shower before entering the pool.
- Talking to an on-duty lifeguard is not permitted, except in emergency situations.
- Persons with documented or visible skin disorders or other maladies that are potentially harmful to others will be denied the use of Aquatic Facilities.
- Pool chairs may not be placed in the pool.

- All swimmers must wear proper swimming attire. No cut-offs or shorts with buckles or rivets are allowed in the pool.
- Playing is not allowed in the lap lanes. Jumping off starting blocks, hanging on lane lines, and unauthorized diving is prohibited.
- Management reserves the right to halt the use of play equipment such as large floats and rafts if usage inhibits others' enjoyment or becomes detrimental to attendee comfort.
- Scuba equipment is not allowed in the pool unless approved by Management in advance.
- The District is not responsible for lost or stolen items.
- Persons entering the pool after closing time will be considered trespassing and will be subject to arrest.
- Out of consideration for others, radios must be kept at low levels.
- Running, ball playing, and noisy or hazardous activity, is not permitted in the pool area. This includes pushing, dunking, and dangerous games.

Private Functions, Rentals, Competitions, and Instructions shall be held before or after operating hours, if at all possible, so as not to interfere with the daily operation or to restrict access to the Facilities & Amenities by Residents, Annual Pass Holders, and their Guests. Local school groups, philanthropic or charity organizations may utilize the Facilities & Amenities for league play, lessons, tournaments, meets, matches, practices, etc. All groups shall have an agreement with the District governing such use.

Residents and Annual Pass Holders may hold private parties, provided they are in good standing with the District, they present their Amenity Pass or Annual Pass, and they are present for the duration of the event. Management provides Staff for events based on the number of persons expected to attend. Renters must submit non-refundable deposits and rental contracts to the District two weeks prior to the date of the event. If the event is cancelled, a 1-week notice must be given or the security deposit is forfeited.

Any and all event rentals must be approved by management for all District facilities including the Golf Club House.

Rental Property. The property owners within the District may relinquish their rights, in writing, to Resident user privileges at the Facilities & Amenities to the renter of the property if it is the primary residency of the renter. Rental Amenity Pass shall expire annually on September 30th and can be renewed upon re-verification of residency.

Tennis Center. For maximum enjoyment of everyone, Attendees must observe the following policies and etiquette at all times. The Disciplinary Policies enclosed in this document apply to all Eagle Landing tennis courts.

- All Residents, Pass Holders, Guests, Participants, and Spectators are required to check-in at the desk upon arrival to a District facility. The visit to the facility must be recorded by amenity staff. No one may check-in as a Resident or Annual Pass Holder if the digital photo on the computer's monitor screen does not match the person attempting to check-in.
- A Resident or Annual Pass Holder must accompany their Guest at the time of check-in and during the time of their guest usage, and will be required to pay the appropriate guest fee.
- Proper tennis attire consists of tennis shoes (not cross-trainers or jogging shoes) and tennis clothing (athletic apparel manufactured expressly for tennis). Street trousers, jeans, bathing or beach attire is not allowed.
- Courtesy and consideration should be observed at all times. Attendees shall not walk across or behind a court while a point is being played. No one shall enter the court when play is in progress, but must enter in the appropriate area closest to the back of the court while courts are in use. Excessive noise, racquet throwing, and profanity are not permitted at any time. Disregard for court courtesy should be reported to the Management.
- Players without a prearranged game are encouraged to contact the Management who will assist in forming matches. Players may also make court reservations by calling the pro shop during operating hours or by reserving courts on the district website in advance of the desired court time.
- Singles and doubles may reserve a court 1.5 hours, except during certain times designated by the Management. Players may either call or arrive in person to reserve court time. Prior to play each player must check in at the pro shop. Players who do not appear for scheduled reservations lose their court reservation 15 minutes after the appointment commencement.
- Participation on an Adult team, in an Adult league or in an Adult clinic is open to Residents and Annual Pass Holders only. Non-Resident/Pass Holder Participants will be allowed to join in leagues or clinics at Management discretion if the inclusion of these participants would be at the benefit of residents/pass holders. However, this participation in any league or clinic does not afford the participant any resident like privileges. Participants must leave the facility at the conclusion of the activity unless otherwise registered as a guest and having paid required guest fees.

- The Eagle Landing Junior Tennis program is open to Residents and Annual Pass Holders only. Non-Resident/Pass Holder Participants will be allowed to join in junior leagues or clinics at Management discretion if the inclusion of these participants would be at the benefit of residents/pass holders. However, this participation in any junior league or clinic does not afford the participant any resident like privileges. Participants must leave the facility at the conclusion of the activity unless otherwise registered as a guest and having paid required quest fees.
- Court lights are turned on at dusk and remain on till 10:00 p.m. If no one is using the courts, lights will be turned off.
- Non-Playing children under the age of 10 shall be directly supervised by a person over the age of 14.
- Players under the age of 14 may utilize courts on a space available basis, as determined by Management.
- Bikes, skateboards, skates and scooters are not permitted to be ridden within the Tennis Center.

Wading Pools. All pools use policies apply to the wading pool. These pools are limited to children 6 years old and younger. Lifeguards are not responsible for the supervision of the wading pool, except to enforce aquatic policy. No diving is allowed in any of the wading pools.

Water Slides. All pool use policies apply to the slide. Additionally,

- Flotation devices are not permitted on the slide.
- Children 3 years and younger may slide only in a guardian's lap who is 14 years of age or older. Children over 3 years old may slide alone only if: (1) they are capable of swimming in 4 feet of water and (2) they are over 48 inches tall. Otherwise, these children are prohibited from sliding.
- Only one slider is allowed at a time. No "chains" of people may slide.
- Slides must be ridden feet first, lying on backs, or in sitting positions.
- Every Attendee must keep arms and hands inside the flumes at all times.
- Do not run, dive, stand, kneel, rotate, or stop in the slide.
- Obey all instructions by the lifeguard or pool attendant at the end of the slide and exit quickly.

- Do not block the end of the slide.
- Swimsuits with exposed zippers, buckles, rivets, or metal ornamentation are not permitted.
- Pregnant women and those with heart conditions are not permitted to use the slide.

Golf Club. For maximum enjoyment of everyone, Attendees must observe the following policies and etiquette at all times. The Disciplinary Policies enclosed in this document apply to all Eagle Landing Golf Club facilities.

- Check-in is required at the Pro Shop desk upon arrival to the Golf facility.
- Proper golf attire consists of golf slacks or full-length trousers, or golf shorts or skirts that reach mid-thigh length, and golf or athletic shoes. Street trousers, jeans, bathing or beach attire is not allowed.
- Courtesy and consideration should be observed at all times. Excessive noise and profanity are not permitted at any time. Disregard for course courtesy should be reported to the Management.
- Players must arrange for tee time reservations by calling the pro shop during operating hours or making a tee-time online or arriving in person in advance of the desired tee time. Players who do not appear for scheduled reservations will lose their tee time reservation 10 minutes after the reserved tee time.
- Children under (16) years of age are permitted at the Golf Club Facilities only if accompanied or supervised by an adult or are attending a designated junior event at the Golf Club Facilities.

Recreational Facilities – User Rates & Fees

ANNUAL PASSHOLDER		\$4,000-\$5,000
GUEST FEES		
Weekday Guest – Residents Club		\$4-\$10
Weekend Guest – Residents Club		\$10-\$30
Holiday Guest – Residents Club		\$15-\$40
Weekday Guest – Athletic Center		\$4-\$10
Weekend Guest – Athletic Center		\$10-\$30
Holiday Guest – Athletic Center		\$15-\$40
Houseguest – (one week pass)		\$20-\$60
RENTAL FEES/DEPOSITS (Facilities only rented to Residents/Passholders)		
Rental Deposit (non-refundable, applied to fee)		\$50
Club Room, Café Patio, Village Green		\$150-\$250
Kids Club		\$175-\$275
Gymnasium (3 hrs. rental min/each additional hour)		\$300 / \$100
Half-court Gymnasium court rental		\$30-\$70
Canoes, Garden Golf, Billiards, Ping-Pong, etc.		Complimentary for Residents & Patrons
Event Food Truck		\$250-\$350
Vendor Booth Fee		\$50-\$75
Special Event Guest Fee		\$10-\$50
Lake Park Rentals (Pavilion, Field)		\$50-\$300
ATHLETIC CLUB (Rates are for Residents/Passholders unless otherwise specified)		
Tennis/Pickleball Lessons – Full Hour		\$40-\$80
- Non-Resident participants		Resident Rate + \$2-\$15
Tennis/Pickleball Lessons – Half Hour		\$30-\$45
- Non-Residents participants		Resident Rate + \$2-\$15
Tennis/Pickleball Clinics – Full Hour		\$10-\$20
- Non-Resident participants		Resident Rate + \$2-\$15
Tennis/Pickleball Clinics – Full Hour & Half		\$15-\$30
- Non-Resident participants		Resident Rate + \$2-\$15

Personal Training (per session, if available)		\$25-\$50
Group Fitness (per class, if available)		\$5-\$10
Tennis Camp		\$10-\$200
Non-Resident Tennis Membership		\$750-\$1,000 Ind / \$1,000-\$1,500 Family
KID'S CLUB (Slash "/" denotes additional sibling discount, if applicable)		
School's Out (per session, Resident/Passholders only)		\$25-\$50 / \$20-\$40
Kids Only Party (per session)		\$20-\$40 / \$15-\$30
Day of		\$35-\$50 / \$30-\$40
Non-Resident and/or Guests		\$20-\$60
Day of		\$40-\$60
Teen/Adult/Family Events		Based on Event
Summer Camp (per week, Residents/Passholders only)		\$150-\$250 / \$100-\$200
Swim Lessons (Private - 4 lessons, Residents/Passholders only)		\$125-\$175 / \$100-\$150
Swim Lessons (Group - 4 lessons, Residents/Passholders only)		\$100-\$150 / \$65-\$150
Swim Team Participation (per season, Residents/Passholders only)		\$125-\$250
PROMOTIONAL RATES		
The District may, upon approval of the Chairman, adopt temporary rates and fees ("Promotional Rates") for use of the recreational facilities in a manner not currently contemplated. These Promotional Rates shall be in place for no longer than 90 days, and shall be designed to meet customer demand, promote additional revenues, and enhance operations of the recreational facilities.		

Eagle Landing Golf Club – User Rates & Fees

Golf Club Passes & Fees			
Pass Type	Initiation Fee	Annual Fee	Monthly Fee
Social Pass	\$400 - \$600	\$240 - \$360 + Plus Tax	\$20 - \$30 + Tax
Player's Club		\$312 - \$700/Individual	\$26 - \$65 / 1 st Individual \$15 - \$45 / 2 nd Individual \$8 - \$35 / 3 rd Individual
Annual Golf Pass		\$1800 - \$2400/Individual \$2060 - \$3200/Couple	
Full Golf Pass	\$1000 - \$5000		\$175 - \$350 / Individual \$185-\$450 / Family \$100 - \$250 Junior \$1100 - \$3500 Seasonal (6 Months)
Trails Pass		\$1050 - \$1500/Individual \$1300 - \$1800/Family	
Club Cart		\$1700 - \$2000 Single \$2300 - \$2800 Family	

Pay to Play Rates & Other Charges	
Greens	\$20 - \$100 / 18 Holes \$14 - \$60 / 9 Holes
Cart Rentals	\$20 - \$50/ 18 Holes \$10 - \$40 / 9 Holes
Driving Range	\$4 - \$25
Handicap Card Fees	\$20 - \$40
Rental Clubs	\$15 - \$75
Promotional	\$15 - \$90
Employees	\$25 - \$35
Golf Lessons – Individual	\$25 - \$100
Golf Lessons – Group	\$40 - \$200
Golf Lessons – Series	\$120 - \$500
Golf Lessons – Playing	\$50 - \$200
Clinics & Camps	\$75 - \$600

FIFTH ORDER OF BUSINESS

**AGREEMENT BETWEEN THE SPECIAL OLYMPICS FLORIDA CLAY COUNTY
SWIM TEAM AND SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
REGARDING USE OF DISTRICT'S AMENITY COMPLEX FACILITIES**

This Agreement ("Agreement") is effective as of May 3rd, 2023, and is by and between:

South Village Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"), and

Special Olympics Florida, Inc., a Florida not-for-profit corporation with a mailing address of 1915 Don Wickham Dr, Clermont, FL 34711 ("Swim Team", and together the District, "Parties").

RECITALS

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

WHEREAS, the District owns, operates, and maintains amenity complex facilities, including a competition pool ("Aquatic Facilities").

WHEREAS, the Swim Team approached the District and desires to make use of the District's competition pool at the Aquatic Facilities for practices and the hosting of swim meets.

WHEREAS, the District is willing to allow the Swim Team to make use of the District's competition pool for practices provided that such use does not impede the operation of the Aquatic Facilities.

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

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

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

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

SECTION 2. TERM. This Agreement shall be effective upon execution and shall terminate on December 31, 2023, unless terminated early in accordance with Section 8 below. However, the covenants and obligations of Swim Team contained in this Agreement shall

survive termination for acts and omissions which occurred during the effective term of this Agreement.

SECTION 3. USAGE BY SWIM TEAM. The District hereby grants to the Swim Team a license to use the Aquatic Facilities for practices in accordance with the schedules attached hereto as **Exhibit A**, as coordinated between the District's representative and the Swim Team representative, and with the guidelines provided in **Exhibit B**, both of which are incorporated herein by this reference ("License"). The License to use the Aquatic Facilities is limited to the hours provided in such schedules. In consideration of said use of the Aquatic Facilities and Swim Team agree to the following conditions:

- i. Access to the Aquatic Facilities is limited to the competition pool, the pool decks, parking lot serving the Aquatic Facilities and designated restrooms in case of emergencies. No other use of, or access to, the District's recreational facilities is permitted.
- ii. The District hereby designates the District Manager or his or her designee as the District's representative.
- iii. Swim Team's use of Aquatic Facilities shall be in conjunction with the use of the Aquatic Facilities by other members of the public and by other swim teams, if any, and the Swim Team use shall not interfere with the operation of the Aquatic Facilities as a public improvement.
- iv. All use of the Aquatic Facilities shall be subject to the policies and regulations of the District, including but not limited to the *Eagle Landing Amenity Policies*.
- v. The District shall have the right to take such actions as are necessary to preserve the health, safety and welfare of its residents, landowners, lands and facilities.
- vi. Persons identified as Coaches by the Swim Team, and any such Coach's minor children, may participate on the Swim Team and make use of the Aquatic Facilities during Swim Team practices, regardless of the Coach's status as a paid user of the facilities, subject to the terms and conditions of this Agreement.
- vii. The Swim Team shall provide a payment of Ten Dollars (\$10.00) to the District per practice.

SECTION 4. CARE OF THE PROPERTY. Swim Team agrees to use all due care to protect the property of the District, its residents and landowners from damage, and to require any meet participants invited to the Aquatic Facilities to do the same. Swim Team agrees that it shall assume responsibility for any and all damage to the District's facilities or lands as a result of Swim Team's use under this Agreement other than damage which may be attributable to ordinary wear and tear as determined by the District. In the event that any damage to the District's facilities or lands occurs, the District shall notify Swim Team of such damage and shall allow the Swim Team's agents or employees the opportunity to examine the damage prior to repair. Swim Team agrees that the District may make whatever arrangements necessary, in its sole discretion,

to promptly make any such repairs as is necessary to preserve the health, safety and welfare of the District's lands, facilities, residents and landowners. Swim Team agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Section.

SECTION 5. ENFORCEMENT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance. Notwithstanding this, the Swim Team's right to recover damages from the District on any and all claims of any type shall be limited in all instances to no more than Five Hundred Dollars (\$500.00).

SECTION 6. INDEMNIFICATION AND INSURANCE. The Swim Team agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death or property damage of any nature, arising out of, or in connection with, wholly or in part by, the use of the District's facilities and lands by the Swim Team and its guests, including litigation or any appellate proceedings, both in and outside court proceedings, with respect thereto.

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

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

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

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

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

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

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

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

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

1. If to Swim Team: Special Olympics Florida, Inc.
1915 Don Wickham Drive
Clermont, Florida 34711
Attn: _____

2. If to District: South Village Community
Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092
Attn: Marilee Giles, District Manager

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

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

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

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

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

[CONTINUED ON FOLLOWING PAGE]

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

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Its: _____

SPECIAL OLYMPICS FLORIDA, INC

By: _____
Its: _____

EXHIBIT A

6/3/2023-9/30/2023

Saturdays 8:00AM-9:30AM

EXHIBIT B

Guidelines for Swim Team Usage

1. All Swim Team usage of Aquatic Facilities must be pre-scheduled with District staff prior to the beginning of practices.
2. There shall be no spectators during practice that are not District residents.
3. Swim Team is responsible for ensuring that Swim Team members and visiting teams abide by all District rules and policies.
4. The Swim Team shall not sell any items that are similar to items found in the concession stand, including, but not limited to, candy, water, sport drinks, soda, ice creams, chips, caps, goggles, or sunscreen. Swim Team shall not sell goods or merchandise of any kind whatsoever at any time when it is utilizing the District's aquatics facility. No outside Swim Teams will be allowed to sell food at any time.
5. Swim Team practices may use all lanes; however, one lane will remain reserved for District residents.
6. Swim Team roster must be provided to the District 30 days prior to practices beginning or as soon as practicable. Roster must include all coaching staff.
7. Proof of insurance must be provided to the District prior to practices beginning or as soon as practicable.
8. Swim Team contract with the District must be signed and provided to the District 30 days prior to practices beginning or as soon as practicable.
9. Swim Team is responsible for ensuring that children ages 1 through 12 are accompanied by a parent or person (16) years old or over at all times.
10. Swim Team shall be responsible for straightening chairs, disposing of trash in trash receptacles and returning the District's Amenities to the same condition as before the practice started.

SIXTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: April 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. Added brand new ping pong table to deck to replace old one.
 - b. New straps on backboards to replace last seasons worn straps.
 - c. New safety line added between competition lanes and diving well.
 - d. More trashcans have been added to pool deck to help mitigate trash on deck.
 - e. Water aerobics has started on Tuesday and Thursdays and has a good draw of people on warmer days.
2. Athletic Center
 - a. The Smith Machine, elliptical and bike have been repaired.
 - b. Basketball nets have been replaced when needed.
 - c. Moving forward with the flooring and equipment project making final selections of finishes. Deposit has been made for the flooring project upstairs.
3. Activities
 - a. Rachael had 16 new resident orientations in March
 - b. Facebook – 5 new likes in March, 8 new followers
 - c. Website/App Summary 3/28-4/25:
 - d. App Usage (Members) 1563 logins
 - e. Website Hits - Members 2019 / Public 9350
 - f. App Downloads – New Devices: 15
 - g. Email Summary
Current number of residents receiving 4/21/2023 (This Week's Eagle Landing Happenings) blast: 2360
 - h. Open rate of last blast: 54.44%
 - i. 13 Easter Baskets were delivered
 - j. 11 Rentals in April
4. Tennis/Pickleball
 - a. The first Wednesday Social/Clinic was well attended with 30+ and the last Wednesday social in March had 32 players!
 - b. The Senior/Intermediate clinic remains strongly attended.
 - c. The Junior tennis program is continuously full.
 - d. The USTA Pro-Tournament begins on April 27th with the Wild Card Tournament. Events will continue for about 10 days bringing great activity to our residents.

Golf and Clubhouse Operations:

Golf Operations

- a. A great weather month in April. We played 5100 rounds.
- b. Weekly member groups had a good turnout in April with 1900 member rounds.
- c. Range sales totaled \$3500 in April, with 600 users.
- d. A great month of sales in the golf shop in April. Sales totaling \$17000
- e. Member Match Play has concluded. Cesar Bello won the Men's Championship, and Gaynell Smith won the women's championship.

Clubhouse F&B

- a. April Sales exceeding Budget
- b. Several resident based events including Trivia, Beauty & Bubbles, and a well-attended HOA town hall, and a "sold out" Easter Brunch with great feedback
- c. The Golf events had solid impact in F&B. with 10 golf tournaments
- d. We continue to have outside business functions along with the Jazz Society event on the Lawn
- e. We continue to add much-needed staff in both dining and back of house
- f. We are preparing for the summer season at the café, with the opening of the café Memorial Day weekend
- g. We are stalled of the implementation of our new hand held ordering devices. The I.T. folks at JONAS indicates they will not be able to complete the implementation until June, at which time we will have a training period which will take us to July before we will see the impact of the upgrade
- h. We are reviewing the current bar menu and will be releasing a bar menu to complement our current food menu
- i. We continue to pursue "quality" candidates to the improve service staff to clubhouse.

Golf Course Maintenance

1. We received .75 inches of rain in April
2. Greens were verticut 4/11 and 4/18 and topdressed on 4/4 with continued topdressing on 4/26 combined with growth regulator applied every 10 to 14 and days to optimize the conditions of the putting surface.
3. Continued aerification of cartpaths and worn areas weekly.
4. Wetting agent applied to greens on 4/18.
5. Actively expanding methods to remove weeds from areas of turf. Broad spraying, hand pulling, and spot spraying corresponding to the affected area.
6. Poa grass was hand pulled from 1 tee, 18 tee. We are continuing to pull from 17 tee and other substantially contaminated areas.
7. Fresh pinestraw was laid at the members area, 10 tee, 3 tee and will continue as needed.
8. New sod installation on 11,12, and 17 greens along with hex plugs.

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors. There has been an early spike in shoreline grasses and some algae that the Lake Doctors are targeting. Pond dye has been heavily added to many ponds to help block the UV preventing expedited growth.
2. Front entrance and median landscape enhancement project is nearing completion and is turning out really nice
3. Camera additions and upgrades in progress.
4. Our tree company vendor will be onsite removing some dead trees on district property.

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 April 1st thru April 30 2023.
 - b. Ongoing maintenance per schedule for mowing and detail operations. As of March 15th back to every week services.
 - c. April irrigation inspection and repairs completed the week of 4/17/23. The irrigation system has been set to run everything 4 days a week. The system is readjusted weekly if needed due to weather conditions. Pocket parks and common areas and signs in Neighborhoods run 3 days a week. Flower zones run every other day.
 - d. Mulch has been re-scheduled for mid May, due to scheduling problems. It will be blown in this year.
 - e. Enhancements to entrance islands have been completed
 - f. Soccer fields were re- treated with herbicide for broadleaf weeds and sedges week of 4/17/23.
 - g. Soccer fields will be fertilized again with a granular at a rate of ½ pound of nitrogen per 1000 square ft. the week of 5/8/23
 - h. Fields have been treated and re-treated on 4/25/23 to remove all Torpedo Grass. More than likely we will still need one more re-treat the first week of June.
 - i. Palms will be trimmed at the end of May.
 - j. Chinch Bug treatment will be applied as well as Mole Cricket treatment in May.

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.

C.



Chris H. Chambliss

Supervisor of Elections
Clay County, Florida

April 15, 2023

South Village Community Development District
Attn.: Sarah Sweeting
475 West Town Place, Suite 114
St. Augustine FL 32092

Dear Ms. Sweeting:

I have queried the number of eligible voters residing within the South Village Community Development District as of April 15, 2023. At this time, there are 3,423 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at Lynn.Gaver@ClayElections.gov.

Thank you,

Lynn Gaver, MFCEP

Clay County Supervisor of Elections Office
P.O. Box 337 | 500 North Orange Ave.
Green Cove Springs, FL 32043
(904) 269-6350 Fax (904) 284-0935

NINTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

March 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	\$648,420	---	---	\$1,857,379	\$2,505,800
Accounts Receivable	---	---	---	\$78,884	\$78,884
Investments:					
State Board	\$282,240	---	---	---	\$282,240
<u>Series 2016 A1/A2</u>					
Reserve A1	---	\$543,247	---	---	\$543,247
Reserve A2	---	\$195,233	---	---	\$195,233
Revenue A1/A2	---	\$1,448,075	---	---	\$1,448,075
Prepayment A1	---	\$0	---	---	\$0
Prepayment A2	---	\$18,467	---	---	\$18,467
Construction	---	---	\$10,024	---	\$10,024
<u>Series 2016 A3</u>					
Reserve A3	---	\$136,452	---	---	\$136,452
Revenue A3	---	\$304,533	---	---	\$304,533
Prepayment A3	---	\$1,680	---	---	\$1,680
Dreamfinders Acquisition	---	---	\$65	---	\$65
Dreamfinders Supp. Constr.	---	---	\$581,274	---	\$581,274
<u>Series 2019A/B</u>					
Reserve A	---	\$57,698	---	---	\$57,698
Revenue A	---	\$229,807	---	---	\$229,807
Prepayment A	---	\$35,984	---	---	\$35,984
Interest B	---	\$1,207	---	---	\$1,207
Prepayment B	---	\$1,975	---	---	\$1,975
Acquisition & Construction	---	---	\$0	---	\$0
Due from Other Funds	\$0	---	---	\$50	\$50
Prepaid Expenses	---	---	---	\$76,721	\$76,721
Inventories	---	---	---	\$155,364	\$155,364
Property & Equipment - Net of Depreciation	---	---	---	\$2,419,941	\$2,419,941
Deposits	---	---	---	\$6,403	\$6,403
TOTAL ASSETS	\$930,660	\$2,974,358	\$591,363	\$4,594,742	\$9,091,123
<u>LIABILITIES:</u>					
Accounts Payable	\$32,781	---	---	\$108,594	\$141,375
Accrued Payroll & PTO	---	---	---	\$72,157	\$72,157
Due to Other Funds	\$50	---	---	\$0	\$50
Deferred Revenues	---	---	---	\$197,683	\$197,683
<u>FUND BALANCES:</u>					
Restricted for Debt Service	---	\$2,974,358	---	---	\$2,974,358
Restricted for Capital Projects	---	---	\$591,363	---	\$591,363
Restricted for Golf	---	---	---	\$4,216,307	\$4,216,307
Unassigned	\$897,829	---	---	---	\$897,829
TOTAL LIABILITIES & FUND BALANCES	\$930,660	\$2,974,358	\$591,363	\$4,594,742	\$9,091,123

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$731,185	\$710,956	\$710,956	\$0
Maintenance Assessments - Direct	\$2,990	\$0	\$0	\$0
Interest Income	\$0	\$0	\$6,115	\$6,115
TOTAL REVENUES	\$734,175	\$710,956	\$717,071	\$6,115

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$14,000	\$7,000	\$4,800	\$2,200
FICA Taxes	\$1,071	\$536	\$367	\$168
Engineering Fees	\$15,000	\$7,500	\$6,478	\$1,022
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$4,250	\$4,250	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$20,000	\$11,922	\$8,078
Annual Audit	\$7,250	\$0	\$0	\$0
Trustee Fees	\$17,000	\$4,291	\$4,291	\$0
Management Fees	\$52,000	\$26,000	\$26,000	\$0
Computer Time	\$1,800	\$900	\$900	\$0
Telephone	\$1,500	\$750	\$430	\$320
Postage	\$1,000	\$500	\$298	\$202
Printing & Binding	\$2,000	\$1,000	\$827	\$173
Insurance	\$22,000	\$22,000	\$18,671	\$3,329
Legal Advertising	\$4,000	\$2,000	(\$520)	\$2,520
Other Current Charges	\$2,000	\$1,000	\$98	\$902
Office Supplies	\$100	\$50	\$72	(\$22)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$250	\$0	\$250
TOTAL ADMINISTRATIVE	\$196,996	\$103,501	\$84,360	\$19,142

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
COMMUNITY APPEARANCE				
Security	\$42,000	\$21,000	\$17,625	\$3,375
Utilities	\$85,000	\$42,500	\$35,932	\$6,568
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$10,000	\$0	\$10,000
Landscape - Contract	\$223,443	\$111,722	\$111,722	(\$0)
Landscape - Contingency	\$45,000	\$22,500	\$9,170	\$13,330
Landscape - Irrigation Repairs	\$10,500	\$5,250	\$1,645	\$3,605
Phase 5&6 Maintenance	\$26,246	\$13,123	\$7,671	\$5,452
Miscellaneous - Direct Cost	\$13,990	\$6,995	\$670	\$6,326
Lake - Contract	\$35,000	\$17,500	\$17,744	(\$244)
TOTAL COMMUNITY APPEARANCE	\$537,179	\$250,590	\$202,179	\$48,411
TOTAL EXPENDITURES	\$734,175	\$354,091	\$286,538	\$67,552
Excess (deficiency) of revenues over (under) expenditures	\$0	\$356,865	\$430,532	\$73,667
NET CHANGE IN FUND BALANCE	\$0	\$356,865	\$430,532	\$73,667
FUND BALANCE - Beginning	\$0		\$467,297	
FUND BALANCE - Ending	\$0		\$897,829	

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 March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,478,744	\$1,433,065	\$1,433,065	\$0
Assessments - Direct	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$25,609	\$25,609
TOTAL REVENUES	<u>\$1,478,744</u>	<u>\$1,433,065</u>	<u>\$1,458,674</u>	<u>\$25,609</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>\$1,107,430</u>	<u>\$1,127,564</u>	<u>\$20,134</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>\$2,205,022</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 March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$293,949	\$267,815	\$267,815	\$0
Interest Income	\$0	\$0	\$5,034	\$5,034
TOTAL REVENUES	\$293,949	\$267,815	\$272,849	\$5,034
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$43,575	\$42,575	\$42,575	\$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	\$53,500	\$0
Interest Expense - 5/1	\$53,500	\$0	\$0	\$0
TOTAL EXPENDITURES	\$274,150	\$96,075	\$96,075	\$0
Excess (deficiency) of revenues over (under) expenditures	\$19,799	\$171,740	\$176,774	\$5,034
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$129,468		\$265,891	
FUND BALANCE - Ending	<u>\$149,267</u>		<u>\$442,665</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 March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$223,713	\$217,524	\$217,524	\$0
Assessments - Direct (B)	\$81,200	\$0	\$0	\$0
Prepayments	\$0	\$0	\$35,984	\$35,984
Interest Income	\$0	\$0	\$3,475	\$3,475
TOTAL REVENUES	<u>\$304,913</u>	<u>\$217,524</u>	<u>\$256,983</u>	<u>\$39,459</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	\$17,640	\$1,120	\$16,520
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>\$102,136</u>	<u>\$125,616</u>	<u>(\$23,480)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$45,641</u>	<u>\$115,387</u>	<u>\$131,367</u>	<u>\$15,979</u>
 NET CHANGE IN FUND BALANCE	 <u>\$45,641</u>	 <u><u>\$115,387</u></u>	 <u>\$131,367</u>	 <u><u>\$15,979</u></u>
FUND BALANCE - Beginning	\$148,008		\$195,304	
FUND BALANCE - Ending	<u><u>\$193,649</u></u>		<u><u>\$326,671</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 March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$157	\$157
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$157</u>	<u>\$157</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>\$157</u>	<u>\$157</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$157</u>	<u><u>\$157</u></u>
FUND BALANCE - Beginning	\$0		\$9,866	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$10,024</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 March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$9,131	\$9,131
Capital Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$9,131</u>	<u>\$9,131</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>\$9,131</u>	<u>\$9,131</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,131</u>	<u>\$9,131</u>
FUND BALANCE - Beginning	\$0		\$572,208	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$581,339</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 March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/23	ACTUAL THRU 03/31/23	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 March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
PGA/Cart Fees	\$0	\$0	\$6,392	\$6,392
Raincheck Revenue	\$0	\$0	(\$6,053)	(\$6,053)
Guest Fees	\$1,497,065	\$575,424	\$690,744	\$115,320
Trail Fees	\$93,600	\$39,000	\$51,990	\$12,990
Tournament Rounds	\$0	\$0	\$82,713	\$82,713
Other Golf Revenues	\$75,000	\$31,200	\$28,875	(\$2,325)
Merchandise	\$187,590	\$73,640	\$118,258	\$44,618
Food & Beverage	\$1,565,060	\$541,227	\$796,522	\$255,295
Swim & Tennis	\$199,154	\$61,745	\$52,573	(\$9,172)
Room Rental	\$1,650	\$650	\$0	(\$650)
Member Dues	\$374,400	\$156,000	\$201,071	\$45,071
Fitness	\$0	\$0	\$5,707	\$5,707
Misc Revenues	\$0	\$0	\$819	\$819
TOTAL REVENUES	\$3,993,519	\$1,478,886	\$2,029,610	\$550,724
<u>COST OF GOODS SOLD:</u>				
Cost of Goods Sold	\$747,616	\$261,747	\$410,437	(\$148,690)
GROSS PROFIT	\$3,245,903	\$1,217,139	\$1,619,173	\$699,414
<u>EXPENDITURES:</u>				
<u>Payroll</u>				
Payroll	\$2,332,250	\$934,000	\$998,813	(\$64,813)
Employee Benefits	\$446,614	\$179,980	\$251,554	(\$71,574)
Employee Expenses	\$7,750	\$4,200	\$34,313	(\$30,113)
<u>Marketing</u>				
Marketing	\$134,950	\$60,125	\$67,406	(\$7,281)
<u>Repairs & Maintenance</u>				
Equipment	\$53,900	\$24,300	\$12,418	\$11,882
Irrigation	\$10,850	\$5,150	\$5,809	(\$659)
Pool	\$25,500	\$6,000	\$2,452	\$3,548
Building	\$19,800	\$8,250	\$17,720	(\$9,470)
Tennis Courts	\$12,000	\$5,800	\$5,475	\$325
Carts	\$5,400	\$2,250	\$5,116	(\$2,866)
Sod	\$7,000	\$2,000	\$0	\$2,000
Seed & Mulch	\$10,000	\$4,000	\$0	\$4,000
Sand & Gravel	\$9,971	\$3,721	\$1,853	\$1,868
Landscaping	\$1,950	\$900	\$0	\$900
Gas, Diesel, Oil & Lube	\$56,400	\$23,500	\$39,106	(\$15,606)
Small Tools	\$1,500	\$500	\$706	(\$206)
Fertilizers	\$59,500	\$21,500	\$50,664	(\$29,164)
Chemicals - Herbicides	\$75,000	\$26,000	\$31,740	(\$5,740)
Chemicals - Other	\$24,000	\$10,000	\$17,652	(\$7,652)

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GOLF COURSE OPERATIONS

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>Utilities</u>				
Electric	\$147,500	\$52,900	\$79,445	(\$26,545)
Natural Gas	\$11,200	\$5,150	\$5,710	(\$560)
Cable TV/Music	\$23,760	\$9,900	\$10,044	(\$144)
Water	\$31,800	\$9,100	\$6,100	\$3,000
Waste Removal	\$39,000	\$15,900	\$27,207	(\$11,307)
Telephone	\$24,600	\$10,250	\$10,274	(\$24)
Pest Control	\$8,520	\$3,550	\$3,893	(\$343)
<u>Operating Expenses</u>				
Legal Fees	\$3,000	\$1,000	\$0	\$1,000
Cart Leases - Operating	\$69,600	\$29,000	\$54,512	(\$25,512)
EZLinks	\$8,400	\$3,500	\$2,950	\$550
Employee Uniforms	\$8,500	\$3,500	\$3,271	\$229
Handicap Fees	\$1,900	\$1,400	\$5,882	(\$4,482)
Equipment Rental	\$2,700	\$1,200	\$2,755	(\$1,555)
Equipment Leases	\$103,200	\$43,000	\$37,423	\$5,577
Golf Operating Supplies	\$16,800	\$8,400	\$10,372	(\$1,972)
Course Supplies	\$2,400	\$800	\$0	\$800
Merchandise Operating	\$0	\$0	\$40	(\$40)
Paper Products	\$72,400	\$27,750	\$32,694	(\$4,944)
Office Supplies	\$39,820	\$16,600	\$736	\$15,864
Flowers & Decorations	\$6,650	\$2,800	\$4,982	(\$2,182)
Operating Supplies - M	\$38,303	\$16,175	\$12,037	\$4,138
Operating Supplies - G	\$15,000	\$6,250	\$7,089	(\$839)
Linens	\$24,000	\$10,000	\$21,505	(\$11,505)
China, Glass & Utensils	\$11,000	\$4,750	\$2,259	\$2,491
Tournament Expense	\$4,200	\$0	\$0	\$0
Postage	\$3,000	\$1,250	\$45	\$1,205
Freight	\$0	\$0	\$157	(\$157)
Computers Related	\$18,600	\$7,750	\$13,575	(\$5,825)
Printing	\$3,000	\$1,250	\$313	\$937
Credit Card Fees	\$85,252	\$32,282	\$51,445	(\$19,163)
Cash Over/Short	\$0	\$0	(\$176)	\$176
Bank Fees	\$3,096	\$798	\$2,871	(\$2,073)
Dues & Subscriptions	\$2,850	\$750	\$2,129	(\$1,379)
Independent Contractor	\$46,600	\$20,550	\$15,676	\$4,874
Insurance	\$96,000	\$40,000	\$50,101	(\$10,101)
Property Taxes	\$14,600	\$13,900	\$26,265	(\$12,365)
Fees, Permits & Licenses	\$4,842	\$1,558	\$488	\$1,070
Base Management Fees	\$193,040	\$92,100	\$92,261	(\$161)
Capital Expenditures	\$186,996	\$77,915	\$236,223	(\$158,308)
TOTAL EXPENDITURES	\$4,666,464	\$1,895,154	\$2,375,350	(\$480,196)
Net Income before Non-Operating				
Income/(Expenses):	(\$672,945)	(\$678,015)	(\$756,177)	(\$78,162)

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GOLF COURSE OPERATIONS

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>Non-Operating Income/(Expenses):</u>				
Mandatory Initiation Fees	\$14,000	\$6,000	\$39,400	\$33,400
Golf Assessments	\$358,000	\$348,095	\$348,095	\$0
Rec Fund Assessments	\$1,006,189	\$978,351	\$978,351	\$0
Cap Reserve Assessments	\$283,455	\$275,613	\$275,613	\$0
Non-Operating Income/(Expenses):	\$1,661,644	\$1,608,060	\$1,641,460	\$33,400
NET CHANGE IN POSITION	\$988,699	\$930,045	\$885,283	(\$44,762)
TOTAL NET POSITION - Beginning	\$0		\$3,331,024	
TOTAL NET POSITION - Ending	\$988,699		\$4,216,307	

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	(\$35,000)			(\$35,000)
11/1/22 A1	(\$5,000)	(\$5,000)		
11/1/22 A2	(\$5,000)		(\$5,000)	

Current Bonds Outstanding:	\$20,720,000	\$12,990,000	\$4,135,000	\$3,595,000
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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)
5/1/22 B			(\$210,000)
8/1/22 B			(\$65,000)
11/1/22 B			(\$40,000)
Current Bonds Outstanding:	<u>\$3,480,000</u>	<u>\$3,165,000</u>	<u>\$0</u>

Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
\$731,185	\$0	\$48,296	\$628,178	\$7,707	\$25,744	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$710,956
\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$944	\$897	\$1,016	\$1,079	\$1,024	\$1,155	\$0	\$0	\$0	\$0	\$0	\$0	\$6,115
\$734,175	\$944	\$49,193	\$629,194	\$8,786	\$26,768	\$2,185	\$0	\$0	\$0	\$0	\$0	\$0	\$717,071
\$14,000	\$800	\$0	\$800	\$1,600	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
\$1,071	\$61	\$0	\$61	\$122	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$367
\$15,000	\$528	\$0	\$3,571	\$2,177	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,478
\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$4,250
\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
\$40,000	\$3,619	\$0	\$0	\$3,474	\$2,877	\$1,952	\$0	\$0	\$0	\$0	\$0	\$0	\$11,922
\$7,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,000	\$250	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$4,291
\$52,000	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
\$1,800	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$900
\$1,500	\$84	\$154	\$35	\$46	\$13	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$430
\$1,000	\$25	\$72	\$109	\$42	\$37	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$298
\$2,000	\$351	\$102	\$19	\$194	\$79	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$827
\$22,000	\$18,671	\$0	\$0	\$0	\$18,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,671
\$4,000	\$66	(\$830)	\$43	\$42	\$84	\$75	\$0	\$0	\$0	\$0	\$0	\$0	(\$520)
\$2,000	\$0	\$5	\$73	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
\$100	\$0	\$0	\$44	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$196,996	\$35,121	\$4,695	\$9,946	\$12,910	\$9,372	\$12,315	\$0	\$0	\$0	\$0	\$0	\$0	\$84,360
\$85,000	\$5,217	\$7,741	\$5,081	\$8,768	\$5,023	\$4,102	\$0	\$0	\$0	\$0	\$0	\$0	\$35,932
\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$223,443	\$18,620	\$18,620	\$18,621	\$18,620	\$18,620	\$18,620	\$0	\$0	\$0	\$0	\$0	\$0	\$111,722
\$45,000	\$0	\$450	\$5,840	\$0	\$0	\$2,880	\$0	\$0	\$0	\$0	\$0	\$0	\$9,170
\$10,500	\$500	\$0	\$0	\$0	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,645
\$35,000	\$2,862	\$2,862	\$0	\$6,296	\$2,862	\$2,862	\$0	\$0	\$0	\$0	\$0	\$0	\$17,744
\$26,246	\$734	\$1,648	\$1,344	\$1,330	\$2,100	\$516	\$0	\$0	\$0	\$0	\$0	\$0	\$7,671
\$13,990	\$0	\$0	\$0	\$0	\$0	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$670
\$42,000	\$3,188	\$3,375	\$3,563	\$1,125	\$3,188	\$3,188	\$0	\$0	\$0	\$0	\$0	\$0	\$17,625
\$537,179	\$31,121	\$34,695	\$34,448	\$36,140	\$32,937	\$32,838	\$0	\$0	\$0	\$0	\$0	\$0	\$202,179
\$734,175	\$66,242	\$39											

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$32,882.91
	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 March 31, 2023		<u><u>\$581,339.33</u></u>

2. Funds Available For Construction at March 31, 2023

Book Balance of Construction Fund at March 31, 2023	\$	581,339.33
Contracts in place at March 31, 2023		
Construction Funds available at March 31, 2023	<u>\$</u>	<u>581,339.33</u>

3. Investments -U.S. Bank

March 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$581,339.33
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 581,339.33</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	\$32,882.91
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	\$1,867.46
Mar-23	\$1,793.15
Apr-23	\$0.00
May-23	\$0.00
Jun-23	\$0.00
Jul-23	\$0.00
Aug-23	\$0.00
Sep-23	\$0.00
	\$9,131.00

South Village
Community Development District
Series 2019 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2019		\$4,700,278.00
Source of Funds:		
	Interest Earned	\$59,901.64
	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 March 31, 2023	<u><u>\$0.42</u></u>
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2. Funds Available For Construction at March 31, 2023

Book Balance of Construction Fund at March 31, 2023	\$ 0.42
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Contracts in place at March 31, 2023

Construction Funds available at March 31, 2023	<u><u>\$ 0.42</u></u>
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3. Investments -U.S. Bank

March 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>	
Construction Fund:	Overnight					\$0.42

ADJ: Outstanding Requisitions Series 2019	\$ -
Balance	<u><u>\$ 0.42</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	SVCCDD General Fund	\$ 2,620.50	\$ 2,620.50						\$ 2,620.50
26	7/31/19	Hopping Green Sams	\$ 441.00	\$ 441.00						\$ 441.00
27	8/31/19	Vallencourt Construction	\$ 302,623.44	\$ 302,623.44				\$ 302,623.44		
28	8/31/19	Vallencourt Construction	\$ 105,919.02	\$ 105,919.02				\$ 105,919.02		
29	8/31/19	ETM Engineering	\$ 8,532.00	\$ 8,532.00						\$ 8,532.00
30	8/31/19	Eiland & Associates	\$ 8,100.00	\$ 8,100.00						\$ 8,100.00
31	9/30/19	ETM Engineering	\$ 4,671.04	\$ 4,671.04						\$ 4,671.04
32	9/30/19	Hadden Engineering	\$ 7,696.93	\$ 7,696.93						\$ 7,696.93
33	9/30/19	Vallencourt Construction	\$ 138,298.98	\$ 138,298.98				\$ 138,298.98		
34	9/30/19	South Village CDD	\$ 1,400.00	\$ 1,400.00						\$ 1,400.00
35	9/30/19	Hopping Green Sams	\$ 1,106.00	\$ 1,106.00						\$ 1,106.00
36	10/31/19	Vallencourt Construction	\$ 63,400.20	\$ 63,400.20				\$ 45,021.10		\$ 18,379.10
37	10/31/19	Eiland & Associates	\$ 1,275.00	\$ 1,275.00						\$ 1,275.00
38	10/31/19	WS WB Holdings	\$ 6,882.32	\$ 6,882.32						\$ 6,882.32
39	10/31/19	ETM Engineering	\$ 3,801.00	\$ 3,801.00						\$ 3,801.00
40	10/31/19	WB Investment Co	\$ 162,120.29	\$ 162,120.29						\$ 162,120.29
41	12/4/19	Vallencourt Construction	\$ 171,458.74	\$ 171,458.74				\$ 171,458.74		
42	12/4/19	Hopping Green Sams	\$ 1,988.50	\$ 1,988.50						\$ 1,988.50
43	12/4/19	Hopping Green Sams	\$ 810.00	\$ 810.00						\$ 810.00
44	1/16/20	Baker Constructors	\$ 109,000.21	\$ 109,000.21			\$ 109,000.21			
45	1/16/20	Eiland & Associates	\$ 825.00	\$ 825.00						\$ 825.00
46	1/16/20	Access Ecological Assoc	\$ 1,996.25	\$ 1,996.25						\$ 1,996.25
47	1/16/20	Eiland & Associates	\$ 600.00	\$ 600.00						\$ 600.00
48	1/16/20	Eiland & Associates	\$ 2,332.50	\$ 2,332.50						\$ 2,332.50
49	1/16/20	ETM Engineering	\$ 2,276.02	\$ 2,276.02						\$ 2,276.02
50	1/16/20	ETM Engineering	\$ 2,007.87	\$ 2,007.87						\$ 2,007.87
51	1/16/20	Baker Constructors	\$ 58,730.40	\$ 58,730.40			\$ 58,730.40			

South Village
Community Development District
Series 2019 Special Assessment Bonds

Function			A	B	C	D	E	F	G	H			
				Lake Park (Amenity Area)	Neighborhood Parks	Neighborhood Monuments (Signage)	Roads Ponds Stormwater System	Utilities	Contingency	Professional Fees Soft Costs			
Req #	Date	Payee	Amount	Capital Outlay	COI	Design							
52	1/16/20	Access Ecological Assoc	\$ 971.25	\$ 971.25						\$ 971.25			
53	2/7/20	Baker Constructors	\$ 52,704.88	\$ 52,704.88				\$ 52,704.88					
54	2/7/20	ETM Engineering	\$ 2,278.44	\$ 2,278.44						\$ 2,278.44			
55	3/26/20	Baker Constructors	\$ 160,776.68	\$ 160,776.68				\$ 160,776.68					
56	3/26/20	ETM Engineering	\$ 3,811.29	\$ 3,811.29						\$ 3,811.29			
57	3/26/20	Hadden Engineering	\$ 1,448.70	\$ 1,448.70						\$ 1,448.70			
58	3/26/20	Hadden Engineering	\$ 4,006.95	\$ 4,006.95						\$ 4,006.95			
59	5/14/20	Baker Constructors	\$ 137,609.30	\$ 137,609.30				\$ 137,609.30					
60	5/14/20	ETM Engineering	\$ 2,474.34	\$ 2,474.34						\$ 2,474.34			
	Refunded		\$ (2,474.34)	\$ (2,474.34)						\$ (2,474.34)			
61	5/12/20	Clay Electric	\$ 54,420.00	\$ 54,420.00				\$ 54,420.00					
62	5/12/20	Baker Constructors	\$ 470,756.44	\$ 470,756.44				\$ 470,756.44					
63	5/12/20	Tree Amigos	\$ 1,900.00	\$ 1,900.00					\$ 1,900.00				
64	5/12/20	ETM Engineering	\$ 6,342.95	\$ 6,342.95						\$ 6,342.95			
65	6/18/20	Baker Constructors	\$ 186,188.20	\$ 186,188.20				\$ 186,188.20					
66	6/18/20	ETM Engineering	\$ 3,539.31	\$ 3,539.31						\$ 3,539.31			
67	6/18/20	River City Advertising	\$ 3,564.47	\$ 3,564.47			\$ 3,564.47						
68	7/10/20	Baker Constructors	\$ 173,955.82	\$ 173,955.82				\$ 173,955.82					
69	7/10/20	ETM Engineering	\$ 4,063.58	\$ 4,063.58						\$ 4,063.58			
70	7/14/20	South Village CDD	\$ 14,250.00	\$ 14,250.00		\$ 14,250.00							
71	8/14/20	Baker Constructors	\$ 115,696.62	\$ 115,696.62			\$ 287.30	\$ 92,039.39		\$ 23,369.93			
72	8/14/20	ETM Engineering	\$ 4,360.12	\$ 4,360.12						\$ 4,360.12			
73	8/14/20	River City	\$ 2,341.57	\$ 2,341.57			\$ 2,341.57						
74	9/3/20	Baker Constructors	\$ 308,180.71	\$ 308,180.71				\$ 293,561.08	\$ 5,358.25	\$ 9,261.38			
75	9/3/20	ETM Engineering	\$ 4,113.79	\$ 4,113.79						\$ 4,113.79			
76	9/3/20	ETM Engineering	\$ 4,204.32	\$ 4,204.32						\$ 4,204.32			
77	10/8/20	Tree Amigos	\$ 44,378.50	\$ 44,378.50			\$ 4,378.50		\$ 40,000.00				
78	10/8/20	ETM Engineering	\$ 3,800.00	\$ 3,800.00						\$ 3,800.00			
79	10/8/20	ETM Engineering	\$ 3,750.00	\$ 3,750.00						\$ 3,750.00			
80	11/23/20	River City Advertising	\$ 2,229.49	\$ 2,229.49			\$ 2,229.49						
81	12/21/20	Tree Amigos	\$ 180,327.50	\$ 180,327.50		\$ 180,327.50							
82	12/21/20	Bing Brothers	\$ 20,620.00	\$ 20,620.00		\$ 20,620.00							
83	12/21/20	South Village CDD	\$ 32,750.00	\$ 32,750.00		\$ 32,750.00							
84	12/21/20	Hadden Engineering	\$ 250.00	\$ 250.00						\$ 250.00			
85	2/12/21	South Village CDD	\$ 2,367.00	\$ 2,367.00						\$ 2,367.00			
86		Tree Amigos	\$ 18,900.00	\$ 18,900.00		\$ 18,900.00							
87	4/30/22	Tree Amigos	\$ 7,558.00	\$ 7,558.00		\$ 7,558.00							
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>
	<u>\$4,715,191.72</u>
Interest Earned	\$59,901.64

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	\$0.42
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>\$4.25</u>

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
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

DUE / RECEIVED	BALANCE DUE	SERIES 2016A1-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
TAX ROLL DUE / RECEIVED	68,198.79	1,452,860.59	271,110.44	220,208.85	2,341,568.55	4,285,748.43
TOTAL DUE / RECEIVED	68,198.79	1,452,860.59	271,110.44	220,208.85	2,341,568.55	4,285,748.43

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
8	3/8/2023	6,135.18	2,079.81	388.10	315.24	3,352.03
9	4/7/2023	52,259.02	17,715.71	3,305.83	2,685.16	28,552.32
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		4,285,748.43	1,452,860.59	271,110.44	220,208.85	2,341,568.55

PERCENT COLLECTED	TOTAL	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED TAX ROLL	98.43%	98.43%	98.43%	98.43%	98.43%

C.

South Village Community Development District

Summary of Invoices

May 2, 2023

Fund	Date	Check No.s	Amount
<i>General Fund</i>	3/1-3/31	3401-3409	\$ 40,030.92
<i>Rec Fund</i>	3/1-3/31	21125-21150	\$ 39,128.65
<i>Golf Fund</i>	3/1-3/31	13969-14047	\$ 184,854.94
<i>Cap Reserve</i>	3/1-3/31	1106-1114	\$ 18,068.65
Total Invoices for Approval			\$ 282,083.16

***FedEx invoices are available by request*

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/22/23	00038	3/09/23 FEB 23	202302 320-57200-43100		*	4,072.90	
		3/09/23 FEB 23 - WATER	202302 320-57200-46600		*	546.35	
		FEB 23 - WATER		CLAY COUNTY UTILTITY AUTHORITY			4,619.25 003401
3/22/23	00031	2/13/23 FEB 23	202302 320-57200-43000		*	950.08	
		FEB 23 - ELECTRIC	202302 320-57200-46600		*	1,553.18	
		FEB 23 - ELECTRIC		CLAY ELECTRIC COOPERATIVE, INC.			2,503.26 003402
3/22/23	00060	2/23/23 2023-247	202302 310-51300-48000		*	41.00	
		FEB 23 - ADVERTISING	202302 310-51300-48000		*	43.00	
		FEB 23 - ADVERTISING	202303 310-51300-48000		*	75.00	
		MAR 23 - ADVERTISING		CLAY TODAY NEWSPAPER			159.00 003403
3/22/23	00018	3/01/23 293	202303 310-51300-34000		*	4,333.33	
		MAR 23 - MGMT FEES	202303 310-51300-35100		*	150.00	
		MAR 23 - IT	202303 310-51300-31300		*	708.33	
		MAR 23 - DISSEMINATION	202303 310-51300-51000		*	.21	
		MAR 23 - OFFICE SUPPLIES	202303 310-51300-42000		*	13.08	
		MAR 23 - POSTAGE	202303 310-51300-42500		*	82.65	
		MAR 23 - COPIES	202303 310-51300-41000		*	98.42	
		MAR 23 - TELEPHONE		GOVERNMENTAL MANAGEMENT SERVICES			5,386.02 003404
3/22/23	00164	1/10/23 91977408	202301 310-51300-51000		*	26.75	
		DESK SIGNS		HC BRANDS			26.75 003405
3/22/23	00168	2/28/23 3183181	202301 310-51300-31500		*	2,876.88	
		JAN 23 - GENERAL COUNSEL		KUTAK ROCK LLP			2,876.88 003406
3/22/23	00063	3/01/23 76907B	202303 320-57200-46800		*	2,862.00	
		MAR 23 - LAKE CONTRACT		THE LAKE DOCTORS, INC.			2,862.00 003407
				SVIL SOUTH VILLAGE PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/22/23	00163	3/09/23 188775	202302 310-51300-31100		*	202.50	
		FEB 23 - ENGINEERING SVCS					
				MATTHEWS DESIGN GROUP			202.50 003408
3/22/23	00076	11/18/22 18877	202211 320-57200-46500		*	825.00	
		LNDSCPE CTRLER REPLCMENT					
		2/28/23 19717	202302 320-57200-46200		*	13,478.21	
		FEB 23 LANDSCAPE CONTRACT					
		2/28/23 19726	202302 320-57200-46200		*	1,614.02	
		FEB23 MAINT AMMEND TO EXT					
		2/28/23 19757	202302 320-57200-46200		*	3,528.03	
		FEB 23 LANDSC CONT WESTB					
		3/14/23 19808	202203 320-57200-46100		*	1,200.00	
		CRAPE MYRTLE TRIMMING (8)					
		3/14/23 19839	202203 320-57200-46100		*	750.00	
		CRAPE MYRTLE TRIMMING (5)					
				TREE AMIGOS OUTDOOR SERVICES			21,395.26 003409
				TOTAL FOR BANK A		40,030.92	
				TOTAL FOR REGISTER		40,030.92	

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Feb-23
00213095	3924-1 Eagle Landing Pkwy	\$	429.37
00213119	3988-1 Eagle Landing Parkway	\$	144.61
00215602	3968-1 Eagle Landing Parkway	\$	195.31
00220803	3973 Eagle Landing Parkway	\$	108.06
00222067	3989 Eagle Landing Parkway	\$	962.38
00229064	3979-2 Eagle Landing Parkway	\$	1,330.88
00230632	3965-1 Eagle Landing Parkway	\$	99.09
00230638	3965-2 Eagle Landing Parkway	\$	109.38
00230640	3965-3 Eagle Landing Parkway	\$	141.39
00230641	3975 Eagle Landing Parkway	\$	209.10
00230642	3979 Eagle Landing Parkway	\$	223.18
00235500	4108-1 Eagle Landing Parkway Irr	\$	31.77
00233750	1433-1 Eagle Landing Parkway	\$	38.57
00502768	2180 Club Lake Drive Reclaimed Irr	\$	20.59
00556739	1294 Autumn Pines Drive	\$	29.22
00589114	932 Tynes Blvd	\$	102.19
00589118	932 Tynes Blvd - Recl Irr	\$	285.83
00589635	988 Tynes Blvd - Recl Irr	\$	91.39
00589637	953 Tynes Blvd - Recl Irr	\$	25.82
00589665	1003 Oakland Hills - Recl Irr	\$	41.12
		\$	4,619.25

Vendor #38

001.320.57200.43100	\$	4,072.90
001.320.57200.46600	\$	546.35
	\$	4,619.25



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: 03/09/2023

Customer #: 00213095

Route #: MC05530000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	03/09/23 to 04/06/23					\$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
70785051	1.5	03/03/23	28	26556	26747	191
Base Charges (Prepaid)						\$85.96
Consumption Charges	Tier 1	70.0	X	0.85		\$59.50
Proration Factor: 0.9333	Tier 2	23.3	X	1.66		\$38.68
	Tier 3	97.7	X	2.51		\$245.23

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$429.37
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$429.37

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$429.37 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$691.48 was posted to your account on 02/21/2023.

MAR 13 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:

AYC0308B
2000000717 28/2

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



Bill Summary

Bill Date	03/09/23
Current Charges	\$429.37
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$429.37

MAIL PAYMENT TO:



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



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

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

Bill Date: 03/09/2023

Customer #: 00213119

Route #: MC05530624

Water

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

Base Charges (Prepaid)	03/09/23 to 04/06/23					\$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	03/03/23	28	13601	13670	69
Base Charges (Prepaid)						\$85.96
Consumption Charges	Tier 1	69.0	X	0.85	\$58.65	
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	\$144.61
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$144.61

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$144.61 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$157.36 was posted to your account on 02/21/2023.

MAR 13 2023

Please return this portion with payment

Bill Summary

Bill Date	03/09/23
Current Charges	\$144.61
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$144.61



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:

AYC0308B
2000000718 28/3

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



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: 03/09/2023

Customer #: 00215602

Route #: MC05530632

Water

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

Base Charges (Prepaid)	03/09/23 to 04/06/23					\$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	03/03/23	28	3686	3754	68
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	68.0	X		0.85	\$57.80
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	\$195.31
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$195.31

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$195.31 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$208.06 was posted to your account on 02/21/2023.

MAR 13 2023

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0308B
2000000719 28/4

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	03/09/23
Current Charges	\$195.31
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$195.31

MAIL PAYMENT TO:



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

00215602 4 MC05530632 0000019531 0000000 03302023 0 0



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

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

Bill Date: 03/09/2023

Customer #: 00220803

Route #: MC05530008

Water

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

Base Charges (Prepaid)	03/09/23 to 04/06/23					\$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	03/03/23	28	6774	6800	26
Base Charges (Prepaid)						\$85.96
Consumption Charges	Tier 1	26.0	X	0.85	\$22.10	
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	\$108.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$108.06

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$108.06 by 3/30/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$125.06 was posted to your account on 02/21/2023.

MAR 13 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:

AYC0308B
2000000720 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	03/09/23
Current Charges	\$108.06
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$108.06

MAIL PAYMENT TO:



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

00220803 2 MC05530008 0000010806 0000000 03302023 0 0



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

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

Bill Date: 03/09/2023

Customer #: 00229064

Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	03/03/23	28	15661	15916	255

Base Charges (Prepaid)	03/09/23 to 04/06/23					\$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	116.6	X	6.04		\$704.26
	Tier 4	21.7	X	7.74		\$167.96

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	\$1,330.88
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,330.88

Daylight Saving Time begins Sunday, March 12, 2023.
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Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$1330.88 by 3/30/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1643.22 was posted to your account on 02/21/2023.

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

MAR 13 2023

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

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

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

ADDRESSEE:

AYC0308B
2000000721 28/6

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



Bill Summary

Bill Date	03/09/23
Current Charges	\$1,330.88
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,330.88

MAIL PAYMENT TO:



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



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

[7/12]

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

Bill Date: 03/09/2023

Customer #: 00230632

Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	03/03/23	28	2948	2965	17

Base Charges (Prepaid)	03/09/23 to 04/06/23					\$56.90
Consumption Charges	Tier 1	17.0	X	2.35		\$39.95
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	\$99.09
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$99.09

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

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Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$99.09 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$115.54 was posted to your account on 02/21/2023.

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

MAR 10 2023

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0308B
2000000722 28/7

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	03/09/23
Current Charges	\$99.09
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$99.09

MAIL PAYMENT TO:



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

00230632 0 MC05530013 0000009909 0000000 03302023 0 0



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

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

Bill Date: 03/09/2023

Customer #: 00230638

Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	03/03/23	28	2096	2128	32

Base Charges (Prepaid)	03/09/23 to 04/06/23					\$56.90
Consumption Charges	Tier 1	32.0	X	1.57		\$50.24
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	\$109.38
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$109.38

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$109.38 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$121.94 was posted to your account on 02/21/2023.

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

MAR 13 2023

Please return this portion with payment



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

ADDRESSEE:

AYC0308B
2000000723 28/8

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



CCUA-1170-4

00230638 4 MC05530015 0000010938 0000000 03302023 0 0

Bill Summary

Bill Date	03/09/23
Current Charges	\$109.38
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$109.38



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



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

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

Bill Date: 03/09/2023

Customer #: 00230640

Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	03/03/23	28	12870	12905	35

Base Charges (Prepaid)	03/09/23 to 04/06/23					\$56.90
Consumption Charges	Tier 1	35.0	X	2.35		\$82.25
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	\$141.39
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$141.39

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$141.39 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$143.74 was posted to your account on 02/21/2023.

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

MAR 13 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:

AYC0308B
2000000724 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	03/09/23
Current Charges	\$141.39
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$141.39

MAIL PAYMENT TO:



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

00230640 & MC05530016 0000014139 0000000 03302023 0 0



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

[10/12]

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

Bill Date: 03/09/2023

Customer #: 00230641
Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	03/03/23	28	1901	1904	3

Base Charges (Prepaid)	03/09/23 to 04/06/23					\$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

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

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Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$209.10 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$202.06 was posted to your account on 02/21/2023.

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

MAR 13 2023

Please return this portion with payment



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:

AYC0308B
2000000725 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	03/09/23
Current Charges	\$209.10
Current Charges Past Due After	03/30/23
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 & MC05530017 0000020910 0000000 03302023 0 0



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

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

Bill Date: 03/09/2023

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	03/03/23	28	814	819	5

Base Charges (Prepaid)	03/09/23 to 04/06/23					\$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

Daylight Saving Time begins Sunday, March 12, 2023.
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Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$223.18 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$230.22 was posted to your account on 02/21/2023.

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

MAR 13 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:

AYC0308B
2000000726 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	03/09/23
Current Charges	\$223.18
Current Charges Past Due After	03/30/23
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 9 MC05530019 0000022318 0000000 03302023 0 0



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

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

Bill Date: 03/09/2023

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)	03/09/23 to 04/06/23					\$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
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58743726	.75	03/03/23	28	1871	1878	7
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Base Charges (Prepaid)						\$25.82
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	\$31.77
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE	\$31.77
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Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$31.77 by 3/30/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$32.62 was posted to your account on 02/21/2023.

MAR 13 2023

Please return this portion with payment

Bill Summary

Bill Date	03/09/23
Current Charges	\$31.77
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$31.77



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:

AYC0308B
2000000727 28/12

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



MAIL PAYMENT TO:



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



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 03/09/2023

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
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Base Charges (Prepaid)	03/09/23 to 04/06/23					\$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
67643620	.75	03/03/23	28	1106	1124	18
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	18.0	X	0.85	\$15.30	
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	\$41.12
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$41.12

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Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$41.12 by 3/30/2023 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 02/21/2023.

MAR 15 2023

Please return this portion with payment

Bill Summary



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

Bill Date	03/09/23
Current Charges	\$41.12
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$41.12

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589665

1003 Oakland Hills Reclaimed Irrigation

Route #:MC05532254

Route Group:27

ADDRESSEE:

AYC0308B 28533 1 MB 0.531
7000028814 00.0074.0324 28533/1



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



MAIL PAYMENT TO:



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



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

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

Bill Date: 03/09/2023

Customer #: 00233750

Route #: MC05530373

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	03/09/23 to 04/06/23					\$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	03/03/23	28	2804	2819	15
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	15.0	X	0.85	\$12.75	
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	\$38.57
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$38.57

Daylight Saving Time begins Sunday, March 12, 2023.
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Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$38.57 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$65.62 was posted to your account on 02/21/2023.

MAR 15 2023

Please return this portion with payment

Bill Summary

Bill Date	03/09/23
Current Charges	\$38.57
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$38.57



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:

AYC0308B 28532 1 MB 0.531
7000028813 00.0074.0323 28532/1



EAGLE LANDING LIMITED PARTNERSHIP
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:

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: 3989 Eagle Landing Parkway

Bill Date: 03/09/2023

Customer #: 00222067

Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	03/03/23	28	12970	13080	110

Base Charges (Prepaid)	03/09/23 to 04/06/23					\$56.90
Consumption Charges	Tier 1	110.0	X	2.35		\$258.50
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
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Sewer

Base Charges (Prepaid)						\$128.84
Consumption Charges		110.0	X	4.69		\$515.90

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	\$962.38
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$962.38

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$962.38 by 3/30/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1166.54 was posted to your account on 02/21/2023.

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

MAR 15 2023

Please return this portion with payment

Bill Summary

Bill Date	03/09/23
Current Charges	\$962.38
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$962.38



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:

AYC0308B 28531 1 MB 0.531
7000028812 00.0074.0322 28531/1



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



MAIL PAYMENT TO:



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



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 03/09/2023

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
Base Charges (Prepaid) 03/09/23 to 04/06/23 \$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
82790894	.625	03/03/23	28	807	811	4
Base Charges (Prepaid)						\$17.19
Consumption Charges Tier 1 4.0 X 0.85						\$3.40
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						\$20.59
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$20.59

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$20.59 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$29.09 was posted to your account on 02/21/2023.

MAR 15 2023

Please return this portion with payment

Bill Summary



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

Bill Date	03/09/23
Current Charges	\$20.59
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$20.59

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

ADDRESSEE:

AYC0308B 28530 1 MB 0.531
7000028811 00.0074.0321 28530/1



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



MAIL PAYMENT TO:



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



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

[1/2]

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 03/09/2023

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)	03/09/23 to 04/06/23					\$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
67643619	.75	03/03/23	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

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$25.82 by 3/30/2023 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 02/21/2023.

MAR 10 2023

Please return this portion with payment

Bill Summary

Bill Date	03/09/23
Current Charges	\$25.82
Current Charges Past Due After	03/30/23
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, Florida 32068

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589637

953 Tynes Blvd Reclaimed Irrigation

Route #:MC05532929

Route Group:27

ADDRESSEE:

AYC0308B 28529 1 MB 0.531
7000028809 00.0074.0320 28529/1



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



MAIL PAYMENT TO:



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



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

[2/2]

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 03/09/2023

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)	03/09/23 to 04/06/23					\$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
87777243	1	03/03/23	28	689	735	46
Base Charges (Prepaid)						\$42.97
Consumption Charges	Tier 1	34.5	X	0.85		\$29.33
Proration Factor: 0.9333	Tier 2	11.5	X	1.66		\$19.09
	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	\$91.39
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$91.39

Daylight Saving Time begins Sunday, March 12, 2023.
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Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

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Please pay \$91.39 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$95.96 was posted to your account on 02/21/2023.

MAR 15 2023

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:

AYC0308B 28529 1 MB 0.531
7000028810 00.0074.0320 28529/2

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



Bill Summary

Bill Date	03/09/23
Current Charges	\$91.39
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$91.39

MAIL PAYMENT TO:



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



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 03/09/2023

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)	03/09/23 to 04/06/23					\$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
69806737	.75	03/03/23	28	858	862	4
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	4.0	X	0.85	\$3.40	
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	\$29.22
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$29.22

Daylight Saving Time begins Sunday, March 12, 2023.
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Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$29.22 by 3/30/2023 to avoid a \$3.00 late fee.
Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.92 was posted to your account on 02/21/2023.

MAR 15 2023

Please return this portion with payment

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:

AYC0308B 28528 1 MB 0.531
7000028806 00.0074.0319 28528/1



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

**Bill Summary**

Bill Date	03/09/23
Current Charges	\$29.22
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$29.22

MAIL PAYMENT TO:

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



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

[2/3]

Customer Name: SOUTH VILLAGE CDD

Bill Date: 03/09/2023

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	03/03/23	28	57	58	1
Base Charges (Prepaid)		03/09/23 to 04/06/23				\$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

Daylight Saving Time begins Sunday, March 12, 2023.
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Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$102.19 by 3/30/2023 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 02/21/2023.

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

MAR 15 2023

Please return this portion with payment

Bill Summary

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:

AYC0308B 28528 1 MB 0.531
7000028807 00.0074.0319 28528/2

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



Bill Date	03/09/23
Current Charges	\$102.19
Current Charges Past Due After	03/30/23
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



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: 03/09/2023

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)	03/09/23 to 04/06/23					\$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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

72979832	2	03/03/23	28	4735	4879	144
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Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	112.0	X	0.85		\$95.20
Proration Factor: 0.9333	Tier 2	32.0	X	1.66		\$53.12
	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	\$285.83
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$285.83

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

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Please pay \$285.83 by 3/30/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$331.21 was posted to your account on 02/21/2023.

MAR 15 2023

Please return this portion with payment**Bill Summary**

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:

AYC0308B 28528 1 MB 0.531
7000028808 00.0074.0319 28528/3

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



Bill Date	03/09/23
Current Charges	\$285.83
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$285.83

MAIL PAYMENT TO:

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

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Feb-23
5875489	3935-1 Eagle Landing/Water Fall	\$ 884.08
5929377	3935-2 Eagle Landing/St lights	\$ -
6474431	4045-2 Eagle Crossing Dr	\$ 66.00
9121614	938 TB Restroom	\$ 93.12
9082354	875 TB Irrigation	\$ 1,235.08
9117336	992 TB Camera Station	\$ 41.35
9117339	749 TB Camera Station	\$ 111.37
9117340	3853 Pines Dr Camera Station	\$ 72.26
		\$ 2,503.26

Vendor #31	
001.320.57200.43000	\$ 950.08
001.320.57200.46600	\$ 1,553.18
	\$ 2,503.26



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5929377

Trustee District:

06

Statement Date:

02/13/2023

Current Bill Due Date:

03/06/2023

Previous Balance \$419.06

Payment Received 01/23/23 -\$725.17

Payment Received 02/13/23 -\$419.06

Balance Forward -\$725.17

Current Charges Due 03/06/23 \$142.00

Important Messages

Members can now vote in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account.

Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 13 will be entered into a drawing to win one of 43 bill credits.

Credit
Balance

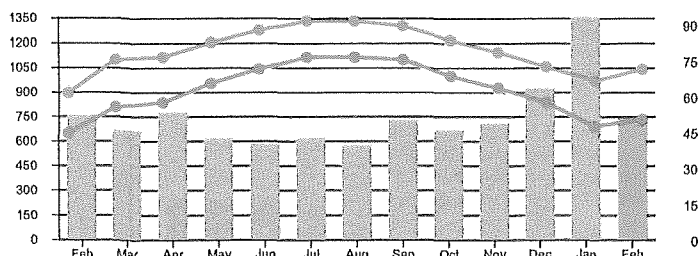
-\$583.17

No Payment Due

Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

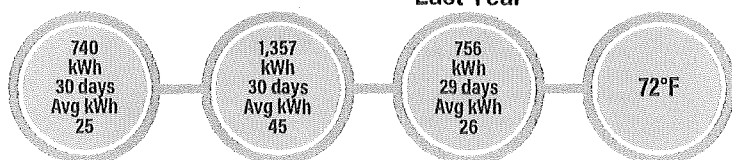
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191565	01/11/23	02/10/23	30197	30937	1	740

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	740 kWh @ 0.0813	\$60.16
Power Cost Adjustment	740 kWh @ 0.0500	\$37.00
FLA Gross Receipts Tax		\$3.18
Florida State Sales Tax		\$8.85
Clay County Sales Tax		\$1.91
Clay Co Public Ser Utility Tax		\$3.57
Operation Round Up		\$0.33
Total Current Charges for this Location		\$142.00

KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number

5929377

Credit Balance Do Not Pay

-\$583.17

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

9

KEYSTONE HEIGHTS, FL 32656-0308



05929377

0000000000



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:

02/13/2023

Current Bill Due Date:

03/06/2023

Previous Balance

\$3,318.86

Payment Received 01/23/23

-\$1,532.25

Payment Received 02/13/23

-\$3,318.86

Late Charge

\$89.33

Balance Forward

-\$1,442.92

Current Charges Due 03/06/23

\$1,478.00

Important Messages

Members can now vote in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account.

Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 13 will be entered into a drawing to win one of 43 bill credits.

Total
Amount Due

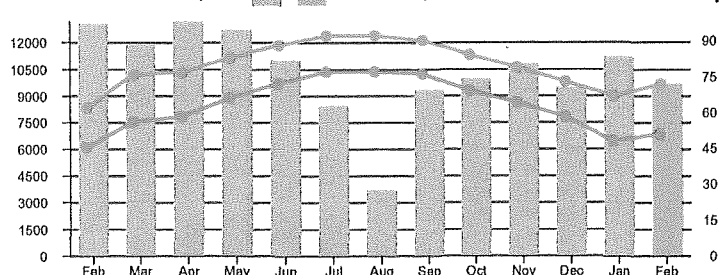
\$35.08

Due Date:
03/06/2023

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

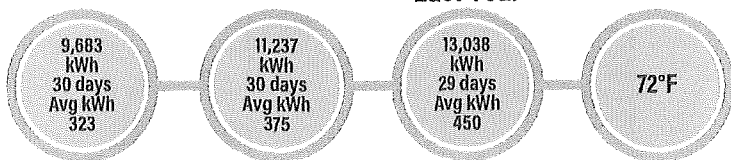
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191563	01/11/23	02/10/23	25684	35367	1	9,683

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	9,683 kWh @ 0.0813	\$787.23
Power Cost Adjustment	9,683 kWh @ 0.0500	\$484.15
FLA Gross Receipts Tax		\$33.27
Florida State Sales Tax		\$92.55
Clay County Sales Tax		\$19.97
Clay Co Public Ser Utility Tax		\$33.65
Operation Round Up		\$0.18
Total Current Charges for this Location		\$1,478.00

KEEP
SEND

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



Clay Electric Cooperative, Inc.

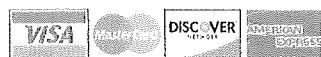
A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



5594 1 MB 0.531
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5594
C-22

Account Number	5875489
Balance Forward	-\$1,442.92
Current Charges Due 03/06/23	\$1,478.00
Total Amount Due	\$35.08

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

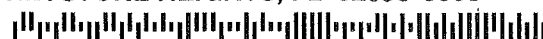


CLAY ELECTRIC COOPERATIVE

PO BOX 308

9

KEYSTONE HEIGHTS, FL 32656-0308



05875489

0000035089

YYNN



Clay Electric Cooperative, Inc.

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Toll Free: (800)-224-4917

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9117339

Trustee District: 06

Statement Date: 02/13/2023

Current Bill Due Date: 03/06/2023

Previous Balance \$77.06

Payment Received 01/23/23 -\$41.17

Payment Received 02/13/23 -\$5.89

Late Charge \$5.00

Past Due Balance \$35.00

Current Charges Due 03/06/23 \$35.89

Important Messages

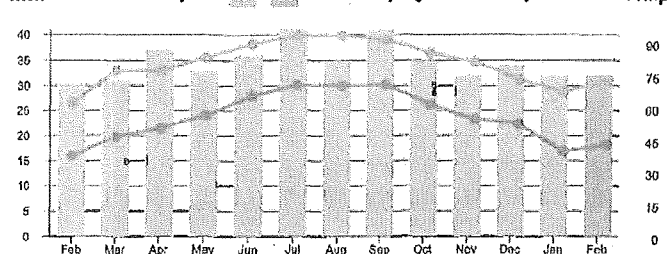
Members can now vote in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 13 will be entered into a drawing to win one of 43 bill credits.



Service Address: 749 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736569	01/11/23	02/10/23	781	813	1	32

kWh Monthly Use Monthly High Monthly Low Temp



Current Service Detail

Access Charge		\$27.00
Energy Charge	32 kWh @ 0.0813	\$2.60
Power Cost Adjustment	32 kWh @ 0.0500	\$1.60
FLA Gross Receipts Tax		\$0.80
Florida State Sales Tax		\$2.22
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.19
Total Current Charges for this Location		\$35.89

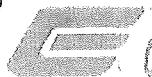
This Month Last Month This Month Last Year Avg Daily High



Phase 5 & 6 Maint
\$70.89
2.28.23



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



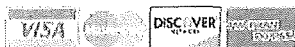
Clay Electric Cooperative, Inc.

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Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



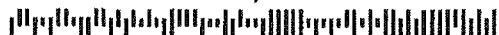
SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117339
Past Due Balance	\$35.00
Current Charges Due 03/06/23	\$35.89
Total Amount Due	\$70.89

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09117339 0000070891

YYNN


Clay Electric Cooperative, Inc.

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 Toll Free: (800)-224-4917

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9117340

Trusted District: 00

Statement Date: 02/13/2023

Current Bill Due Date: 03/06/2023

Previous Balance \$67.26

Payment Received 01/23/23 -\$36.13

Payment Received 02/13/23 -\$31.13

Late Charge \$5.00

Past Due Balance \$5.00

Current Charges Due 03/06/23 \$31.13

Important Messages

Members can now vote in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 13 will be entered into a drawing to win one of 43 bill credits.



Service Address: 3853 ROYAL PINES DR CAMERA STATION

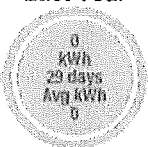
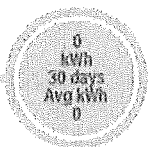
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736568	01/11/23	02/10/23	0	0	1	0

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 556 Maint
\$36.13
[Signature]
2.28.23
**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

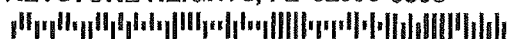
Account Number	9117340
Past Due Balance	\$5.00
Current Charges Due 03/06/23	\$31.13
Total Amount Due	\$36.13

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


CLAY ELECTRIC COOPERATIVE

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



09117340

0000036139



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Toll Free: (800)-224-4917

Member Name: SOUTH VILLAGE COMMUNITY
DEVEL DIST

Account # 9121614

Trustee District: 03

Statement Date: 02/13/2023

Current Bill Due Date: 03/06/2023

Previous Balance \$86.78

Payment Received 01/23/23 -\$46.54

Payment Received 02/13/23 -\$40.24

Late Charge \$5.00

Past Due Balance \$5.00

Current Charges Due 03/06/23 \$41.41

Important Messages

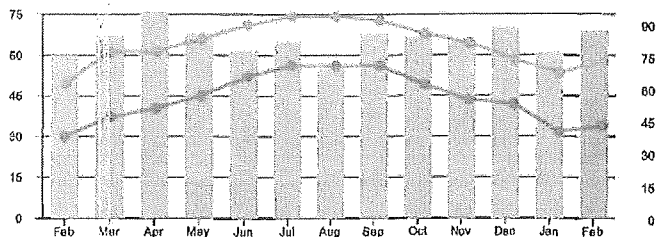
Members can now vote in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 13 will be entered into a drawing to win one of 43 bill credits.



Service Address: 938 TYNES BLVD RESTROOM

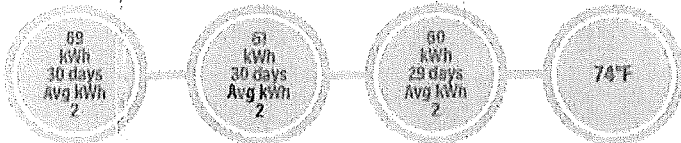
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736607	01/11/23	02/10/23	1608	1677	1	69

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	69 kWh @ 0.0813	\$5.61
Power Cost Adjustment	69 kWh @ 0.0500	\$3.45
FLA Gross Receipts Tax		\$0.92
Florida State Sales Tax		\$2.57
Clay County Sales Tax		\$0.55
Clay Co Public Ser Utility Tax		\$1.31
Total Current Charges for this Location		\$41.41

Phase 5:6 Maint
\$46.41
2.28.3d

KEEP
SEND

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



Clay Electric Cooperative, Inc.

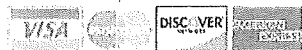
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SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9121614
Past Due Balance	\$5.00
Current Charges Due 03/06/23	\$41.41
Total Amount Due	\$46.41

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09121614 0000046410



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Toll Free: (800)-224-4917

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9117336

Trustee District: 00

Statement Date: 02/13/2023

Current Bill Due Date: 03/06/2023

Previous Balance \$77.95

Payment Received 01/23/23 -\$41.77

Payment Received 02/13/23 -\$36.18

Late Charge \$5.00

Past Due Balance \$5.00

Current Charges Due 03/06/23 \$36.35

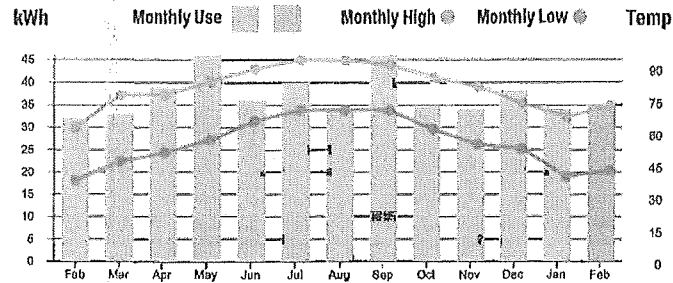
Important Messages

Members can now vote in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 13 will be entered into a drawing to win one of 43 bill credits.



Service Address: 992 TYNES BLVD CAMERA STATION

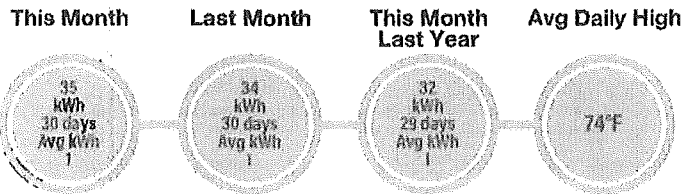
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736567	01/11/23	02/10/23	819	854	1	35



Current Service Detail

Access Charge		\$27.00
Energy Charge	35 kWh @ 0.0813	\$2.85
Power Cost Adjustment	35 kWh @ 0.0500	\$1.75
FLA Gross Receipts Tax		\$0.81
Florida State Sales Tax		\$2.25
Clay County Sales Tax		\$0.49
Clay Co Public Ser Utility Tax		\$1.20
Total Current Charges for this Location		\$36.35

2022 Please visit MyClayElectric for detailed usage history 2023



Phase 5:6 Maint
\$41.35
[Signature]
02.28.23



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



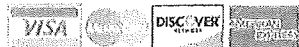
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Keystone Heights, FL 32656-0308

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

Account Number	9117336
Past Due Balance	\$5.00
Current Charges Due 03/06/23	\$36.35
Total Amount Due	\$41.35

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09117336

0000041358



Clay Electric Cooperative, Inc.

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Toll Free: (800)-224-4917

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account #

9082354

Trustee District:

00

Statement Date:

02/13/2023

Current Bill Due Date:

03/06/2023

Previous Balance

\$1,292.92

Payment Received 01/23/23

-\$680.10

Payment Received 02/13/23

-\$612.30

Late Charge

\$30.64

Past Due Balance

\$31.16

Current Charges Due 03/06/23

\$612.61

Important Messages

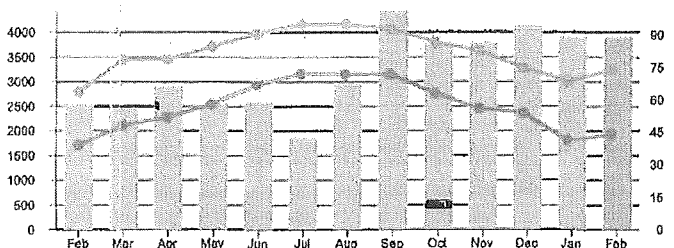
Members can now vote in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 13 will be entered into a drawing to win one of 43 bill credits.



Service Address: 875 TYNES BLVD IRRIGATION

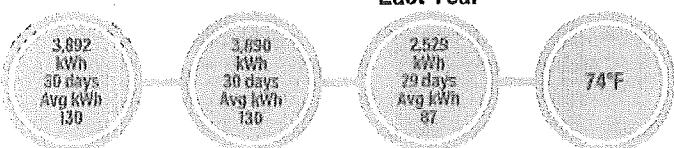
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152055951	01/11/23	02/10/23	73322	77214	1	3,892

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	3,892 kWh @ 0.0813	\$316.42
Power Cost Adjustment	3,892 kWh @ 0.0500	\$194.60
FLA Gross Receipts Tax		\$13.79
Florida State Sales Tax		\$38.35
Clay County Sales Tax		\$8.28
Clay Co Public Ser Utility Tax		\$14.17
Total Current Charges for this Location		\$612.61

Phase 5 & 6 Maint
\$643.77
2.28.23

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.

Account Number	9082354
Past Due Balance	\$31.16
Current Charges Due 03/06/23	\$612.61
Total Amount Due	\$643.77

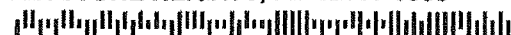
Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE

PO BOX 308

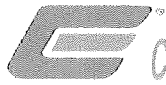
KEYSTONE HEIGHTS, FL 32656-0308



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

09082354

0000643776



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Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

6474431

Trustee District:

06

Statement Date:

03/07/2023

Current Bill Due Date:

03/28/2023

Previous Balance

\$67.00

Payment Received 02/13/23

-\$67.00

Balance Forward

\$0.00

Current Charges Due 03/28/23

\$66.00

Important Messages

If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

If you have multiple accounts under the same membership, the credit will appear on your membership account.

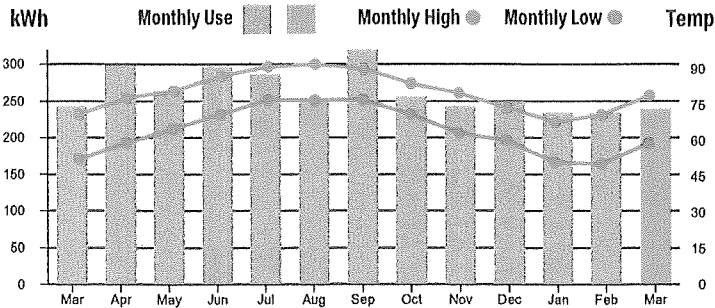
Total
Amount Due

\$66.00

Due Date:
03/28/2023

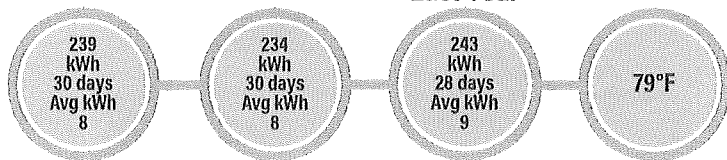
Service Address: # 2 - 4045 EAGLE CROSSING DR IRRIG AND LIGHTS

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152043187	02/04/23	03/06/23	11690	11929	1	239



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	239 kWh @ 0.0813	\$19.43
Power Cost Adjustment	239 kWh @ 0.0465	\$11.11
FLA Gross Receipts Tax		\$1.48
Florida State Sales Tax		\$4.10
Clay County Sales Tax		\$0.89
Clay Co Public Ser Utility Tax		\$1.85
Operation Round Up		\$0.14
Total Current Charges for this Location		\$66.00

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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5866 1 MB 0.531
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5866
C-22

Account Number	6474431
Current Charges Due 03/28/23	\$66.00
Total Amount Due	\$66.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



06474431

0000066001

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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through email!**

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- No waiting
- No hassle

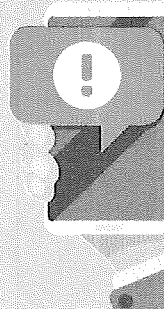
**Go to
MyClayElectric
and sign up today!**

Beware of
SCAM CALLS

Please be very suspicious of anyone who calls and claims he or she represents Clay Electric and wants to be paid immediately for a bill or service.

The co-op does not make phone calls to collect payment.

If you ever have any doubts about a phone call from someone claiming to represent Clay Electric, hang up and call 1-800-224-4917. Do not call a number the caller provides or allow them to transfer you.

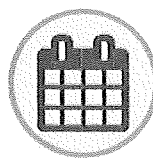


DEFINITIONS:

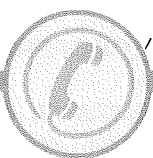
Access Charge: The Access Charge recovers some of the fixed costs that come directly from serving an individual member, regardless of how much electricity is used. These costs include the cost of the meter, wire and other equipment used to deliver electricity to the home or business, as well as meter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

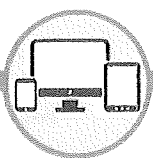
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



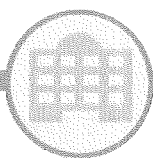
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Pay Stations
\$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.



Mail
Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

EAGLE LANDING LIMITED

Account #

PARTNSP

Trustee District:

5875489

06

Statement Date:

03/13/2023

Current Bill Due Date:

04/03/2023

Important Messages

If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

If you have multiple accounts under the same membership, the credit will appear on your membership account.

Total
Amount Due

\$884.08

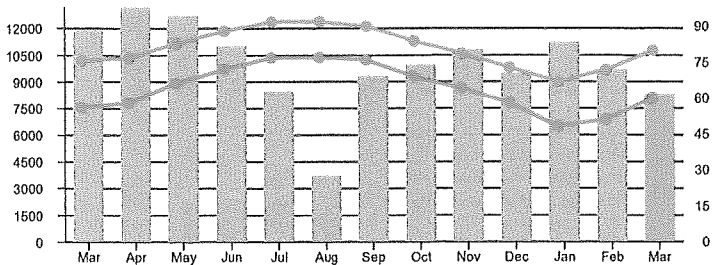
Due Date:
04/03/2023

MAR 20 2023

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

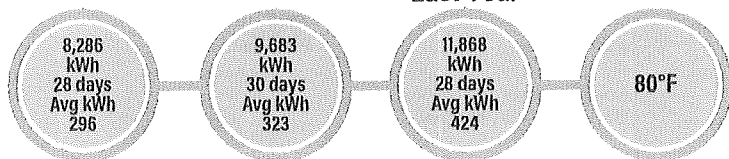
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191563	02/10/23	03/10/23	35367	43653	1	8,286

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	8,286 kWh @ 0.0813	\$673.65
Power Cost Adjustment	8,286 kWh @ 0.0465	\$385.30
FLA Gross Receipts Tax		\$27.83
Florida State Sales Tax		\$77.41
Clay County Sales Tax		\$16.71
Clay Co Public Ser Utility Tax		\$27.79
Operation Round Up		\$0.84
Total Current Charges for this Location		\$1,236.53

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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5585 1 MB 0.531
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5585
C-21

Account Number	5875489
Balance Forward	-\$352.45
Current Charges Due 04/03/23	\$1,236.53
Total Amount Due	\$884.08

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308

9



05875489

0000884080

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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through email!**

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- No waiting
- No hassle

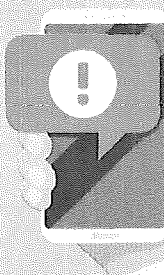
**Go to
MyClayElectric
and sign up today!**

Beware of
SCAM CALLS

Please be very suspicious of anyone who calls and claims he or she represents Clay Electric and wants to be paid immediately for a bill or service.

The co-op does not make phone calls to collect payment.

If you ever have any doubts about a phone call from someone claiming to represent Clay Electric, hang up and call 1-800-224-4917. Do not call a number the caller provides or allow them to transfer you.


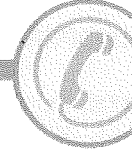
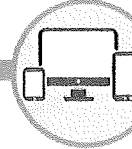




DEFINITIONS:

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.

 <p>Auto Pay Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.</p>	 <p>By Phone Free with checking/savings account, or credit/debit card. Call (844) 936-2704.</p>	 <p>Online Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.</p>	 <p>Pay Stations \$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.</p>	 <p>Mail Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656</p>
--	---	--	--	--



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Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5929377

Trustee District:

06

Statement Date:

03/13/2023

Current Bill Due Date:

04/03/2023

Previous Balance

-\$583.17

No Payment Received

\$0.00

Balance Forward

-\$583.17

Current Charges Due 04/03/23

\$123.00

MAR 20 2023

Important Messages

If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

If you have multiple accounts under the same membership, the credit will appear on your membership account.

Credit
Balance

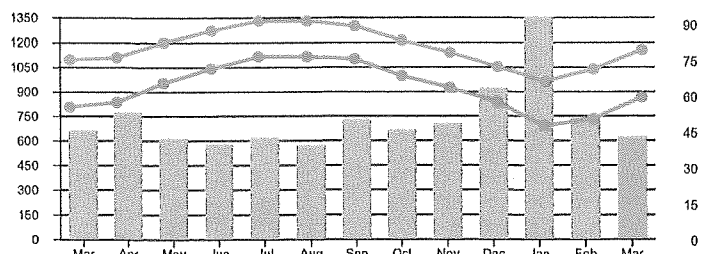
-\$460.17

No Payment Due

Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

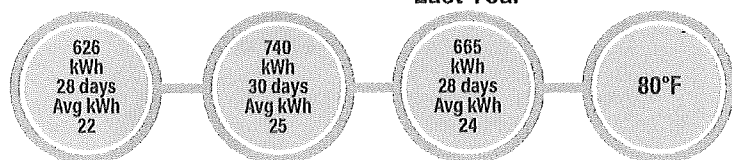
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191565	02/10/23	03/10/23	30937	31563	1	626

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	626 kWh @ 0.0813	\$50.89
Power Cost Adjustment	626 kWh @ 0.0465	\$29.11
FLA Gross Receipts Tax		\$2.75
Florida State Sales Tax		\$7.63
Clay County Sales Tax		\$1.65
Clay Co Public Ser Utility Tax		\$3.10
Operation Round Up		\$0.87
Total Current Charges for this Location		\$123.00

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

Credit Balance Do Not Pay

-\$460.17

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

9

KEYSTONE HEIGHTS, FL 32656-0308



05929377

0000000000

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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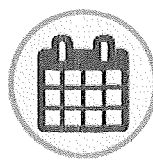


DEFINITIONS:

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.

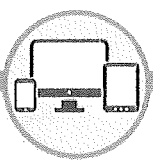
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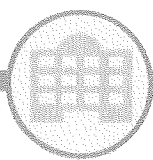
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Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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\$1.50 service fee** cash payments only. Visit ClayElectric.com for a list of authorized pay stations.



Mail
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Member Name: SOUTH VILLAGE COMMUNITY

MEMBER DIST

Account # 9082354

Trusted District: 08

Statement Date: 03/13/2023

Current Bill Due Date: 04/03/2023

Previous Balance \$643.77

No Payment Received \$0.00

Late Charge \$32.19

Past Due Balance \$675.96

Current Charges Due 04/03/23 \$559.12

Important Messages

If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

If you have multiple accounts under the same membership, the credit will appear on your membership account.

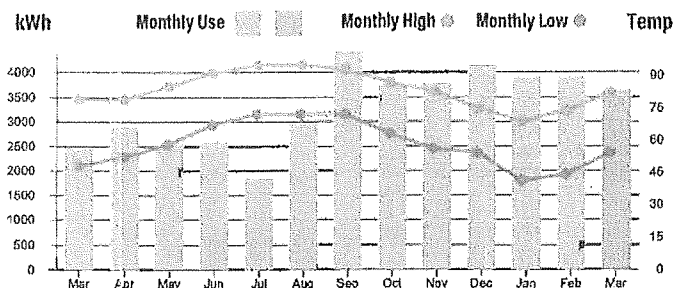
Total Amount Due

\$1,235.08

Due Date:
04/03/2023

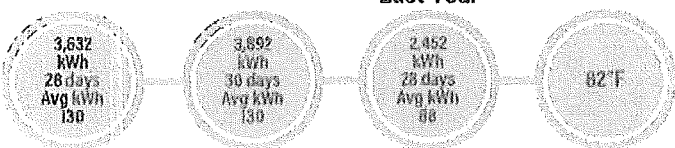
Service Address: 875 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152055951	02/10/23	03/10/23	77214	80846	1	3,632



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	3,632 kWh @ 0.0813	\$295.28
Power Cost Adjustment	3,632 kWh @ 0.0465	\$168.89
FLA Gross Receipts Tax		\$12.59
Florida State Sales Tax		\$35.01
Clay County Sales Tax		\$7.56
Clay Co Public Ser Utility Tax		\$12.79
Total Current Charges for this Location		\$559.12

Phase 516 Maint

Handwritten signature and date 3.21.23

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.



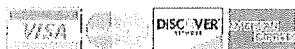
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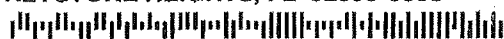
SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9082354
Past Due Balance	\$675.96
Current Charges Due 04/03/23	\$559.12
Total Amount Due	\$1,235.08

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09082354 0001235085


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March 14, 2023

*****AUTO**SCH 5-DIGIT 32065
SOUTH VILLAGE COMMUNITY DEVEL DIST P-1
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



Account No.: 9082354

Service Location: 875 TYNES BLVD

RE: Intent to Disconnect Electric Service for Non-Payment

FYI!

Dear Member,

Your bill dated February 13, 2023 carries an unpaid balance of \$675.96 as of the date of this letter. Your electric service will be disconnected on the next business day following March 27, 2023 if the balance owed is not paid by this date.

Please do not call our offices for additional time to pay or to make arrangements. Your disconnect date is six (6) weeks from the bill statement date.

Your payment must be received by 9:00 AM on your service disconnection date to prevent service disconnection. This letter is only for the stated bill and does not preclude service disconnection at any time for returned payment items.

If you have already paid this bill, you may disregard this letter.

Please visit our website www.clayelectric.com for ways to pay your bill.

Your Customer Service team.

Central Office: P.O. Box 308, 7450 SR100 W., Keystone Heights, FL 32656-0308 (352) 473-8000

Salt Springs
(352) 685-2111Gainesville
(352) 372-8543Orange Park
(904) 272-2456Palatka
(386) 328-1432Keystone Heights
(352) 473-4917Lake City
(386) 752-7447

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Member Name: SOUTH VILLAGE COMMUNITY

DEVELOPMENT

Account # 9117336

Previous Billing: 03

Statement Date: 03/13/2023

Current Bill Due Date: 04/03/2023

Previous Balance \$41.35

No Payment Received \$0.00

Late Charge \$5.00

Past Due Balance \$46.35

Current Charges Due 04/03/23 \$36.04

Important Messages

If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

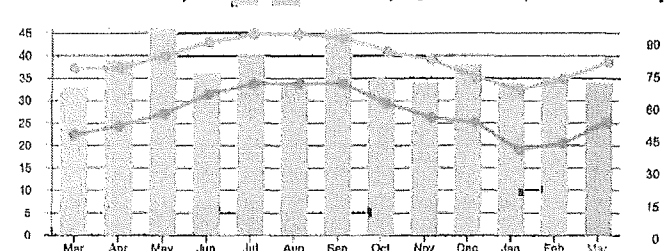
If you have multiple accounts under the same membership, the credit will appear on your membership account.



Service Address: 002 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736567	02/10/23	03/10/23	854	888	1	34

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

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 @ 0.0465	\$1.58
FLA Gross Receipts Tax		\$0.80
Florida State Sales Tax		\$2.23
Clay County Sales Tax		\$0.48
Clay Co Public Ser Utility Tax		\$1.19
Total Current Charges for this Location		\$36.04

Phase 5 & 6 Maint.

[Signature]

3.21.23

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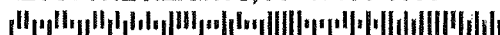
SOUTH VILLAGE COMMUNITY DEVELOPMENT
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117336
Past Due Balance	\$46.35
Current Charges Due 04/03/23	\$36.04
Total Amount Due	\$82.39

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
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09117336 0000082394

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Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9117339

Trustee District 05

Statement Date: 03/13/2023

Current Bill Due Date: 04/03/2023

Previous Balance \$70.89

No Payment Received \$0.00

Late Charge \$5.00

Post Due Balance \$75.89

Current Charges Due 04/03/23 \$35.48

Important Messages

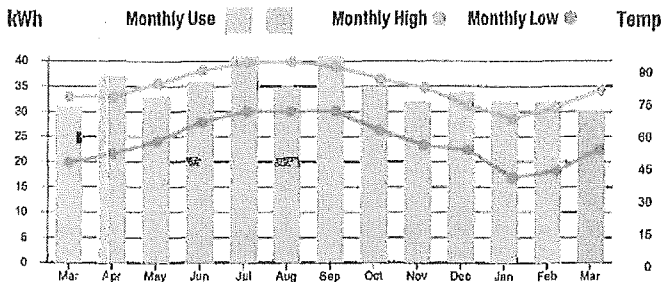
If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

If you have multiple accounts under the same membership, the credit will appear on your membership account.

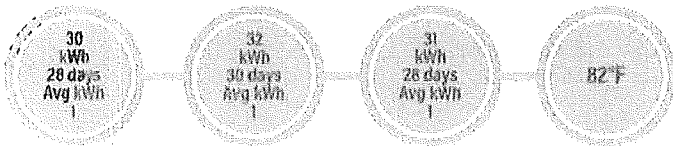
Total Amount Due
\$111.37
Due Date:
04/03/2023

Service Address: 749 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736569	02/10/23	03/10/23	813	843	1	30

2022 Please visit MyClayElectric.com for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	30 kWh @ 0.0813	\$2.44
Power Cost Adjustment	30 kWh @ 0.0465	\$1.40
FLA Gross Receipts Tax		\$0.79
Florida State Sales Tax		\$2.20
Clay County Sales Tax		\$0.47
Clay Co Public Ser Utility Tax		\$1.18
Total Current Charges for this Location		\$35.48

Phase 5 & 6 Maint

3.01.23

**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.

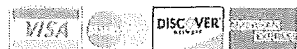


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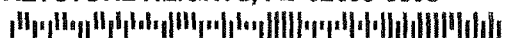
SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117339
Past Due Balance	\$75.89
Current Charges Due 04/03/23	\$35.48
Total Amount Due	\$111.37

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

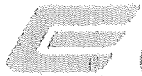


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09117339 0000111372

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Member Name: SOUTH VILLAGE COMMUNITY

DEVELOPMENT

Account # 9117340

Trustee District: 05

Statement Date: 03/13/2023

Current Bill Due Date: 04/03/2023

Previous Balance \$36.13

No Payment Received \$0.00

Late Charge \$5.00

Past Due Balance \$41.13

Current Charges Due 04/03/23 \$31.13

Important Messages

If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

If you have multiple accounts under the same membership, the credit will appear on your membership account.



Service Address: 3053 ROYAL PINES DR CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154736568	02/10/23	03/10/23	0	0	1	0

This Month

Last Month

This Month
Last Year

Avg Daily High

0 kWh
28 days
Avg kWh
0

0 kWh
30 days
Avg kWh
0

0 kWh
28 days
Avg kWh
0

80°F

Current Service Detail

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

Phase 5 & 6 Maint
[Signature]
3.01.23

**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.

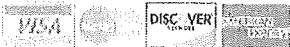


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ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



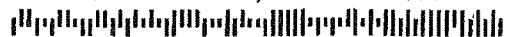
SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117340
Past Due Balance	\$41.13
Current Charges Due 04/03/23	\$31.13
Total Amount Due	\$72.26

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09117340

0000072266

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Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9121614

Trustee District: 00

Statement Date: 03/13/2023

Current Bill Due Date: 04/03/2023

Previous Balance \$46.41

No Payment Received \$0.00

Late Charge \$5.00

Past Due Balance \$51.41

Current Charges Due 04/03/23 \$41.71

Important Messages

If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

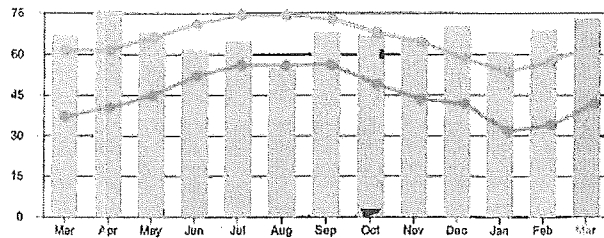
If you have multiple accounts under the same membership, the credit will appear on your membership account.



Service Address: 938 TYNES BLVD RESTROOM

Rate Schedule Description	Meter No.	Reading Dates From	To	Previous Readings	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736607	02/10/23	03/10/23	1677	1750	1	73

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric.com for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$27.00
Energy Charge	73 kWh @ 0.0813	\$5.93
Power Cost Adjustment	73 kWh @ 0.0465	\$3.39
FLA Gross Receipts Tax		\$0.93
Florida State Sales Tax		\$2.59
Clay County Sales Tax		\$0.56
Clay Co Public Ser Utility Tax		\$1.31
Total Current Charges for this Location		\$41.71

Phase 536 Maint
[Signature]
3.01.23

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.

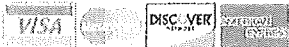


Clay Electric Cooperative, Inc.
A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	9121614
Past Due Balance	\$51.41
Current Charges Due 04/03/23	\$41.71
Total Amount Due	\$93.12

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09121614 0000093123

CLAY TODAY

A Division of Osteen Media Group

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

INVOICE

Invoice Number: 2023-247206

Invoice Date: 2/23/2023

Due Date: 3/22/2023

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	Ad Title	Ad Size	Color	Ad Inch	Rate
Legal # 57675	Notice of Meeting March 7, 2023	CT - Clay Today	Feb 23	2023		Column Inch	Black & White	4.3000	\$43.00
									\$43.00

Total:	\$43.00
--------	---------

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 CDD

In the matter of Meeting March 7

LEGAL: 57675

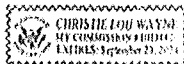
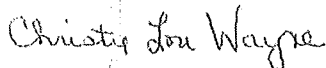
Was published in said newspaper in the issues:

02/23/2023

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 02/23/2023



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, March 7, 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 accommoda-
tions 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 con-
tacting 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 Gilles
District Manager

Legal 57675 Published 2/23/2023 in Clay
County's Clay Today newspaper



INVOICE

Invoice Number: 2023-247196
Invoice Date: 2/23/2023
Due Date: 3/22/2023

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

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	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 57260	Notice of Rule Development Hearing April 4, 2023	CT - Clay Today	Feb 23	2023		Column Inch	Black & White	4.1000	\$41.00
									\$41.00

Total:									\$41.00
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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 Rule Development by The South Village CDD

In the matter of Hearing April 4

LEGAL: 57260

Was published in said newspaper in the issues:

02/23/2023

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 02/23/2023

Christie Lou Wayne



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 RULE DEVELOPMENT BY THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 190 and 120, Florida Statutes, the South Village Community Development District ("District") hereby gives notice of its intention to adopt its revised Suspension and Termination of Access Rule ("Suspension and Termination Rules") which govern the operation of the District's amenity facilities and other properties. The Suspension and Termination Rules will address certain revisions to the District's rules and policies governing the operation of the District's amenity facilities and other properties.

The purpose and effect of the Suspension and Termination Rules are to provide for efficient and effective District operations of the District's amenity facilities and other properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, Florida Statutes (2020).

A public hearing will be conducted by the District on April 4, 2023, at 6:30 p.m. at Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. A copy of the proposed rules and policies may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-6850.
Marilee Giles
District Manager

Legal 57260 Published 2/23/2023 in Clay County's Clay Today newspaper



A Division of Osteen Media Group

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

INVOICE

Invoice Number: 2023-247548
Invoice Date: 3/2/2023
Due Date: 3/31/2023

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 Abbrev	Issue Abbrev	Year	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 57261	Notice of Rulemaking Hearing April 4, 2023	CT - Clay Today	Mar 2	2023		Column Inch	Black & White	7.5000	\$75.00
									\$75.00

Total:									\$75.00
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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 Rulemaking by South Village CDD

In the matter of Hearing April 4

LEGAL: 57261

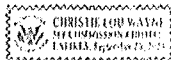
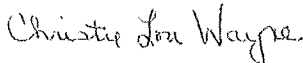
Was published in said newspaper in the issues:

3/2/2023

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 03/02/2023



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 RULEMAKING BY THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors ("Board") of the South Village Community Development District ("District") on Tuesday, April 4, 2023, at 6:30 p.m., at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

In accord with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt its revised Suspension and Termination of Access Rule ("Suspension and Termination Rules") which govern the operation of the District's amenity facilities and other properties.

The purpose and effect of the Suspension and Termination Rules are to provide for efficient and effective District operations of the District's amenity facilities and properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, Florida Statutes. Prior Notice of Rule Development was published in The Clay Today on February 23, 2023.

The Suspension and Termination Rules will address certain revisions to the District's rules and policies governing the operation of the District's amenity facilities and other properties.

Specific legal authority for the rule includes Sections 190.035(2), 190.011(6), 190.012, 120.54, 120.69 and 120.81, Florida Statutes (2020).

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.641(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

A HEARING WILL BE HELD AT THE TIME, DATE, AND PLACE SHOWN BELOW:

TIME AND DATE: 6:30 p.m. on April 4, 2023

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

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based.

One or more Supervisors may participate in the public hearing by telephone. At the above location, if a public hearing is requested, there will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device.

A copy of the proposed Suspension and Termination Rules and Parking and Towing Rules may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32082, Ph: (904) 940-5850.

Marilee Giles
District Manager

Legal 57261 Published 3/2/2023 in Clay County's Clay Today newspaper

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 293**Invoice Date:** 3/1/23**Due Date:** 3/1/23**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 - March 2023 340		4,333.33	4,333.33
Information Technology - March 2023 351		150.00	150.00
Dissemination Agent Services - March 2023 313		708.33	708.33
Office Supplies 510		0.21	0.21
Postage 420		13.08	13.08
Copies 425		82.65	82.65
Telephone 410		98.42	98.42
Total			\$5,386.02
Payments/Credits			\$0.00
Balance Due			\$5,386.02



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



INV:91977408

ACCT#	DATE	TERMS	BIN/CNT
301956	1/10/2023	NET30	45665-1
PO# NET30; NT# 8106377			

HSC_USMAIL: US Mail First Class (5 oz)

Tracking#: 9400111206207968002549

BILL TO:

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

SHIP TO:

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

QTY	SKU	DESCRIPTION	LIST	PRICE	TOTAL
1	210D	DESK SIGN 2X10 ALUMINUM W/INSERT -- Glenn Warren	20.00	16.99	16.99
1	FIRST-I	SHIPPING AND HANDLING - USMAIL FIRST CLASS	9.76	9.76	9.76
		TOTAL			26.75
We appreciate your business !!!					

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 28, 2023

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. 3183181

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. 3183181

19723-1

Re: South Village CDD - General Counsel

For Professional Legal Services Rendered

01/02/23	K. Buchanan	1.30	416.00	Prepare for and attend board meeting
01/03/23	K. Buchanan	3.00	960.00	Prepare for and attend board meeting
01/03/23	J. Gillis	0.30	48.00	Coordinate recording of variance agreement for Faulks residence
01/05/23	K. Buchanan	1.00	320.00	Perform meeting follow up; confer with district manager; review suspension letter
01/05/23	J. Gillis	0.40	64.00	Review and finalize Toro lease opinion; review Lake Doctors proposal and agreement and confer with staff regarding same
01/06/23	K. Buchanan	0.50	160.00	Confer with district manager regarding lake maintenance contracts
01/06/23	J. Gillis	0.70	112.00	Draft installation services agreement with Global Facilities
01/07/23	W. Haber	0.50	192.50	Allocation of attorney time relative to legislative monitoring activities
01/15/23	K. Magee	0.30	78.00	Prepare memorandum regarding statutory notice requirements

KUTAK ROCK LLP

South Village CDD

February 28, 2023

Client Matter No. 19723-1

Invoice No. 3183181

Page 2

01/26/23	K. Buchanan	0.50	160.00	Review tentative agenda; perform meeting follow up
01/30/23	K. Buchanan	0.60	192.00	Confer with district manager

TOTAL HOURS	9.10
-------------	------

TOTAL FOR SERVICES RENDERED	\$2,702.50
-----------------------------	------------


DISBURSEMENTS

Filing and Court Fees	63.50
Meals	7.16
Travel Expenses	103.72

TOTAL DISBURSEMENTS	<u>174.38</u>
---------------------	---------------

TOTAL CURRENT AMOUNT DUE	<u>\$2,876.88</u>
--------------------------	-------------------

MAKE CHECK PAYABLE TO:

 The Lake Doctors, Inc.
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

VISA



ADDRESSEE

☐ Please print or type name of addressee and address on separate line.

SOUTH VILLAGE CDD
JAMES HAHN
3989 Eagle Landing Pkwy
Orange Park, FL 32065

ACCOUNT NUMBER	DATE	BALANCE
719371	3/1/2023	\$2,862.00

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

00000000075695001000000007690700000028620018

Please Return this portion with your payment

Invoice Due Date 4/1/2023

Invoice 76907B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
Eagle Landing Parkway, Orange Park, FL Orange Park, FL 32065					
3/1/2023	Water Management - Zone 1,Water Management - Zone 2,Water Management - Zone 3		\$954.00	\$0.00	\$954.00
			\$954.00	\$0.00	\$954.00
			\$954.00	\$0.00	\$954.00

Please remit payment for this month's invoice.

Lake-Contract

\$2,862.00

320 572 408

[Signature]
3.7.23

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$2862.00

This Invoice Total:

\$2862.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 719371

Portal Registration #: 2A40879A

Corporate Address

4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

Project Manager Alex Acree



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

March 9, 2023
Invoice No: 188775

Project 20258.00 South Village CDD District Engineer

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

- CDD Meeting Conference Call
- February CDD Meeting
- Review Variance Documents
- HC Parking Analysis at Amenity Center

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 February 28, 2023

Phase 001 Engineering Services

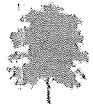
	Hours	Rate	Amount
Project Manager	1.25	150.00	187.50
Project Support	.25	60.00	15.00
Total Labor			202.50
Total Due:			\$202.50

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	202.50	22,878.75	23,081.25
Expense	0.00	614.39	614.39
Totals	202.50	23,493.14	23,695.64

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. Matthews | DCCM 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#: 19717

Date: 02/28/2023

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

Project: Eagle Landing
3973 Eagle Landing Parkway

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

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$13,478.21

320 572 462
Landscape - Contract
\$13,478.21

[Signature]
2.28.23



Tree Amigos

Outdoor Services

Invoice

Invoice#: 19726

Date: 02/28/2023

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

Project: Eagle Landing
3973 Eagle Landing Parkway

Description	Quantity	Price	Ext Price
February 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]
02.28.23



Invoice

Invoice#: 19757

Date: 02/28/2023

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

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

Description	Quantity	Price	Ext Price
February Monthly Landscape Maintenance	1.00	3,528.03	3,528.03

Notes:

Invoice Total: \$3,528.03

Landscape - Contract

\$3,528.03

[Signature]
2.28.23



Tree Amigos

Outdoor Services

Invoice

Invoice#: 18877

Date: 11/18/2022

Billed To: Eagle Landing

Project: Eagle Landing O/S
3973 Eagle Landing Parkway

Description	Quantity	Price	Ext Price
Contoller replacement			
(1) 12 station outdoor controller	1.00	450.00	450.00
(1) 8 station outdoor controller	1.00	375.00	375.00

Notes:

Invoice Total: \$825.00

*FVT,
You have probably
paid this, but they
reached out last
week. - MATT*

320 572 465



Invoice

Invoice#: 19808

Date: 03/14/2023

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

Project: Eagle Landing O/S
3973 Eagle Landing Parkway

Description	Quantity	Price	Ext Price
Crape Myrtle Trimming			
(8) Cut backs on Large Crape Myrtle trees			
Total	1.00	1,200.00	1,200.00

Notes:

Invoice Total: \$1,200.00

Landscape - Contingency
\$1,200.00
[Signature]
3.21.23



Tree Amigos

Outdoor Services

Invoice

Invoice#: 19839

Date: 03/14/2023

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

Project: Eagle Landing O/S
3973 Eagle Landing Parkway

Description	Quantity	Price	Ext Price
Crape Myrtle Trimming			
(5) Large Crape Myrtle Cut Backs	1.00	750.00	750.00

Notes:

Invoice Total: \$750.00

*Landscape - Contingency
\$750.00*

[Signature]
3.21.23

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

Check	Issued to:	Date	Check Amount
21125	ECOLAB PEST ELIM DIV	Mar 2/23	273.01
21126	GFL ENVIRONMENTAL	Mar 2/23	1,214.32
21127	SYSCO JACKSONVILLE INC	Mar 2/23	1,595.59
21128	Wells Fargo	Mar 7/23	6,509.99
21129	BUCKEYE CLEANING CENTER	Mar 9/23	517.59
21130	CLAY ELECTRIC COOPERATIVE	Mar 9/23	0.00
21131	DARLING INGREDIENTS INC	Mar 9/23	510.00
21132	SKYWAY SUPPLY Inc.	Mar 9/23	719.70
21133	ADT COMMERCIAL LLC	Mar 16/23	156.11
21134	BUCKEYE CLEANING CENTER	Mar 16/23	59.73
21135	CLAY ELECTRIC COOPERATIVE	Mar 16/23	5,339.00
21136	HOME DEPOT CREDIT SERVICES	Mar 16/23	1,887.11
21137	POOLSURE	Mar 16/23	3,494.69
21138	SHARP ENERGY	Mar 16/23	1,018.81
21139	SYSCO JACKSONVILLE INC	Mar 16/23	1,123.95
21140	10-S TENNIS SUPPLY	Mar 23/23	1,099.50
21141	CLAY CO UTILITY AUTHORITY	Mar 23/23	906.06
21142	ECOLAB PEST ELIM DIV	Mar 23/23	273.01
21143	SYSCO JACKSONVILLE INC	Mar 23/23	969.57
21144	THE POOL BROS	Mar 23/23	887.75
21145	US FOODSERVICE	Mar 23/23	1,274.17
21146	CONVERGINT TECHNOLOGIES LLC	Mar 30/23	425.00
21147	GFL ENVIRONMENTAL	Mar 30/23	1,136.40
21148	ORACLE ELEVATOR COMPANY	Mar 30/23	327.61
21149	US FOODSERVICE	Mar 30/23	243.68
21150	Wells Fargo	Mar 30/23	7,166.30
Total Regular Checks Issued			39,128.65

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

REC - March
Check-Run

91 - South Village CDD dba Eagle Landing
A/P R - ACCOUNTS PAYABLE REC
Check Register for Mar 1/23 thru Mar 7/23
All Checks

<u>Check</u>	<u>Issued to:</u>	<u>Date</u>	<u>Check Amount</u>
21125	ECOLAB PEST ELIM DIV	Mar 2/23	273.01
21126 ✓	GFL ENVIRONMENTAL	Mar 2/23	1,214.32
21127 ✓	SYSCO JACKSONVILLE INC	Mar 2/23	1,595.59
21128 ✓	Wells Fargo	Mar 7/23	6,509.99
Total Checks Issued			----- 9,592.91

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

PLEASE REMIT PAYMENT TO:
ECOLAB PEST ELIM. DIV.
26252 NETWORK PLACE
CHICAGO, IL 60673-1262
Payment of invoice constitutes
acceptance of any surcharges.

1-800-325-1671

EAGLE LANDING POOL CAFE
ACCOUNT #: EAGL0252-0001
PO #:
CORP REF #:

INVOICE NUMBER: 8786247
SVSP ID: 355203
SVSP NAME: Lavanderos, David E
LICENSE NUMBER:

BILLING ADDRESS
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
US
(904) 637-0666

SERVICE PERIOD B
SERVICE DATE 2/15/23

SERVICE END TIME 5:11 AM

SERVICE ADDRESS
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
(904) 637-0666

Cockroach/Rodent Program
Outside-In Large Fly Program
Energy Surcharge

SERVICE	QTY	INVOICE AMT
Cockroach/Rodent Program	0	192.04
Outside-In Large Fly Program	0	78.22
Energy Surcharge	0	2.75

Net 30 Days

SUB TOTAL 273.01

>>>> AMOUNT DUE: 273.01

David E

X
SVSP SIGNATURE - Lavanderos, David E

Key Acct

X
CUSTOMER SIGNATURE - Key Acct
*** CUSTOMER COPY - INVOICE ***

NEW AUTO-PAY OPTION

TO SIGN UP OR FOR MORE INFORMATION, CONTACT CUSTOMER SERVICE

7850.200
\$273.01

[Signature]
2.14.23



GFL Environmental
26999 Central Park Blvd
Suite 200
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103577
INVOICE #: UG0000094125
INVOICE DATE: 02/20/2023
TOTAL AMOUNT DUE: \$2,350.72
REF/PO #:

Page 1 of 1

DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) EAGLE LANDING SWIMMING 3975 EAGLE LANDING PKWY , ORANGE PARK FL Serv #001 COMM FL WASTE PERM 8YD				
2/20/23	TRASH STANDARD SERVICE Mar 01/23 - Mar 31/23		\$690.77	1.00	\$690.77
2/20/23	FUEL SURCHARGE				\$404.45
2/20/23	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$690.77				\$112.60
	SITE TOTAL				\$1,207.82
	(0000)				
2/20/23	ADMIN FEE	SC159727			\$6.50
	SITE TOTAL				\$6.50

Notes:

Due to Increased costs, your next invoice may reflect a price increase. Your account is currently past due. Please remit payment today.

7830.200 7830.600
*607.16 *607.16
2.28.23

To pay your
invoice online,
please visit
us at:
[www.gflenv.com/
pay-my-bill/](http://www.gflenv.com/pay-my-bill/)

CURRENT \$1,214.32	31 - 60 DAYS \$1,136.40	61 - 90 DAYS \$0.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$2,350.72	TOTAL INVOICE \$1,214.32
------------------------------	-----------------------------------	-------------------------------	-------------------------------	------------------------------------	------------------------------------

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL Environmental
26999 Central Park Blvd
Suite 200
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103577
INVOICE #: UG0000094125
INVOICE DATE: 02/20/2023
TOTAL AMOUNT DUE: \$2,350.72

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$

PLEASE REMIT PAYMENT TO:

13065921-202-1 1 1 *****AUTO**ALL FOR AADC 320



EAGLE LANDING SWIMMING
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

00555193UG000009412500103577000000001214320

South Village CDC - Eagle Landing Recreation

GFL ENV GFL ENVIRONMENTAL

Mar 2/23

Check No. 021126

21126

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Tax	Net Amt
0000094125	Feb20/23	N/A		PJ1357	1,214.32	0.00	0.00	1,214.32
					1,214.32	0.00	0.00	1,214.32

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

DEWVS:11 STR0006 08/24/2022 15:19 -376-

1582406600





EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

904-291-4343

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/11/23	496745	383900962	2 3
TRUCK STOP	635/005		
ROUTE	7961		
PURCHASE ORDER	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1193938 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TOTAL	INVOICE ADJUSTMENTS
D 1	CS	250CT	SYS REL KIT CUTLERY FKS/S&P/NAP YFKFSKWNPSY	0614984	29.60		29.60		
D 4	CS	10040-45G	SYS REL LINER REPRO 40X46 1.5 ML X8046AKSX01	1763853	32.67		130.68		
			GROUP TOTAL****				377.07		
			MISC CHARGES				15.91-	*	
			ALLOWANCE FOR DROP SIZE				23.00		
			CHGS FOR FUEL SURCHARGE						
			ORDER SUMMARY						
			: 1640742						

5500.600 5500.200 7450.200 7450.550
*335.58 *882.94 *178.36 *198.71

Handwritten signature
2.14.23

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
5	5	3.8	85			SYSCO JACKSONVILLE	
53	5	58	1320			1501 LEWIS INDUSTRIAL DR	
						JACKSONVILLE, FL 32254	1595.59
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	NO. PCS REC				TAX TOTAL
		X					INVOICE TOTAL
							1595.59

IMPORTANT: PERA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 492(C)). THE SELLER OF THIS COMMODITY WARRANTS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, WHO AGREE WITH

PAYABLE ON OR BEFORE

3/13/23

LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-716.4 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS)

904-291-4343

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/11/23	496745	383900962	2 1
TRUCK STOP	635/005		
ROUTE	7961		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1193938 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:				INVOICE ADJUSTMENTS					
QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TOTAL	QTY
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.									
SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS									
DAIRY									
F	1 CS	123 OZ	HAGNDAZ ICE CREAM BAR VAN MLK CHOC 31000117	3547936	25.51		25.51		
F	1 CS	13 GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	38.79		38.79		
F	1 CS	13 GAL	WHLFIMP ICE CREAM BUTTER PECAN 1047499	2124717	34.43		34.43		
F	1 CS	13 GAL	WHLFCLS ICE CREAM CHOC 1026366	2130078	22.55		22.55		
F	1 CS	13 GAL	WHLFIMP ICE CREAM COOKIES & CRM 1047549	2027589	31.98		31.98		
F	1 CS	244.6 OZ	NESTLE ICE CREAM DRUMSTCK VAN 31000032	9563404	31.02		31.02		
F	1 CS	13 GAL	EDYDREY ICE CREAM ESPRSO CHIP 31000342	8972713	34.53		34.53		
F	1 CS	13 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	31.98		31.98		
F	1 CS	112 CT	NESTLE ICE CREAM SAND TOLL HSE CKI 31000361	5066739	24.07		24.07		
F	1 CS	13 GAL	WHLFCLS ICE CREAM STWBRY 1026398	9188624	22.55		22.55		
F	1 CS	13 GAL	WHLFCLS ICE CREAM VAN 1026416	2130060	22.55		22.55		
F	1 CS	244 OZ	NESTLE ICE CRM BAR BTRFWGR KNG SZ 31000224	5817190	31.02		31.02		
F	1 CS	13 GAL	SYS CLS SHERBET RAINBOW 1029259	2033066	22.58		22.58		
GROUP TOTAL****							373.56		
CANNED & DRY									
C	1S	ONLY36 CT	HERSHEY CANDY BAR CHOC ALMOND 3400024100	5197785	34.98		34.98		
C	1S	ONLY36 CT	HERSHEY CANDY BAR KIT KAT 1.5 OZ 3400024600	4599775	34.98		34.98		
CASES			SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM CLOSE: 5:00 PM		
13			2	15	6.7	170	REMIT TO		
SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254							SUB TOTAL 443.52		
DRIVER'S SIGN			NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X	NO. PCS REC.	TAX TOTAL			
IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH						INVOICE TOTAL			
PAYABLE ON OR BEFORE						CONT. ON PAGE 2			

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAIMS OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



At the heart of
food and service
SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS

904-291-4343

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/11/23			
TRUCK STOP	496745	383900962	2 2
635/005			
ROUTE	PURCHASE ORDER		
7961	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1193938 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
C 1S	ONLY36CT	MARS	CANDY BAR TWIX CARAMEL 1.7 M35391-00	8222766	39.44	39.44	
C 1S	ONLY36 CT	REESES	CANDY PEANUT BUTTER CUP 3400044000	5197769	34.98	34.98	
D 1S	ONLY36 CT	M&M	CANDY SKITTLE FRUIT CHEW 2.17Z 01160	7009251	34.98	34.98	
D 1 CS	2420 OZ	GATRADE	DRINK CHERRY GLACIER 10052000042143	7071108	26.32	26.32	
D 3 CS	2420 OZ	GATRADE	DRINK FROST RIPTIDE RUSH WM 32488	8399529	26.32	78.96	
D 3 CS	2420 OZ	GATRADE	DRINK FRUIT PUNCH WIDEMOUTH PL 32866	7468515	26.32	78.96	
D 2 CS	2420 OZ	GATRADE	DRINK GRAPE FIERCE WID 1005200324829	1280239	26.32	52.64	
D 3 CS	2420 OZ	GATRADE	DRINK LMN/LM WIDEMOUTH FLST 32868	7468507	26.32	78.96	
D 2 CS	2420 OZ	GATRADE	DRINK ORANGE WIDEMOUT 10052000328674	7468556	26.32	52.64	
D 3 CS	2420 OZ	GATRADE	DRINK RASP COOL BLUE 10052000324812	7468531	26.32	78.96	
D 1 CS	1232 OZ	OCNSPRY	JUICE CRNBRY BTL BAR MIXER 25900	5099122	24.47	24.47	
D 3 CS	2412 OZ	COCACOL	SODA COCA COLA CLS 49000012781	2786127	17.63	52.89	
D 3 CS	2412 OZ	COCACOL	SODA COKE DIET 49000010633	4187357	17.63	52.89	
D 1 CS	2412 OZ	MTN DEW	SODA MOUNTAIN DEW CUBE 1200000088	4867107	15.47	15.47	
D 1 CS	2412 OZ	PEPSI	SODA PEPSI 00017	4146379	15.47	15.47	
D OUT CS	2412 OZ	SPRITE	SODA SPRITE CANS 4/6 PK 49000001310	5360359			
			OUT/STOCK 1				
D 4 CS	4016.90Z	NIAGARA	WATER BOTTLED DRINKING NDW05L40PDR	9901029	12.47	49.88	
			GROUP TOTAL****			837.87	
			PAPER & DISP				
D 4 CS	1557 CT	SYS REL	CUP PLAS TRANS HIPS 12 OZ YE12SYSA	7064580	37.19	148.76	
D 1 CS	10100 CTS	SYS CLS	GLOVE NITRILE FDSRV PF BLU 304363283	2306775	68.03	68.03	

CASES	SPLIT	NO. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM
35	3	38	34.0	1065		

REMIT TO	TOTAL
SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254	1428.22

DRIVER'S
SIGN

NO. PCS
DELVD.

CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS
SIGN X

NO. PCS
REC.

IMPORTANT FACTOR PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST
AUTHORITY BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY
WARRANTS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES,
AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH
RESPECT TO ANY INVENTORY LISTED HERE AS YOUR PROPERTY.

PAYABLE ON OR BEFORE

TAX
TOTAL
INVOICE
TOTAL

CONT ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.

South Village CDC - Eagle Landing Recreation

SYJA SYSCO JACKSONVILLE INC

Mar 2/23

Check No. 021127

21127

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Tax	Net Amt
383900962	Feb11/23	N/A		PJ1339	1,595.59	0.00	0.00	1,595.59
					1,595.59	0.00	0.00	1,595.59

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

06WV5W STK0406 08/24/2022 15:15 -375-

1582406600



Wells Fargo Bank
Transaction Receipt

Branch #0065597 04 Credit Card Payment

Account Number XXXXXXXXXXXXX7812
00448 NA

Number of checks 1

Total Payment \$6,509.99

Regular Payment \$6,509.99

Transaction # 050 2054

11:51AM R 03/07/23 Credited: 03/07/23

Your payment will be credited today
and reflected on your account the next
business day. Please retain receipt as
verification.

Thank you, HANNAH

South Village CDC - Eagle Landing Recreation

WEFA Wells Fargo

21128

Invoice No	Inv. Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Tax	Net Amt
03072023	Mar07/23	N/A		PJ1362	6,509.99	0.00	0.00	6,509.99
					6,509.99	0.00	0.00	6,509.99

Mar 7/23

Check No. 021128



Invoice

Cleaning Center

Bill-To Party: 29774

EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Payment Information

Invoice # /Date 90479687/ 02/21/2023
Delivery Note No./Date 80541426/ 02/17/2023
Order No./Date 325686/ 02/17/2023
Reference No./Date Matt 02.17.23/ 02/17/2023
Sales Person Schools Govt - 11
Phone Number 904 739 7700
Customer 29774 (5110)
Currency USD
Invoice Amount 517.59

Ship-To Party: 29774

EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Conditions

Payment Net 30 Days

Up to 03/23/2023 without deduction

Delivery

PPA

Gross 193.310 LB Net Weight

192.816 LB

Invoice Text: \$9.00 FREIGHT AND \$9.00 FSC

Invoice Details

Item	Material Description Pricing Conditions	Quantity Ordered	Quantity Shipped Price	Backorder Quantity		Value
000001	400042 ROLL TOWEL, NATURAL WHITE 800' 6/CS Item Price	5	5 63.28 USD	0	CS 1 CS	316.40
000002	400553 TISSUE, TERRA OPTICORE 2PLY 865/RL 36/CS Item Price	4	3 59.73 USD	1	CS 1 CS	179.19
000003	50950600 SANICARE TBX 12X1 Batch A3B Item Price Following Batch Valuation: Date of Last Goods Receipt 01/05/2023 Batch Number A3B	2	2 6.50 USD	0	EA 1 EA	13.00

7450.550 7450.600
#250.00 #317.59

[Signature]
2.28.23



Doc. No./Date
90479687 / 02/21/2023

Page
2

Cleaning Center

Freight
State Tax

9.00
0.00

Total Invoice Amount

517.59

THE PARTIES TO THIS INVOICE AGREE THAT THIS INVOICE IS GOVERNED BY AND SUBJECT TO BUCKEYE INTERNATIONAL, INC'S TERMS AND CONDITIONS OF THE SALE LOCATED AT <https://www.buckeyeinternational.com/tcs.pdf> WHICH ARE HEREIN INCORPORATED BY REFERENCE AND THE PARTIES ARE BOUND BY SUCH TERMS AND CONDITIONS.

Remit-To:
Buckeye Cleaning Centers
PO Box 840002
Kansas City MO 64184-0002



DARLING INGREDIENTS INC.
5601 N MacArthur Blvd
Irving, TX 75038
904-964-8083



Invoice		
Invoice Number	Date	Page
12566303	02/18/2023	1 / 1
Bill To Cust No.	Terms	Billing Period
208613	Due Upon Receipt	02/12-02/18

BILL TO **EAGLE LANDING SWIM AND TENNIS**
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



Cust. No.	Store No.	Customer	Svc Date	Ticket No.	Quantity	UOM	Unit Price	Extended Amount
208613		EAGLE LANDING SWIM AND TENNIS 3975 EAGLE LANDING PKWY ORANGE PARK, FL 32065						
		Trap#1 ADMIN FEE TRAP	02/16/23	16662729	1.00	EA	5.00000	5.00
		Trap#1 SERVICE FEE TRAP EXT	02/16/23	16662729	1.00	EA	500.00000	500.00
		Trap#1 TRAP ENVIRO COMPLIANCE FEE	02/16/23	16662729	1.00	EA	5.00000	5.00

Invoice Total: 510.00
Applied Payments: 0.00
Net Amount Due: USD 510.00

7830.200
510.00
Handwritten signature
3.7.23

PLEASE DETACH AND SEND THIS COUPON WITH YOUR PAYMENT
SEE REVERSE SIDE FOR CREDIT PAYMENT INFORMATION



PAY YOUR INVOICE ONLINE AT:
<https://paymydarlingbill.com>

REMITTANCE ADVICE
PLEASE RETURN
WITH YOUR PAYMENT



ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
208613	02/18/2023	12566303	USD 510.00

REMIT TO: DARLING INGREDIENTS INC.
PO BOX 554885
DETROIT MI 48255-4885

BILL TO: EAGLE LANDING SWIM AND TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

010805548850020861300001256630300000000510002



Invoice

Date	Invoice Number
2/17/2023	57798

Bill To

Eagle Landing
Matt Biagetti
5385 N. Nob Hill Road
Sunrise, FL 33351
EMAIL INVOICES

Ship To

Eagle Landing
Matt Biagetti
3979 Eagle Landing Parkway
Orange Park, FL 32065

P.O. Number	Terms	Due Date	Rep	Ship Date	Via
MB	Net 30	3/19/2023	CD	2/17/2023	
Quantity	Item Code	Description	Price Each	Amount	
6	Monk EPA Wipes	Monk EPA Certified Disinfecting Wipes 3200 ct. (4 rolls 800 sheets) 42lbs	119.95	719.70	
1	Shipping No Charge	SHIPPING: NO CHARGE!	0.00	0.00	
FedEx Package 1 Tracking #: 394740472932 FedEx Package 2 Tracking #: 394740473230 FedEx Package 3 Tracking #: 394740475519 FedEx Package 4 Tracking #: 394740475850 FedEx Package 5 Tracking #: 394740477018 FedEx Package 6 Tracking #: 394740477588 <div style="text-align: right;"> <p>7450.600</p> <p>*719.70</p> <p><i>[Signature]</i></p> <p>2.20.23</p> </div>					
				Subtotal	\$719.70
				Total	\$719.70
				Payments/Credits	\$0.00
				Balance Due	\$719.70

ADT[®]

Commercial

Invoice 149464146

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
51849867	02/23/2023	03/20/2023		\$142.94

Take action now with eSuite

See reverse side for details.

Payment Options

Pay online 24/7
esuite.adt.com/ExpressPay

Pay by phone
 1.800.606.3535

Mail by check
 Include the section below

Manage Your Account
 Update billing information,
 view past invoices and more
esuite.adt.com

Questions?
adtcommercial.com

Email: ComCare@adt.com
 1.855.238.2666

in 

Description

EAST WEST COMMUNITIES - GYM 3979 EAGLE LANDING PKWY

Services Provided (03/22/23 - 04/21/23)

Includes: eSuite Services, Extended Service Protection, Monitoring, Prime Cell

Total Tax

Sub Total

Amount

\$66.47

\$5.00

\$71.47

EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY

Services Provided (03/22/23 - 04/21/23)

Includes: eSuite Services, Extended Service Protection, Monitoring, Prime Cell

Total Tax

Sub Total

INVOICE AMOUNT DUE

\$66.47

\$5.00

\$71.47

\$142.94

7835.600
 *71.47

7835.500
 *71.47

[Signature]
 3.14.23



Thank you for choosing ADT Commercial

You will be charged a \$25.00 fee for any payment returned.
Make checks payable to ADT Commercial and please include your account number.

ADT[®] Commercial

P.O. Box 49292 | Wichita, KS 67201

Please detach this portion and send with your payment.

Invoice Number	149464146
Account Number	51849867
Invoice Date	02/23/2023
Payment Due Date	03/20/2023
Amount Due	\$142.94

Amount Enclosed \$

☐ Please check box if your billing address has changed, and indicate changes on back.

Powered by Experience. Driven by Excellence.™



102 - #10 - 39 - 41
EAST WEST COMMUNITIES
 3975 EAGLE LANDING PKWY
 OAKLEAF PLANTATION HOMEOWNERS
 ORANGE PARK FL 32065

ADT COMMERCIAL
 PO BOX 219044
 KANSAS CITY MO 64121-9044



0000 01 051849867 00000014294 1 149464146 5



Invoice 149464147

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
51849867	02/23/2023	03/20/2023		\$84.64

Take action now with eSuite

See reverse side for details.

Payment Options

Pay online 24/7

esuite.adt.com/ExpressPay

Pay by phone

1.800.606.3535

Mail by check

Include the section below

Manage Your Account

Update billing information, view past invoices and more

esuite.adt.com

Questions?

adtcommercial.com

Email: ComCare@adt.com

1.855.238.2666



Description

EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY

Services Provided (03/22/23 - 04/21/23)

Includes: E-Secure, eSuite Services, Extended Service Protection, Monitoring, Prime Cell

Total Tax

Sub Total

INVOICE AMOUNT DUE

Amount

\$78.71

\$5.93

\$84.64

\$84.64

7835.800
84.64
3.14.23



Thank you for choosing ADT Commercial

You will be charged a \$25.00 fee for any payment returned.

Make checks payable to ADT Commercial and please include your account number.

Please detach this portion and send with your payment.



P.O. Box 49292 | Wichita, KS 67201

Invoice Number 149464147
Account Number 51849867
Invoice Date 02/23/2023
Payment Due Date 03/20/2023
Amount Due \$84.64

Amount Enclosed \$

☐ Please check box if your billing address has changed, and indicate changes on back.

Powered by Experience. Driven by Excellence.™

1oz - #10 - 39 - 42
EAST WEST COMMUNITIES
3975 EAGLE LANDING PKWY
OAKLEAF PLANTATION HOMEOWNERS
ORANGE PARK FL 32065

ADT COMMERCIAL
PO BOX 219044
KANSAS CITY MO 64121-9044



0000 01 051849867 00000008464 & 149464147 3



Invoice

Cleaning Center

Bill-To Party: 29774
EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Payment Information
Invoice # /Date 90481151/ 02/27/2023
Delivery Note No./Date 80541869/ 02/21/2023
Order No./Date 325686/ 02/17/2023
Reference No./Date Matt 02.17.23/ 02/17/2023
SalesPerson Schools Govt - 11
Phone Number 904 739 7700
Customer 29774 (5110)
Currency USD
Invoice Amount 59.73

Ship-To Party: 29774
EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Conditions
Payment Net 30 Days Up to 03/29/2023 without deduction

Delivery PPA
Gross 20.000 LB Net Weight 20.000 LB
Invoice Text: \$9.00 FREIGHT AND \$9.00 FSC

Invoice Details						
Item	Material Description Pricing Conditions	Quantity Ordered	Quantity Shipped Price	Backorder Quantity		Value
000002	400553 TISSUE, TERRA OPTICORE 2PLY 865/RL 36/CS	4	1	0	CS	
	Item Price		59.73 USD		1 CS	59.73
	State Tax					0.00

7450.550
*59.73
3.7.23

Total Invoice Amount 59.73

THE PARTIES TO THIS INVOICE AGREE THAT THIS INVOICE IS
GOVERNED BY AND SUBJECT TO BUCKEYE INTERNATIONAL,
INC'S TERMS AND CONDITIONS OF THE SALE LOCATED AT
<https://www.buckeyeinternational.com/tcs.pdf> WHICH ARE HEREIN
INCORPORATED BY REFERENCE AND THE PARTIES ARE BOUND
BY SUCH TERMS AND CONDITIONS.

Remit-To:
Buckeye Cleaning Centers
PO Box 840002
Kansas City MO 64184-0002

Important Messages

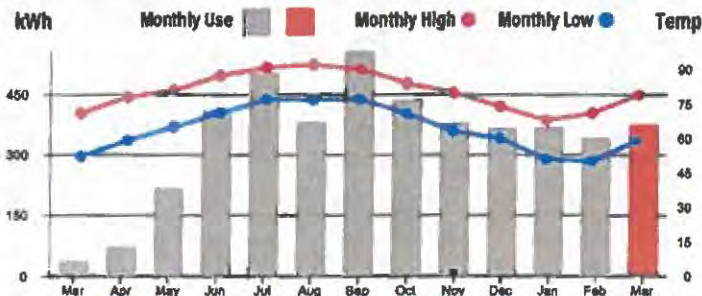
If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

If you have multiple accounts under the same membership, the credit will appear on your membership account.



Service Address: # 1 - 3973 EAGLE LANDING PKWY WELCOME CNTR LIGHT

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191592	02/04/23	03/06/23	19418	19794	1	376



2022 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail		
Access Charge		\$27.00
Energy Charge	376 kWh @ 0.0813	\$30.57
Power Cost Adjustment	376 kWh @ 0.0465	\$17.48
FLA Gross Receipts Tax		\$1.93
Florida State Sales Tax		\$5.35
Clay County Sales Tax		\$1.15
Clay Co Public Ser Utility Tax		\$2.29
Operation Round Up		\$0.23
Total Current Charges for this Location		\$86.00

7800.700
\$86.00
3.14.23



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.



PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



786 1 AV 0.471
EAGLE LANDING LIMITED PARTNSP
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

5 786
C-3

Account Number	6242028
Current Charges Due 03/28/23	\$86.00
Total Amount Due	\$86.00

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



06242028 0000086009



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Important Messages

If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

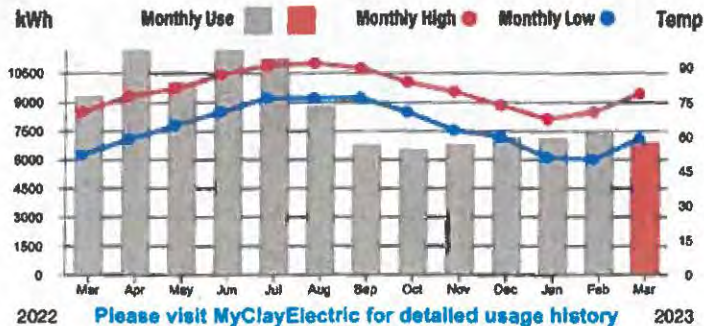
If you have multiple accounts under the same membership, the credit will appear on your membership account.



Member Name	EAST WEST PARTNERS
Account #	6588982-3
Trustee District:	06
Statement Date:	03/07/2023
Current Bill Due Date:	03/28/2023
Previous Balance	\$1,137.00
Payment Received 02/22/23	-\$1,137.00
Capital Credit Refund	-\$487.72
Balance Forward	-\$487.72
Current Charges Due 03/28/23	\$1,031.72

Service Address: 3965 EAGLE LANDING PKWY POOL PUMP HOUSE

Rate Schedule Description	Meter No.	Reading Dates From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152192769	02/04/23	03/06/23	10931	11103	40	6,880



Current Service Detail		
Access Charge		\$27.00
Energy Charge	6,880 kWh @ 0.0813	\$559.34
Power Cost Adjustment	6,880 kWh @ 0.0465	\$319.92
FLA Gross Receipts Tax		\$23.23
Florida State Sales Tax		\$64.60
Clay County Sales Tax		\$13.94
Clay Co Public Ser Utility Tax		\$23.26
Operation Round Up		\$0.43
Total Current Charges for this Location		\$1,031.72



7800.550
#544.00
3.14.23



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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PAY YOUR BILL 24/7

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



1556 2 AV 0.471
EAST WEST PARTNERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

5 1556
C-6

Account Number	6588982
Balance Forward	-\$487.72
Current Charges Due 03/28/23	\$1,031.72
Total Amount Due	\$544.00

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



06588982 0000544007



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Toll Free: (800)-224-4917

Member Name EAST WEST PARTNERS
Account # 6588990-3
Trustee District: 06
Statement Date: 03/07/2023
Current Bill Due Date: 03/28/2023
Previous Balance \$2,175.00
Payment Received 02/22/23 -\$2,175.00
Balance Forward \$0.00
Current Charges Due 03/28/23 \$2,235.00

Important Messages

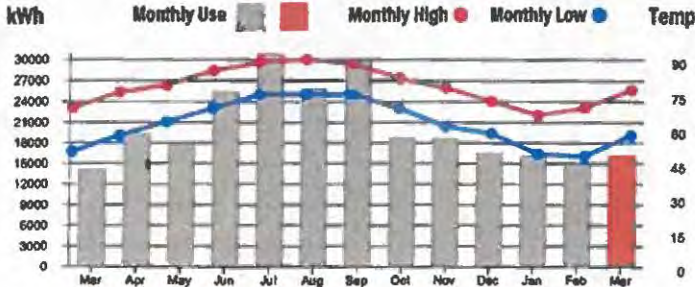
If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

If you have multiple accounts under the same membership, the credit will appear on your membership account.

Total Amount Due
\$2,235.00
Due Date:
03/28/2023

Service Address: 3975 EAGLE LANDING PKWY RESIDENTS CLUB

Rate Schedule Description	Meter No.	Reading Date From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192770	02/04/23	03/06/23	11321	11522	80	16,080



Current Service Detail

Access Charge		\$80.00
Energy Charge	16,080 kWh @ 0.0600	\$964.80
Power Cost Adjustment	16,080 kWh @ 0.0465	\$747.72
Demand Charge	39.780 KW @ 4.3500	\$172.96
FLA Gross Receipts Tax		\$50.37
Florida State Sales Tax		\$140.10
Clay County Sales Tax		\$30.24
Clay Co Public Ser Utility Tax		\$48.25
Operation Round Up		\$0.56
Total Current Charges for this Location		\$2,235.00

2022 Please visit MyClayElectric.com for detailed usage history 2023



7800.550
2,235.00
[Signature] 5.14.23

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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PAY YOUR BILL 24/7

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



EAST WEST PARTNERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	6588990
Current Charges Due 03/28/23	\$2,235.00
Total Amount Due	\$2,235.00

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

CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



06588990 0002235000



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Member Name EAST WEST PARTNERS
Account # 6589006-3
Trustee District: 06
Statement Date: 03/07/2023
Current Bill Due Date: 03/28/2023

Previous Balance \$2,615.00
Payment Received 02/22/23 -\$2,615.00
Balance Forward \$0.00
Current Charges Due 03/28/23 \$2,474.00

Important Messages

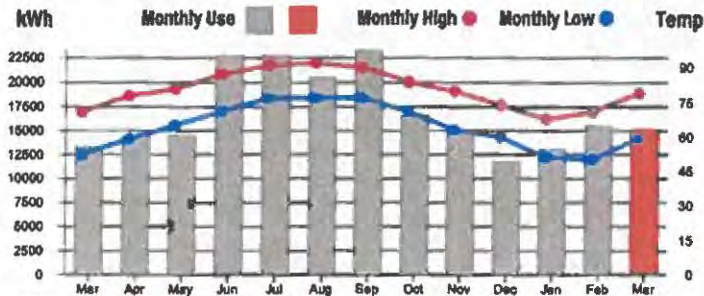
If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

If you have multiple accounts under the same membership, the credit will appear on your membership account.

Total Amount Due
\$2,474.00
Due Date:
03/28/2023

Service Address: 3979 EAGLE LANDING PKWY ATHLETIC CLUB

Rate Schedule Description	Meter No.	Reading Dates From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192772	02/04/23	03/06/23	9120	9309	80	15,120



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

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



Current Service Detail

Access Charge		\$80.00
Energy Charge	15,120 kWh @ 0.0600	\$907.20
Power Cost Adjustment	15,120 kWh @ 0.0465	\$703.08
Demand Charge	110.660 KW @ 4.3500	\$480.94
FLA Gross Receipts Tax		\$55.84
Florida State Sales Tax		\$154.77
Clay County Sales Tax		\$33.40
Clay Co Public Ser Utility Tax		\$58.29
Operation Round Up		\$0.68
Total Current Charges for this Location		\$2,474.00

7800.600
\$2,474.00
3.14.23

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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PAY YOUR BILL 24/7

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



EAST WEST PARTNERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	6589006
Current Charges Due 03/28/23	\$2,474.00
Total Amount Due	\$2,474.00

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



06589006 0002474005



Commercial Account

**ACCOUNT ACTIVITY STATEMENT**

RETURN MAIL ADDRESS
PO BOX 790420
ST. LOUIS, MO 63179

Commercial Account: 6035 3225 3929 3211
Statement Date 02/13/23
Credit Line \$12,000
Credit Available \$85

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

Account Balance \$11,914.09

Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	- \$3,543.50
Current Purchases and Debits	\$3,805.49
Current Returns, Exchanges and Adjustments	- \$1,906.38
Previously Billed Invoices	\$10,014.98



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*Minimum Purchase Required. Discount Taken at Checkout.



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for more details.

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CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.

Please contact us with your instructions on how to apply to specific invoices.

Date	Amount
01/22/23	- \$3,543.50
Total	- \$3,543.50

CURRENT PURCHASES AND DEBITS

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
01/13/23	THE HOME DEPOT JACKSONVILLE, FL	9014457	ALL		\$447.84	03/31/23
01/14/23	THE HOME DEPOT PALATKA, FL	8512100	TENNIS		\$56.67	03/31/23
01/17/23	THE HOME DEPOT MIDDLEBURG, FL	5012696			\$437.36	03/31/23
01/20/23	THE HOME DEPOT JACKSONVILLE, FL	2615735	GOLF		\$187.40	03/31/23
01/23/23	THE HOME DEPOT MIDDLEBURG, FL	9622661	GOLF		\$412.31	03/31/23
01/26/23	THE HOME DEPOT JACKSONVILLE, FL	6420869	GOLF		\$281.41	03/31/23
01/26/23	THE HOME DEPOT MIDDLEBURG, FL	6623073	GOLFM		\$401.43	03/31/23
01/30/23	THE HOME DEPOT MIDDLEBURG, FL	2610402	GOLF		\$212.96	03/31/23
01/31/23	THE HOME DEPOT MIDDLEBURG, FL	1013653	GOLF		\$450.71	04/30/23
02/02/23	THE HOME DEPOT MIDDLEBURG, FL	9013808	GOLF		\$244.96	04/30/23
02/03/23	THE HOME DEPOT MIDDLEBURG, FL	8013896	GOLFM		\$43.27	04/30/23
02/07/23	THE HOME DEPOT MIDDLEBURG, FL	4014280	GOLF		\$90.43	04/30/23

Questions
About Your
Account

ACCT MGR HOME DEPOT CREDIT SERVICES
PHONE 1-800-395-7363 (TTY: 711)
FAX 1-877-969-6751
EMAIL WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT

Send Billing Inquiries to:
HOME DEPOT CREDIT SERVICES
PO Box 790340
St. Louis, MO 63179-0340

Send a SECURE MESSAGE
right now to a customer
service professional online at
myhomedepotaccount.com

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 26

8 HP 13

This Account is Issued by Citibank, N.A.

201102



Account Ending in 3211

CURRENT PURCHASES AND DEBITS, cont.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
02/07/23	THE HOME DEPOT MIDDLEBURG, FL	4014290	GOLF		\$12.35	04/30/23
02/08/23	THE HOME DEPOT MIDDLEBURG, FL	3023156	GOLF		\$301.35	04/30/23
02/08/23	THE HOME DEPOT MIDDLEBURG, FL	3624283	GOLF		\$19.97	04/30/23
02/10/23	THE HOME DEPOT JACKSONVILLE, FL	1011532	GOLF		\$205.07	04/30/23
TOTAL					\$3,805.49	

CURRENT RETURNS, EXCHANGES AND ADJUSTMENTS

Credits posted to your account, but not applied to specific invoices.
Please contact us with instructions on how to apply.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount
02/06/23	THE HOME DEPOT JACKSONVILLE, FL	CK00001072	Credit Adjustment		-\$1,883.40
01/23/23	THE HOME DEPOT MIDDLEBURG, FL	9114662	Return:		-\$22.98
TOTAL					-\$1,906.38

PREVIOUSLY BILLED INVOICES

Please submit payment for all past due amounts.

Date	Purchase Location/Description	Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
09/21/22	HOME DEPOT.COM 800-430-3376	3598200	TENNIS	WB24202806	\$1,883.40	11/30/22
10/24/22	THE HOME DEPOT MIDDLEBURG, FL	103817	GOLF		\$52.84	12/31/22
11/30/22	THE HOME DEPOT JACKSONVILLE, FL	3624141	MAGGIE		\$399.84	02/28/23
12/01/22	THE HOME DEPOT JACKSONVILLE, FL	2053865	9046370666		\$190.96	02/28/23
12/01/22	THE HOME DEPOT JACKSONVILLE, FL	2420702	XMAS		\$931.56	02/28/23
12/02/22	THE HOME DEPOT MIDDLEBURG, FL	1014572	GOLF		\$551.39	02/28/23
12/06/22	THE HOME DEPOT JACKSONVILLE, FL	7312786	GOLFTOWN		\$547.19	02/28/23
12/09/22	THE HOME DEPOT JACKSONVILLE, FL	4011592	GOLF		\$300.52	02/28/23
12/09/22	THE HOME DEPOT JACKSONVILLE, FL	4011597	GOLF		\$873.31	02/28/23
12/09/22	THE HOME DEPOT JACKSONVILLE, FL	4054182	XMAS		\$119.28	02/28/23
12/10/22	THE HOME DEPOT JACKSONVILLE, FL	3611964	XMAS		\$154.65	02/28/23
12/14/22	THE HOME DEPOT MIDDLEBURG, FL	9010055	GOLF		\$852.81	02/28/23
12/14/22	THE HOME DEPOT MIDDLEBURG, FL	9094060	Return:		-\$91.92	02/28/23
12/15/22	THE HOME DEPOT JACKSONVILLE, FL	8012113	KID		\$117.37	02/28/23
12/15/22	THE HOME DEPOT MIDDLEBURG, FL	8625162	111		\$161.77	02/28/23
12/16/22	THE HOME DEPOT JACKSONVILLE, FL	7012172	10		\$284.45	02/28/23
12/21/22	THE HOME DEPOT MIDDLEBURG, FL	2010578	GOLF		\$126.85	02/28/23
12/21/22	THE HOME DEPOT JACKSONVILLE, FL	2012604	GOLF		\$335.12	02/28/23
12/21/22	THE HOME DEPOT MIDDLEBURG, FL	2113314	Return:		-\$268.00	02/28/23
12/21/22	HOME DEPOT.COM 800-430-3376	2241552	CRGOLFCLUB	WB34001001	\$539.95	02/28/23
12/22/22	THE HOME DEPOT MIDDLEBURG, FL	1010702	GOLF		\$272.22	02/28/23
12/23/22	THE HOME DEPOT MIDDLEBURG, FL	514488	GALL		\$324.35	02/28/23
12/23/22	THE HOME DEPOT JACKSONVILLE, FL	613156	KITCHENGOLF		\$12.16	02/28/23
12/28/22	THE HOME DEPOT JACKSONVILLE, FL	5514584	GOLF		\$124.76	02/28/23
12/30/22	THE HOME DEPOT MIDDLEBURG, FL	3011187	GOLF		\$292.53	02/28/23
01/04/23	THE HOME DEPOT JACKSONVILLE, FL	8510002	CABANA		\$129.89	03/31/23
01/05/23	THE HOME DEPOT JACKSONVILLE, FL	7613396	TENNIS		\$103.71	03/31/23
01/06/23	THE HOME DEPOT MIDDLEBURG, FL	6510142	MAINTANCE		\$277.30	03/31/23
01/09/23	THE HOME DEPOT MIDDLEBURG, FL	3011916	GOLF		\$634.72	03/31/23
TOTAL					\$10,014.98	

PAST DUE INVOICES

1-29 Days	30-59 Days	60-89 Days	90-119 Days	120-149 Days	150-179 Days	180+ Days
\$0.00	\$52.84	\$1,883.40	\$0.00	\$0.00	\$0.00	\$0.00

321103





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT 32 - 2599283211
PO BOX 78047
PHOENIX, AZ 85082-8047

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7645.550 *24.13
7660.450 *423.71

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$447.84	01/13/23	03/31/23	9014457
PO: ALL		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1" FASTENERS (50 PCS)	00008153070001000005	1.0000 BG	\$5.90	\$5.90
1" FASTENERS (50 PCS)	00008153070001000005	1.0000 BG	\$5.90	\$5.90
2" FASTENERS (50 PCS)	00008153100001000005	1.0000 BG	\$6.97	\$6.97
WEBER PERFORMER 22" CHARCOAL COVER	10009939010002200012	1.0000 EA	\$45.00	\$45.00
5/16" FLUTED DOWEL PINS	00009002360002100004	1.0000 PK	\$3.08	\$3.08
SCRAPER	10000485890000100006	1.0000 EA	\$4.97	\$4.97
SYL 40W A15 DBL WHT INCAN 2PK	10029147740000100032	1.0000 EA	\$6.89	\$6.89
20" HUSKY VEHICLE RECOVER STRAP7000#	10018212730003100036	1.0000 EA	\$24.98	\$24.98
BIRCH BUTCHER BLOCK 50 IN.	10030784510002600006	1.0000 EA	\$199.00	\$199.00
POWERCARE 16" Y56 CHAIN 2PK	00004622800003700007	1.0000 EA	\$25.97	\$25.97
DISCOUNT	00000000000000000005	1.0000 EA	-\$15.01	-\$15.01
POWERCARE 16" Y56 CHAIN 2PK	00004622800003700007	1.0000 EA	\$25.97	\$25.97
PC T- HANDLE SCRENCH 13MMX19MM	00002279080003700007	1.0000 EA	\$6.98	\$6.98
1X2-8FT PT WEATHERSHIELD	00003154120002000006	1.0000 EA	\$2.68	\$2.68
1X2-8FT PT WEATHERSHIELD	00003154120002000006	1.0000 EA	\$2.68	\$2.68
PEWTER 3/4 IN. T X 2-1/8 IN. W X 78-	10063421790001100004	1.0000 EA	\$34.98	\$34.98
PEWTER 3/4 IN. T X 2-1/8 IN. W X 78-	10063421790001100004	1.0000 EA	\$34.98	\$34.98
HOMELITE/POWERCARE2CYC OIL 16OZ 50:1	00005396510003700002	1.0000 EA	\$9.97	\$9.97
HOMELITE/POWERCARE2CYC OIL 16OZ 50:1	00005396510003700002	1.0000 EA	\$9.97	\$9.97
POWERCARE BAR/CHAIN OIL: QUART	00003267020003700002	1.0000 EA	\$5.98	\$5.98

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$447.84
TAX	\$0.00
TOTAL	\$447.84

BILL TO:
Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7660.700 *56.67

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$56.67	01/14/23	03/31/23	8512100
PO: TENNIS		Store: 8531, PALATKA, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
5 IN WHITE BLANK-UP KIT	00004066580001600014	1.0000 EA	\$4.97	\$4.97
5 IN WHITE BLANK-UP KIT	00004066580001600014	1.0000 EA	\$4.97	\$4.97
ENERGIZER MAX AA 36-PACK	00005534710003600002	1.0000 EA	\$21.87	\$21.87
5 IN WHITE BLANK-UP KIT	00004066580001600014	1.0000 EA	\$4.97	\$4.97
2GAL PAIL	00001506790001000008	1.0000 EA	\$4.98	\$4.98
5 IN WHITE BLANK-UP KIT	00004066580001600014	1.0000 EA	\$4.97	\$4.97
5 IN WHITE BLANK-UP KIT	00004066580001600014	1.0000 EA	\$4.97	\$4.97
5 IN WHITE BLANK-UP KIT	00004066580001600014	1.0000 EA	\$4.97	\$4.97

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$56.67
TAX	\$0.00
TOTAL	\$56.67

201122E





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT 92 - 2539293211
PO BOX 78047
PHOENIX, AZ 85082-8047

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7805.200 *183.84
7660.450 *253.52

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$437.36	01/17/23	03/31/23	5012696
PO:		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
36"X24" 4MM CORRUGATED PLASTIC SHEET	00006288470002300005	1.0000 EA	\$10.78	\$10.78
36"X24" 4MM CORRUGATED PLASTIC SHEET	00006288470002300005	1.0000 EA	\$10.78	\$10.78
BEHR OB SPAR URETHANE B7200 SATIN QT	10051319530001300009	1.0000 EA	\$25.68	\$25.68
3.75OZ CLEAR GORILLA GLUE	10028325770000400012	1.0000 EA	\$9.28	\$9.28
PILLTOP 5.83 IN. FLAT BLACK HOOK	10055172210000400020	1.0000 EA	\$5.93	\$5.93
OB ODOR ABSORBER FRESH LINEN 14OZ	10050723510000400025	1.0000 EA	\$5.47	\$5.47
OB ODOR ABSORBER FRESH LINEN 14OZ	10050723510000400025	1.0000 EA	\$5.47	\$5.47
OB ODOR ABSORBER FRESH LINEN 14OZ	10050723510000400025	1.0000 EA	\$5.47	\$5.47
OB ODOR ABSORBER FRESH LINEN 14OZ	10050723510000400025	1.0000 EA	\$5.47	\$5.47
OB ODOR ABSORBER FRESH LINEN 14OZ	10050723510000400025	1.0000 EA	\$5.47	\$5.47
RYB LINK TOOL ORGANIZER SHELF	10067439860001800010	1.0000 EA	\$64.97	\$64.97
OB ODOR ABSORBER FRESH LINEN 14OZ	10050723510000400025	1.0000 EA	\$5.47	\$5.47
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	8.0000 EA	\$22.98	\$183.84
OB ODOR ABSORBER FRESH LINEN 14OZ	10050723510000400025	1.0000 EA	\$5.47	\$5.47
LOCTITE ULTRA GEL SUPER GLUE .14 OZ	00006886260000400013	1.0000 EA	\$5.68	\$5.68
LOCTITE LIQUID SUPER GLUE .07 OZ 2PK	10045537620000400013	1.0000 EA	\$2.68	\$2.68
GORILLA CLEAR GRIP TUBE 3 OZ	10030924000000400012	1.0000 EA	\$6.58	\$6.58
LINZER 2IN BRISTLE STAIN BRUSH	10047197300000700008	1.0000 EA	\$7.97	\$7.97
8" COMPOSITE SHIM (12 PC BDL)	00005264450001500004	1.0000 BD	\$2.28	\$2.28
WOVEN WRIST BAND KEY CHAIN BUCKET	10010710260000500003	1.0000 EA	\$4.87	\$4.87
#68N GREEN COLOR+ KEY	10039033380000500003	1.0000 EA	\$4.27	\$4.27
68C+RED	10038366080000500003	1.0000 EA	\$4.27	\$4.27
ENERGIZER MAX AAA 30-PACK	10025808830003600002	1.0000 EA	\$21.87	\$21.87
ENERGIZER MAX AAA 30-PACK	10025808830003600002	1.0000 EA	\$21.87	\$21.87

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$437.36
TAX	\$0.00
TOTAL	\$437.36

BILL TO:
Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7660.700 *26.54
7805.200 *160.86

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$187.40	01/20/23	03/31/23	2615735
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
UNB (60W) A19 SMT DL 8PK NDIM	10028617260000100035	1.0000 EA	\$13.27	\$13.27
UNB (60W) A19 SMT DL 8PK NDIM	10028617260000100035	1.0000 EA	\$13.27	\$13.27
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	7.0000 EA	\$22.98	\$160.86

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$187.40
TAX	\$0.00
TOTAL	\$187.40





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2539298211
PO BOX 78047
PHOENIX, AZ 85082-9047

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7440.400 *45.96

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
-\$22.98	01/23/23	03/31/23	9114862
PO: MAGGIE		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TOWSMART COUPLER, 1 7/8" BALL	10017240290003100005	1.0000 EA	-\$22.98	-\$22.98
TOWSMART COUPLER, 1 7/8" BALL	10017240290003100005	1.0000 EA	-\$22.98	-\$22.98
Customer #: 00001				
SUBTOTAL				-\$45.96
TAX				\$0.00
GIFT CERTIFICATE				-\$22.98
TOTAL				-\$45.96

BILL TO:
Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7740.240 *160.86
7440.200 *119.94
7440.400 *131.51

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$412.31	01/23/23	03/31/23	9622661
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
48 FT. 24-LIGHT LED STRING LIGHT	10046835950001800017	1.0000 EA	\$59.97	\$59.97
MED WATERPROOF WIRE CNNECTR 20PK	00005544970001100002	1.0000 PK	\$16.28	\$16.28
HUSKY BREAKER BAR 3/8" 10"	00001085470000100005	1.0000 EA	\$19.97	\$19.97
MKE INKZALL FINE PNT BLK MARKER 2PK	10009727300000100016	1.0000 EA	\$2.09	\$2.09
SMALL WATERPROOF WIRE CONNECTORS, AQ	10024896880001100002	1.0000 EA	\$55.00	\$55.00
48 FT. 24-LIGHT LED STRING LIGHT	10046835950001800017	1.0000 EA	\$59.97	\$59.97
MELNOR HI-VISIBILITY NOZZLE	10027045070001000007	1.0000 EA	\$6.98	\$6.98
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	7.0000 EA	\$22.98	\$160.86
MELNOR HI-VISIBILITY NOZZLE	10027045070001000007	1.0000 EA	\$6.98	\$6.98
HUSKY 1/2" DRIVE 3/4" 12PT DEEP	00006319180000100005	1.0000 EA	\$7.27	\$7.27
1# BLACK NURSERY CONTAINER	00005202020000900002	1.0000 EA	\$1.48	\$1.48
1# BLACK NURSERY CONTAINER	00005202020000900002	1.0000 EA	\$1.48	\$1.48
5GAL WATER ONLY W/ EMPTY EXCHANGE	00001837680000900013	2.0000 EA	\$6.99	\$13.98

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$412.31
TAX	\$0.00
TOTAL	\$412.31

BILL TO:
Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7440.400 *97.55
7660.450 *104.54
7660.700 *79.32

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$281.41	01/28/23	03/31/23	6420869
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
1/2" EMT CONDUIT X 10'	00002031060000600006	1.0000 EA	\$6.28	\$6.28
TOWSMART COUPLER, 2" BALL	10017240250003100005	1.0000 EA	\$27.97	\$27.97
3/4 SIDE OUTLET 90 DEGREE SOCKET	10021460310000100003	1.0000 EA	\$4.39	\$4.39
3/4 SIDE OUTLET 90 DEGREE SOCKET	10021460310000100003	1.0000 EA	\$4.39	\$4.39
3/4 PVC CAP	00001881740000100003	1.0000 EA	\$0.82	\$0.82
3/4 PVC CAP	00001881740000100003	1.0000 EA	\$0.82	\$0.82
3/4 SIDE OUTLET 90 DEGREE SOCKET	10021460310000100003	1.0000 EA	\$4.39	\$4.39
3/4 SIDE OUTLET 90 DEGREE SOCKET	10021460310000100003	1.0000 EA	\$4.39	\$4.39
3/4 PVC CAP	00001881740000100003	1.0000 EA	\$0.82	\$0.82

continued →

321109





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 92 - 259293211
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

Invoice #:

6420869

continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4 PVC CAP	00001881740000100003	1.0000 EA	\$0.82	\$0.82
MULTI-APP CVR FLAT VERT GRAY	10078126120000600010	1.0000 EA	\$4.36	\$4.36
MULTI-APP CVR FLAT VERT GRAY	10078126120000600010	1.0000 EA	\$4.36	\$4.36
MULTI-APP CVR FLAT VERT GRAY	10078126120000600010	1.0000 EA	\$4.36	\$4.36
MULTI-APP CVR FLAT VERT GRAY	10078126120000600010	1.0000 EA	\$4.36	\$4.36
MULTI-APP CVR FLAT VERT GRAY	10078126120000600010	1.0000 EA	\$4.36	\$4.36
MULTI-APP CVR FLAT VERT GRAY	10078126120000600010	1.0000 EA	\$4.36	\$4.36
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$8.29	\$8.29
POWERCARE/KOHLER/HONDA	00002700010003700002	1.0000 EA	\$8.98	\$8.98
10W30 48OZ				
DISCOUNT	00000000000000000005	1.0000 EA	-\$5.00	-\$5.00
DOORSTOP	10056590280000400004	1.0000 EA	\$5.65	\$5.65
DOORSTOP	10056590260000400004	1.0000 EA	\$5.65	\$5.65
ADJUSTABLE FLOOR DOOR STOP	10056947390000400004	1.0000 EA	\$6.26	\$6.26
MB				
MED WATERPROOF WIRE CNNCTR	00005544970001100002	1.0000 PK	\$16.28	\$16.28
20PK				
SOCKETSHLF	10041880130000300006	1.0000 EA	\$35.25	\$35.25
HARRIS VINEGAR	10043197900000400004	1.0000 EA	\$21.88	\$21.88
CONCENTRATED-30 128OZ				
SB RECHARGE UNDER CABINET	10060825250000100025	1.0000 EA	\$19.97	\$19.97
LIGHT				
SB SOLAR SENTRY SPOT LIGHT	10060994430003100021	1.0000 EA	\$14.88	\$14.88
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
4X4-8 #2PT	00002562760002000005	1.0000 EA	\$9.27	\$9.27
4X4-8 #2PT	00002562760002000005	1.0000 EA	\$9.27	\$9.27
2X4-8FT #2PRIME PT GC	10017537430002000002	1.0000 EA	\$4.68	\$4.68
WEATHERSHIELD				
2X4-8FT #2PRIME PT GC	10017537430002000002	1.0000 EA	\$4.68	\$4.68
WEATHERSHIELD				

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$281.41
TAX \$0.00
TOTAL \$281.41

BILL TO:
Acct: 6036 3225 3929 3211
SOUTH VILLAGE CDD

7440.400 *104.42
7740.240 *206.82
7660.700 *90.19

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$401.43	01/26/23	03/31/23	6623073
PO: GOLFM		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
68C+RED	10038368080000500003	1.0000 EA	\$4.27	\$4.27
68C+RED	10038368080000500003	1.0000 EA	\$4.27	\$4.27
68C+RED	10038368080000500003	1.0000 EA	\$4.27	\$4.27
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
#68N GREEN COLOR+ KEY	10039033380000500003	1.0000 EA	\$4.27	\$4.27
#68N GREEN COLOR+ KEY	10039033380000500003	1.0000 EA	\$4.27	\$4.27
#68N GREEN COLOR+ KEY	10039033380000500003	1.0000 EA	\$4.27	\$4.27
#68N GREEN COLOR+ KEY	10039033380000500003	1.0000 EA	\$4.27	\$4.27
#68N GREEN COLOR+ KEY	10039033380000500003	1.0000 EA	\$4.27	\$4.27
68C+BLUE	10038368220000500003	1.0000 EA	\$4.27	\$4.27
68C+BLUE	10038368220000500003	1.0000 EA	\$4.27	\$4.27
68C+BLUE	10038368220000500003	1.0000 EA	\$4.27	\$4.27
68C+BLUE	10038368220000500003	1.0000 EA	\$4.27	\$4.27

continued





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2539293211
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

Invoice #:

6623073

continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CARIBBEAN 8 IN DUSTY TEAL PLASTIC	10055986420000900002	1.0000 EA	\$0.93	\$0.93
CARIBBEAN 8 IN DUSTY TEAL PLASTIC	10055986420000900002	1.0000 EA	\$0.93	\$0.93
HL/RYOBI 8" REPLACEMENT EDGER BLADE	00008189280003700006	1.0000 EA	\$14.97	\$14.97
HL/RYOBI 8" REPLACEMENT EDGER BLADE	00008189280003700006	1.0000 EA	\$14.97	\$14.97
HL/RYOBI 8" REPLACEMENT EDGER BLADE	00008189280003700006	1.0000 EA	\$14.97	\$14.97
BEHR PRO INT PR310 FLAT WHT 124OZ	00006607950001500009	1.0000 GA	\$21.98	\$21.98
2 PVC CAP	00002327770000100003	1.0000 EA	\$2.59	\$2.59
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	9.0000 EA	\$22.98	\$206.82
2 PVC CAP	00002327770000100003	1.0000 EA	\$2.59	\$2.59
2 PVC CAP	00002327770000100003	1.0000 EA	\$2.59	\$2.59
2 PVC CAP	00002327770000100003	1.0000 EA	\$2.59	\$2.59
PVC CAP	00007385570000100003	1.0000 EA	\$3.12	\$3.12
PVC CAP	00007385570000100003	1.0000 EA	\$3.12	\$3.12
PVC CAP	00007385570000100003	1.0000 EA	\$3.12	\$3.12
PVC CAP	00007385570000100003	1.0000 EA	\$3.12	\$3.12
FITTING	00007452090000100003	1.0000 EA	\$4.54	\$4.54
FITTING	00007452090000100003	1.0000 EA	\$4.54	\$4.54
FITTING	00007452090000100003	1.0000 EA	\$4.54	\$4.54
FITTING	00007452090000100003	1.0000 EA	\$4.54	\$4.54
2 PVC CAP	00002327770000100003	1.0000 EA	\$2.59	\$2.59
2 PVC CAP	00002327770000100003	1.0000 EA	\$2.59	\$2.59
1" CAP	00005367330000100003	1.0000 EA	\$2.54	\$2.54
1" CAP	00005367330000100003	1.0000 EA	\$2.54	\$2.54
1" CAP	00005367330000100003	1.0000 EA	\$2.54	\$2.54
1" CAP	00005367330000100003	1.0000 EA	\$2.54	\$2.54
CARA3RING	00007613970000500003	1.0000 EA	\$3.17	\$3.17
SOCKET SET SCW STNLS 3/8-16X3/8	00003172090000300027	1.0000 BG	\$2.75	\$2.75
SOCKET SET SCW STNLS 3/8-16X3/8	00003172090000300027	1.0000 BG	\$2.75	\$2.75

Purchased by: SWENSON SCOTT

Customer #: 00002

SUBTOTAL

\$401.43

TAX

\$0.00

TOTAL

\$401.43

BILL TO:

Acct: 6095 3225 3929 3211
SOUTH VILLAGE CDD

7660.450 * 212.96

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$212.96	01/30/23	03/31/23	2610402
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
INTEX CLOTH-LIKE RAGS 300 COUNT 101	10039403420001000005	1.0000 EA	\$13.96	\$13.96
RYOBI 40V BRUSHLESS BLOWER	10048677630003200021	1.0000 EA	\$199.00	\$199.00

Purchased by: SWENSON SCOTT

Customer #: 00002

SUBTOTAL

\$212.96

TAX

\$0.00

TOTAL

\$212.96





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2539293211
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

BILL TO:
Acct: 8035 3225 3929 3211
SOUTH VILLAGE CDD

7805.200 * 344.70
7660.700 * 106.01

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$450.71	01/31/23	04/30/23	1013653
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
UNB (60W) A19 SMT DL 8PK NDIM	10028617260000100035	1.0000 EA	\$13.98	\$13.98
ANGLE SLD STL 48X1 1/4X1/8	00003656880000400002	1.0000 EA	\$22.27	\$22.27
1/8" 4'X8' TEMPERED HARDBOARD	000083277770000400003	1.0000 EA	\$13.98	\$13.98
1/8" 4'X8' TEMPERED HARDBOARD	000083277770000400003	1.0000 EA	\$13.98	\$13.98
HUSKY COMBO WRENCH 7/16" 12PT	00005937810000100005	1.0000 EA	\$5.77	\$5.77
HUSKY COMBO WRENCH 7/16" 12PT	00005937810000100005	1.0000 EA	\$5.77	\$5.77
1/4" X 2" ZINC EYE BOLT W/NUT	00006255120000300022	1.0000 EA	\$1.38	\$1.38
3/4HITCHPIN	00005705950000300027	1.0000 EA	\$1.25	\$1.25
UNB (60W) A19 SMT DL 8PK NDIM	10028617260000100035	1.0000 EA	\$13.98	\$13.98
1/4" X 2" ZINC EYE BOLT W/NUT	00006255120000300022	1.0000 EA	\$1.38	\$1.38
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	15.0000 EA	\$22.98	\$344.70
3/4HITCHPIN	00005705950000300027	1.0000 EA	\$1.25	\$1.25
1/4" X 2" ZINC EYE BOLT W/NUT	00006255120000300022	1.0000 EA	\$1.38	\$1.38
HEX BOLT GALV 5/16 x 2-1/2 (BKC)	00002168520000300007	2.0000 EA	\$0.91	\$1.82
FLAT WASHER GALV 1/4 (ABA)	00005389140000300007	4.0000 EA	\$0.20	\$0.80
LOCK WASHER GALV 1/4 (EED)	00003479780000300007	2.0000 EA	\$0.22	\$0.44
HEX NUT GALV 1/4 (AFH)	00005388410000300007	2.0000 EA	\$0.19	\$0.38
HEX BOLT GALV 5/16 x 1-1/2 (AYC)	00002156430000300007	5.0000 EA	\$0.62	\$3.10
HEX BOLT GALV 5/16 x 1-1/2 (AYC)	00002156430000300007	5.0000 EA	\$0.62	\$3.10

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$450.71
TAX	\$0.00
TOTAL	\$450.71

BILL TO:
Acct: 8035 3225 3929 3211
SOUTH VILLAGE CDD

7660.700 * 128.52
7440.400 * 116.44

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$244.96	02/02/23	04/30/23	9013808
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CARR BOLT GALV 5/16 x 1 (AWC)	00002010870000300007	4.0000 EA	\$0.51	\$2.04
LOCK WASHER GALV 1/4 (EED)	00003479780000300007	4.0000 EA	\$0.22	\$0.88
FLAT WASHER GALV 1/4 (ABA)	00005389140000300007	4.0000 EA	\$0.20	\$0.80
WI-FI PROGRAMMABLE 7 DAY THERMOSTAT	00004830990000200015	1.0000 EA	\$99.98	\$99.98
CRESCENT 10 IN. HD TRADESMEN SHEAR	10054471430000100006	1.0000 EA	\$16.97	\$16.97
FLAT WASHER GALV 1/4 (ABA)	00005389140000300007	4.0000 EA	\$0.20	\$0.80
CRESCENT 6" & 10" CSHN GRP ADJ WRN 2PK	00003507580000100008	1.0000 EA	\$24.97	\$24.97
DISCOUNT	00000000000000000005	1.0000 EA	-\$30.00	-\$30.00
PINE SOL APC ORG 60OZ	00003367360000400004	1.0000 EA	\$7.38	\$7.38
PINE SOL APC ORG 60OZ	00003367360000400004	1.0000 EA	\$7.38	\$7.38
PINE SOL APC ORG 60OZ	00003367360000400004	1.0000 EA	\$7.38	\$7.38
PINE SOL APC ORG 60OZ	00003367360000400004	1.0000 EA	\$7.38	\$7.38
EUREKA UPRIGHT POWERSPEED	10056996730001600002	1.0000 EA	\$99.00	\$99.00

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$244.96
TAX	\$0.00
TOTAL	\$244.96

21112





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2539293211
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

BILL TO:
Acct: 8035 3225 3929 3211
SOUTH VILLAGE CDD

7440.400 \$43.27

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$43.27	02/03/23	04/30/23	8013896
PO: GOLFM		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
7/8" SHOCKWAVE HOLE SAW	10000436110000700011	1.0000 EA	\$16.77	\$16.77
LOCK WASHER S GRD8 5/8 YELLOW ZINC	00005130370000300027	1.0000 EA	\$1.25	\$1.25
HEX BOLT ZINC 3/4 x 4 (CGC)	00002117170000300007	1.0000 EA	\$3.29	\$3.29
FLAT WASHER ZINC 3/4 (ASC)	00002487620000300007	4.0000 EA	\$0.53	\$2.12
MILWAUKEE 7/8" BI-METAL HOLE SAW	00002222180000700011	1.0000 EA	\$10.47	\$10.47
HEX NUT ZINC 3/4 (BDK)	00006554810000300007	1.0000 EA	\$0.48	\$0.48
HEX BOLT ZINC 3/4 x 3 (CBN)	00002116940000300007	1.0000 EA	\$2.74	\$2.74
HEX BOLT ZINC 5/8 x 4 (BWH)	00002180830000300007	1.0000 EA	\$2.14	\$2.14
FLAT WASHER ZINC 5/8 (AOB)	00006681920000300007	4.0000 EA	\$0.44	\$1.76
HEX NUT ZINC 5/8 (AUE)	00006554730000300007	2.0000 EA	\$0.39	\$0.78
HEX BOLT ZINC 5/8 x 3 (BTE)	00002180520000300007	1.0000 EA	\$1.47	\$1.47

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$43.27
TAX	\$0.00
TOTAL	\$43.27

BILL TO:
Acct: 8095 3225 3929 3211
SOUTH VILLAGE CDD

7660.450 \$90.43

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$90.43	02/07/23	04/30/23	4014280
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
METRIC LOCK WASHER ZINC 2M0	00005202150000300027	1.0000 BG	\$1.25	\$1.25
METRIC LOCK WASHER ZINC 2M0	00005202150000300027	1.0000 BG	\$1.25	\$1.25
HEX NUT ZINC 3/4 (BDK)	00006554810000300007	3.0000 EA	\$0.48	\$1.44
FLAT WASHER ZINC 3/4 (ASC)	00002487620000300007	3.0000 EA	\$0.53	\$1.59
HEX BOLT ZINC 3/4 x 5 (CKG)	00002117280000300007	1.0000 EA	\$3.78	\$3.78
DIABLO 6" 8TPI CARB THK MTL 3PK	10012637040000700003	1.0000 EA	\$29.97	\$29.97
HEX BOLT ZINC 3/4 x 4 (CGC)	00002117170000300007	1.0000 EA	\$3.29	\$3.29
ANGLE SLD STL 36X2X1/8	00004758150000400002	1.0000 EA	\$24.93	\$24.93
CARR BOLT ZINC 5/16 x 1 (AFB)	00002009090000300007	4.0000 EA	\$0.23	\$0.92
HEX NUT ZINC 5/16 (ABC)	00006554300000300007	4.0000 EA	\$0.14	\$0.56
FLAT WASHER ZINC 1/4 (AAA)	00006555540000300007	4.0000 EA	\$0.16	\$0.64
LOCK WASHER ZINC 5/16 (ABF)	00005908320000300007	4.0000 EA	\$0.22	\$0.88
C-CHANNEL STL 36X1/2X1 1/2X1/8	00002327890000400002	1.0000 EA	\$19.93	\$19.93

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$90.43
TAX	\$0.00
TOTAL	\$90.43

BILL TO:
Acct: 8035 3225 3929 3211
SOUTH VILLAGE CDD

7660.450 \$12.35

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$12.35	02/07/23	04/30/23	4014290
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HEX BOLT ZINC 3/4 x 7 (COG)	00002117320000300007	1.0000 EA	\$4.53	\$4.53
HEX BOLT ZINC 3/4 x 8 (CPL)	00002117920000300007	1.0000 EA	\$4.74	\$4.74
HEX NUT ZINC 3/4 (BDK)	00006554810000300007	2.0000 EA	\$0.48	\$0.96
FLAT WASHER ZINC 3/4 (ASC)	00002487620000300007	4.0000 EA	\$0.53	\$2.12

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$12.35
TAX	\$0.00
TOTAL	\$12.35





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2539293211
PO BOX 78047
PHOENIX, AZ 85082-8047

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7660.700 *68.34
7660.450 *57.25
7805.200 *275.76

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$301.35	02/08/23	04/30/23	3023156
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1X6X8 NO.2	00009147620000500002	1.0000 EA	\$9.82	\$9.82
800 LUMEN LED UTILITY LIGHTS	10078440680000500009	1.0000 EA	\$14.00	\$14.00
2-PACK				
WISS 11IN HD SNGLE-RNG	10054472200000100006	1.0000 EA	\$19.97	\$19.97
TRADESM SHEAR				
11/16 X2-1/4 PINE WM366 CASING	00002465810002000003	38.0000 LF	\$1.54	\$58.52
OOPS (\$2) EXTERIOR QUART	000049743400001600040	1.0000 QT	\$2.00	\$2.00
AMERIGAS EMPTY PROPANE TANK	00006003720002200004	12.0000 EA	\$22.98	\$275.76
EXCHANGE				
HDX SPLASH RESISTANT GOGGLES	10043073770000500008	1.0000 EA	\$4.97	\$4.97
HDX SPLASH RESISTANT GOGGLES	10043073770000500008	1.0000 EA	\$4.97	\$4.97
BEST 4 X 3/8 IN SHEDLESS KNIT 6PK	10012874930000700012	1.0000 EA	\$11.34	\$11.34

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$401.35
TAX	\$0.00
GIFT CERTIFICATE	\$25.00
GIFT CERTIFICATE	\$75.00
TOTAL	\$401.35

BILL TO:
Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7660.450 *19.97

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$19.97	02/08/23	04/30/23	3624283
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HUSKY HOOK BLADE 75PK	10030407300000100006	1.0000 EA	\$19.97	\$19.97

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$19.97
TAX	\$0.00
TOTAL	\$19.97

BILL TO:
Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7440.400 *136.84
7660.450 *68.23

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$205.07	02/10/23	04/30/23	1011532
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1/4 X3/4X8 PVC 6578 SCREEN WHITE	00009221710002000010	1.0000 EA	\$4.98	\$4.98
FEMDF 205.0/S CORNER 1X1	10018365920002000014	8.0000 LF	\$2.98	\$23.84
7/16 X3/4 TIMB WM127 SHOE	00002845200002000010	6.0000 LF	\$0.76	\$4.56
4" SQ 1.5" DEEP FH BRKT 1/2" KO	00002629480000600005	1.0000 EA	\$1.90	\$1.90
UNB (60W) A19 SMT DL 8PK NDIM	10028617260000100035	1.0000 EA	\$13.98	\$13.98
13" BZ EDGELIT 3CCT LED FM 2	10033341790001600003	1.0000 EA	\$69.97	\$69.97
PACK				
13" BN EDGELIT 3CCT LED FM 2	10033341780001600003	1.0000 EA	\$64.97	\$64.97
PACK				
ENERGIZER MAX AA 36-PACK	00005534710003600002	1.0000 EA	\$20.87	\$20.87

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$205.07
TAX	\$0.00
TOTAL	\$205.07

47712E





1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 3/1/2023
Invoice # 131295612978

Terms	Net 30
Due Date	3/31/2023
PO #	

Bill To	Ship To
Honours Golf 3989 Eagle Landing Parkway Orange Park FL 32065	South Village CDD 3975 Eagle Landing Pkwy Orange Park FL 32065

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	3,494.69
<p>7785.550 *3,494.69 <i>[Signature]</i> 2.28.23</p>				

Subtotal 3,494.69
Shipping Cost (FEDEX GROUND) 0.00
Total 3,494.69
Amount Due \$3,494.69

Remittance Slip

Customer
13SOU035
Invoice #
131295612978

Amount Due \$3,494.69

Amount Paid

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295612978



4613 Phillips Hwy 208B Jacksonville, FL 32207
(904)661-7590

Important Messages

MARCH 18 IS NATIONAL
GAS WORKERS' DAY!

REMEMBER TO THANK
A GAS WORKER!



NATURAL GAS UTILITY WORKERS' DAY

SAFETY TIP

If you are a will call customer, remember to re-fill your PROPANE tank before it reaches 25% capacity. If you are an automatic customer, your propane delivery will be scheduled as usual.

Know what's below.
Call 811 or visit sunshine811.com
before you dig!

REMITTANCE ADDRESS



Please send payments to:
Sharp Energy
PO Box 829981
Philadelphia, PA 19182-9981

Statement Information

Customer Name: SVCDD
Account Number: 2036037
Current Balance: \$1,018.81
Statement Date: 02/28/23
Due Date: Upon Receipt
Amount Due: \$1,018.81

Finance charge of 1.5% or \$5.00 whichever is greater assessed on balances over 30 days

Sharpgas, Inc. Fed# 51-0255314

Summary of Transactions

DATE	REF #	DESCRIPTION	AMOUNT
		PREVIOUS BALANCE	\$1,004.19
02/28/23	5812254	FINANCE CHARGE /3973 EAGLE LANDING PARKWAY Y/ORANGE PARK FL 32065	\$14.62

7805.550
*1,018.81
Aut [Signature]
3.14.23

Summary of Amount Due

Previous Balance | \$1,004.19
Amount Due: \$1,018.81

WARNING: (1) Over time, propane could experience odor fade. For your added safety, we recommend you consider purchasing and installing a propane detector. These can be found at most retail hardware stores. (2) Please be aware that there are unaffiliated bill pay websites that may represent themselves as Sharp Energy. To securely pay your bill online, please visit our website at SharpEnergy.com.

Please bring entire invoice when paying in person.

4613 Phillips Hwy 208B
Jacksonville, FL 32207
Return Service Requested

STATEMENT

2466000260 PRESORT 279 1 AS 0.504 P1C2



SVCDD
ATTN: MATT BIAGETTI
3973 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065-2641

Remittance Section

Account Number: 2036037
Statement Date: 02/28/23
Due Date: Upon Receipt
Amount Due: \$1,018.81
Amount Paid: \$

Please do not staple, clip or attach check to the remittance payment coupon. Make check payable to: Sharp Energy, Inc. Write your account number on your check. Save a stamp! Pay online at www.SharpEnergy.com Thank you!

SHARP ENERGY JACKSONVILLE
PO BOX 829981
PHILADELPHIA, PA 19182-9981



000102036037000000000010188100000000000010188193

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS)

904-291-4343

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/01/23	496745	383931563	1 2
TRUCK STOP	354/012		
ROUTE	3952		
PURCHASE ORDER			
TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
Net 30			
MANIFEST# 1196132 NORMAL DELIVERY			
MA: TVADC SCARLETT BAYLESS			

DRIVER: SANTOS

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS CODE	QTY
			PART/ORD 2						
D 2 CS	2420 OZ		GATRADE DRINK LMN/LM WIDEMOUTH PLST 32868	7468507	26.32		52.64		
D 2 CS	2420 OZ		GATRADE DRINK ORANGE WIDEMOUT 10052000328674	7468556	26.32		52.64		
D 2 CS	2420 OZ		GATRADE DRINK RASP COOL BLUE 10052000324812	7468531	26.32		52.64		
D 2 CS	2412 OZ		COCACOL SODA COCA COLA CLS 49000012781	2786127	17.63		35.26		
D 2 CS	2412 OZ		COCACOL SODA COKE DIET 49000010633	4187357	17.63		35.26		
D 1 CS	2412 OZ		MTN DEW SODA MOUNTAIN DEW CUBE 12000000088	4867107	15.47		15.47		
D 1 CS	2412 OZ		PEPSI SODA PEPSI 00017	4146379	15.47		15.47		
D 3 CS	2412 OZ		SPRITE SODA SPRITE CANS 4/6 PK 49000001310	5360359	17.63		52.89		
D 4 CS	4016.9OZ		NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	12.47		49.88		
GROUP TOTAL****							627.93		
PAPER & DISP									
D 2 CS	2025 CT		DART CUP FOAM TALL 20 OZ 20J16	4088886	39.66		79.32		
D 1 CS	4025 CT		DART CUP FOAM 12 OZ 12J16	5262530	51.19		51.19		
D 1 CS	4025 CT		SYSCO CUP FOAM 8 OZ 88829	4088829	33.55		33.55		
D 1 CS	250CT		SYS REL KIT CUTLERY FKS/S&P/NAP YFKFSKWNPSY	0614984	29.60		29.60		
D 1 CS	12500		CITORKUNV NAPKIN DISP XPRESSNP NAT DX906E	5889407	46.55		46.55		
D 3 CS	2250		CTSOEXO TRAY PAPER FOOD #3 KANT LEEK KL3001S	4842498	27.96		83.88		
GROUP TOTAL****							324.09		
MISC CHARGES ALLOWANCE FOR DROP SIZE							11.53-		
CHGS FOR FUEL SURCHARGE							23.00		
ORDER SUMMARY : 1671715							5500.200 5500.600 7450.200		
							*630.47 *157.92 *335.56		

335.56

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
28	28	40.9	697			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	1162.74
39	4	43	961				TAX TOTAL 1123.95
DRIVER'S SIGN				NO. PCS DELVD.	CUST. STORED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	INVOICE TOTAL 1162.74
IMPORTANT PICA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498(C)). THE SELLER OF THIS COMMODITY WAIVES A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LANSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE 3/31/23
							LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/01/23			
TRUCK STOP	496745	383931563	1 1
354/012			
ROUTE	PURCHASE ORDER		
3952	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1196132 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS

904-291-4343

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641

DRIVER: SANTOS

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS								
DAIRY								
1	CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	38.79		38.79	
1	CS	13 GAL	WHLFCLS ICE CREAM CHOC 1026366	2130078	22.55		22.55	
1	CS	13 GAL	WHLFIMP ICE CREAM COOKIES & CRM 1047549	2027589	31.98		31.98	
1	CS	13 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	31.98		31.98	
1	CS	13 GAL	WHLFCLS ICE CREAM STWERY 1026398	9188624	22.55		22.55	
1	CS	13 GAL	WHLFIMP ICE CREAM VANILLA 1047606	1921089	28.82		28.82	
1	CS	13 GAL	SYS CLS SHERBET RAINBOW 1029259	2033066	22.58		22.58	
GROUP TOTAL****							199.25	
CANNED & DRY								
1S	ONLY36CT		MARS CANDY BAR TWIX CARAMEL 1.7 M35391-00	8222766	39.44		39.44	
1S	ONLY48 CT		M&M CANDY M&M PEANUT 1.74 OZ 01232	4380788	46.64		46.64	
1S	ONLY36 CT		M&M CANDY M&M PLAIN 1.69 OZ 317489	4055945	39.44		39.44	
1S	ONLY36 CT		M&M CANDY SKITTLE FRUIT CHEW 2.17Z 01160	7009251	34.98		34.98	
2	CS	2420 OZ	GATRADE DRINK FROST RIPTIDE RUSH WM 32488	8399529	26.32		52.64	
1	CS	2420 OZ	GATRADE DRINK GRAPE FIERCE WID 1005200324829	1280239	26.32		26.32	
			PART/ORD 2					
1	CS	2420 OZ	GATRADE DRINK FRUIT PUNCH G2 20405	6508978	26.32		26.32	
			SUBSTITUTE					

Short AAS

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SHIP TOTAL
11	4	15	8.7	264			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254	465.03
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X	NO. PCS REC.	TAX TOTAL
PAYABLE ON OR BEFORE								INVOICE TOTAL
CONT. ON PAGE 2								

IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498(C)). THE SELLER OF THIS COMMODITY ATTEMPTS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES; YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



10-S Tennis Supply & Dinkshot Pickleball
1400 NW 13th Avenue
Pompano Beach, FL 33069
Toll-Free: (800) 247-3907
Local: (954) 969-5440
www.10-S.com / www.dinkshot.com

Invoice

#158436

Date: 3/6/2023

Bill To
Tennis Center
Eagle Landing (Orange Park)
3979 Eagle Landing Pkwy
Orange Park FL 32065
United States

Ship To
Tennis Center
Eagle Landing (Orange Park)
3979 Eagle Landing Pkwy
Orange Park FL 32065
United States

Terms	Due Date	PO #	Sales Rep	Ship Via
Net 30	4/5/2023	Matt	Wendy Whaler	Best Way

Quantity	Item	Options	Customer Description	Rate	Amount
10	KW1004 Wilson US Open Reg Duty / Clay Court - Case of 72 balls			\$109.95	\$1,099.50

Subtotal	\$1,099.50
Shipping Costs (Best Way)	\$0.00
Tax (0%)	\$0.00
Total	\$1,099.50
Amount Paid	\$0.00
Amount Due	\$1,099.50

7681.600
*1,099.50
[Signature]
3.21.23





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 Eagle Landing Parkway Pool House & Cabana

Bill Date: 03/09/2023

Customer #: 00230635
Route #: MC05530014

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73894558	1.5	03/03/23	28	8032	8134	102
Base Charges (Prepaid)		03/09/23 to 04/08/23				\$56.90
Consumption Charges		Tier 1	102.0	X	2.35	\$239.70
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	102.0 X	4.69 \$478.38

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	\$906.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$906.06

Daylight Saving Time begins Sunday, March 12, 2023.
Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions

Are you a reuse customer? To learn more about this resource, view our Reclaimed Water Facts page at www.clayutility.org/conservation/reclaim_water_initiatives.aspx

Did you know about half of the water many Floridians use each day is for irrigation? Find out what grows best in your yard. Visit www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$906.06 by 3/30/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1145.42 was posted to your account on 02/21/2023.

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

7820.550
*906.06
3.21.23

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3965 Eagle Landing Parkway Pool House & Cabana

Customer #:00230635
Route #:MC05530014
Route Group:26

ADDRESSEE:

AYC0308B 6824 1 AV 0.471
7000006888 00.0018.0117 6824/1



SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
ATTN:MARILYN AVERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

CCUA-1170-4



Bill Summary

Bill Date	03/09/23
Current Charges	\$906.06
Current Charges Past Due After	03/30/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$906.06

MAIL PAYMENT TO:



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

00230635 1 MC05530014 0000090606 0000000 03302023 0 0

PLEASE REMIT PAYMENT TO:
ECOLAB PEST ELIM. DIV.
26252 NETWORK PLACE
CHICAGO, IL 60673-1262
Payment of invoice constitutes
acceptance of any surcharges.
1-800-325-1671
EAGLE LANDING POOL CAFE
ACCOUNT #: EAGL0252-0001
PO #:
CORP REF #:

INVOICE NUMBER: 9012164
SVSP ID: 355203
SVSP NAME: Lavanderos, David E
LICENSE NUMBER:

BILLING ADDRESS
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
US
(904) 637-0666

SERVICE PERIOD C
SERVICE DATE 3/9/23

SERVICE END TIME 5:19 AM

SERVICE ADDRESS
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
(904) 637-0666

Cockroach/Rodent Program
Outside-In Large Fly Program
Energy Surcharge

SERVICE	QTY	INVOICE AMT
Cockroach/Rodent Program	0	192.04
Outside-In Large Fly Program	0	78.22
Energy Surcharge	0	2.75

Net 30 Days

SUB TOTAL 273.01

>>>> AMOUNT DUE: 273.01

X
SVSP SIGNATURE - Lavanderos, David E

Key Acct

X
CUSTOMER SIGNATURE - Key Acct

*** CUSTOMER COPY - INVOICE ***

NEW AUTO-PAY OPTION

TO SIGN UP OR FOR MORE INFORMATION, CONTACT CUSTOMER SERVICE

7850.200
273.01

[Signature]
3.14.23



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

904-291-4343

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS)

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/08/23			
TRUCK STOP	496745	383943563	7 2
344 / 011			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1197152 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	15 GAL	COCACOL SYRUP COKE DIET 5X1 BIB 04240010	4273546	99.50	99.50	
1	CS	15GAL	HI C SYRUP LEMONADE PINK POPPIN 05020010	5022850	99.50	99.50	
1	CS	15 GAL	FANTA SYRUP ORANGE 5X1 BIB 14770010	6884464	99.50	99.50	
1	CS	15 GAL	BARQS SYRUP ROOT BEER BIB 15400010	5409115	99.50	99.50	
1	CS	15 GAL	SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	99.50	99.50	
MISC CHARGES			GROUP TOTAL****			597.00	
			ALLOWANCE FOR DROP SIZE			3.54-	
			CHGS FOR FUEL SURCHARGE			23.00	
ORDER SUMMARY			: 1685036				

5500.200 5530.200
*945.15 *24.42

[Signature]
314.23

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
5		5	4.4	263			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	969.57
16	2	18	15.0	439				TAX TOTAL
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X	NO. PCS REC.		INVOICE TOTAL
IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVOICES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								969.57
PAYABLE ON OR BEFORE 4/07/23								LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

904-291-4343

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641



At the heart of
food and service

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/08/23			
TRUCK STOP	496745	383943563	7 1
344/011			
ROUTE	PURCHASE ORDER		
3618	TERMS -FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1197152 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
			FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.					
			SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS					
			DAIRY					
F 1	CS	123 OZ	HAGNDAX ICE CREAM BAR VAN MLK CHOC 31000117	3547936	25.51		25.51	
F 1	CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH 31000012	8972721	34.53		34.53	
F 1	CS	13 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	31.98		31.98	
F 1	CS	112 CT	NESTLE ICE CREAM SAND TOLL HSE CKI 31000361	5066739	25.51		25.51	
			GROUP TOTAL****				117.53	
			FROZEN					
F 1	CS	244 OZ	AREXCLS ICE ITALIAN LEMON TUBE 22410	2560316	17.12		17.12	
F 1	CS	244 OZ	LUIGIS ICE ITALIAN PUSH-UP STRAWBERRY 3882	2477719	17.12		17.12	
			GROUP TOTAL****				34.24	
			CANNED & DRY					
C 1S	ONLY36 CT		HERSHEY CANDY BAR CHOC ALMOND 3400024100	5197785	34.98		34.98	
C 1S	ONLY36 CT		HERSHEY CANDY BAR CHOC MILK 3400024000	5488366	34.98		34.98	
D 1	CS	230 CT	SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323	7158806	38.93		38.93	
D 1	CS	601.375Z	MSVICKI CHIP POTATO VARIETY K 00028400502351	7084626	38.93		38.93	
D 1	CS	160 CT	LAYS CHIP VARIETY FRITO LAY 31831	6586721	29.10		29.10	
D 1	CS	1232 OZ	OCNSPRY JUICE PNAFL BTL BAR MIXER 25924	4042263	24.42		24.42	
			GROUP TOTAL****				201.34	
			DISPENSER BEVERAGE					
D 1	CS	15 GAL	COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	99.50		99.50	

CASES	SPLIT	TOT. PCS	CURT	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
11	2	13	10.6	176			SYSCO JACKSONVILLE	
							1501 LEWIS INDUSTRIAL	
							JACKSONVILLE, FL 32254	452.61
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.				TAX TOTAL	
		X					INVOICE TOTAL	
IMPORTANT PACK PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY WARRANTS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								
PAYABLE ON OR BEFORE								CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

THE POOL BROS

P.O. BOX 2645 | Orange Park, FL 32067 |
904-469-7665 | Sales@pooltekservices.com

RECIPIENT:

Eagle Landing

3973 Eagle Landing Parkway
Orange Park, FL 32065

SERVICE ADDRESS:

3973 Eagle Landing Parkway
Orange Park, FL 32065

Pentair Strainer Lid

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Labor & Misc Supplies	Pentair Commercial Strainer Lid & Seal	1	\$887.75	\$887.75

Invoice #26149

Issued 03/20/2023

Due 04/04/2023

Total \$887.75

Thank you for your business! All past due invoices subject to a \$15 late fee.
Returned checks subject to a \$35 fee. Please contact us with any questions
regarding this invoice. Thanks

Total \$887.75

Account balance \$887.75

7645.550
*887.75
Aut 3.21.23

Eagle Landing

3973 Eagle Landing Parkway
Orange Park, FL 32065

Pentair Strainer Lid

Invoice #: 26149

Due date: 04/04/2023

Amount due: \$887.75

Amount enclosed: _____

Mail to:

The Pool Bros

P.O. BOX 2645
Orange Park, FL 32067

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2702595 03/10/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 03/09/23

Route: 5327 / 5

ORDER NUMBER: 457995

Bill To: 50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 Attn: CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit To: US Foods, Inc.
 P.O. BOX 198421
 ATLANTA GA
 30384-8421
 386 763 1304

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Ship Date: 03/10/23
 Special Instr:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Page 01 of 02

Terms: NET 21 DAYS

ty	Qty	Sales	Product	Description	Pack	Size	Label	C	Weight	Pricing	Unit	Extended
dered	Shipped	Unit	Number							Unit	Price	Price

1	1	CS	6590079	FROZEN ICE CREAM BAR, STWB Y SHRTCK	24/4 OZ		GOOD HUNOR			CS	23.9100	\$ 23.91
---	---	----	---------	--	---------	--	------------	--	--	----	---------	----------

STORAGE LOCATION RECAP(N)

TOTAL FROZEN	PIECES ORDERED	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	23.91
--------------	----------------	---	-----------------	---	----------------	---	-------

TOTAL NET WGT:	4.34	*** INVOICE SUMMARY ***
TOTAL GROSS WGT:	4.87	PIECES ORDERED:

1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
---	-----------------	---	----------------	---

PRODUCT TOTAL \$ 23.91

TAXABLE AMOUNT \$.00
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 23.91

Handwritten:
 3/20/23
 200-5500 = 23.91

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2702596 03/10/23 11221140

SALES SALES DATE
 LDC. REP. ORDERED
 3055 0832 03/09/23

Bill

To: SD VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065

Att: CHRIS COLLETTI

Ship

To: TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Route: 5327 / 5

Remit

To: US Foods, Inc.

P.O. BOX 178421

ATLANTA GA
 30384-8421
 386 763 1304

ORDER NUMBER: 458319

Big Farm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:
 Special
 Instr:

03/10/23

Page 01 of 02

rtTrms: NET 21 DAYS

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty Qty Sales Product
 Order Shipped Unit Number

Description

Pack Size

Label

C Weight
 D

Pricing
 Unit

Unit
 Price

Extended
 Price

1	1	CS	7321458	DRY KETCHUP, TMTD 33% PLST JUG	6/114 OZ	HEINZ	CS	43.8600	\$	43.86
---	---	----	---------	--------------------------------	----------	-------	----	---------	----	-------

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED	1	43.86
-----------	-----------------	---	-----------------	---	---------------	---	-------

TOTAL NET WGT:	42.75	*** INVOICE SUMMARY ***
TOTAL GROSS WGT:	46.00	PIECES ORDERED:

1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
---	-----------------	---	----------------	---

PRODUCT TOTAL \$ 43.86

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 43.86

Handwritten signature
 200-5500 = 43.86



VENDOR SHIP INVOICE

Page 1 of 2

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
91221150	2747869	03/11/2023	11221140		3055	832	03/09/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	459299	NET 21 DAYS	0	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#461843			

BILL TO	SHIP TO	REMIT TO
SO VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 ATTN: CHRIS COLLETTI (000) 000-0000	TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 Dept: 0 (904) 291-5600	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8421 (386) 763-1304

SHIPPED FROM:

SHIPPED DATE: 03/10/2023

DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

INVOICE LINE DETAILS											
QUANTITY		SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHP										
DRY											
8	8	EA	3025459	PAN, FOOD 1/6 SZ 4"D PCRBN CLR Shipment Tracking: 629085950633, FEDEX Shipment Tracking: 629085950655, FEDEX	CAMBRO	1 EA			EA	\$7.8200	\$62.56

STORAGE LOCATION RECAP(N)					
STORAGE LOCATION	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
DRY	8	8	1	4.00	\$62.56
DELIVERY SUMMARY TOTALS	8	8	1	4.00	\$62.56

INVOICE SUMMARY	
-----------------	--

TOTAL NET WEIGHT SHIPPED 4.00
TOTAL GROSS WEIGHT SHIPPED 4.32

Product Total \$62.56
Sales Tax Rate: \$0.00
PLEASE REMIT THIS AMOUNT BY 04/01/2023 \$62.56

Handwritten:
200-7441=62.56

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2802779 03/14/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 03/12/23

Route: 2335 / 2

ORDER NUMBER: 462913

Bill

To:

50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065

Attn:

CHRIS COLLETTI

Ship

To:

TRM EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
 30384-8421
 386 763 1304

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

ShipD:

03/14/23

Page 01 of 02

Special DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Terms: NET 21 DAYS

Qty Sales Product
 ered Shipped Unit Number

Description

Pack Size

Label

C Weight
 D

Pricing
 Unit

Unit
 Price

Extended
 Price

2 CS 5158571 FROZEN POTATO, FF 3/8" SC COTED TFF 3/5 LB STEALTH CS 63.0700 \$ 126.14

STORAGE LOCATION RECAP(N)

TOTAL FROZEN PIECES ORDERED: 2 PIECES SHIPPED: 2 ITEMS SHIPPED: 1 126.14

TOTAL NET WGT: 60.00 *** INVOICE SUMMARY ***
 TOTAL GROSS WGT: 64.00 PIECES ORDERED: 2 PIECES SHIPPED: 2 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 126.14

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 126.14

[Handwritten signature]
 200-5500=126.14



Invoice

PLEASE Remit To: **CONVERGINT TECHNOLOGIES LLC**
35257 EAGLE WAY
CHICAGO, IL 60678-1352

Invoice	W1540446
Invoice Date	03/24/23
Payment Terms	NET DUE UPON RECEIPT
Customer Code	1029124
Customer P.O. #	
Current Due	\$ 425.00

** Include invoice # or customer code on check or send to:
achremit@convergint.com

Bill to:	Ship To / Work Site:
Eagle Landing 3989 Eagle Landing Parkway Orange Park, FL 32065	Eagle Landing 3989 Eagle Landing Parkway Orange Park, FL 32065

Remarks: Eagle Landing WO# W1540446

Quantity	Description	Unit Price	Extension
2.000	Solomon Bennett	175.00	350.00
1.000	Florida Service Fee	75.00	75.00
Total:		\$	425.00

Problem Description: create a new card format so that the customer can use the new cards they have.

Solution: 3-17-23 Completed software update. -SB

Thank you for your business!

7660.700
425.00

Handwritten signature
3.28.23

For questions about this invoice, contact your local Convergent office at (877)881-7724

You can pay your invoice online at: www.convergint.com/invoice

Convergent is an Equal Opportunity/Affirmative Action Employer who is committed to workforce diversity. M/F/D/V.

CYBER CRIME AWARENESS: WE WILL NOT ASK YOU TO CHANGE CONVERGINT REMIT-TO ADDRESS OR BANKING INFORMATION VIA EMAIL.



GFL Environmental
26999 Central Park Blvd
Suite 200
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:
REF/PO #:

UG103577
UG0000097214
03/20/2023
\$1,136.40

Page 1 of 1

DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) EAGLE LANDING SWIMMING 3975 EAGLE LANDING PKWY , ORANGE PARK FL Serv #001 COMM FL WASTE PERM 8YD				
3/20/23	TRASH STANDARD SERVICE Apr 01/23 - Apr 30/23		\$690.77	1.00	\$690.77
3/20/23	FUEL SURCHARGE				\$404.45
3/20/23	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$690.77				\$112.60
	SITE TOTAL (0000)				\$1,207.82
3/20/23	ADMIN FEE	SC165706			\$6.50
	SITE TOTAL				\$6.50

Notes:

Due to increased costs, your next invoice may reflect a price increase.

7830.200 7830.600
*568.20 *568.20
3.28.23

**To pay your
invoice online,
please visit
us at:
[www.gflenv.com/
pay-my-bill/](http://www.gflenv.com/pay-my-bill/)**

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL	TOTAL INVOICE
\$1,136.40	\$0.00	\$0.00	\$0.00	\$1,136.40	\$1,214.32

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL Environmental
26999 Central Park Blvd
Suite 200
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:

UG103577
UG0000097214
03/20/2023
\$1,136.40

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$

PLEASE REMIT PAYMENT TO:

13188535-204-1 1 1 *****AUTO**ALL FOR AADC 320



EAGLE LANDING SWIMMING
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

00555193UG000009721400103577000000001214329



**ORACLE
ELEVATOR**

440 - Jacksonville FL
3491 Pall Mall Drive Suite 110
Jacksonville, FL 32257
(904) 374-2090

INVOICE

Invoice Number SIN195351

Invoice Date 4/1/2023

Due Date Due Upon Receipt

Bill To:

Eagle Landing Recreational Center
3973 Eagle Landing Pkwy
Orange Park, FL 32065-2641

Ship To:

Eagle Landing Recreational Center
3975 Eagle Landing Pkwy
Orange Park, FL 32065

Customer PO:

Account #: A-23474

Line Description	Unit Price	Tax Value	Net Value
Eagle Landing Recreational Center - 3975 Eagle Landing Pkwy, Orange Park, FL, 32065 - Semi-Annually Maintenance Fee; Services for period starting 2023-04-01 and ending 2023-09-30	\$325.61	\$0.00	\$325.61
Fuel Surcharge	\$4.00	\$0.00	\$2.00
7660.700 327.61 <i>[Signature]</i> 328.23			Net Total \$327.61
			Tax Total \$0.00
			Invoice Total \$327.61

PLEASE DETACH THIS PORTION AND RETURN WITH PAYMENT

To ensure proper payment, include this portion along with your check to the address shown below. If you're paying multiple invoices at one time, submit each invoice stub that you would like your payment applied to.

PAYMENT OPTIONS

PLEASE INCLUDE INVOICE NUMBER(S) ON CHECK OR ACH PAYMENTS

ACH (preferred)

Account number: 0283859144
Routing number (ACH): 063104668
Routing number (Wire): 062005690

Physical checks

Oracle Elevator Holdco Inc.
Dept #9901
PO Box 850001
Orlando, FL 32865-9901

Credit Cards are accepted.

Credit card transactions are subject to a Convenience Fee. The Convenience Fee is waived for recurring payments setup using a credit card if the monthly fee is \$2,500 or less.

Account #: A-23474
Invoice #: SIN195351
Invoice Date: 4/1/2023
Amount Due: \$327.61

Please contact Jayden Walea at (912) 303-7095 or jayden.walea@oracleelevator.com with any questions regarding this invoice.

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 0224436 03/24/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 03/23/23

ORDER NUMBER: 488069

Bill

To:

SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065

Att:

CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
30384-8421
396 763 1304

Route: 5327 / 5

Ship From: 5425 S WILLIAMSON BLVD PORT ORANGE FL Ship D: 03/24/23 Page 03 of 04
Terms: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
Qty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended
Ordered Shipped Unit Number Price Price

*** INVOICE SUMMARY ***
TOTAL NET WGT: 1240.87 PIECES ORDERED: 77 PIECES SHIPPED: 77 ITEMS SHIPPED: 48
TOTAL GROSS WGT: 1364.52

PRODUCT TOTAL \$ 3107.38

TAXABLE AMOUNT \$.00
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustment for delivery: \$ 3107.38

* You agree with respect to any dispute arising out of your purchase from *
* US Foods: (i) you are giving up your right to serve in any representative *
* capacity, or to participate as a member of a class, in any lawsuit; (ii) you *
* also agree, at US Foods sole option, to submit to binding individual *
* arbitration of all claims; (iii) such arbitration shall be governed by the *
* Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the *
* Commercial Rules of the American Arbitration Association; and (iv) each party *
* shall pay half the costs of arbitration, and separately pay its own attorneys *
* fees and costs. For more information about the fuel surcharge, go to: *
* [https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAreaLowerAtlantic.h](https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAreaLowerAtlantic.html) *
* tml *
* If you have an agreement with US Foods that expressly addresses the *
* calculation of the fuel surcharge, please refer to that agreement. *

Handwritten calculations and signature:
240-1340 = 2365.33
500-7245 = 415.55
200-5500 = 3488
240-7470 = 61.55
100-7450 = 204.10
Total = 3081.41
3107.38 - 25.97 = 3081.41

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 0224436 03/24/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 03/23/23

Route: 5327 / 5

ORDER NUMBER: 488069

Bill

Ship

Remit

To:

To:

To:

50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

US Foods, Inc.

ORANGE PARK FL
32065

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

P.O. BOX 198421

ATLANTA GA
30384-8421
386 763 1304

Att: CHRIS COLLETTI

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 03/24/23

Page 01 of 04

rt Terms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Net Terms: NET 21 DAYS

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Ordered	Shipped	Unit	Number				D		Unit	Price	Price

1	1	CS	0219427	DRY	LID, CUP 12-20 Z PLST WHT SLOT10/100 EA	MONOGRAM	CS	25.6000		25.60	✓
4	4	CS	1328699	SHORTENING, FRYG SOYBN LIQ CLR35 LB	HARVEST VL	CS	39.9000	-1 Bty	159.60		
1	1	CS	2399696	LID, CUP SFLE 2 Z FLAT PLST 12/200 EA	DIXIE	CS	22.9700		22.97	✓	
1	1	CS	2833239	CHIP, ASST SS BAG SHLF STABL 2/30 EA	FRITO LAY	CS	38.7400		38.74		
1	1	CS	3112695	DRINK, SODA COLA DIET COKE CAN 24/12 OZ	COKE	CS	17.2300		17.23		
1	1	CS	3554565	DRINK, SODA COLA COKE CLSC CAN 24/12 OZ	COKE	CS	17.2300		17.23		
1	1	CS	3554755	DRINK, SODA LMN LIME SPRT CAN 24/12 OZ	SPRITE	CS	17.2300		17.23	✓	
1	1	CS	5051368	TORTILLA, CHIP RAW 4 CUT TRI 30.5 LB	LA BNDRITA	CS	27.7200		27.72		
1	1	CS	5182720	BAR MIX, GRNDN PLST SHLF STABL 12/1 LT	ROSE'S	CS	49.5700		49.57		
2	2	CS	5651351	GLOVE, VINYL XL PF CLR AMBDX 10/100 EA	VALUGARDS	CS	33.1200		66.24	✓	
1	1	CS	6649289	SWEETENER, AGAVE MCTR SYRUP 4/1 LT	MONIN	CS	35.7000		35.70		
1	1	CS	6729776	KETCHUP, TMTD FCY 33% RED SQZ 16/14 OZ	HEINZ	CS	30.0100		30.01		
5	5	EA	7330681	KNIFE, DNNR WDSR S/S HW 1 OZ	SUPRIOR	EA	12.3100	clean	61.55		
1	1	CS	7520950	SAUCE, PIZA TMTD CAN SHLF 6/#10 CN	PIZZAIOLA	CS	38.5900		38.59		
1	1	CS	8600645	CUP, PET PLST 12 Z CLD CLR 20/50 EA	DART	CS	89.2900		89.29	✓	
1	1	EA	9369092	RELISH, PKL SWT PLST JAR SHLF 1 GA	HARVEST VL	EA	12.8800		12.88		
REFRIGERATED											
1	1	EA	0198721	CANDY, PNT BUTR CUP RESES 36 EA	REESE'S	EA	34.8800		34.88		
1	1	EA	0757534	CARROT, STICK FRESH 5.000 LB	PACKER	EA	10.8000		10.80		
READY TO EAT - Please Refer to Return Policy											
1	1	CS	2326411	LETTUCE, ICRRG FRESH REF BOX 24 EA	CROSS VALY	CS	32.8200		32.82		
1	1	CS	2331353	TOMATO, SX6 #1 GRD RND BULK 25 LB	CROSS VALY	CS	25.9200		25.92		
1	1	CS	2424828	BEEF, RIBEY CHO 112A L/ON RAW 15 LB	STOCK YRDS	LB	12.5300	partly	218.15		
CS: 0001 17.41 LBS											
3	3	CS	2721173	CHICKEN, WING 182JT JMB RAW 4/10 LB	PATUXENT	CS	59.1500	-1 partly	177.45		
1	1	CS	2725711	CHICKEN, BRST SNGL 6 Z BNLS 4/5 LB	PATUXENT	CS	73.8800		73.88		
1	1	EA	3355559	SPINACH, FLAT LEAF CLND 8 4/2.5 LB	CROSS VALY	EA	5.8600		5.86		
READY TO EAT - Please Refer to Return Policy											
1	1	EA	3587482	CHEESE, FARM GRTD BAG REF IMP 5 LB	ROSELI	EA	26.9500		26.95		
1	1	EA	4331443	COLESLAW MIX, CBG GRN & RED W/4/5 LB	CROSS VALY	EA	6.0500		6.05		
READY TO EAT - Please Refer to Return Policy											
1	1	CS	4472337	FRUIT MIX, 5 WAY IN WATER NO 8 LB	CROSS VALY	CS	25.9700	-1 Bty	25.97		
READY TO EAT - Please Refer to Return Policy											
1	1	CS	5326418	LETTUCE, RMN FRESH REF 24 EA	CROSS VALY	CS	32.4200		32.42		
5	5	CS	5327275	BEEF, PTY GRND 80/20 2:1 RND 20/8 OZ	CTLHM SLCT	CS	37.4600		187.30		
1	1	CS	7205727	CHEESE, CHEDK MTR JK BLN FANCY4/5 LB	GLNVW FRMS	CS	56.4700		56.47		

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 0224436 03/24/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 03/23/23

ORDER NUMBER: 488069

Bill

To:

SD VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

ORANGE PARK
32065

FL

Att:

CHRIS COLLETTI

Ship

To:

TRM EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

ORANGE PARK
32065

FL

904 291 5600
DEPT # 00

Remit

To:

US Foods, Inc

P.O. BOX 198421

ATLANTA

30384-8421

386 763 1304

GA

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL Ship Date: 03/24/23

Page 02 of 04

Terms:

Special:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Net Terms: NET 21 DAYS

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Ordered	Shipped	Unit	Number				D		Unit	Price	Price

1	1	EA	7331614	READY TO EAT - Please Refer to Return Policy							
				CELERY, STICK 4" FRESH REF	4/5 LB	CROSS VALY	B		EA	9.4900	9.49
1	1	CS	8343956	READY TO EAT - Please Refer to Return Policy							
				POTATO, RUSSET DCD 5/8" SKNLS	2/10 LB	CROSS VALY			CS	17.0900	17.09
1	1	CS	8351835	HAM, BNLS 4/4 BULK FST REF RSTD2/7.65 LBA		HORMEL		14.84	LB	4.3900	65.15
				READY TO EAT - Please Refer to Return Policy							
				CS: 0001	14.84 LBS						
1	1	CS	9124520	DRESSING, RANCH HMSTY PLST JAR4/1' GA		KEN'S			CS	49.1700	49.17
1	1	EA	9326430	CILANTRO, WSHD & TRIMD FRESH	4/1 LB	CROSS VALY	B		EA	4.8600	4.86
				READY TO EAT - Please Refer to Return Policy							
				FROZEN							
1	1	CS	0201020	ICE CREAM, VNL PAPER TUB	3 GA	BREYERS			CS	41.3100	41.31
1	1	CS	0488237	ROLL, HOGI WHT 8" SLCD BKD FZN8/6/3.7 OZ		COSTANZO'S			CS	31.3000	31.30
3	3	CS	1475608	BREAD, FLAT 5X13" OVAL BKD FZN36/3.61 OZ		STONEFIRE			CS	27.4000	82.20
1	1	CS	3176575	DIP, SPNH ARTCHK POUCH FZN	4/64 OZ	STOUFFERS			CS	57.4400	57.44
1	1	CS	3200145	SALMON, ATLNTC 6 Z PTN P80 3D 10-LB		HARBOR BNK			CS	102.9800	102.98
3	3	CS	3330099	HOT DOG, AB 6:1 6" RLR BRIL	10 LB	PATUXENT			CS	29.6200	88.86
1	1	CS	4326880	MAHI MAHI, 6 Z PC BLSL RAW FZN10 LB		HARBOR BNK			CS	85.3000	85.30
6	6	CS	5158571	POTATO, FF 3/8" SC COTED TFF	6/5 LB	STEALTH			CS	63.0700	378.42
5	5	CS	6553758	ROLL, KSR WHT 4.5" SLCD BKD	6/8/3.5 OZ	ROTELLA			CS	32.0000	160.00
1	1	CS	7165830	POTATO, SKN BOAT 200 CT BKD	15 LB	LAMB NATRL			CS	49.5600	49.56
3	3	CS	7637713	CHICKEN, TNDLN BTRO FRITR BEER2/5 LB		PATUX PREM			CS	41.9900	125.97
1	1	CS	7780489	CHICKEN, BRST BROD MED ITLM	2/5 LB	PATUX PREM			CS	50.4000	50.40
1	1	CS	9205147	BEEF, PTY GRND 75/25 3:1 HMSTY60/5.33 OZ		TNTTSTYTND			CS	82.8100	82.81

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	24	PIECES SHIPPED:	24	ITEMS SHIPPED:	16	710.15
TOTAL REFRIGERATED	PIECES ORDERED:	25	PIECES SHIPPED:	25	ITEMS SHIPPED:	19	1060.68
TOTAL FROZEN	PIECES ORDERED:	28	PIECES SHIPPED:	28	ITEMS SHIPPED:	13	1336.55

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2939993 03/17/23 11221140

SALES SALES DATE
LOC REP ORDERED
3055 0832 03/16/23

Route: 5327 / 3

ORDER NUMBER: 472801

Bill

To: 50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

Ship

To: TRN. EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

Remit

To: US Foods, Inc.

ORANGE PARK FL
32065

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

P O BOX 198421

ATLANTA GA
30384-8421
386 763 1304

Att: CHRIS COLLETTI

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

ShipD: 03/17/23

Page 03 of 04

ttTrms: NET 21 DAYS Special DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

ty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
dered	Shipped	Unit	Number				D		Unit	Price	Price

*** INVOICE SUMMARY ***
TOTAL NET WGT: 1479.45
TOTAL GROSS WGT: 1595.63
PIECES ORDERED: 78
PIECES SHIPPED: 78
ITEMS SHIPPED: 49

PRODUCT TOTAL \$ 3709.34

TAXABLE AMOUNT \$.00
GEN SALES TAX 2 .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3709.34

* You agree with respect to any dispute arising out of your purchase from *
* US Foods: (i) you are giving up your right to serve in any representative *
* capacity, or to participate as a member of a class, in any lawsuit; (ii) you *
* also agree, at US Foods' sole option, to submit to binding, individual *
* arbitration of all claims; (iii) such arbitration shall be governed by the *
* Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the *
* Commercial Rules of the American Arbitration Association; and (iv) each party *
* shall pay half the costs of arbitration, and separately pay its own attorneys' *
* fees and costs. For more information about the fuel surcharge, go to: *
* <https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaAtlantic.h> *
* tel. *
* If you have an agreement with US Foods that expressly addresses the *
* calculation of the fuel surcharge, please refer to that agreement. *

Handwritten calculations:
240-1340=3325.22
200-5500=20880
500-7450=175.32
Total = 3709.34

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2939993 03/17/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 03/16/23

ORDER NUMBER: 472801

Bill

To:

SD VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK FL
32065

Ship

To:

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK FL
32065
904 291 5600
DEPT # 00

Remit

To:

US Foods, Inc
P.O. BOX 198421
ATLANTA GA
30384-8421
386 763 1304

Att: CHRIS COLLETTI

igfrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Shipd: 03/17/23

Page 01 of 04

Terms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Terms: NET 21 DAYS

ty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
dered	Shipped	Unit	Number				D		Unit	Price	Price

1	1	CS	1005586	DRY							
2	2	CS	1328699	GRAVY,SSG CNTRY STYL	6/105 OZ	CHEF MATE	CS	67.3900	\$	67.39	
1	1	CS	2204360	SHORTENING, FRYG SOYBN LIQ CLR	35 LB	HARVEST VL	CS	39.9000		79.80	
1	1	CS	2833239	DRINK, FRT PNCH PLST BTL WIDE	24/20 OZ	GATORADE	CS	21.7500		21.75	
1	1	CS	3554545	CHIP, ASST SS BAG SHLF STABL	2/30 EA	FRITO LAY	CS	38.7400		38.74	
1	1	CS	4435392	DRINK,SODA COLA COKE CLSC CAN	24/12 OZ	COKE	CS	17.2300		17.23	
1	1	CS	5051358	DOILY, PAPER 5" CMRG LACE	1000 EA	MONOGRAM	CS	11.2700		11.27	
2	2	CS	5870431	TORTILLA, CHIP RAW 4 CUT TRI	30.5 LB	LA BNOBITA	CS	27.7200		27.72	
1	1	CS	5870431	GLOVE, VINYL XL PE CLR AMBDB	10/100 EA	TRONEX	CS	32.3200		64.64	
1	1	CS	7229776	KETCHUP, THTD FCY 33% RED SQZ	16/14 OZ	HEINZ	CS	30.0100		30.01	
1	1	CS	7802523	NARKIN, CNMR WHT 17X17.1 FLY	20/250 EA	VALU PLUS	CS	69.0700		69.07	
1	1	CS	8914897	STRAW, JMR 7.75" BLK WRPD CLR	10/500 EA	MONOGRAM	CS	30.3400		30.34	
1	1	CS	9837873	SAUCE, MANGO HABAN GLTH/FR	4/5 GA	SWEET BABY	CS	41.8300		41.83	

1	1	CS	0823013	REFRIGERATED						
1	1	CS	2326411	EGG, SHL LG GRD AA WHT LOOS PK15 DZ	24 EA	GLNVW FRMS	CS	47.6500		47.65
1	1	CS	2331353	LETTUCE, ICBRG FRESH REF BOX	25 LB	CROSS VALY	CS	34.6400		34.64
1	1	CS	2427540	TOMATO, SX6 H1 GRD RND RULK	25 LB	CROSS VALY	CS	28.1600		28.16
5	5	CS	2721173	BEEF, STRIP LOIN QX1 CHO 180	12 LBA	STOCK YRDS	CS	10.8000	14.93	161.24
3	3	CS	2725711	CS: 0001 14.93 LBS						
1	1	CS	3340510	CHICKEN, WING 1&2JT JMR RAW	4/10 LB	PATUXENT	CS	62.6700		313.35
1	1	CS	4284530	CHICKEN, BRST SNGL 6 Z DMLS	4/5 LB	PATUXENT	CS	73.8800		221.64
1	1	CS	4326890	CHEESE, AMER SLCD 120 CT JFF	4/5 LB	GLNVW FRMS	CS	50.6800		50.68
1	1	CS	4667994	PEPPER, BELL RED CHO FRESH REFS LB	25 LB	PACKER	CS	11.5900		11.59
1	1	CS	5326418	ONION, RED JMR FRESH REF BAG	25 LB	CROSS VALY	CS	20.1300		20.13
1	1	CS	5327275	LIME, H1 GRD 48 CT REF 200 SZ	48 EA	CROSS VALY	CS	45.2900		45.29
1	1	CS	5332546	LETTUCE, RMN FRESH REF	24 EA	CROSS VALY	CS	32.4200		32.42
1	1	CS	5332546	BEEF, PTY GRND 80/20 2:1 RND	20/8 OZ	OTLMW SLCT	CS	36.5800		392.64
1	1	CS	8231189	PICKLE, DILL KD CC CHIP	5 GA	MONARCH	CS	44.9200		44.92
1	1	EA	8827425	LEMON, CHO IMP 2 DMSTC 165 CT	165 EA	PACKER	CS	43.0800		43.08
1	1	CS	9124520	CANDY, TWIX 1W REF	36/1.79 OZ	TWIX	EA	34.8800	pool	34.88
1	1	CS	9124520	DRESSING, RANCH HMSTY PLST JAR4/1 GA		KEN'S	CS	49.1700		49.17

1	1	CS	0201020	FROZEN						
1	1	CS	0488239	ICE CREAM, VNL PAPP TUB	3 GA	BREYERS	CS	41.3100		41.31
1	1	CS	0904110	ROLL, HOGI WHT 8" SLCD RND FZNB/6/3.7 OZ		COSTANZO'S	CS	31.3000		31.30
1	1	CS	1475608	ICE CREAM, BUTR PECH TUB FZN	3 GA	GLNVW FRMS	CS	30.0200	pool	30.02
1	1	CS	1475608	BREAD, FLAT 5X13" OVAL RND FZN36/3.61 OZ		STONEFIRE	CS	27.4000		27.40

US

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2939993 03/17/23 11221140

SALES SALES DATE
 LOC REP ORDERED
 3055 0632 03/16/23

Route 5327 / 3

ORDER NUMBER: 472801

Bill

To: 50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

Ship

To: TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

Remit

To: US Foods, Inc.
 P.O. BOX 198421

ORANGE PARK FL
 32065

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

ATLANTA GA
 30384-8421
 384 763 1304

Attn: CHRIS COLLETTI

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Ship Date: 03/17/23

Page 02 of 04

Terms:

Special:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Terms: NET 21 DAYS

Instructions:

Qty	Sales	Product	Description	Pack Size	Label	C Weight	Pricing	Unit	Extended
Ordered	Shipped	Unit	Number			D	Unit	Price	Price

1	1	CS	1934399	BREAD, CUBAN 28" UNSL BKD FZN 20/17 04 OZ	EURD-BAKE		CS	36.8700	36.87
1	1	CS	2511301	GROUPE, BRDD TENDR PARFR FISH 5/2 LB	TAMPA MAID		CS	123.5800	123.58
1	1	CS	2633394	BREAD, RYE MRBL 17 SLCD 5/8" 8/30 OZ	EURD BAKRY		CS	37.7300	37.73
1	1	CS	3200145	SALMON, ATLNTC 6 Z PTN PBD 3D 10 LB	HARKOR BNK		CS	102.9800	102.98
2	2	CS	3330099	HOT DOG, AB 6:1 6" RLR GRIL 10 LB	PATUXENT		CS	29.6200	59.24
1	1	CS	3746382	CATFISH, BRDD 2-2.5 Z STRIP 3/5 LB	GUIDRY'S		CS	103.3500	103.35
1	1	CS	4072773	SHRIMP, BRDD RAW 54 CT DVH 4/2.5 LB	MRS*FRIDAY		CS	63.7100	63.71
2	2	CS	4960449	POTSTICKER, PORK VEG 1 Z RAW 120/1 OZ	PACIFIC JDE		CS	49.0000	98.00
6	6	CS	5158571	POTATO, FF 3/8" SC COTED TFF 6/5 LB	STEALTH		CS	63.0700	378.42
1	1	CS	5366760	BREAD, WHT 12.5" 21 SLCD 9/16" 6/28.32 OZ	ROTELLA		CS	26.7500	26.75
1	1	CS	5915319	APPETIZER, CHS MOZZ BRDD 6/2 LB	LAMB WESTN		CS	63.1800	63.18
6	6	CS	6553758	ROLL, KSR WHT 4.5" SLCD BKD 6/8/3.5 OZ	ROTELLA		CS	32.0000	192.00
3	3	CS	7637713	CHICKEN, INDLN RTD FRITR BEER 2/5 LB	PATUX PREM		CS	41.9900	125.97
1	1	CS	7978364	BACON, PORK 18-22 CT SLCD LAID 15 LB	PATUXENT		CS	49.0800	49.08
1	1	CS	8131864	BEEF, GRND 80/20 FINE RAW FZN 4/5 LB	EXCEL		CS	64.6400	64.64
1	1	CS	8211428	VEGETABLE BLEND, CORN PFR 6/2 LB	MONARCH		CS	39.7500	39.75
1	1	CS	9205147	BEEF, PTY GRND 75/25 3:1 HMSTY 60/5.33 OZ	TMTTSTYTD		CS	82.8100	82.81

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	14	PIECES SHIPPED:	14	ITEMS SHIPPED:	12	499.79
TOTAL REFRIGERATED	PIECES ORDERED:	29	PIECES SHIPPED:	29	ITEMS SHIPPED:	16	1431.48
TOTAL FROZEN	PIECES ORDERED:	35	PIECES SHIPPED:	35	ITEMS SHIPPED:	21	1778.07

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

Check	Issued to:	Date	Check Amount
13969	ADIDAS AMERICA INC	Mar 2/23	894.77
13970	ALSCO	Mar 2/23	715.59
13971	CITY WIDE MAINT OF JACKSONVILLE	Mar 2/23	806.10
13972	CLAY ELECTRIC COOPERATIVE	Mar 2/23	79.56
13973	DIRECTV	Mar 2/23	215.57
13974	FLORIDA STATE GOLF ASSOCIATION	Mar 2/23	100.00
13975	GOLF AGRONOMICS SUPPLY & HANDLING	Mar 2/23	1,179.71
13976	GT GOLF SUPPLIES	Mar 2/23	84.98
13977	PAUL MURRAY OIL INC	Mar 2/23	458.89
13978	SITEONE LANDSCAPE SUPPLY LLC	Mar 2/23	1,049.77
13979	SYSCO JACKSONVILLE INC	Mar 2/23	3,272.22
13980	US FOODSERVICE	Mar 2/23	6,607.34
13981	WESCOTURF SUPPLY INC	Mar 2/23	1,463.41
13982	HAHN JIM	Mar 2/23	179.05
13983	1492 INC/PREMIER CAPITAL CIGAR	Mar 9/23	590.96
13984	ACUSHNET COMPANY	Mar 9/23	8,421.74
13985	CUTTER & BUCK	Mar 9/23	1,076.28
13986	DARLING INGREDIENTS INC	Mar 9/23	410.00
13987	DOMAINE NETWORKS	Mar 9/23	289.00
13988	ECOLAB PEST ELIM DIV	Mar 9/23	329.05
13989	EZLINKS GOLF	Mar 9/23	1,475.00
13990	FLORIDA S FIRST COAST OF GOLF INC	Mar 9/23	441.58
13991	HARRELL S LLC	Mar 9/23	9,776.64
13992	IMPERIAL BAG & PAPER CO LLC	Mar 9/23	636.35
13993	ODP BUSINESS SOLUTIONS, LLC	Mar 9/23	191.04
13994	PAUL MURRAY OIL INC	Mar 9/23	686.74
13995	SITEONE LANDSCAPE SUPPLY LLC	Mar 9/23	435.97
13996	SYSCO JACKSONVILLE INC	Mar 9/23	2,299.18
13997	TWC SERVICES	Mar 9/23	640.40
13998	WASTE MANAGEMENT	Mar 9/23	2,095.09
13999	ACUSHNET COMPANY	Mar 16/23	1,556.67
14000	ADIDAS AMERICA INC	Mar 16/23	3,072.08
14001	ADT COMMERCIAL LLC	Mar 16/23	71.47
14002	CLAY ELECTRIC COOPERATIVE	Mar 16/23	4,602.11
14003	CUTTER & BUCK	Mar 16/23	1,047.01
14004	FLORIDA S FIRST COAST OF GOLF INC	Mar 16/23	441.58
14005	W.W. GAY MECHANICAL CONTRACTOR INC	Mar 16/23	862.00
14006	HOME DEPOT CREDIT SERVICES	Mar 16/23	1,649.93
14007	PAUL MURRAY OIL INC	Mar 16/23	548.18
14008	PNC EQUIPMENT FINANCE	Mar 16/23	6,237.10
14009	PUKKA INC	Mar 16/23	719.28
14010	SAFETY-KLEEN SYSTEMS INC	Mar 16/23	298.31
14011	SHARP ENERGY	Mar 16/23	209.12
14012	ST. JOHNS TURF CARE	Mar 16/23	1,723.80
14013	STRATE WELDING	Mar 16/23	57.54
14014	SYSCO JACKSONVILLE INC	Mar 16/23	2,488.02
14015	TARGET SPECIALTY PRODUCTS	Mar 16/23	565.44

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

Check	Issued to:	Date	Check Amount
14016	TAYLOR MADE GOLF CO INC	Mar 16/23	550.49
14017	TWC SERVICES	Mar 16/23	1,450.51
14018	US FOODSERVICE	Mar 16/23	13,309.28
14019	WASTE MANAGEMENT	Mar 16/23	1,947.92
14020	ACUSHNET COMPANY	Mar 23/23	1,354.42
14021	CLAY CO UTILITY AUTHORITY	Mar 23/23	2,242.05
14022	TWC SERVICES	Mar 20/23	359.00
14023	CLAY ELECTRIC COOPERATIVE	Mar 23/23	53.21
14024	DLL FINANCE LLC	Mar 23/23	261.78
14025	DONALD MCSWAIN	Mar 23/23	1,158.00
14026	E-Z-GO DIV OF TEXTRON	Mar 23/23	1,545.65
14027	EZLINKS GOLF	Mar 23/23	737.50
14028	HUNTINGTON NATIONAL BANK	Mar 23/23	6,131.91
14029	TEAM NEXBELT LLC	Mar 23/23	513.27
14030	PAUL MURRAY OIL INC	Mar 23/23	947.01
14031	SOUTH VILLAGE COMMUNITY DD	Mar 23/23	43,957.00
14032	SYSCO JACKSONVILLE INC	Mar 23/23	3,388.19
14033	TAYLOR MADE GOLF CO INC	Mar 23/23	88.30
14034	US FOODSERVICE	Mar 23/23	8,082.23
14035	ADIDAS AMERICA INC	Mar 30/23	252.21
14036	ALSCO	Mar 30/23	2,750.61
14037	BRENNAN GOLF SALES	Mar 30/23	599.50
14038	CAPITOL DOCUMENT SOLUTIONS	Mar 30/23	247.41
14039	DIRECTV	Mar 30/23	215.57
14040	EASY PICKER GOLF PRODUCTS	Mar 30/23	244.42
14041	HOWARD FERTILIZER CO INC	Mar 30/23	323.72
14042	SHARP ENERGY	Mar 30/23	883.10
14043	SITEONE LANDSCAPE SUPPLY LLC	Mar 30/23	427.97
14044	SYSCO JACKSONVILLE INC	Mar 30/23	1,917.89
14045	TAYLOR MADE GOLF CO INC	Mar 30/23	1,360.60
14046	TWC SERVICES	Mar 30/23	256.50
14047	US FOODSERVICE	Mar 30/23	14,246.10

Total Regular Checks Issued			184,854.94

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

Golf - March
check - Run

91 - South Village CDD dba Eagle Landing
1000 - Golf Operating Account
Check Register for Mar 1/23 thru Mar 7/23
All Checks

<u>Check</u>	<u>Issued to:</u>	<u>Date</u>	<u>Check Amount</u>
13969 ✓	ADIDAS AMERICA INC	Mar 2/23	894.77
13970 ✓	ALSCO	Mar 2/23	715.59
13971 ✓	CITY WIDE MAINT OF JACKSONVILLE	Mar 2/23	806.10
13972 ✓	CLAY ELECTRIC COOPERATIVE	Mar 2/23	79.56
13973 ✓	DIRECTV	Mar 2/23	215.57
13974 ✓	FLORIDA STATE GOLF ASSOCIATION	Mar 2/23	100.00
13975 ✓	GOLF AGRONOMICS SUPPLY & HANDLING	Mar 2/23	1,179.71
13976 ✓	GT GOLF SUPPLIES	Mar 2/23	84.98
13977 ✓	PAUL MURRAY OIL INC	Mar 2/23	458.89
13978 ✓	SITEONE LANDSCAPE SUPPLY LLC	Mar 2/23	1,049.77
13979 ✓	SYSCO JACKSONVILLE INC	Mar 2/23	3,272.22
13980 ✓	US FOODSERVICE	Mar 2/23	6,607.34
13981 ✓	WESCOTURF SUPPLY INC	Mar 2/23	1,463.41
13982 ✓	HAHN JIM	Mar 2/23	179.05
683793 ✓	NIKE USA INC	Mar 2/23	348.24
Total Checks Issued			----- 17,455.20

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

2275-000 894.80
1320-000 (03)

INVOICE

adidas
685 CEDAR CREST ROAD
SPARTANBURG, SC 29301
1-800-423-4327 (800-4-adidas)

100-1320 JOK 4570K 1/7/23

BILL TO
SOUTH VILLAGE COMMUNITY DEV DIS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
USA

SHIP TO
CUST NO. 30897001
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065
USA

adidas INVOICE NO.: 6158719271	CARRIER:	DUNS: 95-985-3748
INVOICE DATE: 01/11/2023	CARTONS:	SALES PERSON: 020
adidas ORDER NO.: 38913030	WEIGHT: 18 LB	ADDITIONAL REFERENCE:
TERMS: Net 60 days		SOLD TO: 30897000
DUE DATE: 03/12/2023 NET AND PAST DUE THEREAFTER		ORDER TYPE:
PRO#:		
CUSTOMER PURCHASE ORDER: JAN MENS		
INCOTERMS: EXW PLANT		
VICS BOL#:		

ORDERED QTY	SHIPPED QTY	BACKORDER QTY	MATERIAL NO. SIZE / QTY SHIPPED	DESCRIPTIONS	UNIT	LIST PRICE	UNIT PRICE	MERCHANDISE TOTAL USD
1	4	4	HR7911	ULT ALLOVER PRT WHITE	PC	38.50	35.42	141.68
DELIVERY NOTE: 7038988888			M/1, L/1, XL/1, 2XL/1					
UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT								
2	4	4	HR7912	ULT ALLOVER PRT BLACK	PC	38.50	35.42	141.68
DELIVERY NOTE: 7038988888			M/1, L/1, XL/1, 2XL/1					
UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT								
3	4	4	HR7914	ULT ALLOVER PRT LUCFUC	PC	38.50	35.42	141.68
DELIVERY NOTE: 7038988888			M/1, L/1, XL/1, 2XL/1					
UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT								
4	5	5	HR7941	ULT 8.5IN SHORT LUCFUC	PC	35.00	32.20	161.00
DELIVERY NOTE: 7038988888			32"/1, 34"/1, 36"/1, 38"/1, 40"/1					
UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT								
5	5	5	HS7585	TEXTURE SHORT BLACK/LUCFUC	PC	40.00	36.60	184.00
DELIVERY NOTE: 7038988888			32"/1, 34"/1, 36"/1, 38"/1, 40"/1					
UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT								
(Continued on next page...)								

INVOICE

SOLD TO: 30897000 - SOUTH VILLAGE COMMUNITY DEV DIS

SHIP TO: 30897001 - EAGLE LANDING GOLF CLUB

ORDERED QTY	SHIPPED QTY	BACKORDER QTY	MATERIAL NO. SIZE / QTY SHIPPED	DESCRIPTIONS	UNIT	LIST PRICE	UNIT PRICE	MERCHANDISE TOTAL USD
6	3	3	HS7618	FLOWR MESH POLO BLACK/LUCFUC	PC	36.50	35.42	106.26
DELIVERY NOTE: 7036966666			M/1, XL/1, 2XL/1					
UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT								

Gross amount:	952.50
Total discount:	76.20-
SURCHARGE:	
FREIGHT:	18.47
TAX:	
Net Amount Due:	894.77

All claims must be submitted to adidas within thirty (30) days of the applicable invoice due date.
All Sales are subject to the General Terms and Conditions of Sale of adidas America, Inc.

No "payment in full" notation or other restrictive endorsement written on your payments will restrict our ability to collect all amounts owing to us.

PLEASE REMIT TO:
ADIDAS AMERICA INC.
DEPT CH 19361
PALATINE IL 60055-9361
USA

PAGE 2 OF 2

DUPLICATE

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1068

Date of Record: Jan 16, 2023

Supplier: ADIDAS AMERICA INC

Reference: 6158719271 Audit Number: RC1068

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
02AD01	Adidas Ult 365 Polo (Last Cost: 34	MAIN	15.00	36.16	542.40
04AD01	ADIDAS (M) SHORTS (Last Cost: 32.7	MAIN	10.00	35.24	352.40
Totals (2 SKUs)			25.00		894.80

G/L Summary Postings

9I-1320-000	6158719271 Inventory - Soft Goods	894.80
9I-2275-000	6158719271 Accrued Merchandise Invento	-894.80
Difference:		0.00

----- End of Report -----

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

ADAM ADIDAS AMERICA INC

Mar 2/23

Check No. 013969

13969

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
6158719271	Jan11/23	N/A		PJ1276	894.77	0.00	894.77
					894.77	0.00	894.77

PRODUCT SSLT104 USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop



AlSCO
PO Box 41149
Jacksonville FL 32203-1149

Phone : (904)354-6675
Fax : (904)355-3251

INVOICE

LJAC1144315

Invoice Date: Feb 22 2023
Customer No: 007452
Location No: 007452
Route: 06 Stop: 070
Terms: Net 10 EOM

Invoice For

Eagle Landing Golf Club
Attn: Accounts Payable
3989 Eagle Landing Parkway
Orange Park, FL 32065

Delivery To

Eagle Landing Golf Club
3989 Eagle Landing Pkwy
Orange Park, FL 32065-2641

Phone : 904-291-5600

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
----------	-----------	------------------	--------	-------------	-------	------------

Ask your Route Representative about AlSCO First Aid Kits that are ANSI Certified

Thank you for your business!

Current Month: \$3386.25; Last Month: \$0.00; Total Balance: \$3386.25

Handwritten:
240-7465 = 715.59

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged

Sub Total	\$715.59
Tax EXEMPT	\$0.00
Invoice Total	\$715.59



AlSCO
PO Box 41149
Jacksonville FL 32203-1149

Phone : (904)354-6675
Fax : (904)355-3251

INVOICE

LJAC1144315

Invoice Date: Feb 22 2023
Customer No: 007452
Location No: 007452
Route: 06 Stop: 070
Terms: Net 10 EOM

Invoice For

Eagle Landing Golf Club
Attn: Accounts Payable
3989 Eagle Landing Parkway
Orange Park, FL 32065

Delivery To

Eagle Landing Golf Club
3989 Eagle Landing Pkwy
Orange Park, FL 32065-2641

Phone : 904-291-5600

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
	70006-NV	Napkin, Navy			1	0.00
350	5001	Front of House Green Stripe Towel			770	145.25
16		Front of House Green Stripe Towel - Invty Maint				102.77
8	5001	Front of House Green Stripe Towel		DAMAGED		51.38
	70006-GD	Napkin, Gold			1	0.00
	70006-BK	Napkin, Black			1	0.00
100	70006-WH	Napkin, White			220	29.50
1		Napkin, White - Invty Maint				6.57
	70006-PK	Napkin, Pink			1	0.00
20	60118-WH	85X85 Tablecloth, White			44	105.90
1		85X85 Tablecloth, White - Invty Maint				3.00
	60118-BK	85X85 Tablecloth, Black			1	0.00
20	60055-WH	72X72 Tablecloth, White			44	69.60
1		72X72 Tablecloth, White - Invty Maint				2.00
	70006-RD	Napkin, Red			1	0.00
	60060-WH	52X114 Tablecloth, White			1	0.00
	70006-SF	Napkin, Seafoam Green			110	0.00
	70006-BE	Napkin, Bone			1	0.00
	70006-BY	Napkin, Burgundy			1	0.00
	70006-FG	Napkin, Forest Green			1	0.00
	60060-BE	52X114 Tablecloth, Bone			1	0.00
	60060-BK	52X114 Tablecloth, Black			1	0.00
	60055-BK	72X72 Tablecloth, Black			1	0.00
	70006-PH	Napkin, Peach			1	0.00
	70006-RB	Napkin, Royal Blue			1	0.00
	70006-GY	Napkin, Grey			1	0.00
50	**3205-WH	Bib Apron, White			125	40.32
2		Bib Apron, White - Invty Maint				14.00
	70006-SW	Napkin, Sandalwood			1	0.00
50	**4399	Grill Pro Pad			125	31.82
1		Grill Pro Pad - Invty Maint				6.42
10	5505-GN	Laundry Bag, Green			10	4.20
1	9550	Laundry Cart				9.52
	9923	Late Order Charge			1	0.00
	9925	Special Delivery Charge			1	0.00
	SVCCHG%	Service Charge				93.34

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

ALSC ALSCO

Mar 2/23

Check No. 013970

13970

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
1144315	Feb22/23	N/A		PJ1355	715.59	0.00	715.59
					715.59	0.00	715.59

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-326-0304 or www.deluxe.com/shop

15640619001



City Wide Facility Solutions
4963 Beach Blvd
Jacksonville, FL 32207-4802

INVOICE

Total Due: \$806.10

Invoice Number: 32013010960
Invoice Date: 12/1/2022
Due Date: 12/11/2022

Phone: (904) 737-4969
Email: jaxinvoices@gocitywide.com

Bill

To: Eagle Landing Golf Club
Jennifer Funderburk
1960 Stonegate Dr
Birmingham, AL 35242-2523
USA

Ship

To: Eagle Landing Golf Club
3989 Eagle Landing Pkwy
Orange Park, FL 32065-2641
USA

PO #	Customer ID	FSM	Payment Terms		Service Dates	
	01013000123	Ray Flores	Net 10 days		12/01/22 to 12/31/22	
Item #	Description		Contract / Order #	Qty	Unit Price	Ext. Price
	JANITOR SERVICE		31013100398	1	515.60	515.60
	WINDOW WASHING		31013100398	1	290.50	290.50

Subtotal: 806.10
Sales Tax: 0.00

Total Due: \$806.10

500-7600
CWS
AAC
2/24/23

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

CIVIL CITY WIDE MAINT OF JACKSONVILLE

Mar 2/23

Check No. 013971

13971

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
3201301096	Dec01/22	N/A		PJ1354	806.10	0.00	806.10
					806.10	0.00	806.10

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

15640619001

YYNN


Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Important Messages

Members can now vote in the Board of Trustees election by clicking on the Vote Now button after logging in to their MyClayElectric account. Members who prefer a paper ballot can request one by calling 800-224-4917. Eligible members who vote by March 13 will be entered into a drawing to win one of 43 bill credits.


Member Name SOUTH VILLAGE COMMUNITY
DEVEL DIST
Account # 8966959

Trustee District: 08

Statement Date: 02/13/2023

Current Bill Due Date: 03/06/2023

Previous Balance \$115.87

Payment Received 01/17/23 -\$56.31

Payment Received 01/23/23 -\$115.87

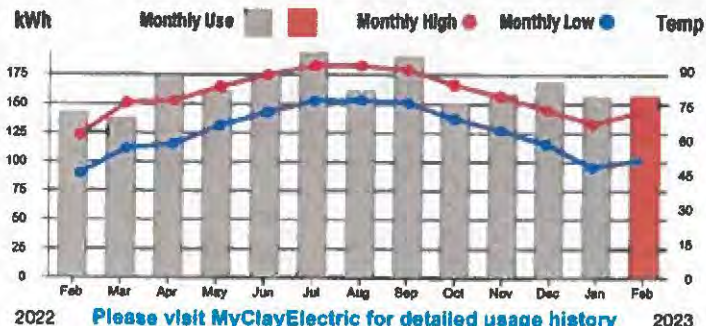
Returned Item Amount \$56.31

Balance Forward \$0.00

Current Charges Due 03/06/23 \$79.56

Service Address: # 1 - 1433 EAGLE CROSSING DR RESTROOM

Rate Schedule Description	Meter No.	Reading Dates	Readings	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152020399	From To	Previous Present		
		01/11/23 02/10/23	6779 6936	1	157



Current Service Detail

Access Charge		\$27.00
Energy Charge	157 kWh @ 0.0813	\$12.76
Power Cost Adjustment	157 kWh @ 0.0500	\$7.85
Returned Item Fee		\$25.00
FLA Gross Receipts Tax		\$1.22
Florida State Sales Tax		\$3.39
Clay County Sales Tax		\$0.73
Clay Co Public Ser Utility Tax		\$1.61
Total Current Charges for this Location		\$79.56

7800.400
 *79.56
 [Signature]
 2.28.23

**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.


Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

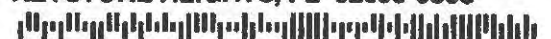
 PO Box 308
 Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.

 3841 2 AV 0.471 5 3841
 SOUTH VILLAGE COMMUNITY DEVEL DIST C-13
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Account Number	8966959
Current Charges Due 03/06/23	\$79.56
Total Amount Due	\$79.56

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


CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308


08966959 0000079561

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

CLEL CLAY ELECTRIC COOPERATIVE

Mar 2/23

Check No. 013972

13972

Invoice No	Inv. Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
8966959-2	Feb13/23	N/A		PJ1356	79.56	0.00	79.56
					79.56	0.00	79.56

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

DIRECTV
FOR BUSINESS

ACCOUNT NUMBER
022122852

DATE DUE
03/13/23

AMOUNT DUE
\$215.57

INVOICE NUMBER
022122852X230222

To contact us call 1-800-498-4915

Summary

Statement Date: 02/22/23
Page 1 of 1 for:
SOUTH VILLAGE COMMUN
For Service at:
DAN STEINER
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065-2641

Previous Balance	215.57
Payments	-215.57
Current Charges & Fees	200.83
Adjustments & Credits	0.00
Taxes	14.94
Amount Due	\$215.57

Activity

Start	End	Description	Amount
		Previous Balance	215.57
02/11		Payment - Thank You	-215.57
Current Charges for Service Period 02/21/23 - 03/20/23			
02/21	03/20	Music Choice Premium Monthly	29.99
02/21	03/20	2of2 Monthly	13.18
02/21	03/20	Business Xtra Pack 1of2 Monthly	84.47
02/21	03/20	TV Access Fee	70.00
02/21	03/20	Receiver Count 15	0.00
11/12	12/11	NFL SUNDAY TICKET 2022 5-Pay	0.00
Fees			
02/22		RSN Fee	2.99
		Communications Service Tax	14.94
		AMOUNT DUE	\$215.57


THANK YOU
FOR CHOOSING
DIRECTV

We're committed to bringing you
the best entertainment experience.

SW-7810
2/28/23

PLEASE FOLD ALONG PERFORATION, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DIRECTV
FOR BUSINESS

INVOICE NUMBER
022122852X230222

DATE DUE
03/13/23

ACCOUNT NUMBER
022122852

AMOUNT DUE
\$215.57

PAYMENT ENCLOSED

☐ Note my change of address on reverse side.
DO NOT WRITE OTHER COMMENTS ON THIS FORM

(904) 637-0848

#BWNHPWR
#PBBABBHEB1#
MB 01 008254 79431 H 27 A
SOUTH VILLAGE COMMUN
DAN STEINER
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

DIRECTV
PO BOX 6006
CAROL STREAM IL 60197-5006



0000000000000000000022122852 1 0028 00021557 00021557 2

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
DIRE DIRECTV

Mar 2/23

Check No. 013973

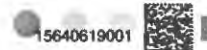
13973

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
X230222	Feb22/23	N/A		PJ1355	215.57	0.00	215.57
					215.57	0.00	215.57

PRODUCT SSLT104

USE WITH 91653 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop



**FLORIDA STATE GOLF ASSOCIATION**

12630 TELECOM DRIVE
TAMPA, FL 33637-0935

Invoice

DATE	INVOICE #
2/13/2023	55662

Attn: Accounts Payable
Eagle Landing Golf Club
3989 Eagle Landing Parkway
Orange Park, FL 32065-9961
Attention: Golf Pro Shop-Josh

100-7400 *Joe*

*cash
PAID
2/21/23*

SERVICE DATE	QUANTITY	DESCRIPTION	P.O. NO.	TERMS
				Net 30
			RATE	AMOUNT
2/10/2023	1	Combo Tee Requests.	100.00	100.00
<div>Please mail check to FSGA, 12630 Telecom Drive, Tampa, FL 33637-0935.</div>				
Please make payment to:			Total	\$100.00

Florida State Golf Association
12630 Telecom Drive
Tampa, FL 33637-0935

For assistance, please call Debby at (813) 868-5811.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

FLOR FLORIDA STATE GOLF ASSOCIATION

Mar 2/23

Check No. 013974

13974

Invoice No	Inv. Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
055662	Feb13/23	N/A		PJ1352	100.00	0.00	100.00
					100.00	0.00	100.00

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

5640619001



Invoice

Page: 1

Golf Agronomics Supply & Handling

2165 17th Street
Sarasota, FL 34234
(800) 626-1359

Invoice Number: 0662382-IN
Invoice Date: 2/21/2023
Order Number: 0196850
Order Date: 2/14/2023
Salesperson: NFS

EAGLE LANDING
890 OAK LEAF PLANTATION PKWY
ORANGE PARK, FL 32065

Ship To:
EAGLE LANDING
890 OAK LEAF PLANTATION PKWY
ORANGE PARK, FL 32065

Customer Number: EAGLELA

Customer P.O.	Ship Via	Ship Date		Terms		
	ARCHIE	2/15/2023		IMMEDIATE		
Material Description	Unit	Shipped	Ticket No.	Price	Amount	
GREEN/COMMAND 331	TON	20.82	196850	39.50	822.39	
DELIVERY CHARGES - NON TAXABLE	EACH	20.82		14.20	295.64	

400-7720

JES

[Handwritten signature]
2/28/23

Customer has the option of supplying their own transportation of products purchased.

PLEASE PAY BY INVOICE - NET 30 DAYS

Net Invoice:	1,118.03
Less Discount:	0.00
Sales Tax:	61.68
Invoice Total:	1,179.71

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

GOAG GOLF AGRONOMICS SUPPLY & HANDLING

Mar 2/23

Check No. 013975

13975

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/BB	Net Amt
0662382-IN	Feb21/23	N/A		PJ1355	1,179.71	0.00	1,179.71
					1,179.71	0.00	1,179.71

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

5640619001





2270-000 84.80
1320-000 .18
1/17/23
100-1325 JOK

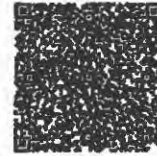
Remit To: GT Golf Supplies
981 Park Center Drive
Vista, CA 92081
Phone: 800-757-7453

Invoice #INV324423

Date: 1/11/2023
Due Date: 3/12/2023
Terms: 2% 30 - Net 60
Tracking #: 1ZV955920394954792
Sales Rep: 70 Chris Orphey
Customer ID: 8422

Sales Order #SO231147

Total
USD 84.98

PO #Hot hands

Pay with the QR code, or click this [secure link](#)
You can also copy the link to clipboard.

Bill To:

Eagle Landing Golf Club
3989 Eagle Landing Pkwy
Orange Park FL 32065
United States

Ship To:

Eagle Landing Golf Club
3989 Eagle Landing Pkwy
Orange Park FL 32065
United States

Order Notes:

Item	Description	Qty Ship	Qty B/O	Price	Total Amt
20010	Hot Hands - 40pc Display Hand Warmers	2	0	39.99	79.98
Subtotal					79.98
Shipping Cost (SHGround 5)					5.00
Tax Total					0.00
Total					USD 84.98
Payments/Credits					USD \$0.00
Balance Due					USD \$84.98

"Questions about this Invoice? Contact Accounting Dept."

Email: ar@ggolf.com
Phone: 800-757-7453 (Option 2)
Order and Pay Bills 24/7 on www.ggolf.com

Payment Link

To access secure payment options at any time, click this [secure link](#). You can also copy the link to clipboard.

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1066

Date of Record: Jan 14, 2023

Supplier: GT GOLF SUPPLIES

Reference: 324423 Audit Number: RC1066

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
61HN01	Hot Hands (Last Cost: 0.88)	MAIN	80.00	1.06	84.80
Totals (1 SKUs)			80.00		84.80

G/L Summary Postings

9I-1325-000	324423	Inventory - Hard Goods	84.80
9I-2275-000	324423	Accrued Merchandise Invento	-84.80
Difference:			0.00

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

GIGO GT GOLF SUPPLIES

Mar 2/23

Check No. 013976

13976

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
INV324423	Jan11/23	N/A		PJ1276	84.98	0.00	84.98
					84.98	0.00	84.98

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

15640619001





Invoice

Page 1 of 1

Paul Murray Oil, Inc.
2900 Phoenix Ave

Jacksonville, FL 32206 USA
Phone: (904)353-1411

Remit To: 2900 Phoenix Ave Jacksonville, FL 32206

Account Number: 18040030
Invoice Number: 116700
Invoice Date: 02/16/2023 10:40:10 AM
Delivery Date: 02/16/2023 10:40:10 AM

Amount Due: \$59.47
Due Date: 03/18/2023

Eagle Landing CC
3989 Eagle Landing Pkwy
Orange Park, FL 32065

Shipping Address:
Eagle Landing CC
3989 Eagle Landing Pkwy
Orange Park, FL 32065

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: PMO		Vehicle: none		Salesperson: none	
	Order Number: 116700		Purchase Order Number: none		BOL Number: 116700	
	SS 80w90/Pail 5 Gal		SS 80w90 High Performance Gear Oil	1.0000	\$55.58000	\$55.58
					Tax:	\$3.89
					Total This Item:	\$59.47
					NET 30 Terms:	\$0.00

400-7740

JBS

Handwritten signature and date 2/20/23

Invoice Taxes	Certificate Number	Amount Due	Exempt
Florida Sales Tax		\$3.33	No
Clay Co SUR Tax		\$0.56	No

No terms discount available for this invoice.

Products Total:	\$55.58
Shipping / Freight Total:	\$0.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$3.89
Invoice Total:	\$59.47
Discount Total:	\$0.00
Net Invoice Total:	\$59.47

Total Due: \$59.47

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

FAMO PAUL MURRAY OIL INC

Mar 2/23

Check No. 013977

13977

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
116700	Feb16/23	N/A		PJ1355	59.47	0.00	59.47
R0116303	Feb15/23	N/A		PJ1353	399.42	0.00	399.42
					458.89	0.00	458.89

PRODUCT SSLT104

USE WITH 91863 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

15640619001





300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

BILL TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

SALES INVOICE

CUSTOMER #	INVOICE #
1345761	126566219-001
INVOICE DATE	DUE DATE
02/02/2023	03/15/2023

LOCAL BRANCH:
ORANGE PARK FL # 128
105 INDUSTRIAL LOOP N
ORANGE PARK, FL 32073-2849
904-269-4159

SHIP TO:

EAGLE LANDING GOLF CLUB
890 OAKLEAF PLANTATION PKWY
ORANGE PARK, FL 32065

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
126566219-001	BRAD STEPHENS	BRANCH DISPATCH	BRAD STEPHENS	JASON WILKERSON
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
1	B1073974-NLA	EDGER BLADE 8 IN. X 1 IN. X 1/8 IN. 50/PKG.	1	1	0	79.6500 / PK	79.65
2	6100-SAS	SAS UNCORDED EAR PLUGS SOFT FOAM 200/PKG.	200	200	0	0.1900 / EA	38.00
3	3657-1	SPIGOT REPL FOR IGLOO COOLER PAR AIDE	4	4	0	12.0000 / EA	48.00
4	LESCO2CY2GAL	LESCO BRANDED OIL 50:1 MIX 48 5.2 OZ. BOTTLES	48	48	0	4.1440 / EA	198.91

400-7440

JB5

Handwritten signature and date 2/20/23

The Go-To App for Landscape Pros. SiteOne's mobile app makes your job easier with features designed to keep your business moving, such as real time product inventory, 24/7 ordering, time-saving tools and more. Learn more and download at SiteOne.com/Mobile.

Do you have EDI platform and would like to get the invoices electronically imported into your system? If so, please contact us at EDI@SiteOne.com for the next steps. Thank you for your business.

PLEASE REMIT PAYMENT TO:
SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

SUBTOTAL:	\$364.56
SALES TAX:	\$0.00
FREIGHT:	\$10.05
TOTAL:	\$374.61
TOTAL PAYMENT:	\$0.00
AMOUNT DUE:	\$374.61

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

BILL TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

SALES INVOICE

CUSTOMER #	INVOICE #
1345761	126604435-001
INVOICE DATE	DUE DATE
02/02/2023	03/15/2023

LOCAL BRANCH:
ORANGE PARK FL # 128
105 INDUSTRIAL LOOP N
ORANGE PARK, FL 32073-2849
904-269-4159

SHIP TO:

EAGLE LANDING GOLF CLUB
890 OAKLEAF PLANTATION PKWY
ORANGE PARK, FL 32065

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
126604435-001	BRAD STEPHENS	BRANCH DISPATCH	BRAD STEPHENS	JASON WILKERSON
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
1	12950	BRAIDED ROPE YELLOW 1/4 IN. X 1,000 FT.	2	2	0	54.0000 / EA	108.00

400-7440

[Handwritten signature]
2/2/23

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PLEASE REMIT PAYMENT TO:
SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

SUBTOTAL:	\$108.00
SALES TAX:	\$0.00
FREIGHT:	\$10.05
TOTAL:	\$118.05
TOTAL PAYMENT:	\$0.00
AMOUNT DUE:	\$118.05

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

BILL TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

SALES INVOICE

CUSTOMER #	INVOICE #
1345761	126852255-001
INVOICE DATE	DUE DATE
02/15/2023	03/15/2023

LOCAL BRANCH:
ORANGE PARK FL # 128
105 INDUSTRIAL LOOP N
ORANGE PARK, FL 32073-2849
904-269-4159

SHIP TO:

EAGLE LANDING GOLF CLUB
890 OAKLEAF PLANTATION PKWY
ORANGE PARK, FL 32065

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
126852255-001	BRAD STEPHENS	BRANCH DISPATCH	BRAD STEPHENS	JASON WILKERSON
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
2	018188000	LESCO TOURNAMENT TURF MARKING PAINT YELLOW 17 OZ.	12	12	0	7.3100 / EA	87.72
3	UDSR	DURASTRIPE GOLF COURSE (PGA/USGA) & UTILITY UMA-TIP MARKING PAINT RED 20 OZ.	24	24	0	9.9390 / EA	238.54

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PLEASE REMIT PAYMENT TO:
SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

1W-7400
2/21/23

SUBTOTAL	\$326.26
SALES TAX:	\$0.00
FREIGHT:	\$10.05
TOTAL:	\$336.31
TOTAL PAYMENT:	\$0.00
AMOUNT DUE:	\$336.31

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

SALES INVOICE

CUSTOMER #	INVOICE #
1345761	126996931-001
INVOICE DATE	DUE DATE
02/22/2023	03/15/2023

LOCAL BRANCH:
ORANGE PARK FL # 128
105 INDUSTRIAL LOOP N
ORANGE PARK, FL 32073-2849
904-269-4159

BILL TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

SHIP TO:

EAGLE LANDING GOLF CLUB
890 OAKLEAF PLANTATION PKWY
ORANGE PARK, FL 32065

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
126996931-001	BRAD STEPHENS	BRANCH DISPATCH	BRAD STEPHENS	JASON WILKERSON
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
1	86703432	LESCO PROSECUTOR PRO NON SELECTIVE LIQUID HERBICIDE 2.5 GAL. (069289)	2	2	0	105.3750 / EA	210.75

400-7770
JBS

[Handwritten signature]
2/28/23

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Do you have EDI platform and would like to get the invoices electronically imported into your system? If so, please contact us at EDI@SiteOne.com for the next steps. Thank you for your business.

PLEASE REMIT PAYMENT TO:
SITEONE LANDSCAPE SUPPLY, LLC
24110 NETWORK PLACE
CHICAGO, IL 60673-1241

SUBTOTAL	\$210.75
SALES TAX	\$0.00
FREIGHT	\$10.05
TOTAL	\$220.80
TOTAL PAYMENT	\$0.00
AMOUNT DUE	\$220.80

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

SILA SITEONE LANDSCAPE SUPPLY LLC

Mar 2/23

Check No. 013978

13978

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
126566219	Feb02/23	N/A		PJ1353	374.61	0.00	374.61
126604435	Feb02/23	N/A		PJ1353	118.05	0.00	118.05
126852255	Feb15/23	N/A		PJ1353	336.31	0.00	336.31
126996931	Feb22/23	N/A		PJ1355	220.80	0.00	220.80
					1,049.77	0.00	1,049.77

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop



EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

904-637-0648

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS)

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/11/23	784966	383900963	0 4
TRUCK STOP	635/006		
ROUTE	PURCHASE ORDER		
7961	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
Net 30			
MANIFEST# 1193938 NORMAL DELIVERY			
MA: TVADC SCARLETT BAYLESS			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	I	INVOICE ADJUSTMENTS
			GROUP TOTAL****				243.98				
			MISC CHARGES				17.97-				
			ALLOWANCE FOR DROP SIZE				23.00				
			CHGS FOR FUEL SURCHARGE								
			ORDER SUMMARY								
			: 1638694 1640202 1639569								
			1640853 1640691 1640359								

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	
						SYSCO JACKSONVILLE	
						1501 LEWIS INDUSTRIAL DR	
						JACKSONVILLE, FL 32254	
46	10	56	43.1	928		SUB TOTAL	2003.04
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE SIGN	TAX TOTAL	
						INVOICE TOTAL	2003.04
IMPORTANT PACK PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 3 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495e (C)). THE SELLER OF THIS COMMODITY WARRANTS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVOICES OF POCO OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.				PAYABLE ON OR BEFORE		LAST PAGE	
				3/13/23			

240-1340=1758.20
240-7450=244.84
Total=2003.04
2/14/23

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

1 7 8 4 9 8 8 3 8 3 9 0 0 9 8 3 0 0 1

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS)

904-637-0648

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/11/23	784966	383900963	0 1
TRUCK STOP	635/006		
ROUTE	7961		
PURCHASE ORDER			
TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
Net 30			
MANIFEST# 1193938 NORMAL DELIVERY			
MA: TVADC SCARLETT BAYLESS			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS								
DAIRY								
C	1 CS	45 LB	GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	60.93		60.93	
C	1 CS	81.5 LB	BRLIMP CHEESE PROV NONSMK SLI INT .7 170754	3546386	45.86		45.86	
C	1 CS	45 LB	DAISY CREAM SOUR PURE GR A IDA5	1186253	31.19		31.19	
C	1 CS	152 LB	WHLFCLS EGG WHL LIQ FRSH W/CI 74865-29434-00	2366607	39.15		39.15	
GROUP TOTAL****							177.13	
MEATS								
F	1 CS	325 OZ	CAB BEEF STEAK PHILLY CAB BR 10000001650	9789785	78.27		78.27	
GROUP TOTAL****							78.27	
SEAFOOD								
C	1S	ONLY1 LB	SEAWNGS CRAB MEAT LUMP PSTRED ASIA 12211	5042393	16.67		16.67	
F	1 CS	110 LB	PORTSIM SALMON ATL PRTN BLSL 6 OZ NOR 52300	8496341	104.30		104.30	
GROUP TOTAL****							120.97	
POULTRY								
C	4 CS	410 LB	SYS CLS CHICKEN CVP WING 1&2JT JMB RND 14688	6344790	62.16		248.64	
C	2 CS	19-11#	BRLSUP TURKEY BRST NAT BRN PAN 91082	9713611	5.476		110.07	
9.550 10.550 T/WT= 20.100								
GROUP TOTAL****							358.71	
FROZEN								
F	1 CS	243.25OZ	CHFFPIER DANISH ASST IW 8349	1086313	24.31		24.31	
F	2 CS	722 OZ	BURRY MUFFIN ENGLISH PLAIN FKSPLT 30001	3523463	21.13		42.26	
F	1 CS	82LB	TANTLER ONION RING BRD GOURM 5/8IN 30410	0916387	53.20		53.20	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	TOTAL
16	1	17	12.1	349		SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	854.85
DRIVER'S SIGN				NO. PCS DELVD.	COST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.	TAX TOTAL
					X		INVOICE TOTAL

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY FROST NOTIFICATION BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499(C)). THE SELLER OF THIS COMMODITY WARRANTS A FROST CLAIM OVER THESE COMMODITIES. ALL INVESTIGATIONS OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS

904-637-0648

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/11/23	784966	383900963	0 2
TRUCK STOP	635 /006		
ROUTE	7961		
PURCHASE ORDER	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1193938 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	62.5	LEMOCCAIN POTATO FRY SWEET 5/16 MCF03731	3700499	30.42	30.42	
1	CS	722.4	OMBAV BAK PRETZEL BAVARIAN STK 3295	6849145	37.22	37.22	
GROUP TOTAL****						187.41	
CANNED & DRY							
1	ONLY 5GAL		SYS IMP CHERRY MARA STEM LG PLAS 10111158	5083944	20.44	20.44	
1	ONLY 1 GAL		SYS CLS DRESSING COLESLAW 953215D0854	4537371	16.60	16.60	
1	CS	6#10	CHFIMATE GRAVY SAUSAGE COUNTRY RTU 5000005228	4958542	92.99	92.99	
1	ONLY 8 LB		SYS CLS HORSE RADISH WHITE PRPD 007037	9869330	20.19	20.19	
1	CS	1232 OZ	OCNSPRY JUICE CRNBRY BTL BAR MIXER 25900	5099122	24.47	24.47	
1	ONLY 1 GAL		SYS IMP OLIVE GREEN QUEEN PIT 100 AGROSYSPLS	7097100	39.26	39.26	
1	ONLY 1 GAL		CASACLS PEPPER JALAPENO SLICES 12730720211	8426330	12.57	12.57	
1	ONLY 23 OZ		IMP/MCC SEASONING BLACKENED REDFIS 901293725	4029761	11.03	11.03	
3	ONLY 29 Z		IMP/MCC SEASONING STEAK MONTREAL 974019	6639553	13.82	41.46	
1	CS	104 LB	SYS CLS SUGAR GRANULATED XFINE CANE 412006	2926727	40.55	40.55	
2	CS	4016.90Z	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	12.47	24.94	
GROUP TOTAL****						344.50	
PAPER & DISP							
2	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199810000	7551334	20.60	41.20	
1	CS	2025 CT	DART CUP FOAM TALL 20 OZ 20J16	4088886	39.66	39.66	
1	CS	2250 CTS	SYSCO FILTER COFFEE TEA 1.5GAL 13X5	5950688	18.56	18.56	
1	CS	250CT	SYS CLS KIT CUTLERY MED KFS/S&P YMKFSKWNPSY	0621999	39.81	39.81	
2	CS	7560 GALS	SYS REL LINER REPRO 38X58 2 ML B X7658QKX02	1731725	39.10	78.20	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
14	9	23	21.9	366

OPEN: 8:00 AM CLOSE: 5:00 PM

REMIT TO

SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254

TOTAL 1484.42

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGN X

SHIPPED INVOICE EVIDENCE OF ALL ITEMS

NO. PCS REC.

TAX TOTAL
INVOICE TOTAL

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY OWES A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED, FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS)

904-637-0648

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/11/23	784966	383900963	0 3
TRUCK STOP	635/006		
ROUTE	7961		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1193938 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	16250	CTSYS CLS TOWEL MULTI 9.5X9.125 1PL MB540A-SYS	5767559	27.41	27.41	
			GROUP TOTAL****			244.84	
			PRODUCE				
1	CS	14 OZ	IMPFRSH BASIL FRESH HERB 00074865229166	2004513	6.13	6.13	
1	SCS	12.5 PT	DRISCOL BLACKBERRY FRESH	3738804	35.98	35.98	
1	CS	1100CT	PACKER FLOWER EDIBLE ORCHID	8310807	26.18	26.18	
1	CS	18 OZ	FRSHORG GREEN MICRO SPECTRUM 12SPECTRUMMIX8	7010369	20.93	20.93	
1	CS	13 LB	IMPFRSH LETTUCE SPRING MIX CONV PLLW	3629433	13.81	13.81	
1	CS	13 LB	IMPFRSH LETTUCE SPRING MIX CONV PLLW	3629433	13.81	13.81	
1	CS	148 CT	PACKER LIME FRESH	1079425	19.09	19.09	
1	CS	110 LB	IMPFRSH ONION YELLOW JMBO FRSH CRTN	5430202	14.20	14.20	
1	CS	112 CT	IMPFRSH ORANGE FRESH	7412604	13.30	13.30	
1	CS	15 LB	IMPFRSH PEPPER RED BELL FRESH	1079250	19.94	19.94	
1	SCS	816 OZ	DRISCOL STRAWBERRY FRESH DRISCOLL	7582505	45.61		
			1				
1	SCS	81 LB	PACKER STRAWBERRY FRESH	6235501	31.25	31.25	
1	CS	121 PT	IMPFRSH TOMATO CHERRY FRESH	2203024	27.58	27.58	
			GROUP TOTAL****			242.20	
			DISPENSER BEVERAGE				
1	CS	15GAL	MINMAID SYRUP LEMONADE BIB 16760010	8856122	99.50	99.50	
1	CS	15 GAL	COCACOL SYRUP PIBB XTRA BIB 14450010	9090739	99.50	99.50	
1	CS	324 OZ	LIPTON TEA PREMIUM BLEND FILTER 4100000139	5365374	44.98	44.98	

CASES	SPLIT	TOT. PCS	COBS	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO
16		16	9.1	213			SYSCO JACKSONVILLE
							1501 LEWIS INDUSTRIAL DR
							JACKSONVILLE, FL 32254
DRIVER'S SIGN	NO. PCS DELVD.	CUST. STORED INVOICE EVIDENCE OF REC. SIGN	NO. PCS REC.				TAX TOTAL
							INVOICE TOTAL
IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST SUPERSEDED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING OF YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE
							CONT. ON PAGE 4

REGAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

904-637-0648

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER			INVOICE NUMBER		PAGE
2/15/23						
TRUCK STOP	784966	383906016	1	3		
334/011						
ROUTE	PURCHASE ORDER					
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE					
Net 30						
MANIFEST# 1194319 NORMAL DELIVERY						
MA: TVADC SCARLETT BAYLESS						
DRIVER: TEMPLETON						

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	P	Z	INVOICE ADJUSTMENTS		
										CODE QTY		
GROUP TOTAL****							124.09					
DISPENSER BEVERAGE												
1	CS	962 OZ	CITVCLS COFFEE GRND HSE BLEND MED W/F 29594	5932043	104.43		104.43					
1	CS	15 GAL	SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	99.50		99.50					
GROUP TOTAL****							203.93					
MISC CHARGES ALLOWANCE FOR DROP SIZE							11.56-					
CHGS FOR FUEL SURCHARGE							23.00					
ORDER SUMMARY : 1642692												
<div>240-1340 = 1106.50 240-7450 = 167.68 Total = 1269.18</div>												
CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM CLOSE: 5:00 PM		REMIT TO					
2		2	2.2	68			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254					
32	5	37	37.5	600			SUB TOTAL 1269.18					
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X	NO. PCS REC.	TAX TOTAL				
									INVOICE TOTAL 1269.18			
IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LANSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE		3/17/23		LAST PAGE	

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

904-637-0648

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641

Sysco
At the heart of food and service

SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/15/23			
TRUCK STOP	784966	383906016	1 1
334 /011			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1194319 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS							
DAIRY							
1	CS	45 LB	GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	60.93	60.93	
1	CS	81.5 LB	BRLIMP CHEESE PROV NONSMK SLI INT .7 170754	3546386	44.74	44.74	
1	CS	81.25 LB	GR LAKE CHEESE SWISS SLI .5 OZ 99801	1842253	40.93	40.93	
1	CS	3603/8 OZ	COFMATE CREAMER COFFEE NON DAIRY 5000035010	7750326	24.45	24.45	
1	CS	912 CT	WHLFCLS EGG HRDBLD WHL PEEL P 74865-61241-00	3115532	20.63	20.63	
GROUP TOTAL****						191.68	
MEATS							
1	CS	325 OZ	CAB BEEF STEAK PHILLY CAB BR 10000001650	9789785	78.27	78.27	
1	CS	962 OZ	SYS IMP SAUSAGE PATTY W/H WIDE RAW MLD 19741	3756236	41.32	41.32	
GROUP TOTAL****						119.59	
FROZEN							
1	CS	836 OZ	BKRSCLS BREAD WHEATBERRY THICK 19 S 54399430	7710965	36.15	36.15	
1	CS	243.25 OZ	CHFPIER DANISH ASST IW 8349	1086313	24.31	24.31	
1	CS	244 OZ	OTSPKMY MUFFIN BANANA NUT I/W 00105	7298904	20.22	20.22	
1	CS	244 OZ	OTSPKMY MUFFIN BLUEBERRY IND WRP	7298862	21.01	21.01	
1	CS	65 LB	SYS IMP POTATO TATER BARREL 1000006067	5020233	49.30	49.30	
1	CS	722.4 OZ	BAV BAK PRETZEL BAVARIAN STK 3295	6849145	37.22	37.22	
GROUP TOTAL****						188.21	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	
13		13	9.6	175			SYSKO JACKSONVILLE	
							1501 LEWIS INDUSTRIAL DR	SUB TOTAL
							JACKSONVILLE, FL 32254	499.48
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X	NO. PCS REC.	TAX TOTAL INVOICE TOTAL

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.

IMPORTANT UACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY SECTION (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495C(C)). THE SELLER, BY THIS INVOICE, WAIVES A TRUST CLAIM OVER THESE COMMODITIES. ALL PROCEEDS OF FOOD OTHER THAN THE COMMODITIES LISTED ON THIS INVOICE ARE NOT SUBJECT TO THE STATUTORY TRUST. YOU MAY NOT ASSIGN OR ASSIGNABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2



EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



SYSCO JACKSONVILLE, INC.
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254
1-800-797-2627 (1-800 SYSCO CS)

904-637-0648

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065 -2641

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
2/15/23			
TRUCK STOP	784966	383906016	1 2
334 /011			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1194319 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
								CODE QTY
CANNED & DRY								
1S	ONLY1 GAL		SYS CLS DRESSING 1000 ISLD CHEF STY 130	4537971	15.56		15.56	
1	CS	2410 OZ	TROPANA JUICE APPLE PET 75717	1605617	19.03		19.03	
1	CS	1211.5OZ	HELLMAN MAYONNAISE SQUEEZE BTL 84137049	3420587	49.24		49.24	
1	CS	121 LTR	ROSES MIX COCKTAIL GRENADINE 10002621	6856983	46.10		46.10	
1S	ONLY1 GAL		SYS IMP OIL OLIVE EXTRA VIRGIN DELCAT 5522US	4497301	43.98		43.98	
1	CS	104 LB	SYS CLS SUGAR GRANULATED XFINE CANE 412006	2926727	40.55		40.55	
2	CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	12.47		24.94	
1	CS	612 CT	TAC MEX WRAP TORTILLA GRMC HERB 12 195210	8031852	23.16		23.16	
GROUP TOTAL****								262.56
PAPER & DISP								
2	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	20.60		41.20	
2	CS	2025 CT	DART CUP FOAM TALL 20 OZ 20J16	4088886	39.66		79.32	
1	CS	7560 GAL	SYS REL LINER REPRO 38X58 2 ML B X7658QKSX02	1731725	39.10		39.10	
2S	ONLY1000CT		HANGARD PICK BAMBOO FRILL 4 IN 305214009	2102335	4.03		8.06	
GROUP TOTAL****								167.68
PRODUCE								
1S	ONLY5 LB		IMPFRSH CELERY STICK FRESH 1675776	1675776	19.05		19.05	
1	CS	112 CT	IMPFRSH CUCUMBER ENGLISH MED SEEDLESS	7134591	19.13		19.13	
1	CS	148 CT	PACKER LIME FRESH	1079425	21.59		21.59	
1	CS	112 CT	IMPFRSH ORANGE FRESH	7412604	13.30		13.30	
1	CS	15 LB	IMPFRSH PEPPER RED BELL FRESH	1079250	19.94		19.94	
1	CS	125 LB	IMPFRSH TOMATO BULK 5X6 FRESH	1763432	31.08		31.08	

CASES	SPLIT	TOT. PCS	COBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM
17	5	22	25.7	357		

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254
TOTAL 1053.81

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X

NO. PCS REC.

IMPORTANT NOTICE: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES, YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-2.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

SIVA SYSCO JACKSONVILLE INC

Mar 2/23

Check No. 013979

13979

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
383900963	Feb11/23	N/A		PJ1335	2,003.04	0.00	2,003.04
383906016	Feb15/23	N/A		PJ1353	1,269.18	0.00	1,269.18
					3,272.22	0.00	3,272.22

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

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