South Víllage Community Development District

June 6, 2023

AGENDA

South Village Community Development District

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

District Website: www.SouthVillageCDD.com

May 30, 2023

Board of Supervisors South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for Tuesday, June 6, 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 May 2, 2023 Meeting
- IV. Update Regarding Open ItemsA. Update on Phase 5 Construction
 - B. Outdoor Fitness Stations
 - C. Amenity Center Policy
- V. Consideration of Proposals for Golf Cart Lease or Purchase
- VI. Discussion of Golf Course Equipment Lease
- VII. Ratification of Audit Engagement Letter for Fiscal Year 2023
- VIII. Consideration of Resolution 2023-06, Approving the Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date to Adopt
 - IX. Consideration of Conveyance of Common Area Tracts

- X. Consideration of Resolution 2023-07, Recognizing the Contribution of Infrastructure Improvements in Lieu of the Payment of Capital Assessments
- XI. Staff Reports
 - A. General Manager Report
 - B. District Counsel
 - C. District Manager
 - D. District Engineer
- XII. Supervisor's Requests
- XIII. Audience Comments
- XIV. Financial Reports
 - A. Balance Sheet as of April 30, 2023 and Statement of Revenues and Expenses for the Period Ending April 30, 2023
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XV. Next Scheduled Meeting: July 11, 2023 @ 6:30 p.m. @ Eagle Landing Residents Club
- XVI. 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, May 2, 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 Glenn Warren Allan Brink David Frechette Jennifer Osbeck Also present were:	Chairman Vice Chairman Supervisor Supervisor Supervisor	
Also present were.		
Marilee Giles	District Manager	
Katie Buchanan	District Counsel	
Alex Acree	District Engineer by telephone	
Matt Biagetti	Director of Operations, Honours Golf	
Jim Hahn	General Manager, Honours Golf	
Josh Heintzman	Golf Professional, Honours Golf	
Joe Halifco	Operations, Honours Golf	

The following is a summary of the actions taken at the May 2, 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 April 4, 2023 Meeting

On MOTION by Mr. Brink seconded by Mr. Payton with all in favor the minutes of the April 4, 2023 meeting were approved as presented.

FOURTH ORDER OF BUSINESS Update Regarding Open Items

A. Update on Phase 5 Construction

Ms. Buchanan stated Dream Finders was the developer/homebuilder for Phase 5. They issued bonds on that portion of the development in connection with the restructuring that we did in 2015. At the same time, we financed the purchase of the golf course. Part of the transaction is that in addition to issuing bonds and levying special assessments on the property, they agreed to collect \$10,000 that they had to pay to the district every time they had a closing to ensure that we had funding for the Phase 5 improvements. What ultimately that meant was that they have \$1 million in bond proceeds to use towards infrastructure for Phase 5, but the estimated cost was closer to \$2.5 million and the extra \$10,000 they collected on those lots and paid to the district was going to be used to ensure that the balance that wasn't funded by bonds would essentially be covered. We would have funding for it and we wouldn't have to look for another mechanism or try to enforce that against Dream Finders. The problem with this scenario is that we had \$1 million in funding and then that constructed Phase 1. They sold the lots in Phase 1, which were roughly 100, we collected the second million dollars and that means when you have the second Phase 5B over there we would be collecting a million dollars costs that we didn't have to pay anymore; it was a timing issue because Dream Finders essentially finished construction on that \$2 1/2 million contract out of pocket. They paid for the construction contract and we continue to collect assessments from them so we over collected. We advised them that we had collected enough money a couple years ago, but some money has continued to trickle in and they have asked us to do a true-up and reimburse them the money that we over collected. Conceptually, that is my advice, it is the right thing to do, practically speaking I know there are some things that are outstanding, but the board was always interested in working with Dream Finders as a partner to resolve. One of those being the monument signs, another was ensuring that the second lift went down appropriately, the street signs were another issue and some cleanup on their stormwater control prevention system.

Matt has been in contact with Dream Finders a lot to try to get those pieces moving and what I have asked Dream Finders to do is give us an update on how are they doing on their end and I will tell you how we are doing on ours. We told them today that we weren't going to present their request for funding tonight because I need to make sure that I have all my accounting lined up because we did have inflow from several sources, the assessments, capital assessments, the bonds and I have to make sure that we return the right amount of money to them. Some of you have not heard about this before so I wanted to talk through it and give you the background on it.

I reiterated our request to remove the drain plugs and asked for confirmation that all the improvements in Phase 5 have been fully accepted by the county and were complete and try to better understand where they are with the monument signs. Their proposal is that they take their money and just leave \$50,000 for use on the monument signs. I don't know how much they cost so I don't know yet whether that is a good resolution or not.

Ms. Osbeck asked are there other things outstanding besides the monuments.

Mr. Biagetti stated the second lift has been completed, a little clean-up on the silt fence, the street signs have been completed. Last time we checked the cost of the monument sign is around \$20,000 per sign. We have two signs going into Laurel Valley or Phase 5. That does not include the landscaping cost around the sign. This pricing is from 2019. It's going to be close it could be tight.

Ms. Buchanan stated this is part of what I need to do.

B. Draft Fiscal Year 2024 Budget

Ms. Giles stated on page 15 is the general fund, adjustments have not been made to that column yet, we are going to add \$10,000 to the security line and we are still working on consolidating the landscape line. The golf fund starts on page 32, all funds have actuals as of March 31st so the numbers are good. Jim & Matt are still tweaking the proposed budget on the golf and rec fund, but this is the format we are going to have for FY24. Moving into budget season if there are any changes you would like to see just let us know before we get to budget adoption. We will approve the proposed budget next month and if there is any guidance on those line items let us know tonight or during the week so we can make those changes.

C. Outdoor Fitness Stations

Ms. Giles stated we left this item on the agenda to see if any of the supervisors had a particular piece of equipment they would like to get pricing on.

Mr. Payton stated we can continue this to next month or ask Matt to get pricing on specific pieces of equipment.

Mr. Biagetti stated we do have the prices for the packages and that includes installation.

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D. Amenity Center Policy – Soccer Field Update

Ms. Giles stated the revised amenity center policy is on page 80 and includes the suspension and termination rules and the rental fees we approved in December. I included it under the soccer field update because there was some discussion that we were going to have tonight about the soccer field and updates to the amenity center policy.

Mr. Payton stated we put in the updates we discussed over the last few months, we talked about other amenity centers where you are allowed 6 guests per household if you are an adult, 2 guests per household if you are a child. I defer to the management team as to how that will be enforced. Do you want to add that to the policy?

Mr. Brink stated I like that. That way we don't have one resident and 20 non-resident guests.

Mr. Payton stated make those changes and bring it back next month for a vote.

E. Discussion of Swim Team Use of Amenity Pool

Ms. Giles stated this is a discussion with Middleburg High School and Bishop Snyder Swim Team.

Mr. Payton stated we included that on the agenda tonight in case there was a proposal from a board member.

Ms. Osbeck stated my understanding is that we can't share the pool.

Mr. Biagetti stated in my professional opinion it hasn't worked out for scheduling for one and as a community it wouldn't be wise to have a school here all day from 2:30 then at 5 the next time comes in until we close. That is the full afternoon when all the kids are out of school. I would not recommend that.

Ms. Osbeck stated last time we talked about it, we said they could share, we vote on which school can use it or we say no school can use the facility. Those were the three options we talked about. I think we owe it to the schools to give them feedback as soon as possible.

Mr. Brink stated I have a hard time abandoning a 16-year thing we had with Middleburg for a private school that has one family with on swimmer in Eagle Landing. I think we should stick with Middleburg.

After discussion the board took the following action.

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On MOTION by Ms. Osbeck seconded by Mr. Warren with four in favor and Mr. Brink opposed Bishop Snyder was allowed to use the facilities for their swim team.

Ms. Buchanan stated I will prepare an agreement with the same terms and conditions as Middleburg. There are insurance requirements.

Mr. Biagetti stated some conversation brought to me Bishop Snyder feels they could pay us additionally more than Middleburg if we wanted to look at that. Middleburg has paid \$500 per season for use of our facility.

Mr. Payton stated put some caveats in there. Obviously, that vote pending they provide us with the insurance and provide the schedule.

FIFTH ORDER OF BUSINESS

Consideration of Agreement with Special Olympics, Florida for the Use of the Amenity Center Complex Facilities

Mr. Biagetti stated the Special Olympics has utilized our facilities for a couple years. They use it for practices only. We just discussed that we can't have two teams here, I don't recommend that. Their schedule does not conflict, even with opening hours. We have an individual on our staff who is involved as well, to open it up, check the chemicals and make sure everything is good. This year they are proposing Saturday mornings from 8 to 9:30 and we open at 10 a.m. It has no impact on our facility other than our home swim meets here for our summer swim team, which we will work around and we won't have practice on those weeks.

On MOTION by Mr. Payton seconded by Ms. Osbeck with all in favor the agreement with Special Olympics Florida was approved.

SIXTH ORDER OF BUSINESS Staff Reports

A. General Manager - Report

Mr. Hahn reviewed the operations report that included the operations of the amenity center, athletic center, tennis facility, golf and clubhouse operations, common areas and retention ponds and landscaping.

South Village CDD

B. District Counsel

There being none, the next item followed.

C. District Manager – Report on the Number of Registered Voters (3,423)

A copy of the letter from the supervisor of elections indicating there are 3,423 registered voters residing within the district was included in the agenda package.

D. District Engineer

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS Supervisor's Requests

Additional comments: Cost of aerification of greens, lights on tennis court, changes in walking area on 11, coquina/pine straw, drop-off by some cart path areas, minor repair to sheds, pressure wash tee markers, gate and locks for dog park, chipping green sod, build new greens nursery, put fence behind the tee box on hole 11, more regular trash pickup by 18, GPS for carts, condition of irrigation line on island, estimate for pickleball court, chip shortage caused issues with access to gym, mission statement/objectives/goals for each area of responsibility, issues with credit card transactions, late fees on invoices, mosquito control.

EIGHTH ORDER OF BUSINESS Audience Comments

Additional comments: Recognize Troon for quality and playability of the golf course, driving golf cart on the greens, security, picnicking on golf course, fishing in golf course ponds, address trespassing on golf course, process for emergencies, if you hear gunfire call the sheriff, more tree trimming needs to be done on golf course property adjacent to residential properties and leaves need to be picked up, swim team to start end of July early August for summer training, more notice to Middleburg swim team of non-renewal, double yellow line coming into Eagle landing needs to be freshened up, does staff know location of and how to use defibrillators, purchase folding chairs, add line item for cost of Halloween in the budget.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of March 31, 2023 and Statement of Revenues and Expenses for the Period Ending March 31, 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. Warren with all in favor the check register was approved.

TENTH ORDER OF BUSINESS

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

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

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the meeting adjourned at 8:01 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS





AT OAKLEAF PLANTATION

South Village Community Development District Eagle Landing Amenity Policies

<u>Revised: April 2023</u>

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

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

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

<u>Annual Pass Holder</u> 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.

<u>Attendees</u> 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.

<u>Golf Cart Decal</u> 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.

<u>Golf Club</u> 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.

<u>Guest</u> 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.

<u>Initial Registration</u> If you are a new resident, please contact Rachael Welch with Membership Services at Rachael.welch@honoursgolf.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.

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

<u>Nanny</u> 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.

<u>**Participant**</u> 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.

<u>Patron</u> 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.

<u>Resident</u> 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.

<u>Spectator</u> 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.

<u>Staff</u> 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.

<u>Alcohol.</u> 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.

<u>Annual Pass.</u> 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	Competition Pool	Lap Pool	Wading Pool
93 persons	113 persons	21 persons	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).

<u>Children.</u> 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.

<u>Suspension and Termination of Access Rule.</u> 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;
- 1. 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 deescalation 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.

<u>Fitness Center Use.</u> 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.

<u>**Golf Cart Use.</u>** 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.</u>

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.

<u>**Parks.**</u> 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.

<u>**Guest Policy.</u>** Guests are welcome to use the Facilities & Amenities to include the Village Green, Dog Park, Lake Park, and the Athletic Field 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.</u>

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.

<u>Guest Daily Fees.</u> 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.

<u>**Pool Use**</u> 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.

<u>Rental Property.</u> 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.

<u>**Tennis Center.</u>** 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.</u>

- 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.

<u>**Golf Club.**</u> 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 Lake Park Rentals (Pavilion, Field)	\$10-\$50 \$50-\$300
ATHLETIC CLUB (Rates are for Residents/Passholders unless otherwise specified	l)
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 a	pplicable)
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.

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	

Eagle Landing Golf Club – User Rates & Fees

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

SEVENTH ORDER OF BUSINESS

September 25, 2022

South Village Community Development District Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of South Village Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2022, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2022 and thereafter if mutually agreed upon by South Village Community Development District and Berger, Toombs, Elam, Gaines & Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but Is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

 Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

- 1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
- 2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
- 3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

- To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
- 2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
- 3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- 1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of South Village Community Development District's financial statements. Our report will be addressed to the Board of South Village Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the of South Village Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Daniel Laughlin. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2022 will not exceed \$7,000, unless the scope of the engagement is changed, the assistance which of South Village Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by of South Village Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of South Village Community Development District, of South Village Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of South Village Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. of South Village Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of South Village Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of South Village Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, South Village Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of South Village Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of South Village Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this engagement letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this engagement letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

BERGER, TOOMBS, ELAM, GAINES & FRANK J. W. Gaines, CPA

Confirmed on behalf of the addressee:

-she Maribebiles Mark

June 1, 2023

EIGHTH ORDER OF BUSINESS

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the South Village Community Development District ("District") prior to June 15, 2023, a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	, 2023
HOUR:	6:30 p.m.
LOCATION:	Eagle Landing Residents Club 3975 Eagle Landing Parkway

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the Clay County at least 60 days prior to the hearing set above.

Orange Park, Florida 32065

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 6TH DAY OF JUNE 2023.

ATTEST:

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chairperson / Vice Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Proposed Budget

Exhibit A

Fiscal Year 2023/2024 Proposed Budget

Proposed Budget Fiscal Year 2024

South Village Community Development District

June 6, 2023



Description	Adopted Budget FY2023	Actual thru 4/30/23	Projected Next 5 Months	Total Projected at 9/30/23	Proposed Budget FY2024
Revenues					
Maintenance Assessments - Tax Collector Maintenance Assessments - Direct Interest Income	\$731,185 \$2,990 \$0	\$719,732 \$0 \$7,677	\$11,453 \$0 \$2,000	\$731,185 \$0 \$9,677	\$751,796 \$0 \$4,443
Total Revenues	\$734,175	\$727,409	\$13,453	\$740,862	\$756,239
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Expenditures					
Administrative					
Supervisors Fees FICA Taxes Engineering Arbitrage Dissemination Agent Assessment Roll Attomey Annual Audit Trustee Management Fees Information Technology Website Admin Telephone Postage Insurance Printing	\$14,000 \$1,071 \$15,000 \$1,800 \$8,500 \$5,300 \$40,000 \$7,250 \$17,000 \$52,000 \$1,800 \$0 \$1,500 \$1,500 \$1,500 \$22,000 \$22,000 \$22,000	\$5,600 \$428 \$6,581 \$0 \$4,958 \$5,300 \$13,923 \$0 \$4,291 \$30,333 \$1,050 \$0 \$470 \$332 \$18,671 \$872	3,200 245 4,701 1,800 3,542 50 13,923 7,250 10,100 21,667 750 50 4470 332 50	\$8,800 \$673 \$11,282 \$1,800 \$5,300 \$27,845 \$7,250 \$14,391 \$52,000 \$1,800 \$940 \$664 \$18,671 \$1,495	\$14,000 \$1,071 \$12,000 \$9,010 \$5,618 \$40,000 \$8,500 \$17,000 \$55,120 \$1,908 \$1,200 \$1,500 \$1,000 \$20,540 \$2,000
Legal Advertising Other Current Charges Office Supplies Dues, Licenses, Subscriptions Contingency	\$4,000 \$2,000 \$100 \$175 \$500	(\$477) \$648 \$72 \$175 \$0	\$3,000 \$1,500 \$100 \$0 \$500	\$2,523 \$2,148 \$172 \$175 \$500	\$4,000 \$2,500 \$100 \$175 \$500
Sub-Total - Administrative Expenses	\$196,996	\$93,227	\$73,702	\$166,929	\$199,542
Community Appearance					
Security Utilities Interlocal Agreement - MVCDD Facility & Grounds Maintenance (Labor) Landscape - Contract Landscape - Contingency Landscape - Irrigation Repairs	\$42,000 \$85,000 \$20,000 \$223,443 \$45,000 \$10,500	\$21,750 \$57,277 \$0 \$130,341 \$18,917 \$3,185	\$15,536 \$49,095 \$36,000 \$0 \$93,101 \$10,000 \$5,000	\$37,286 \$106,372 \$36,000 \$0 \$223,442 \$28,917 \$8,185	\$52,000 \$118,233 \$36,000 \$0 \$234,964 \$45,000 \$10,500
Phase 5&6 Maintenance Repairs & Maintenance Lake - Contract	\$10,500 \$26,246 \$13,990 \$35,000	\$3,183 \$0 \$670 \$20,606	\$3,000 \$0 \$10,000 \$15,000	\$0 \$10,670 \$35,606	\$10,500 \$0 \$25,000 \$35,000
Sub-Total - Community Appearance	\$537,179	\$252,746	\$233,731	\$486,477	\$556,697
TOTAL EXPENDITURES	\$734,175	\$345,973	\$307,433	\$653,406	\$756,239
EXCESS REVENUES/(EXPENDITURES)	\$0	\$381,436	(\$293,980)	\$87,456	\$0

Platted Lots	FY 2023	FY 2024
Assessments - Platted Lots	1494	1494
Net-Assessment Rate	\$1,160.90	\$1,217.30
Total Net Assessments - Tax Collector	\$1,734,385	\$1,818,646
Gross Assessment (6% Discounts/Collections)	\$1,845,090	\$1,934,730
Gross Assessment - Per Unit	\$1,235	\$1,295
Allocation of On Roll Assessments:		
Total Net Assessments - Tax Collector Platted		\$1,818,646
Total Assess	nent - Tax Collector	\$1,818,646
	General Fund	\$751,796
	Recreation Fund	<u>\$1,066,850</u>
		\$1,818,646

Summary of Operations and Maintenance Assessments		
	Net	Gross
GF / Rec Fund	\$1,217	\$1,295
Golf Fund	\$240	\$254
Capital Reserve Fund	\$188	\$199
TOTAL	\$1,645	\$1,749

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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.

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.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

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 checks, 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

This category includes expenses relating to the printing and binding, accounts payable checks, stationary, envelopes, photocopies, etc.

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

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.

Landscape

This represents landscape maintenance of all District property, to include mowing, weeding, trimming, pruning, fertilizing etc. The District is contracted with Tree Amigos. Amount budgeted includes a contingency.

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:

Account #	Service Address	Avg/Month	Annual
5875489	3935-1 Eagle Landing/Water Fall	\$ 1,518.85	\$18,226.19
5929377	3935-2 Eagle Landing/St lights	\$ 169.44	\$ 2,033.23
6474431	4045-2 Eagle Crossing Dr	\$ 83.83	\$ 1,006.00
9121614	938 TB Restroom	\$ 46.22	\$ 554.65
9082354	875 TB Irrigation	\$ 582.58	\$ 6,990.98
9117336	992 TB Camera Station	\$ 41.95	\$ 503.38
9117339	749 TB Camera Station	\$ 347.82	\$ 4,173.87
9117340	3853 Pines Dr Camera Station	\$ 35.81	\$ 429.66
	Contingency	\$ 282.65	\$ 3,391.80
		\$ 3,109.15	\$37,309.75

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:

Account #	Service Address	Δ.,	g/Month		Annual
00213095		\$	590.60	\$	7,087.24
	3924-1 Eagle Landing Pkwy	-		-	-
00213119	3988-1 Eagle Landing Parkway	\$	175.07	\$	2,100.82
00215602	3968-1 Eagle Landing Parkway	\$	222.72	\$	2,672.67
00220803	3973 Eagle Landing Parkway	\$	112.72	\$	1,352.68
00222067	3989 Eagle Landing Parkway	\$	962.79	\$	11,553.47
00229064	3979-2 Eagle Landing Parkway	\$ 2	2,195.29	\$	26,343.50
00230632	3965-1 Eagle Landing Parkway	\$	167.86	\$	2,014.28
00230638	3965-2 Eagle Landing Parkway	\$	107.19	\$	1,286.26
00230640	3965-3 Eagle Landing Parkway	\$	160.42	\$	1,925.00
00230641	3975 Eagle Landing Parkway	\$	255.62	\$	3,067.43
00230642	3979 Eagle Landing Parkway	\$	206.63	\$	2,479.53
00235500	4108-1 Eagle Landing Parkway Irr	\$	27.96	\$	335.56
00233750	1433-1 Eagle Landing Parkway	\$	106.70	\$	1,280.43
00502768	2180 Club Lake Drive Reclaimed Irr	\$	27.48	\$	329.73
00556739	1294 Autumn Pines Drive	\$	37.36	\$	448.30
00589114	932 Tynes Blvd	\$	110.55	\$	1,326.66
00589118	932 Tynes Blvd - Recl Irr	\$	503.83	\$	6,045.98
00589635	988 Tynes Blvd - Recl Irr	\$	85.46	\$	1,025.50
00589637	953 Tynes Blvd - Recl Irr	\$	27.63	\$	331.53
00589665	1003 Oakland Hills - Recl Irr	\$	46.61	\$	559.31
	Contingency	\$	613.05	\$	7,356.59
	-	\$ (6,743.54	\$	80,922.46

Misc – Direct Costs

Represents any expenses not included in the other categories.

Security

The District has contracted with the Viewpoint Security for patrol of all District property. Amount includes contingency for extra Holiday patrols.

Community Development District

Debt Service Fund Series 2016 A1/A2 Refunding Bonds

Description		Adopted Budget FY2023	Actual thru 4/30/23	Projected Next 5 Months	Total Projected at 9/30/23	Proposed Budget FY2024
Revenues						
⁽¹⁾ Carry Forward Surplus		\$325,515	\$341,812	\$0	\$341,812	\$341,724
Special Assessment - Tax Collector		\$1,478,744	\$1,450,781	\$27,963	\$1,478,744	\$1,478,744
Interest Income		\$0	\$3,338	\$50	\$3,388	\$0
TOTAL REVENUES		\$1,804,259	\$1,795,931	\$28,013	\$1,823,944	\$1,820,468
Expenditures						
Series 2016 A1 - Refunding Bonds						
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
Series 2016 A2 - Refunding Bonds						
Interest - 11/1		\$79,382	\$79,382	\$0	\$79,382	\$74,653
Interest - 5/1		\$79,382	\$0	\$79,382	\$79,382	\$74,653
Principal - 5/1		\$190,000	\$0	\$190,000	\$190,000	\$200,000
<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	\$1,467,869
EXCESS REVENUES/(EXPENDITURES	S)	\$327,989	\$1,464,821	(\$1,123,097)	\$341,724	\$352,600
⁽¹⁾ Carry Forward is net of Reserve requirement	t					
	Total	Debt Gross Per	Gross	Net	Interest 11/1/2024:	

	l otal Units	Debt Gross Per Unit Tax Roll	Gross Assessment	Net Assessment	Interest 11/1/2024:	
					A1 Refunding	\$148,594
Platted Lots - Full Debt	1072	\$1,470.05	\$1,575,894	\$1,481,340	A1 Revenue	\$56,813
Platted Lots - No 2005A Debt	59	\$146.87	\$8,665	\$8,145	A2 Refunding	\$70,303
Platted Lot - Partial	1	\$597.53	\$598	\$562	A2 Revenue	<u>\$20,750</u>
Total Platted	1,132		\$1,585,156	\$1,490,047		\$296,459

Amortization Schedule

Series 2016 A1, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$9,335,000.00	2.38%	\$0.00	\$156,718.75	\$156,718.75
5/1/24	\$9,335,000.00	2.38%	\$650,000.00	\$156,718.75	
11/1/24	\$8,685,000.00	2.50%	\$0.00	\$148,593.75	\$955,312.50
5/1/25	\$8,685,000.00	2.50%	\$665,000.00	\$148,593.75	
11/1/25	\$8,020,000.00	2.75%	\$0.00	\$139,450.00	\$953,043.75
5/1/26	\$8,020,000.00	2.75%	\$685,000.00	\$139,450.00	
11/1/26	\$7,335,000.00	3.00%	\$0.00	\$129,175.00	\$953,625.00
5/1/27	\$7,335,000.00	3.00%	\$705,000.00	\$129,175.00	
11/1/27	\$6,630,000.00	3.25%	\$0.00	\$117,718.75	\$951,893.75
5/1/28	\$6,630,000.00	3.25%	\$730,000.00	\$117,718.75	
11/1/28	\$5,900,000.00	3.50%	\$0.00	\$104,943.75	\$952,662.50
5/1/29	\$5,900,000.00	3.50%	\$755,000.00	\$104,943.75	
11/1/29	\$5,145,000.00	3.50%	\$0.00	\$91,731.25	\$951,675.00
5/1/30	\$5,145,000.00	3.50%	\$785,000.00	\$91,731.25	
11/1/30	\$4,360,000.00	3.50%	\$0.00	\$77,993.75	\$954,725.00
5/1/31	\$4,360,000.00	3.50%	\$810,000.00	\$77,993.75	
11/1/31	\$3,550,000.00	3.50%	\$0.00	\$63,818.75	\$951,812.50
5/1/32	\$3,550,000.00	3.50%	\$840,000.00	\$63,818.75	
11/1/32	\$2,710,000.00	3.63%	\$0.00	\$49,118.75	\$952,937.50
5/1/33	\$2,710,000.00	3.63%	\$870,000.00	\$49,118.75	
11/1/33	\$1,840,000.00	3.63%	\$0.00	\$33,350.00	\$952,468.75
5/1/34	\$1,840,000.00	3.63%	\$905,000.00	\$33,350.00	
11/1/34	\$935,000.00	3.63%	\$0.00	\$16,946.88	\$955,296.88
5/1/35	\$935,000.00	3.63%	\$935,000.00	\$16,946.88	
			\$0.00		\$951,946.88
Total			\$9,335,000.00	\$2,259,118.76	\$11,594,118.76

**Revised 3/27/23

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Community Development District

Amortization Schedule

Series 2016 A1, Revenue Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$3,030,000.00	3.75%	\$0.00	\$56,812.50	\$56,812.50
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	\$1,593,750.00	\$4,623,750.00

Amortization Schedule

Series 2016 A2, Refunding Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/23	\$3,130,000.00	4.35%	\$0.00	\$74,653.13	\$74,653.13
5/1/24	\$3,130,000.00	4.35%	\$200,000.00	\$74,653.13	
11/1/24	\$2,930,000.00	4.35%	\$0.00	\$70,303.13	\$344,956.26
5/1/25	\$2,930,000.00	4.35%	\$210,000.00	\$70,303.13	
11/1/25	\$2,720,000.00	4.35%	\$0.00	\$65,735.63	\$346,038.76
5/1/26	\$2,720,000.00	4.35%	\$215,000.00	\$65,735.63	
11/1/26	\$2,505,000.00	4.35%	\$0.00	\$61,059.38	\$341,795.01
5/1/27	\$2,505,000.00	4.88%	\$225,000.00	\$61,059.38	
11/1/27	\$2,280,000.00	4.88%	\$0.00	\$55,575.00	\$341,634.38
5/1/28	\$2,280,000.00	4.88%	\$240,000.00	\$55,575.00	
11/1/28	\$2,040,000.00	4.88%	\$0.00	\$49,725.00	\$345,300.00
5/1/29	\$2,040,000.00	4.88%	\$250,000.00	\$49,725.00	
11/1/29	\$1,790,000.00	4.88%	\$0.00	\$43,631.25	\$343,356.25
5/1/30	\$1,790,000.00	4.88%	\$265,000.00	\$43,631.25	
11/1/30	\$1,525,000.00	4.88%	\$0.00	\$37,171.88	\$345,803.13
5/1/31	\$1,525,000.00	4.88%	\$275,000.00	\$37,171.88	
11/1/31	\$1,250,000.00	4.88%	\$0.00	\$30,468.75	\$342,640.63
5/1/32	\$1,250,000.00	4.88%	\$290,000.00	\$30,468.75	
11/1/32	\$960,000.00	4.88%	\$0.00	\$23,400.00	\$343,868.75
5/1/33	\$960,000.00	4.88%	\$305,000.00	\$23,400.00	
11/1/33	\$655,000.00	4.88%	\$0.00	\$15,965.63	\$344,365.63
5/1/34	\$655,000.00	4.88%	\$320,000.00	\$15,965.63	
11/1/34	\$335,000.00	4.88%	\$0.00	\$8,165.63	\$344,131.26
5/1/35	\$335,000.00	4.88%	\$335,000.00	\$8,165.63	
			\$0.00		\$343,165.63
Total			\$3,130,000.00	\$1,071,708.82	\$4,201,708.82

**Revised 3/27/23

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Community Development District

Amortization Schedule

Series 2016 A2, Revenue Bonds

TOTAL	INTEREST	PRINCIPAL	RATE	BALANCE	DATE
\$20,750.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/23
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/24
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/24
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/25
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/25
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/26
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/26
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/27
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/27
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/28
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/28
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/29
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/29
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/30
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/30
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/31
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/31
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/32
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/32
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/33
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/33
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/34
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/34
	\$20,750.00	\$0.00	5.00%	\$830,000.00	5/1/35
\$41,500.00	\$20,750.00	\$0.00	5.00%	\$830,000.00	11/1/35
	\$20,750.00	\$265,000.00	5.00%	\$830,000.00	5/1/36
\$299,875.00	\$14,125.00	\$0.00	5.00%	\$565,000.00	11/1/36
. ,	\$14,125.00	\$275,000.00	5.00%	\$565,000.00	5/1/37
\$296,375.00	\$7,250.00	\$0.00	5.00%	\$290,000.00	11/1/37
	\$7,250.00	\$290,000.00	5.00%	\$290,000.00	5/1/38
\$297,250.00	. , _	· ·		. , -	
\$1,412,250.00	\$582,250.00	\$830,000.00			Total



(1)

Community Development District

Debt Service Fund Series 2016 A3 Refuning Bonds

Description	Adopted Budget FY2023	Actual thru 4/30/23	Projected Next 5 Months	Total Projected at 9/30/23	Proposed Budget FY2024
Revenues					
Carry Forward Surplus	\$129,468	\$129,036	\$0	\$129,036	\$158,479
Special Assessment	\$293,949	\$271,110	\$22,839	\$293,949	\$293,949
Prepayments	\$0	\$0	\$0	\$0	\$
Interest Income	\$0	\$6,594	\$1,200	\$7,794	\$0
TOTAL REVENUES	\$423,417	\$406,740	\$24,039	\$430,779	\$452,428
Expenditures					
<u>Series 2016 A3 - Refunding Bonds</u>					
Interest - 11/1	\$43,575	\$42,575	\$0	\$42,575	\$40,22
Principal - 5/1	\$80,000	\$0	\$80,000	\$80,000	\$80,00
Interest - 5/1	\$43,575	\$0	\$42,725	\$42,725	\$40,22
<u>Series 2016 A3 - Revenue Bonds</u>					
Interest - 11/1	\$53,500	\$53,500	\$0	\$53,500	\$53,50
Interest - 5/1	\$53,500	\$0	\$53,500	\$53,500	\$53,50
TOTAL EXPENDITURES	\$274,150	\$96,075	\$176,225	\$272,300	\$267,45
EXCESS REVENUES/(EXPENDITURES)	\$149,267	\$310,665	(\$152,186)	\$158,479	\$184,97

⁽¹⁾ Carry Forward is net of Reserve requirement

Interest 11/1/2024:

A3 Refunding	\$38,025
A3 Revenue	\$53,500
	\$91,525

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 3/27/23

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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

(1)

Community Development District

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

Description	Adopted Budget FY2023	Actual thru 4/30/23	Projected Next 5 Months	Total Projected at 9/30/23	Proposed Budget FY2024
Revenues					
Carry Forward Surplus	\$148,008	\$138,512	\$0	\$138,512	\$81,628
Special Assessment - Tax Collector	\$223,713	\$220,209	\$3,504	\$223,713	\$223,713
Direct Assessments - B	\$81,200	\$0	\$0	\$0	\$0
Prepayments	\$0	\$35,984	\$0	\$35,984	\$0
Interest Income	\$0	\$4,626	\$0	\$4,626	\$C
TOTAL REVENUES	\$452,921	\$399,331	\$3,504	\$402,835	\$305,341
Series 2019A					
<u>Series 2019A</u> Interest - 11/1	\$84,496	\$84,496	\$0	\$84,496	\$82,099
	\$84,496 \$55,000	\$84,496 \$0	\$0 \$55,000	\$84,496 \$55,000	. ,
Interest - 11/1	. ,	. ,		. ,	\$55,000
Interest - 11/1 Principal - 5/1	\$55,000	\$0	\$55,000	\$55,000	\$55,000
Interest - 11/1 Principal - 5/1 Interest - 5/1	\$55,000	\$0	\$55,000	\$55,000	\$55,000 \$82,099
Interest - 11/1 Principal - 5/1 Interest - 5/1 <u>Series 2019B</u>	\$55,000 \$84,496	\$0 \$0	\$55,000 \$84,496	\$55,000 \$84,496	\$55,000 \$82,099 \$82
Interest - 11/1 Principal - 5/1 Interest - 5/1 <u>Series 2019B</u> Interest - 11/1	\$55,000 \$84,496 \$17,640	\$0 \$0 \$1,120	\$55,000 \$84,496 \$0	\$55,000 \$84,496 \$1,120	\$55,000 \$82,099 \$82,099 \$0 \$0
Interest - 11/1 Principal - 5/1 Interest - 5/1 <u>Series 2019B</u> Interest - 11/1 Special Call - 11/1	\$55,000 \$84,496 \$17,640 \$0	\$0 \$0 \$1,120 \$40,000	\$55,000 \$84,496 \$0 \$0	\$55,000 \$84,496 \$1,120 \$40,000	\$82,099 \$55,000 \$82,099 \$82,099 \$82,099 \$82,099 \$82,099 \$82,099 \$82,099 \$82,099 \$82,099 \$82,099 \$82,099 \$82,099 \$82,099 \$82,099 \$82,099 \$55,000 \$82,099 \$82,099 \$82,099 \$55,000 \$82,099 \$82,099 \$55,000 \$82,099 \$82,000 \$82,099 \$82,09

⁽¹⁾ Carry Forward is net of Reserve requirement

					Interest 11/1/2024:	
	Total	Debt Gross Per	Gross	Net		
	<u>Units</u>	<u>Unit Tax Roll</u>	<u>Assessment</u>	<u>Assessment</u>	2019A	\$80,793
Platted Lots - Full Debt	162	\$1,469.09	\$237,993	\$223,713		
Total Platted	162		\$237,993	\$223,713		

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	\$170,000.00	\$21,840.00	\$0.00 \$218,440.00
5/1/46	\$780,000.00	\$180,000.00		\$210,440.00
5/1/46 11/1/46	\$600,000.00	\$180,000.00 \$0.00	\$21,840.00 \$16,800.00	\$0.00 \$218,640.00
5/1/47	\$600,000.00	\$0.00	\$16,800.00	\$218,840.00
5/1/47 11/1/47			\$10,800.00	\$0.00 \$218,280.00
	\$410,000.00 \$410,000.00	\$0.00		
5/1/48	\$410,000.00	\$200,000.00	\$11,480.00	\$0.00 \$217 260 00
11/1/48	\$210,000.00 \$210,000.00	\$0.00	\$5,880.00 \$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

Community Development District

Amortization Schedule

Series 2019B, Capital Improvement Bonds

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

**Updated 5/1/2021

Constructions Constructions And Comment Press 1.47,000 151,000 530,000 151,000 77,047 151,000 51,545,000 151,000 Subs Transmit Press 51,000 51,000 51,100 51,000 Subs Transmit Press 51,000 51,100 51,000 51,000 Sub Transmit Press 51,000 51,000 51,000 51,000 Sub Transmit Press 51,000 51,000 51,000 54,000 Sub Transmit Press 522,000 54,007 51,000 54,000 Sub Transmit Press 522,000 54,000 54,000 54,000 With Status Press 522,000 54,000 54,000 54,000 With Status Press 522,000 55,100 55,000 55,000 Mitter Press 51,000 51,200 58,000 58,000 Status Press 51,000 51,200 51,000 58,000 Status Press 51,000 51,000 51,000 51,000 Status Press 51,000 51,000 51,000 51,000 Status Press </th <th>hru Projected at Budget</th> <th>hru thru</th> <th>Actual thru 3/31/23</th> <th>Actual thru 12/31/22</th> <th>Adopted Budget FY2023</th> <th>SCRIPTION</th>	hru Projected at Budget	hru thru	Actual thru 3/31/23	Actual thru 12/31/22	Adopted Budget FY2023	SCRIPTION
Gast Face A Turnment Face \$1,477.065 \$100,800 \$177.067 \$1,640.00 Menter Tarl Face \$10,000 \$12,550 \$10,000 \$10,000 \$10,000 Menter Tarl Face \$10,000 \$12,550 \$10,000 \$10,000 \$10,000 Sub Total \$12,550 \$10,000 \$10,000 \$10,000 \$10,000 Sub Total \$10,855,650 \$200,000 \$10,000 \$10,000 \$10,000 Sub Total \$10,855,650 \$200,000 \$10,000 \$10,000 \$10,000 Ware \$27,000 \$10,250,000 \$20,000 \$20,000 \$20,000 Ware \$27,000 \$10,250,000 \$24,000 \$24,000 \$24,000 Machareners \$10,000,000 \$10,000 \$10,000 \$10,000 \$10,000 Sub Total \$10,000,000 \$10,000 \$10,000 \$10,000 \$10,000 Sub Total \$10,000,000 \$10,000 \$10,000 \$10,000 \$10,000 Sub Total \$10,000,000 \$10,000 \$10,000 \$1						Revenues:
Gust Face & Transmore Face \$1.477.065 \$1.427.065 \$1.427.065 \$1.420 \$1.420.00 Member Tarl Face \$1.30.00 \$1.70.00 \$1.20.00 \$1.20.00 \$1.20.00 Member Tarl Face \$1.30.00 \$1.70.00 \$1.20.00 \$1.20.00 \$1.20.00 Sub Table \$1.20.00 \$1.20.00 \$1.20.00 \$1.20.00 \$1.20.00 Sub Table \$1.255.555 \$1.40.255 \$1.40.255 \$1.20.00 \$1.20.00 Guil Eas \$1.255.555 \$1.40.255 \$1.20.00 \$1.20.00 \$1.20.00 Mark \$1.20.00 \$1.20.00 \$1.20.00 \$1.20.00 \$1.20.00 Mark \$1.20.00 \$1.20.00 \$2.20.00 \$1.20.00 \$1.20.00 Mark \$1.20.00 \$2.20.00 \$2.20.00 \$2.20.00 \$2.20.00 Sub Table \$1.22.60 \$2.20.00 \$2.20.00 \$2.20.00 \$2.20.00 Sub Table \$1.22.60 \$2.20.00 \$2.20.00 \$2.20.00 \$2.20.00 \$2.20.00 \$2.20.00 \$2.20.00 \$						Golf Operations
Product Product \$170,191 \$10,000 \$11,385 \$110,000 Mactic Revenues \$13,300 \$12,565 \$22,000 \$51,000 Sub Total \$13,300 \$12,566 \$23,000 \$10,000 \$10,000 Sub Total \$13,300 \$10,000 \$10,000 \$10,000 \$10,000 Sub Total \$13,300 \$10,000 \$10,000 \$10,000 \$10,000 Sub Total \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 Wree \$13,000 \$10,000 \$10,000 \$10,000 \$10,000 But Total \$10,200 \$10,000 \$10,000 \$10,000 \$10,000 But Total \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 But Total \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 Gat Gat Acting Structures \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 Gat Gat Acting Structures \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$1,545,000 \$1,573,000	\$773,457	\$773,457	\$359,680	\$1,497,065	
Prodict Mange \$1:200 \$2:200 \$2:80.75 \$2:000 Sub Total \$1:83.865 \$4:60.255 \$5:69.362 \$1:57.600 Sub Total \$1:83.865 \$4:60.255 \$5:69.362 \$1:57.600 Cont Fast Part Fast More More Market Sciences \$2:20.00 \$4:60.75 \$1:200.00 \$1:67.600 Wine \$3:7.600 \$1:67.600 \$1:67.600 \$1:67.600 \$1:67.600 \$1:67.600 Sub Total \$1:67.600 \$3:67.601 \$1:67.600 \$1:67.600 \$1:67.600 \$1:67.600 \$1:67.600 Sub Total \$1:67.600 \$3:67.601 \$1:67.600 <					\$93,600	Member Trail Fees
Main 51.500 511.50 51.50 51.50 51.50 51.50 Golf Fast Fast Fast Andromyof Revenues 500,100 213.341 51.000 51.000 Golf Fast Fast Andromyof Revenues 500,100 213.341 540.000 51.000 Main Common Androm 513.000 513.000 523.301 51.000 Sub Total 513.000 513.000 500 500 500 Sub Total 514.21.500 597.001 515.67 500 50 Sub Total 51.421.500 500 50 50 50 50 Sub Total 50 50 50 50 50 50 50 Sub Total 50						
Sub Total 51,015,055 5460,256 5460,256 5460,256 51,014,000 Der TABE Ber Maching 500,100 523,000 540,211 550,000 520,000 Maching 51,025,000 520,000 540,211 550,000 520,000 Maching 51,025,000 520,000 540,211 550,500 520,000 Maching 51,025,000 540,211 51,025,000 520,000 500 Sub Total 51,025,000 500 500 500 500 Sub Total 500 500 500 500 500 Sub Total 500,000 50,000 500,000 500,000 500,000 Sub Total 501,000 500,270 51,027,000 51,027,000 51,027,000 51,022,000 Bob Total 501,000 500,275 51,000,000 500,000 500,000 Cold Geas 500,000 500,000 500,000 500,000 500,000 500,000 Cold Geas 500,000 500,000 500,000						
Golf F48 Cold State <						
Fåßfarrunt Rvenues 590,100 523,3.4.4 540,75 51,025,000 Ber 525,800 540,241 536,500 524,000 Mori 51,025,000 540,241 536,500 524,000 Mori 51,025,000 540,241 534,500 520,000 Mac/methic 510,250 545,500 540,000 500 Sub Total 51,421,500 5167,261 5125,244 51,027,000 Sub Total 50 50 50 50 50 Sub Total 50,257,000 510,758 510,000 50 50 Sub Total 531,400 500,270 510,719 530,600 50,000 Sub Total 531,400 507,264 530,000 50,000 50,000 Sub Total 531,400 507,264 530,000 50,000 50,000 Sub Total 531,400 507,264 530,000 50,000 50,000 Cold Gala 530,200,00 597,264 530,000 50,000 50,000	\$1,914,000 \$1,954,000	\$969,304	\$969,304	\$460,256	\$1,835,850	
Ber 5225.000 542.211 599.03 524.000 Wine \$33.7600 \$24.333 \$24.000 Machandline \$103.800 \$72.111 \$51.822 \$20.000 Machandlines \$0 \$650 \$72.144 \$1.827.000 Sub Total \$1.427.500 \$37.144 \$1.827.000 \$0 Gold Cause A. Lobuloss Mantanace \$0 \$0 \$0 \$0 Gold Cause A. Lobuloss Mantanace \$1.97.400 \$80,700 \$107.189 \$2.85.000 Sub Total \$57.400 \$80,700 \$197.189 \$3.85.000 \$3.85.000 Sub Total \$381.400 \$97.894 \$299.021 \$444.800 \$3.85.000 Total Gross Revenues \$3.85.766 \$97.894 \$291.921 \$444.800 \$3.82.500 Cause A. Andreamande \$3.85.700 \$1.924.100 \$3.325.000 \$3.85.000 \$3.85.000 \$3.87.800 \$4.1007 Cause A. Andreama A. Supplies \$7.000 \$3.02.101 \$3.82.71 \$4.80.000 Dark A. C. Chains \$4.1007	\$1.025.000 \$1.050.000	\$480.775	\$480.775	\$233.404	\$993.100	
Alchol \$16,800 \$72,811 \$14,52,826 \$200,000 Sub Total \$14,21,500 \$397,801 \$725,844 \$1,597,800 Sub Total \$14,21,500 \$50 \$50 \$50 Sub Total \$10 \$50 \$50 \$50 Sub Total \$20 \$50 \$50 \$50 All Member Dues \$374,400 \$96,370 \$197,189 \$385,000 Sub Total \$391,600 \$97,931 \$3291,600 \$33,832 \$33,000 Sub Total \$391,600 \$97,931 \$3291,600 \$33,832,756 \$3291,001 \$33,832,756 \$35,000 \$33,832,756 \$35,000 \$3		\$99,903	\$99,903	\$49,241		
Machamida 50 5455 5455 52,000 Sub Total 51,421,500 357,001 3731,844 51,507,000 Gold Cause & Cubinous Muniterance Mice Revenues/Equipment Trade-in 50 30 50 50 Sub Total 50 50 50 50 50 50 Sub Total 50 50 50 50 50 50 Sub Total 537,400 50,734 50,734 50,000 50,000 Sub Total 5381,640 597,834 520,001 51,825,500 Sub Total 5381,640 597,834 520,102 53,825,500 Sub Total 53,825,600 51,710 53,825,800 53,825,800 Conserences 53,825,600 51,710,105 53,800,000 53,825,800 Conserence 51,24,40 53,230,00 599,851 5171,105 53,800,00 Conserence 51,24,40 53,230,00 53,230,00 53,230,00 54,202 50,000 Conserenatis A contrain 51,200						
Sub Total 51,427,000 5367,001 571,1844 51,807,000 Galf Caura & Cubhous Mintenance 50 50 50 50 Mic: Revenues/Equipment Trade-in 50 50 50 50 All Monie Cluss 5374,400 566,570 5197,160 5395,000 All Monie Cluss 5374,400 596,570 5197,160 5395,000 Sub Total 5381,682 539,520 5395,000 51,584 53,552 Sub Total 5381,682 5927,160 51,582,169 53,252,000 55,550 Total Gross Revenues 53,352,700 571,105 53,52,000 54,65,000 CGG Garantins Garat Sange A Hundiap Pres 52,020 52,101 53,22,102 54,000 Cord Garantine S Hundiap Pres 52,020 52,223 54,000 53,100 54,000 Cord Garantine S Hundiap Pres 52,200 52,200 53,100 53,000 53,100 53,000 Gara Lange A Hundiap Pres 52,200 54,20 54,100 53,000 53,100 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Golf Course & Clubhouse Maintenance Mex Revenues/Equipment Trade-In 50 50 50 Sub Total 90 50 50 50 Golf CAA At Marther Dues Initiation Fees \$374,000 566,377 \$197,189 \$385,000 Sub Total \$391,400 \$97,7934 \$201,021 \$4646,600 Total Gross Revenues \$3,538,796 \$925,197 \$1,922,169 \$33,820 Excenses: Galf Caurta At Supplex \$34,80,00 \$59,651 \$171,105 \$35,000 CCCS Mertatura At Supplex \$122,440 \$491,843 \$35,110 \$13,40,00 CCCS Mertatura At Supplex \$122,440 \$401,843 \$35,100 \$13,40,00 CCCS Mertatura At Supplex \$122,440 \$40,100 \$39,227 \$36,000 Supplex Coct \$30,000 \$29,93,53 \$11,702 \$36,000 CCCS Mertatura At Supplex \$122,440 \$40,800 \$14,800 \$14,800 CCCS Mertatura At Supplex \$122,440 \$11,702 \$36,000 \$14,800 Supplex Coct \$13,000 \$22,000 <						
Mic: Revenues/Equipment Trade-In 50 50 50 Sub Total 50 50 50 Gall GM Inflation Fees S174.00 598,370 5197,189 S198,000 Sub Total S374.00 598,370 5197,189 S198,000 Sub Total S381,600 S1,644 S3,832 S0,000 Sub Total S381,600 S197,193 S201,021 S444,000 Total Gross Revenues S3,857,56 S925,191 S1,922,169 S3,825,000 Exemase: S100,000 S99,051 S171,100 S3,0000 S30,000 Gold Garnine S33,277 S1,922,169 S3,825,000 S44,000 Carl Lease Repairs & Supplem S14,307 S50,359 S22,240 S41,000 Carl Lease Repairs & Supplem S14,307 S12,800 S4,220 S4,000 Start Dues & Handcap Fees S2,000 S4,243 S4,000 S4,840 Garl Carl Lease Repairs & Supplem S14,000 S12,820 S33,827 S4,840 Start Dues A Handcap Fees	\$1,507,000 \$1,571,000	\$751,844	\$751,844	\$367,001	\$1,421,500	
Gall GAL Inflation Foes S374.400 S60.570 S197.189 S386.000 Sub Total S387.95 S97.934 S201.021 S404.000 Total Cross Revenues S3.658.756 S925.191 S1.022.160 S3.825.000 Exponses: S0.058.756 S925.191 S1.022.160 S3.825.000 COCK Constance S3.658.756 S925.191 S1.022.160 S3.80.000 Payroll Coat S59.250 S21.010 S3.227 S6.000 COCK Mechandine S124.400 S48.316 S1.43.000 S4.300 Cart Loss Reparts & Stappine S7.62.00 S2.2343 S41.222 S8.000 Saft Due & Handrong Fees S2.200 S42.43 S4.800 S4.800 Saft Due & Handrong Fees S2.000 S4.73 S2.590 S4.00 Reservice Total S96.650 S1.424 S1.000 S4.800 Saft Due & Handrong Fees S2.000 S4.738 S2.590 S4.000 Saft Due & Handrong Fees S2.000 S4.738 S5.600 S4.000	\$0 \$0	\$0	\$0	\$0	\$0	
All Nember Dues 537,400 556,370 5197,169 5395,000 Sub Total 5385,000 51,654 53,832 50,000 Total Gross Revenues 53,658,756 5925,191 51,922,169 53,825,000 Exponses: Cold Gross Revenues 53,658,756 5925,191 51,922,169 53,825,000 Exponses: Cold Coention S395,000 599,651 53,92,07 585,000 Cold Coention S392,000 599,651 53,82,000 53,82,000 53,82,000 Dank & Cole Face S14,300 S39,33,93,92,27 585,000 58,000 53,82,000 Dank & Cole Face S14,300 S20,343 S41,220 S40,000 Paper Coords S15,000 S20,343 S41,220 S40,000 Paper Coords S15,000 S12,44 S14,000 S3,84,000 S3,84,000 Range Balle & Supplies S17,600 S14,44 S14,000 S3,84,000 S3,84,000 Staff Uniforms S20,000 S14,44 S1,01,02 S18,000 S4,220	\$0 \$0	\$0	\$0	\$0	\$0	Sub Total
Initiation Fees \$7,000 \$1,564 \$3,832 \$9,000 Sub Total \$381,400 \$97,633 \$201,021 \$444,000 Total Gross Revenues \$3,638,756 \$925,191 \$1,922,169 \$53,825,000 Exponses: Carl Gross Revenues \$3,638,756 \$99,511 \$1,922,169 \$53,825,000 Constraints Carl Gross Revenues \$339,000 \$99,651 \$171,105 \$330,000 \$30,227 \$60,000 COS Merchandise \$12,444 \$54,180 \$333,000 \$99,651 \$171,105 \$330,000 \$99,651 \$171,105 \$330,000 \$30,602 \$330,000 \$99,670 \$44,000 \$333,300 \$22,442 \$41,000 \$338,000 \$37,338 \$22,550 \$38,400 \$338,000						Golf G&A
Sub Total \$3381,400 \$57,934 \$201,021 \$404,000 Total Gross Revenues \$3,838,756 \$325,191 \$1,922,169 \$3,825,000 EXDENSES Sectors \$30,038,756 \$325,191 \$1,922,169 \$3,825,000 Cold Overslinos Sign 000 \$90,651 \$171,105 \$350,000 COGS Merchandine \$12,440 \$46,164 \$85,327 \$86,000 Bank & C.F ees \$14,000 \$41,4300 \$41,4300 \$41,4300 Bank & C.F ees \$20,003 \$20,343 \$41,282 \$80,000 Staff Unde & Handcap, Frees \$20,001 \$32,274 \$51,000 \$34,000 Parenoticitie \$22,400 \$41,000 \$44,000 \$44,000 \$44,000 Range Ballis & Supplies \$15,600 \$1,444 \$10,102 \$18,000 \$4,400 Suprotatis \$706,6697 \$200,653 \$387,644 \$727,400 \$44,00 Gross Payroll \$50,500 \$134,000 \$24,971 \$2,000 \$3,800 Gross Payroll \$500,500<				1		
Total Gross Revenues \$3,838.756 \$925.197 \$1,922,169 \$3,825.000 Excenses: Golf Densitions \$3,838.756 \$925.197 \$1,922,169 \$3,350,000 Payroll Cost \$59,250 \$21,010 \$3,222,000 \$34,600 \$59,250 \$22,517 \$566,000 COCS Metchandise \$124,440 \$44,184 \$38,316 \$143,400 \$41,000 Cons Revenues \$22,900 \$24,040 \$42,192 \$41,000 \$41,000 Cons Revenues \$124,440 \$44,184 \$38,316 \$143,000 \$22,910 \$41,000 Cons Revenues \$122,900 \$34,040 \$738 \$22,950 \$84,000 \$310,000 \$50,000 \$51,600 \$1,424 \$1,810 \$50,000 \$518,000 \$50,000 \$518,000 \$50,000 \$518,000 \$50,000 \$518,000 \$50,000 \$518,000 \$50,000 \$51,810 \$52,000 \$53,453 \$52,000 \$53,453 \$52,000 \$53,453 \$52,000 \$50,800 \$51,450,000 \$50,800 \$51,450,000 \$50,800						
Exenses: Saft Operations Same Same <thsame< th=""> <thsame< th=""> Same<td>\$404,000 \$430,000</td><td>\$201,021</td><td>\$201,021</td><td>\$97,934</td><td>\$381,400</td><td>Sub Total</td></thsame<></thsame<>	\$404,000 \$430,000	\$201,021	\$201,021	\$97,934	\$381,400	Sub Total
Gords Payroll \$339,000 \$99,651 \$171,105 \$350,000 Payroll Cost \$\$99,250 \$21,010 \$39,227 \$65,000 COGS Marchandiae \$124,440 \$46,154 \$85,166 \$143,000 Bark & C. Feas \$11,377 \$39,359 \$22,2440 \$41,000 Cart Lease & Repairs & Supplies \$76,200 \$22,043 \$41,282 \$80,000 Shiff Dues & Handica, Frees \$2,200 \$428 \$6,062 \$3,000 Paper Goods \$11,000 \$14,24 \$10,102 \$18,000 Scorecards & Pro Shop Supplies \$27,000 \$4,420 \$18,300 \$6,000 Sult Total \$706,697 \$206,695 \$337,864 \$727,400 \$200,000 Sult Total \$706,697 \$206,695 \$337,864 \$727,400 \$4,200 Sult Total \$706,697 \$206,695 \$337,864 \$727,400 \$4,200 Sult Total \$706,697 \$206,695 \$337,864 \$727,400 \$400 Cold Fast \$21,500 \$14,100 <t< td=""><td>\$3,825,000 \$3,955,000</td><td>\$1,922,169</td><td>\$1,922,169</td><td>\$925,191</td><td>\$3,638,756</td><td>Total Gross Revenues</td></t<>	\$3,825,000 \$3,955,000	\$1,922,169	\$1,922,169	\$925,191	\$3,638,756	Total Gross Revenues
Gross Payroll \$33,000 \$99,651 \$171,105 \$35,000 Payroll Cost \$53,250 \$21,010 \$39,227 \$56,500 COGS Merchandise \$124,440 \$46,144 \$58,316 \$143,000 Bark & CC Fees \$54,1307 \$53,399 \$22,940 \$41,100 Cart Lease & Repairs & Supplies \$75,200 \$20,343 \$54,1282 \$80,000 Staff Dues & Handicap Fees \$2,800 \$428 \$8,062 \$3,000 Paper Goods FeeservalumTee Sheet Systems \$8,400 \$738 \$2,950 \$8,400 Scorecards & Pro Shop Supplies \$15,000 \$1,424 \$10,102 \$18,000 \$5000 Sourd Table \$20,000 \$3,180 \$338 \$22,000 \$3,180 \$22,000 Sub Total \$300,500 \$14,001 \$338 \$256,500 \$20,001 Gord FAB \$507,763 \$346,223 \$287,199 \$256,000 Cold Surcharge \$3,438 \$21,197 \$2,000 \$21,690 \$34,100 Colcas FAB <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Expenses:</td></td<>						Expenses:
Gross Payroll \$33,000 \$99,651 \$171,105 \$35,000 Payroll Cost \$53,250 \$21,010 \$39,227 \$56,500 COGS Merchandise \$124,440 \$46,144 \$58,316 \$143,000 Bark & CC Fees \$54,1307 \$53,399 \$22,940 \$41,100 Cart Lease & Repairs & Supplies \$75,200 \$20,343 \$54,1282 \$80,000 Staff Dues & Handicap Fees \$2,800 \$428 \$8,062 \$3,000 Paper Goods FeeservalumTee Sheet Systems \$8,400 \$738 \$2,950 \$8,400 Scorecards & Pro Shop Supplies \$15,000 \$1,424 \$10,102 \$18,000 \$5000 Sourd Table \$20,000 \$3,180 \$338 \$22,000 \$3,180 \$22,000 Sub Total \$300,500 \$14,001 \$338 \$256,500 \$20,001 Gord FAB \$507,763 \$346,223 \$287,199 \$256,000 Cold Surcharge \$3,438 \$21,197 \$2,000 \$21,690 \$34,100 Colcas FAB <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Golf Operations</td></td<>						Golf Operations
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Sod/Plants/Landscaping \$7,000 \$0 \$0 \$6,000 Dues contractors \$500 \$0 \$1,325 \$0 Straw/Mulch/Coguina/Color \$10,000 \$3,749 \$0 \$8,000 Assessories/Small Tools/supplies \$10,750 \$105 \$8,458 \$7,000 Staff Uniforms/Dues \$3,000 \$367 \$702 \$3,000 Waste Removal \$6,000 \$3,673 \$3,966 \$7,000 Equipment/Leases/Rentals \$105,200 \$27,571 \$55,144 \$105,000 Equipment/Lirigation Repairs \$53,850 \$6,291 \$16,346 \$55,000 Irrigation/Utilities/Telephone/Building Utilities \$24,500 \$12,545 \$22,538 \$35,000	\$37,000 \$39,000	\$19,847	\$19,847	\$8,190	\$34,800	Gas/Oil/Grease
Dues contractors \$500 \$0 \$1,325 \$0 Straw/Mulch/Coquina/Color \$10,000 \$3,749 \$0 \$8,000 Assessories/Small Tools/supplies \$10,750 \$105 \$8,458 \$7,000 Staff Uniforms/Dues \$3,000 \$367 \$702 \$3,000 Waste Removal \$6,000 \$3,673 \$3,966 \$7,000 Equipment Leases/Rentals \$105,200 \$27,571 \$55,144 \$105,000 Equipment/Irigation Repairs \$53,850 \$6,291 \$16,346 \$55,000 IrrigationUtilities/Telephone/Building Utilities \$24,500 \$12,545 \$22,538 \$35,000						
Straw/Mulch/Coquina/Color \$10,000 \$3,749 \$0 \$8,000 Assessories/Small Tools/supplies \$10,750 \$105 \$8,458 \$7,000 Staff Uniforms/Dues \$3,000 \$367 \$702 \$3,000 Waste Removal \$6,000 \$3,673 \$3,966 \$7,000 Equipment Leases/Rentals \$105,200 \$27,571 \$55,144 \$105,000 Equipment/Irigation Repairs \$53,850 \$6,291 \$16,346 \$55,000 IrrigationUtilities/Telephone/Building Utilities \$24,500 \$12,545 \$22,538 \$35,000						
Assessories/Small Tools/supplies \$10,750 \$105 \$8,458 \$7,000 Staff Uniforms/Dues \$3,000 \$367 \$702 \$3,000 Waste Removal \$6,000 \$3,673 \$3,966 \$7,000 Equipment Leases/Rentals \$105,200 \$27,571 \$55,144 \$105,000 Equipment/Irigation Repairs \$53,850 \$6,291 \$16,346 \$55,000 IrrigationUtilities/Telephone/Building Utilities \$24,500 \$12,545 \$22,538 \$35,000						
Staff Uniforms/Dues \$3,000 \$367 \$702 \$3,000 Waste Removal \$6,000 \$3,673 \$3,966 \$7,000 Equipment Leases/Rentals \$105,200 \$27,571 \$55,144 \$105,000 Equipment/Irigation Repairs \$53,850 \$6,291 \$16,346 \$55,000 IrrigationUtilities/Telephone/Building Utilities \$24,500 \$12,545 \$22,538 \$35,000						
Waste Removal \$6,000 \$3,673 \$3,966 \$7,000 Equipment Lease/Rentals \$105,200 \$27,571 \$55,144 \$105,000 Equipment/Irrigation Repairs \$53,850 \$6,291 \$16,346 \$55,000 IrrigationUtilities/Telephone/Building Utilities \$24,500 \$12,545 \$22,538 \$36,000						
Equipment Leases/Rentals \$105,200 \$27,571 \$55,144 \$105,000 Equipment/Irrigation Repairs \$53,850 \$6,291 \$16,346 \$55,000 IrrigationUtilities/Telephone/Building Utilities \$24,500 \$12,545 \$22,538 \$35,000						
IrrigationUtilities/Telephone/Building Utilities \$24,500 \$12,545 \$22,538 \$35,000	\$105,000 \$138,000	\$55,144	\$55,144	\$27,571	\$105,200	Equipment Leases/Rentals
vvater/Sewer \$23,400 \$46 \$46 \$20,000	\$35,000 \$35,000 \$20,000 \$21,000	\$22,538 \$46		\$12,545 \$46	\$24,500 \$23,400	IrrigationUtilities/Telephone/Building Utilities Water/Sewer
Sub Total \$1,005,171 \$184,986 \$443,325 \$981,000	\$981,000 \$1,034,000	\$443,325	\$443,325	\$184,986	\$1,005,171	Sub Total

Community Development District

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
Golf Clubhouse Maintenance						
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
Golf G&A						
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 Assessments	\$358,560	\$322,497	\$358,000		\$358,560	\$358,560
Interfund Transfer	\$358,560 \$0	\$322,497	\$358,000 \$0		\$358,560 \$0	\$338,380 \$0
Sub Total	\$358,560	\$322,497	\$358,000		\$358,560	\$358,560
	<i></i>	++==,	<i></i>			<i></i>
FUND BALANCE - Ending	\$132,676	\$301,501	\$282,792		\$209,960	\$165,060

Community Development District

GOLF COURSE OPERATIONS

REVENUES:

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

GOLF F&B

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

GOLF COURSE & CLUBHOUSE MAINTENANCE Misc. Revenues/Equipment Trade-In

GOLF G&A

All Member Dues 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

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

GOLF COURSE MAINTENANCE

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

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.

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

Revenue generated by any equipment sold.

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

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.

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 greese 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.

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.

Community Development District

GOLF COURSE OPERATIONS

Salaries related to all management staff, salary, hourly, incentives. Monthly fees related to the processing of all payroll, benefits, 401K. Contract Service for additional projects. All holiday & seasonal décor for clubhouse. Repair and maintenance of golf clubhouse. General clubhouse related cleaning supplies. Operational paper supplies such as paper towels, toilet paper, etc. Repair and maintenance of the clubhouse.

Salaries related to all management staff, salary, hourly, incentives. Monthly fees related to the processing of all payroll, benefits, 401K. Contract Service to Clean Clubhouse, HVAC, windows. Various dues for staff and print material. Fees due to credit card company for processing of charges. Service agreement for copier, misc rentals. All holiday & seasonal décor for clubhouse. Property and casualty insurance for the property. Management of licenses, permits, and other legal matters. Annual management fees for golf operations. Cost related to all annual promotions for golf memberships. General office supplies for G&A, golf, and F&B. Tax related to golf clubs personal property and various permits. Cost related to all annual promotions for residents in tennis, swim, golf, and park. Internet provider and all hardware for computers, point of sale stations. Travel expense for staff buiness related to the operation. All telephone hardware and service costs. Electricity for all areas, waste pickup, and pest control. Related cost for all staff training, daily meals and uniforms. Various marketing expenses and promotions for golf and social events.

GOLF CLUBHOUSE MAINTENANCE

Gross Payroll Payroll Cost Contract Services Holiday/Plants Building Repairs Vendors Misc Cleaning Supplies Paper Supplies/Misc Supplies Building Repairs In-House

GOLF G&A

Gross Payroll Payroll Cost Contract Service Cleaning Misc/Dues/Subscriptions Bank Fees/CC Fees Equipment Rental Flowers/Décor Property Insurance Legal Fees Management Fees Member Relations Paper Supplies/Stationary/Office Supplies Permits/Property Tax **Resident Appreciation** Software/Computer/Jonas Travel/Mileage/Staff Meals/Seminars Telephone/Music/Dish Utilities/Waste Removal/Pest Control Staff Training/Cost/Meals/Uniforms All Marketing Costs/Member Relations

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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

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:						
Tennis:						
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
Pools:						
Guest Fees	\$14,400	\$5,965	\$7,012		\$17,000	\$20,000
Swim Lessons	\$6,900	\$0	\$0 \$0		\$7,000	\$8,000
Rentals	¢0,000 \$0	\$0 \$0	\$0 \$0		\$2,000	\$4,000
Clubroom Rentals	\$25,300	\$6,446	\$13,100		\$27,000	\$30,000
Swim Team	\$12,000	\$0,440 \$0	\$0		\$12,000	\$15,000
Sub Total	\$12,000	\$12,411	\$20,112		\$65,000	\$77,000
	\$38,000	φ12,411	\$20,112		\$05,000	\$77,000
<u>Café/Cabana Bar:</u>	\$ \$\$\$\$\$\$\$\$	6 0 404			# 100 000	6 440.000
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
Kids Club/Lake House:						
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
Non Operating Income:						
Rec Fund Assessments	\$1,006,189	\$906,406	\$978,351		\$1,006,189	\$1,066,850
Interfund Transfer In	\$0	\$000,400 \$0	\$070,001 \$0		\$0	\$0
Interest Income	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
Sub Total	\$1,006,189	\$906,406	\$978,351		\$1,006,189	\$1,066,850
Total Cross Bayanyas	\$1,371,609	\$962,759	\$1,083,139	\$0	\$1,382,689	\$1,500,850
Total Gross Revenues	\$1,371,009	\$962,759	\$1,063,139	<u> </u>	\$1,362,669	\$1,500,650
<u>Expenses:</u>						
Tennis:						
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	¢7,070 \$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		\$0,000	\$1,300
		5 92 \$1,085	\$108 \$2,859			\$6,000
Paper & Cleaning	\$5,200 \$6,000				\$6,000 \$6,000	
Building Supplies	\$6,000 \$600	\$1,632	\$3,225		\$6,000	\$6,000
Rec Supplies	\$600	\$0	\$0 \$170 862		\$600 \$367,500	\$600
Sub Total	\$363,410	\$83,180	\$170,862		\$307,30U	\$390,500

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

RECREATIONAL FUND Continued

Pool/Swim: Gross Payroll Payroll Cost Bank & CC Fees Water & Sewer/Utilities Gas Repairs & Maint. Pool Chemicals Pool Miscellaneous Expenses Contract Service Cleaning Supplies Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Sub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor	\$166,000 \$24,900 \$3,516 \$52,200 \$7,900 \$25,500 \$24,000 \$4,800 \$4,800 \$4,200 \$1,200 \$1,200 \$1,200 \$1,100 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160 \$3,300	\$20,663 \$4,100 \$0 \$14,495 \$0 \$1,540 \$7,230 \$0 \$225 \$674 \$0 \$225 \$674 \$0 \$225 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,747 \$0 \$819 \$710	\$48,764 \$8,740 \$0 \$27,128 \$2,008 \$2,452 \$17,714 \$0 \$225 \$1,240 \$0 \$348 \$0 \$0 \$348 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0 \$1220	\$165,000 \$25,000 \$3,600 \$55,000 \$8,000 \$22,000 \$35,000 \$1,000 \$4,500 \$1,000 \$1,500 \$1,000 \$1,000 \$329,300 \$1,000 \$329,300	\$180,000 \$27,000 \$3,600 \$55,000 \$8,000 \$22,000 \$35,000 \$1,000 \$4,500 \$1,000 \$1,000 \$1,000 \$346,300 \$70,000 \$13,000 \$800
Gross Payroll Payroll Cost Bank & CC Fees Water & Sewer/Utilities Gas Repairs & Maint. Pool Chemicals Pool Miscellaneous Expenses Contract Service Cleaning Supplies Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Permits Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Cost Bank CC Fees Staff Uniforms Permits Mits Mather Cogs Store Merchandise COGS Staff Uniforms Permits Permits Permits Permits Cogs Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$24,900 \$3,516 \$52,200 \$7,900 \$25,500 \$24,000 \$4,800 \$2,600 \$4,200 \$1,200 \$1,200 \$1,100 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$4,100 \$0 \$14,495 \$0 \$1,540 \$7,230 \$0 \$225 \$674 \$0 \$225 \$0 \$0 \$0 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$8,740 \$0 \$27,128 \$2,008 \$2,452 \$17,714 \$0 \$225 \$1,240 \$0 \$348 \$0 \$0 \$0 \$0 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	\$25,000 \$3,600 \$55,000 \$8,000 \$22,000 \$35,000 \$1,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$1,000 \$329,300 \$61,000 \$11,000	\$27,000 \$3,600 \$55,000 \$8,000 \$22,000 \$35,000 \$1,000 \$4,500 \$1,000 \$1,000 \$346,300 \$70,000 \$13,000
Payroll Cost Bank & CC Fees Water & Sewer/Utilities Gas Repairs & Maint. Pool Chemicals Pool Miscellaneous Expenses Contract Service Cleaning Supplies Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Permits Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$24,900 \$3,516 \$52,200 \$7,900 \$25,500 \$24,000 \$4,800 \$2,600 \$4,200 \$1,200 \$1,200 \$1,100 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$4,100 \$0 \$14,495 \$0 \$1,540 \$7,230 \$0 \$225 \$674 \$0 \$225 \$0 \$0 \$0 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$8,740 \$0 \$27,128 \$2,008 \$2,452 \$17,714 \$0 \$225 \$1,240 \$0 \$348 \$0 \$0 \$0 \$0 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	\$25,000 \$3,600 \$55,000 \$8,000 \$22,000 \$35,000 \$1,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$1,000 \$329,300 \$61,000 \$11,000	\$27,000 \$3,600 \$55,000 \$8,000 \$22,000 \$35,000 \$1,000 \$4,500 \$1,000 \$1,000 \$346,300 \$70,000 \$13,000
Bank & CC Fees Water & Sewer/Utilities Gas Repairs & Maint. Pool Chemicals Pool Miscellaneous Expenses Contract Service Cleaning Supplies Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Permits Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Coss Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$3,516 \$52,200 \$7,900 \$25,500 \$24,000 \$4,800 \$2,600 \$4,200 \$1,200 \$1,200 \$1,100 \$0 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$0 \$14,495 \$0 \$1,540 \$7,230 \$0 \$225 \$674 \$0 \$255 \$0 \$0 \$0 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$0 \$27,128 \$2,008 \$2,452 \$17,714 \$0 \$225 \$1,240 \$0 \$348 \$0 \$0 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	 \$3,600 \$55,000 \$8,000 \$22,000 \$35,000 \$1,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$3,600 \$55,000 \$8,000 \$22,000 \$35,000 \$1,000 \$2,700 \$4,000 \$1,500 \$1,000 \$346,300 \$70,000 \$13,000
Water & Sewer/Utilities Gas Repairs & Maint. Pool Chemicals Pool Miscellaneous Expenses Contract Service Cleaning Supplies Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Dub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Dub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$52,200 \$7,900 \$25,500 \$24,000 \$4,800 \$2,600 \$4,200 \$1,200 \$1,100 \$0 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$14,495 \$0 \$1,540 \$7,230 \$0 \$225 \$674 \$0 \$255 \$0 \$0 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$27,128 \$2,008 \$2,452 \$17,714 \$0 \$225 \$1,240 \$0 \$348 \$0 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	 \$55,000 \$8,000 \$22,000 \$35,000 \$1,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$55,000 \$8,000 \$22,000 \$35,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$346,300 \$70,000 \$13,000
Gas Repairs & Maint. Pool Chemicals Pool Miscellaneous Expenses Contract Service Cleaning Supplies Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Permits Sub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$7,900 \$25,500 \$24,000 \$4,800 \$2,600 \$4,200 \$1,200 \$1,100 \$0 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$0 \$1,540 \$7,230 \$0 \$225 \$674 \$0 \$255 \$0 \$0 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$2,008 \$2,452 \$17,714 \$0 \$225 \$1,240 \$0 \$348 \$0 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	 \$8,000 \$22,000 \$35,000 \$1,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$8,000 \$22,000 \$35,000 \$1,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$346,300 \$70,000 \$13,000
Repairs & Maint. Pool Chemicals Pool Miscellaneous Expenses Contract Service Cleaning Supplies Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Dub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Dub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$25,500 \$24,000 \$4,800 \$2,600 \$4,200 \$1,200 \$1,100 \$0 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$1,540 \$7,230 \$0 \$225 \$674 \$0 \$255 \$0 \$0 \$0 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$2,452 \$17,714 \$0 \$225 \$1,240 \$0 \$348 \$0 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	 \$22,000 \$35,000 \$1,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$22,000 \$35,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$346,300 \$70,000 \$13,000
Chemicals Pool Miscellaneous Expenses Contract Service Cleaning Supplies Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Sub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Café/Cabana Bar: Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$24,000 \$900 \$4,800 \$2,600 \$4,200 \$1,200 \$1,100 \$0 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$7,230 \$0 \$225 \$674 \$0 \$255 \$0 \$0 \$0 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$17,714 \$0 \$225 \$1,240 \$0 \$348 \$0 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	 \$35,000 \$1,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$35,000 \$1,000 \$4,500 \$2,700 \$1,500 \$1,000 \$1,000 \$346,300 \$70,000 \$13,000
Miscellaneous Expenses Contract Service Cleaning Supplies Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Dermits Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Core Seayroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$900 \$4,800 \$2,600 \$1,200 \$1,100 \$0 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$0 \$225 \$674 \$0 \$255 \$0 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$0 \$225 \$1,240 \$0 \$348 \$0 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	 \$1,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$1,000 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$346,300 \$70,000 \$13,000
Contract Service Cleaning Supplies Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Sub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Cor S Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$4,800 \$2,600 \$4,200 \$1,200 \$0 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$225 \$674 \$0 \$255 \$0 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$225 \$1,240 \$0 \$348 \$0 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	 \$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$4,500 \$2,700 \$4,000 \$1,500 \$1,000 \$346,300 \$70,000 \$13,000
Cleaning Supplies Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Sub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Cor S Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$2,600 \$4,200 \$1,200 \$1,100 \$0 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$674 \$0 \$255 \$0 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$1,240 \$0 \$348 \$0 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	 \$2,700 \$4,000 \$1,500 \$1,000 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$2,700 \$4,000 \$1,500 \$1,000 \$1,000 \$346,300 \$70,000 \$13,000
Swim Team Cost Office Supplies Recreational Supplies Uniforms Permits Sub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$4,200 \$1,200 \$1,100 \$0 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$0 \$255 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$0 \$348 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	 \$4,000 \$1,500 \$1,000 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$4,000 \$1,500 \$1,000 \$0 \$1,000 \$346,300 \$70,000 \$13,000
Office Supplies Recreational Supplies Uniforms Permits Sub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Coros Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$1,200 \$1,100 \$0 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$255 \$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$348 \$0 \$0 \$108,619 \$15,907 \$4,290 \$0	 \$1,500 \$1,000 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$1,500 \$1,000 \$0 \$1,000 \$346,300 \$70,000 \$13,000
Recreational Supplies Uniforms Permits Sub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Dermits Cod/Bev/Liquor COGS Staff Uniforms Permits Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$1,100 \$0 \$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$0 \$0 \$108,619 \$15,907 \$4,290 \$0	 \$1,000 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$1,000 \$0 <u>\$1,000</u> \$346,300 \$70,000 \$13,000
Uniforms Permits Sub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Dermits Coss Payroll Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$0 <u>\$900</u> \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$0 \$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$0 <u>\$0</u> \$108,619 \$15,907 \$4,290 \$0	 \$0 \$1,000 \$329,300 \$61,000 \$11,000	\$0 <u>\$1,000</u> \$346,300 \$70,000 \$13,000
Permits Sub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Eub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$900 \$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$0 \$49,182 \$5,435 \$1,747 \$0 \$819	\$0 \$108,619 \$15,907 \$4,290 \$0	 \$1,000 \$329,300 \$61,000 \$11,000	\$1,000 \$346,300 \$70,000 \$13,000
Sub Total Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Dub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$319,716 \$55,500 \$9,990 \$742 \$2,520 \$2,160	\$49,182 \$5,435 \$1,747 \$0 \$819	\$108,619 \$15,907 \$4,290 \$0	 \$329,300 \$61,000 \$11,000	\$346,300 \$70,000 \$13,000
Café/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/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$55,500 \$9,990 \$742 \$2,520 \$2,160	\$5,435 \$1,747 \$0 \$819	\$15,907 \$4,290 \$0	 \$61,000 \$11,000	\$70,000 \$13,000
Gross Payroll Payroll Cost Alcohol Surcharge Pest Control Cable/TV Gas Repairs & Maint. Bank CC Fees Paper Goods Supplies Rec Supplies/Cleaning Supplies/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$9,990 \$742 \$2,520 \$2,160	\$1,747 \$0 \$819	\$4,290 \$0	\$11,000	\$13,000
Payroll Cost Alcohol Surcharge Pest Control Cable/TV Gas Repairs & Maint. Bank CC Fees Paper Goods Supplies Rec Supplies/Cleaning Supplies/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$9,990 \$742 \$2,520 \$2,160	\$1,747 \$0 \$819	\$4,290 \$0	\$11,000	\$13,000
Alcohol Surcharge Pest Control Cable/TV Gas Repairs & Maint. Bank CC Fees Paper Goods Supplies Rec Supplies/Cleaning Supplies/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$742 \$2,520 \$2,160	\$0 \$819	\$0		
Pest Control Cable/TV Gas Repairs & Maint. Bank CC Fees Paper Goods Supplies Rec Supplies/Cleaning Supplies/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$2,520 \$2,160	\$819		\$800	¢QAA
Cable/TV Gas Repairs & Maint. Bank CC Fees Paper Goods Supplies Rec Supplies/Cleaning Supplies/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$2,160		¢4 coo		φουυ
Gas Repairs & Maint. Bank CC Fees Paper Goods Supplies Rec Supplies/Cleaning Supplies/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas		\$710	\$1,638	\$3,000	\$3,000
Repairs & Maint. Bank CC Fees Paper Goods Supplies Rec Supplies/Cleaning Supplies/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas			\$1,241	\$2,000	\$2,000
Bank CC Fees Paper Goods Supplies Rec Supplies/Cleaning Supplies/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	40,000	\$778	\$3,702	\$3,500	\$3,500
Bank CC Fees Paper Goods Supplies Rec Supplies/Cleaning Supplies/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$1,950	\$0	\$520	\$2,000	\$2,000
Paper Goods Supplies Rec Supplies/Cleaning Supplies/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$1,556	\$0	\$0	\$1,700	\$1,700
Rec Supplies/Cleaning Supplies/Wa Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$9,600	\$1,760	\$2,383	\$10,000	\$10,000
Food/Bev/Liquor COGS Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$9,900	\$1,592	\$5,038	\$10,000	\$10,000
Store Merchandise COGS Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$65,375	\$10,486	\$24,944	\$67,000	\$75,000
Staff Uniforms Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$5,040	\$0	¢∠−,0++ \$0	\$5,200	\$6,000
Permits Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$1,000	\$0 \$211	\$0 \$211	\$3,200	\$0,000 \$1,000
Sub Total Administrative Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$500	⇒∠11 \$0	\$211 \$0	\$500	\$500
Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$169,133	\$23,538	\$59,874	 \$178,700	\$198,500
Gross Payroll Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas					
Payroll Cost Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$125,000	\$25,254	\$55,604	\$125,000	\$135,000
Bank CC Fees Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$28,350	\$6,590	\$13,320	\$27,000	\$35,000
Insurance Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$20,330	\$2,903	\$5,587	\$10,000	\$33,000 \$10,000
Resident Relations Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas				\$10,000	\$10,000
Permits/Fees Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$36,000	\$11,826	\$23,652		. ,
Décor Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$10,800	\$5,165	\$8,356	\$12,000	\$15,000
Print/Paper/Stationary Computer/Jonas Operational Supplies All Areas	\$1,000	\$357	\$268	\$1,000	\$1,000
Computer/Jonas Operational Supplies All Areas	\$1,400	\$188	\$188	\$2,000	\$2,000
Operational Supplies All Areas	\$2,400	\$262	\$313	\$3,000	\$4,000
	\$7,200	\$2,639	\$6,194	\$7,500	\$7,500
Telephone/internet	\$14,400	\$3,398	\$5,213	\$13,000	\$15,000
	\$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
Building Maintenance					
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		\$329	\$329	\$4,000	\$6,000
Maint Building Kids/Lake	\$4,000	\$281	\$537	\$1,200	\$1,200
Repairs & Maintenance Tennis	\$4,000	\$1,029	\$2,269	\$4,200	\$4,200
Landscape	\$4,000 \$1,200	\$0	\$0	\$1,800	\$1,800
Building Repair Swim/Café/Cabana	\$4,000 \$1,200 \$4,200	~ ~	\$5,673	\$6,000	\$6,000
Staff Uniforms	\$4,000 \$1,200 \$4,200 \$1,800	\$3.088	\$0,075 \$0	\$0,000 \$0	\$0,000 \$0
Sub Total	\$4,000 \$1,200 \$4,200	\$3,088 \$0		 \$115,150	\$122,200

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

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
Lake House/Kids Club:						
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
FUND BALANCE - Ending	\$4,886	\$703,265	\$534,813		\$10,190	\$29,626

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South Village

Community Development District

RECREATIONAL OPERATIONS

REVENUES:

TENNIS

Guest Fees Pro shop

Fitness

Lessons & Clinics Merch COGS

POOLS

Guest Fees Swim Lessons

Rentals

Clubroom Rentals Swim Team

CAFE/CABANA BAR

Food Merchandise Wine Liquor Beer Staff Discount

KIDS CLUB/LAKE HOUSE

Facility Rentals Programs Summer Camp Social Programs Holiday Events

MAINTENANCE ASSESSMENTS

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

POOL/SWIM

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

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.

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

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. Salaries for Aquatics Coordinator, Front Desk, Lifeguards, Swim Coaches and Instructors.

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

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

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

BUILDING MAINTENANCE

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

LAKE HOUSE/KIDS CLUB

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

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.

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.

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. Miscellaneuos Landscape costs. Repair costs for the Resident's Club, Café and Cabana Bar. Uniforms for Maintenance Staff.

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.

South Village COMMUNITY DEVELOPMENT DISTRICT

Description	Adopted Budget FY2023	Actual thru 4/30/23	Projected Next 5 Months	Total Projected at 9/30/23	Proposed Budget FY2024
<u>REVENUES:</u>					
Maintenance Assessments	\$283,455	\$279,016	\$4,439	\$283,455	\$280,872
TOTAL REVENUES	\$283,455	\$279,016	\$4,439	\$283,455	\$280,872
EXPENDITURES:					
Capital Outlay/Repair & Replacement	\$0	\$0	\$0	\$0	\$192,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$192,000
ASSIGNED FUND BALANCE	\$283,455	\$279,016	\$4,439	\$283,455	\$88,872

Platted Lots	FY 2023	FY 2024
Assessments - Platted Lots	1494	1494
Net-Assessment Rate	\$188.00	\$188.00
Total Net Assessments - Tax Collector	\$280,872	\$280,872
Gross Assessment (6% Discount)	\$298,800	\$298,800
Gross Assessment - Per Unit	\$200.00	\$200.00

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NINTH ORDER OF BUSINESS

Prepared by and return to:

Alexandra Griffin 1530 Business Center Dr. Suite 4 Fleming Island, FL, 32003

QUIT CLAIM DEED

For valuable consideration, the receipt and sufficiency of which are acknowledged, Eagle Landing Limited Partnership, a Virginia limited partnership, whose address is 14700 Village Square Place, Midlothian, Virginia 23112 ("Grantor") quit claims all of its right, title and interest, if any, to The South Village Community Development District, with an address ______

("Grantee") and Grantee's successors and assigns, in and to the real property situated in Clay County, Florida described on Exhibit "A" attached hereto and by this reference incorporated herein (collectively, the "**Property**").

TO HAVE AND TO HOLD the described Property to Grantee and Grantee's successors and assigns.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO QUIT CLAIM DEED – EAGLE LANDING PARCELS.]

IN WITNESS WHEREOF, Grantor has hereunto set its hand and seal as of _____, 2023.

Eagle Landing Limited Partnership, a Virginia limited partnership, by its General Partner, Eagle Landing Management Company, L.L.C., a Virginia limited Liability company, by its Manager, EWP Entity Management Corporation, a Virginia corporation

By:

Roger S. Arrowsmith President

Signed, sealed and delivered in the presence of two witnesses:

Signature:	
Print Name:	

Signature:	
Print Name:	

STATE OF FLORIDA COUNTY OF CLAY

The foregoing instrument was acknowledged by means of _____ physical presence or _____ online notarization this _____ day of ______ 2023, by Roger S. Arrowsmith, Senior Vice President of EWP Entity Management Corporation, a Virginia corporation, Manager of Eagle Landing Management Company, L.L.C., a Virginia limited liability company, General Partner of Eagle Landing Limited Partnership, a Virginia limited partnership. He is personally known to me.

NOTARY PUBLIC

[SEAL]

Exhibit "A"

ALL those certain lots, pieces or parcels of land, with all improvements thereon and all appurtenances thereunto appertaining, shown and described as Tracts BB, DD, FF, G, II, JJ, KK, MM, NN, U, W and Yon that certain plat entitled "EAGLE LANDING AT OAKLEAF PLANTATION PAHSE ONE" dated as of May 12, 2004, prepared by McKee, Eiland and Mullis Land Surveyors, Inc., and recorded in the land records of Clay County, Florida in Plat Book 46, at Page 72.

ALL that certain lot, piece or parcel of land, with all improvements thereon and all appurtenances thereunto appertaining, shown and described as Tract E on that certain plat entitled "SEA PINES AT OAKLEAF PLANTATION', prepared by Eiland and Associates, In., and recorded in the land records of Clay County, Florida in Plat Book 55, at Page 53.

ELEVENTH ORDER OF BUSINESS

South Village Community Development District Operations Report

Date: May 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. Beach entrance was repainted as well as some cracks were filled.
 - b. New pump motor was added to replace geyser motor.
 - c. All palm trees were trimmed.
 - d. Uneven and broken pavers have been fixed near the diving pool and lap lanes.
 - e. New stenner lines and replacement stenners were added to the competition pool.
 - f. Pool rule signs were updated and replaced.
- 2. Athletic Center
 - a. The hoop raiser has been repaired.
 - b. Moving forward with the flooring and equipment project making final selections of finishes.

Deposit has been made for the flooring project upstairs. Approval for downstairs carpeting has been submitted.

- 3. Activities
 - a. Rachael had 4 new resident orientations in May
 - b. Facebook 6 new likes in May, 15 new followers
 - c. Website/App Summary 4/26-5/29:
 - d. App Usage (Members) 2107 logins
 - e. Website Hits Members 2626 / Public 12,204
 - f. App Downloads New Devices: 8
 - g. Email Summary

Current number of residents receiving 5/26 (Splashin' into June) blast: 2382

- h. Open rate of last blast: 45.52%
- i. Muffins with Mom cancelled due to lack of sign-ups
- j. Books & Bagels Book Club had 9 participants, moving forward with a new book. May's reading was The Mother-In-Law by Sally Hepworth
- k. 20 Rentals in May
- 1. Dive in Movie 5/27 Puss in Boots had a great turnout.
- 4. Tennis/Pickleball

- a. The USTA Pro tournament went well. 20 players enjoyed the ProAm event and 90 people attended the Dinner and Doubles event. Many residents watched matches throughout the week and our junior players were involved being ball kids!
- b. The two broken tennis light poles have been replaced and now waiting on the upper arm.
- c. Now currently enrolling for Summer Camp.
- d. Next Pickleball clinic/social is scheduled for Wednesday, June 7th.

Golf and Clubhouse Operations:

Golf Operations

- a. A great weather month in May. We played 5200 rounds.
- b. Weekly member groups had a good turnout in May with 1800 member rounds.
- c. Range sales totaled \$3600 in May, with 550 users.
- d. A great month of sales in the golf shop in May. Sales totaling \$20,500

e. Member / Member concluded in May. The event had 64 participants. Members Jack Strombeck & Shena Roper won the event.

Clubhouse F&B

- a. May solid sales exceeding budget
- b. Several resident based events including Trivia, CBV Cares Bingo, as well as, the tennis social during the tournament, two separate Soaring Eagle events,
- c. The Golf events had impact in F&B. with 4 golf tournaments, and the Member/Member event
- d. We are open at the café, and have integrated with new staff as well as support from the clubhouse
- e. We are continue to be stalled of the implementation of our new hand held ordering devices. The I.T. department at Troon, along with our technical support at Logically, are working with Jonas to expedite the process, and implement the system within the next 60 days.
- f. We have created bar menu and recipe guides to complement our current food menu
- g. We continue to pursue "quality" candidates to the improve service staff to clubhouse.

Golf Course Maintenance

1. We received 3.85 inches of rain in May

2. Greens were verticut on 5/2 and 5/16 and top dressed on 5/9 and 5/30.

3. We've continued on our growth regulator program every 10 to 14 along with our foliar fertilizer applications.

4. Back 9 cartpaths and wear areas were aerified, front 9 to follow.

5.. Wetting agent applied to greens on 5/18 to improve firmness and water penetration along with a systemic fungicide to combat fairy ring.

6. TifEagle sod was installed on the chipping green, putting green, members green and contaminated perimeter on number 6 green.

7. Bermudagrass and Bahiagrass sod was installed on wear areas along the cart paths.

8. Fertilizer was also applied to weak areas along the cart paths to encourage new growth.

Common Areas & Retention Ponds:

- 1. All lakes have been treated and inspected by the Lake Doctors. There have been a few ponds needing retreated but overall in good health. Pond dye has been heavily added to many ponds to help block the UV preventing expedited growth.
- 2. Camera additions and upgrades in progress.
- 3. Added a security light and signage at the Lake Park parking lot.

Landscaping:

- 1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
 - Maintenance services provided to Eagle Landing by Tree Amigos May 1st thru May 31st 2023.
 - b. Ongoing maintenance per schedule for mowing and detail operations. As of March 15th back to every week services.
 - c. May irrigation inspection and repairs completed the week of 5/8/23. 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. The run schedule remains the same.
 - d. Mulch has been re-scheduled for mid June now 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 Torpedo Grass again 5/30/23.
 - g. Soccer fields were fertilized again with a granular at a rate of $\frac{1}{2}$ pound of nitrogen per 1000 square ft. the week of $\frac{5}{8}/23$
 - h. Palms were trimmed at the end of May.
 - i. Chinch Bug treatment was applied as a preventative in mid May.
 - j. Mole Cricket treatment along with a growth regulator will be applied 5/31/23.
 - k. Hanging Baskets and Pots will be replaced before 6/2/23.

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.

FOURTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

April 30, 2023

	Govern	mental Fund Typ		Enterprise Fund	
	General	Debt Service	Capital Projects	Golf	Totals
ASSETS:					
Cash	\$252,990			\$1,713,172	\$1,966,162
Accounts Receivable				\$76,129	\$76,129
Investments:					
State Board	\$683,802				\$683,802
Series 2016 A1/A2					
Reserve A1		\$545,162			\$545,162
Reserve A2		\$195,233			\$195,233
Revenue A1/A2		\$1,453,929			\$1,453,929
Prepayment A1		\$0			\$0
Prepayment A2		\$18,467			\$18,467
Construction			\$10,059		\$10,059
<u>Series 2016 A3</u>					
Reserve A3		\$136,933			\$136,933
Revenue A3		\$305,602			\$305,602
Prepayment A3		\$1,680			\$1,680
Dreamfinders Acquisition			\$65		\$65
Dreamfinders Supp. Constr.			\$583,324		\$583,324
Series 2019A/B					
Reserve A		\$57,901			\$57,901
Revenue A		\$230,751			\$230,751
Prepayment A		\$35,984			\$35,984
Interest B		\$1,211			\$1,211
Prepayment B		\$1,975			\$1,975
Acquisition & Construction			\$0		\$0
Due from Other Funds		\$23,707		\$19,466	\$43,173
Prepaid Expenses				\$76,285	\$76,285
Inventories				\$150,521	\$150,521
Property & Equipment - Net of Depreciation				\$2,419,941	\$2,419,941
Deposits				\$6,403	\$6,403
TOTAL ASSETS	\$936,793	\$3,008,535	\$593,448	\$4,461,917	\$9,000,693
LIABILITIES:					
Accounts Payable	¢11 506			¢00.000	\$136,558
Accounts Payable Accured Payroll & PTO	\$44,526			\$92,032 \$92,193	\$136,558 \$92,193
Due to Other Funds	 \$43,533			\$92,193 \$0	\$92,193 \$43,533
Deferred Revenues	φ 4 0,000			\$193,732	\$43,333 \$193,732
Deletted Revenues				φ1 3 3,732	ψ1 3 3,732
FUND BALANCES:					
Restricted for Debt Service		\$3,008,535			\$3,008,535
Restricted for Capital Projects			\$593,448		\$593,448
Restricted for Golf				\$4,083,960	\$4,083,960
Unassigned	\$848,734				\$848,734
TOTAL LIABILITIES & FUND BALANCES	\$936,793	\$3,008,535	\$593,448	\$4,461,917	\$9,000,693

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET 	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$731,185	\$731,185	\$719,732	(\$11,453)
Maintenance Assessments - Direct	\$2,990	\$0	\$0	\$0
Interest Income	\$0	\$0	\$7,677	\$7,677
TOTAL REVENUES	\$734,175	\$731,185	\$727,409	(\$3,776)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$14,000	\$8,167	\$5,600	\$2,567
FICA Taxes	\$1,071	\$625	\$428	\$196
Engineering Fees	\$15,000	\$8,750	\$6,581	\$2,169
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$4,958	\$4,958	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$23,333	\$13,923	\$9,411
Annual Audit	\$7,250	\$0	\$0	\$0
Trustee Fees	\$17,000	\$4,291	\$4,291	\$0
Management Fees	\$52,000	\$30,333	\$30,333	\$0
Computer Time	\$1,800	\$1,050	\$1,050	\$0
Telephone	\$1,500	\$875	\$470	\$405
Postage	\$1,000	\$583	\$332	\$251
Printing & Binding	\$2,000	\$1,167	\$872	\$295
Insurance	\$22,000	\$22,000	\$18,671	\$3,329
Legal Advertising	\$4,000	\$2,333	(\$477)	\$2,810
Other Current Charges	\$2,000	\$1,167	\$648	\$519
Office Supplies	\$100	\$58	\$72	(\$13)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$292	\$0	\$292
TOTAL ADMINISTRATIVE	\$196,996	\$115,457	\$93,226	\$22,231

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
COMMUNITY APPEARANCE				
Security	\$42,000	\$24,500	\$21,750	\$2,750
Utilities	\$85,000	\$49,583	\$43,887	\$5,697
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$11,667	\$0	\$11,667
Landscape - Contract	\$223,443	\$130,342	\$130,342	(\$0)
Landscape - Contingency	\$45,000	\$26,250	\$18,917	\$7,333
Landscape - Irrigation Repairs	\$10,500	\$6,125	\$3,185	\$2,940
Phase 5&6 Maintenance	\$26,246	\$15,310	\$13,390	\$1,921
Miscellaneous - Direct Cost	\$13,990	\$8,161	\$670	\$7,491
Lake - Contract	\$35,000	\$20,417	\$20,606	(\$189)
TOTAL COMMUNITY APPEARANCE	\$537,179	\$292,354	\$252,746	\$39,609
TOTAL EXPENDITURES	\$734,175	\$407,811	\$345,972	\$61,839
Excess (deficiency) of revenues				
over (under) expenditures	\$0	\$323,374	\$381,437	\$58,064
NET CHANGE IN FUND BALANCE	\$0	\$323,374	\$381,437	\$58,064
FUND BALANCE - Beginning	\$0		\$467,297	
FUND BALANCE - Ending	\$0		\$848,734	

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Assessments - Tax Collector	\$1,478,744	\$1,478,744	\$1,450,781	(\$27,963)
Assessments - Direct	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$33,378	\$33,378
TOTAL REVENUES	\$1,478,744	\$1,478,744	\$1,484,159	\$5,415
EXPENDITURES:				
Series 2016 A-1 Refunding Bonds				
Interest Expense - 11/1	\$168,222	\$168,222	\$168,697	(\$475)
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$168,222	\$0	\$0	\$0
Principal Expense - 5/1	\$635,000	\$0	\$0	\$0
Series 2016 A-1 Revenue Bonds				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	\$0
Interest Expense - 5/1	\$57,281	\$0	\$0	\$0
Series 2016 A-2 Refunding Bonds				
Interest Expense - 11/1	\$79,382	\$79,382	\$79,382	\$0
Principal Expense - 5/1	\$190,000	\$0	\$0	\$0
Interest Expense - 5/1	\$79,382	\$0	\$0	\$0
Series 2016 A-2 Revenue Bonds				
Interest Expense - 11/1	\$20,750	\$20,750	\$20,750	\$0
Interest Expense - 5/1	\$20,750	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,476,270	\$325,635	\$331,110	(\$5,475)
Excess (deficiency) of revenues				
over (under) expenditures	\$2,474	\$1,153,109	\$1,153,049	(\$60)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$325,515		\$1,077,458	
FUND BALANCE - Ending	\$327,989		\$2,230,507	

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Assessments - Tax Collector 2016A-3	\$293,949	\$293,949	\$271,110	(\$22,839)
Interest Income	\$0	\$0	\$6,594	\$6,594
TOTAL REVENUES	\$293,949	\$293,949	\$277,704	(\$16,245)
EXPENDITURES:				
Series 2016 A-3 Refunding Bonds				
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
Series 2016 A-3 Revenue Bonds				
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	\$197,874	\$181,629	(\$16,245)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$129,468		\$265,891	
FUND BALANCE - Ending	\$149,267		\$447,520	

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2019A/B Capital Improvement Revenue Bonds Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Assessments - Tax Collector (A)	\$223,713	\$223,713	\$220,209	(\$3,504)
Assessments - Direct (B)	\$81,200	\$0	\$0	\$0
Prepayments	\$0	\$0	\$35,984	\$35,984
Interest Income	\$0	\$0	\$4,626	\$4,626
TOTAL REVENUES	\$304,913	\$223,713	\$260,819	\$37,106
EXPENDITURES:				
Series 2019A				
Interest Expense - 11/1	\$84,496	\$84,496	\$84,496	\$0
Interest Expense - 5/1	\$84,496	\$0	\$0	\$0
Principal Expense - 5/1	\$55,000	\$0	\$0	\$0
<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	\$259,273	\$102,136	\$125,616	(\$23,480)
Excess (deficiency) of revenues				
over (under) expenditures	\$45,641	\$121,577	\$135,203	\$13,626
NET CHANGE IN FUND BALANCE	\$45,641	\$121,577	\$135,203	\$13,626
FUND BALANCE - Beginning	\$148,008		\$195,304	
FUND BALANCE - Ending	\$193,649		\$330,507	

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 April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$193	\$193
TOTAL REVENUES	\$0	\$0	\$193	\$193
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$193_	\$193
NET CHANGE IN FUND BALANCE	\$0	\$0	\$193	\$193
FUND BALANCE - Beginning	\$0		\$9,866	
FUND BALANCE - Ending	\$0		\$10,059	

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 April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Interest Income Capital Assessments	\$0 \$0	\$0 \$0	\$11,181 \$0	\$11,181 \$0
TOTAL REVENUES	\$0	\$0	\$11,181	\$11,181
EXPENDITURES:				
Capital Outlay Cost of Issuance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$11,181	\$11,181
NET CHANGE IN FUND BALANCE	\$0	\$0	\$11,181	\$11,181
FUND BALANCE - Beginning	\$0		\$572,208	
FUND BALANCE - Ending	\$0		\$583,389	

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2019A/B Capital Improvement Revenue Bonds Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$0	\$0	\$4	\$4
EXPENDITURES:				
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	\$0		\$0	

COMMUNITY DEVELOPMENT DISTRICT GOLF COURSE OPERATIONS

Statement of Revenues, Expenditures and Changes in Fund Balance

		• •		
	ADOPTED	PRORATED BUDGET	ACTUAL	
DESCRIPTION	BUDGET	THRU 04/30/23	THRU 04/30/23	VARIANCE
REVENUES:				
PGA/Cart Fees	\$0	\$0	\$7,302	\$7,302
Raincheck Revenue	\$0	\$0	(\$6,924)	(\$6,924)
Guest Fees	\$1,497,065	\$872,907	\$801,398	(\$71,509)
Trail Fees	\$93,600	\$54,600	\$60,585	\$5,985
Tournament Rounds	\$0	\$0	\$111,916	\$111,916
Other Golf Revenues	\$75,000	\$43,600	\$33,080	(\$10,520)
Merchandise	\$187,590	\$110,220	\$138,820	\$28,600
Food & Beverage	\$1,565,060	\$852,102	\$972,061	\$119,959
Swim & Tennis	\$199,154	\$98,169	\$67,344	(\$30,825)
Room Rental	\$1,650	\$850	\$0	(\$850)
Member Dues	\$374,400	\$218,400	\$237,594	\$19,194
Fitness	\$0	\$0	\$6,680	\$6,680
Misc Revenues	\$0	\$0	\$819	\$819
TOTAL REVENUES	\$3,993,519	\$2,250,848	\$2,430,675	\$179,827
COST OF GOODS SOLD:				
Cost of Goods Sold	\$747,616	\$409,792	\$491,536	(\$81,744)
GROSS PROFIT	\$3,245,903	\$1,841,056	\$1,939,139	\$261,571
EXPENDITURES:				
<u>Payroll</u>				
Payroll	\$2,332,250	\$1,318,250	\$1,198,145	\$120,105
Employee Benefits	\$446,614	\$253,614	\$297,633	(\$44,019)
Employee Expenses	\$7,750	\$5,250	\$40,445	(\$35,195)
<u>Marketing</u>				
Marketing	\$134,950	\$83,275	\$80,433	\$2,842
Repairs & Maintenance		• • • • • • •	•	•
Equipment	\$53,900	\$33,300	\$17,627	\$15,673
Irrigation	\$10,850	\$7,350	\$6,295	\$1,055
Pool	\$25,500	\$12,000	\$2,674	\$9,326
Building	\$19,800	\$11,550 \$C 200	\$18,998	(\$7,448)
Tennis Courts	\$12,000 \$5,400	\$6,200 \$3,150	\$8,296 \$6,656	(\$2,096) (\$3,506)
Carts Sod	\$7,000	\$3,000	\$0,050 \$1,650	(\$3,500) \$1,350
Sod Seed & Mulch	\$10,000	\$3,000 \$7,000	\$1,650 \$4,190	\$2,810
Sand & Gravel	\$9,971	\$4,721	\$1,853	\$2,810
Landscaping	\$1,950	\$1,200	\$0	\$1,200
Gas, Diesel, Oil & Lube	\$56,400	\$32,900	\$44,272	(\$11,372)
Small Tools	\$1,500	\$1,000	\$706	\$294
Fertilizers	\$59,500	\$45,500	\$52,259	(\$6,759)
Chemicals - Herbicides	\$75,000	\$46,000	\$42,531	\$3,469
Chemicals - Other	\$24,000	\$14,000	\$24,850	(\$10,850)

COMMUNITY DEVELOPMENT DISTRICT

GOLF COURSE OPERATIONS

Statement of Revenues, Expenditures and Changes in Fund Balance

	ADOPTED	PRORATED BUDGET	ACTUAL	
DESCRIPTION	BUDGET	THRU 04/30/23	THRU 04/30/23	VARIANCE
<u>Utilities</u>				
Electric	\$147,500	\$77,400	\$91,482	(\$14,082)
Natural Gas	\$11,200	\$8,750	\$6,411	\$2,339
Cable TV/Music	\$23,760	\$13,860	\$11,866	\$1,994
Water	\$31,800	\$13,300	\$6,907	\$6,393
Waste Removal	\$39,000	\$22,500	\$28,549	(\$6,049)
Telephone	\$24,600	\$14,350	\$12,150	\$2,200
Pest Control	\$8,520	\$4,970	\$5,095	(\$125)
Operating Expenses				
Legal Fees	\$3,000	\$1,500	\$0	\$1,500
Cart Leases - Operating	\$69,600	\$40,600	\$64,822	(\$24,222)
EZLinks	\$8,400	\$4,900	\$4,425	\$475
Employee Uniforms	\$8,500	\$4,750	\$3,285	\$1,465
Handicap Fees	\$1,900	\$1,400	\$5,882	(\$4,482)
Equipment Rental	\$2,700	\$1,700	\$3,184	(\$1,484)
Equipment Leases	\$103,200	\$60,200	\$43,660	\$16,540
Golf Operating Supplies	\$16,800	\$12,300	\$11,224	\$1,076
Course Supplies	\$2,400	\$1,600	\$0	\$1,600
Merchandise Operating	\$0	\$0	\$40	(\$40)
Paper Products	\$72,400	\$39,950	\$39,420	\$530
Office Supplies	\$39,820	\$23,070	\$948	\$22,122
Flowers & Decorations	\$6,650	\$3,900	\$5,304	(\$1,404)
Operating Supplies - M	\$38,303	\$21,975	\$15,546	\$6,429
Operating Supplies - G	\$15,000	\$8,750	\$8,807	(\$57)
Linens	\$24,000	\$14,000	\$23,894	(\$9,894)
China, Glass & Utensils	\$11,000	\$6,250	\$2,362	\$3,888
Tournament Expense	\$4,200	\$0	(\$14,059)	\$14,059
Postage	\$3,000	\$1,750	\$92	\$1,658
Freight	\$0	\$0	\$157	(\$157)
Computers Related	\$18,600	\$10,850	\$21,320	(\$10,470)
Printing	\$3,000	\$1,750	\$1,059	\$691
Credit Card Fees	\$85,252	\$49,317	\$60,281	(\$10,964)
Cash Over/Short	\$0	\$0	(\$161)	\$161
Bank Fees	\$3,096	\$1,278	\$3,032	(\$1,754)
Dues & Subscriptions	\$2,850	\$850	\$2,178	(\$1,328)
Independent Contractor	\$46,600	\$26,050	\$17,400	\$8,650
Insurance	\$96,000	\$56,000	\$59,556	(\$3,556)
Property Taxes	\$14,600	\$14,100	\$26,265	(\$12,165)
Fees, Permits & Licenses	\$4,842	\$1,849	\$701	\$1,148
Base Management Fees	\$193,040	\$120,940	\$107,638	\$13,302
Capital Expenditures	\$186,996	\$109,081	\$324,205	(\$215,124)
TOTAL EXPENDITURES	\$4,666,464	\$2,685,050	\$2,854,440	(\$169,390)
Net Income before Non-Operating				
Income/(Expenses):	(\$672,945)	(\$843,994)	(\$915,301)	(\$71,307)

COMMUNITY DEVELOPMENT DISTRICT

GOLF COURSE OPERATIONS

Statement of Revenues, Expenditures and Changes in Fund Balance

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<i>Non-Operating Income/(Expenses):</i> Mandatory Initiation Fees Golf Assessments	\$14,000 \$358,000	\$8,000 \$358,000	\$46,400 \$352,392	\$38,400 (\$5,608)
Rec Fund Assessments	\$1,006,189	\$1,006,189	\$990,428	(\$15,761)
Cap Reserve Assessments	\$283,455	\$283,455	\$279,016	(\$4,440)
Non-Operating Income/(Expenses):	\$1,661,644	\$1,655,644	\$1,668,236	\$12,592
NET CHANGE IN POSITION	\$988,699	\$811,650	\$752,935	(\$58,715)
TOTAL NET POSITION - Beginning	\$0		\$3,331,024	
TOTAL NET POSITION - Ending	\$988,699		\$4,083,960	

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<u>Series 2016A1/A2/A3</u>	Capital Improv	ement Revenue	e and Refunding Bonds
Original Issue Amount:	\$28,085,000			
Interest Rate:	2-5%			
Maturity Date:	May 1, 2046			
Bonds outstanding - 6/23/16	\$28,085,000	\$17,075,000	\$5,480,000	\$5,530,000
Less: 11/1/16 A1	(\$30,000)	(\$30,000)		
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)	(\$5,000)	
11/1/17 A2	(\$5,000)		(\$5,000)	
11/1/17 A3	(\$55,000)	(\$600,000)		(\$55,000)
5/1/18 A1 5/1/18 A2	(\$600,000)	(\$600,000)	(\$205,000)	
5/1/18 A2	(\$205,000) (\$190,000)		(\$205,000)	(\$190,000)
8/1/18 A3	(\$190,000)			(\$35,000)
11/1/18 A1	(\$35,000)	(\$25,000)		(\$33,000)
11/1/18 A2	(\$10,000)	(\$20,000)	(\$10,000)	
11/1/18 A3	(\$155,000)		(\$10,000)	(\$155,000)
2/1/19 A3	(\$40,000)			(\$40,000)
5/1/19 A1	(\$655,000)	(\$655,000)		(4.0,000)
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)		(, , 0)	(\$180,000)
8/1/22 A2	(\$35,000)		(\$35,000)	(,,)
8/1/22 A3	(\$35,000)		(\$20,000)	(\$35,000)
11/1/22 A1	(\$5,000)	(\$5,000)		(#00,000)
11/1/22 A1	(\$5,000)	(\$0,000)	(\$5,000)	
Current Bonds Outstanding:	\$20,720,000	\$12 000 000	\$1 135 000	\$3 595 000
Current Bonds Outstanding:	\$20,720,000	\$12,990,000	\$4,135,000	\$3,595,000

Bond Issue: Original Issue Amount:	<u>Series 2019A/B Capit</u> \$4,955,000	al Improvement	<u>Revenue Bonds</u>
Interest Rate:	4.75-5.6%		
Maturity Date:	May 1, 2049		
Reserve Fund Requirement:	25% of MADS		
		А	В
Bonds outstanding - 2/28/19	\$4,955,000	\$3,255,000	\$1,700,000
Less: 11/1/19 B	(\$60,000)		(\$60,000)
2/1/20 B	(\$190,000)		(\$190,000)
5/1/20 A	(\$45,000)	(\$45,000)	
8/1/20 B	(\$190,000)		(\$190,000)
11/1/20 B	(\$125,000)		(\$125,000)
2/1/21 B	(\$145,000)		(\$145,000)
5/1/21 A	(\$45,000)	(\$45,000)	
5/1/21 B	(\$150,000)		(\$150,000)
8/1/21 B	(\$170,000)		(\$170,000)
11/1/21 B	(\$165,000)		(\$165,000)
2/1/22 B	(\$190,000)		(\$190,000)
5/1/22 B			(\$210,000)
8/1/22 B			(\$65,000)
11/1/22 B			(\$40,000)
Current Bonds Outstanding:	\$3,480,000	\$3,165,000	\$840,000

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

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	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Total
REVENUES:														
Maintenance Assessments - On Roll	\$731,185	\$0	\$48,296	\$628,178	\$7,707	\$25,744	\$1,030	\$8,776	\$0	\$0	\$0	\$0	\$0	\$719,732
Maintenance Assessments - Off Roll	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$944	\$897	\$1,016	\$1,079	\$1,024	\$1,155	\$1,562	\$0	\$0	\$0	\$0	\$0	\$7,677
Total Net Revenues	\$734,175	\$944	\$49,193	\$629,194	\$8,786	\$26,768	\$2,185	\$10,339	\$0	\$0	\$0	\$0	\$0	\$727,409
EXPENDITURES:														
ADMINISTRATIVE:														
Supervisor Fees	\$14,000	\$800	\$0	\$800	\$1,600	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$5,600
FICA Taxes	\$1,071	\$61	\$0	\$61	\$122	\$61	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$428
Engineering Fees	\$15,000	\$528	\$0	\$3,571	\$2,177	\$203	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$6,581
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$0	\$0	\$0	\$0	\$0	\$4,958
Assessment Roll	\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Attorney Fees	\$40,000	\$3,619	\$0	\$0	\$3,474	\$2,877	\$1,952	\$2,001	\$0	\$0	\$0	\$0	\$0	\$13,923
Annual Audit	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$17,000	\$250	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$4,291
Management Fees	\$52,000	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$30,333
Computer Time	\$1,800	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$1,050
Telephone	\$1,500	\$84	\$154	\$35	\$46	\$13	\$98	\$40	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$470
Postage	\$1,000	\$25	\$72	\$109	\$42	\$37	\$13	\$34	\$0	\$0 \$0	\$0	\$0	\$0	\$332
Printing & Binding	\$2,000	\$351	\$102	\$19	\$194	\$79	\$83	\$44	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$872
Insurance	\$22,000	\$18,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$18,671
Legal Advertising	\$4,000	\$66	(\$830)	\$43	\$42	\$84	\$75	\$43	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$477)
Other Current Charges	\$2,000	\$0 \$0	(\$050) \$5	\$73	\$20	\$04 \$0	\$0	\$550	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$648
Office Supplies	\$100	\$0	\$0	\$44	\$0	\$27	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$72
Dues, Licenses, Subscriptions	\$175	\$175	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$175						
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0
Total Administrative	\$196,996	\$35,121	\$4,695	\$9,946	\$12,910	\$9,372	\$12,315	\$8,867	\$0	\$0	\$0	\$0	\$0	\$93,226
COMMUNITY APPEARANCE														
Utilities	\$85,000	\$5,217	\$7,741	\$5,081	\$8,768	\$5,023	\$4,102	\$7,954	\$0	\$0	\$0	\$0	\$0	\$43,887
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Contract	\$223,443	\$18,620	\$18,620	\$18,621	\$18,620	\$18,620	\$18,620	\$18,620	\$0	\$0	\$0	\$0	\$0	\$130,342
Landscape - Contingency	\$45,000	\$0	\$450	\$5,840	\$0	\$0	\$2,880	\$9,747	\$0	\$0	\$0	\$0	\$0	\$18,917
Landscape - Irrigation Repairs	\$10,500	\$500	\$0	\$0	\$0	\$1,145	\$0	\$1,540	\$0	\$0	\$0	\$0	\$0	\$3,185
Lake - Contract	\$35,000	\$2,862	\$2,862	\$0	\$6,296	\$2,862	\$2,862	\$2,862	\$0	\$0	\$0	\$0	\$0	\$20,606
Phase 5&6 Maintenance	\$26,246	\$734	\$1,648	\$1,344	\$1,330	\$2,100	\$516	\$5,718	\$0	\$0	\$0	\$0	\$0	\$13,390
Miscellaneous - Direct Cost	\$13,990	\$0	\$0	\$0	\$0	\$0	\$670	\$0	\$0	\$0	\$0	\$0	\$0	\$670
Security	\$42,000	\$3,188	\$3,375	\$3,563	\$1,125	\$3,188	\$3,188	\$4,125	\$0	\$0	\$0	\$0	\$0	\$21,750
Total Community Appearance	\$537,179	\$31,121	\$34,695	\$34,448	\$36,140	\$32,937	\$32,838	\$50,567	\$0	\$0	\$0	\$0	\$0	\$252,746
TOTAL EXPENDITURES	\$734,175	\$66,242	\$39,391	\$44,394	\$49,049	\$42,309	\$45,152	\$59,434	\$0	\$0	\$0	\$0	\$0	\$345,972
Excess (deficiency) of revenues														
over (under) expenditures	\$0	(\$65,299)	\$9,802	\$584,800	(\$40,263)	(\$15,541)	(\$42,967)	(\$49,095)	\$0	\$0	\$0	\$0	\$0	\$381,437
		(\$00,200)	¥0,002	2001,000	(\$10,200)	(\$10,011)	(# .2,007)	(#10,000)	ų J	÷,	ψŰ	çõ	4 0	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>

South Village Community Development District Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through April 30, 2023

Opening Balance in Construction Account Series 2016 A3 \$2,	
Trans to/from Debt Service	\$34,932.71 (\$6,526.50) 430,000.00
Use of Funds:	,
Disbursements:Roads(\$ StormwaterWater% Water(\$ \$ Reclaimed Water(\$ \$ \$ 	260,064.33) 580,488.99) 359,324.04) 279,230.72) 291,937.46) 173,308.62) \$55,881.97) \$82,875.93)
Cost of Issuance	φ02,070.90 <i>)</i>
Adjusted Balance in Construction Account at April 30, 2023	583,389.13
2. Funds Available For Construction at April 30, 2023	
Book Balance of Construction Fund at April 30, 2023 \$ 583,389.13	
Contracts in place at April 30, 2023	
Construction Funds available at April 30, 2023 \$ 583,389.13	
3. Investments -U.S. BankApril 30, 2023TypeYieldDueMaturityPrincipConstruction Fund:Overnight0.01%\$	<u>al</u> 583,389.13
ADJ: Outstanding Requisitions Series 2016 A3 \$ Balance \$	- 583,389.13

South Village Community Development District Series 2016 A3 Special Assessment Bonds

					.127830502	Special Assessmen 0.423846385	0.131893441	0.161105821	0.119324871	0.035998979	0
					561135	1860550	578970	707203	523798	158024	0
Function					А	В	С	D	E	F	G
										Gen Conditions/	Professional
								Reclaimed		Erosion/	Fees
Req #	Date	Payee	Amount CO		Roads	Stormwater	Water	Water	Sewer	Earthwork/Grassing	Soft Costs
COI				00.00							
COI	6/30/16	Holland & Knight		60.00					<u>}</u>		
COI	6/30/16		\$ 15,000.00 \$ 15,0						<u>.</u>		
COI	6/30/16	GMS		10.00					<u>.</u>		
COI	6/30/16	GMS	\$ 9,570.00 \$ 9,5	70.00							
COI	6/30/16	US Bank		71.48					}		
COI COI	6/30/16			50.00 25.00					}		
COI	7/31/16 7/31/16	ImageMaster Hadden Engineering		10.00					<u>.</u>	÷	
COI	9/30/16	South Village CDD	\$ 0,210.00 \$ 0,2 \$ 19,993.63 \$	10.00							\$ 19,993.63
COI	9/30/16	Environmental Services		- 89.74					}		φ 13,333.03
COI	9/30/16	NGF Consulting		89.71					}		<u>.</u>
	10/31/16	Vallencourt	\$ 12.112.37 \$	-					}	\$ 12,112.37	
2 3	10/31/16	Vallencourt	\$ 63.004.80 \$						{	\$ 63,004.80	<u>†</u>
4		Vallencourt	\$ 154,786.25							\$ 154,786.25	
5		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		Hadden Engineering	\$ 2,622.37	}					{		\$ 2,622.37
10	11/30/16	Hadden Engineering	\$ 1,305.00	<u>l</u>							\$ 1,305.00
11		Hadden Engineering	\$ 2,751.02					į		į	\$ 2,751.02
12	12/31/16	Hopping, Green, Sams	\$ 321.00						{		\$ 321.00
13		Hopping, Green, Sams	\$					¦		400.070.44	
14 15		Vallencourt Vallencourt	\$ 168,045.53 \$ 124,601.66			\$ 39,373.79 \$ 47.244.69			\$ 21,698.60 \$ 39,496.58		
15 16	12/31/16 12/31/16	Vallencourt	\$ 124,601.66 \$ 6,590.36			\$			¢ 39,490.50	\$ 37,860.39 \$ 6,590.36	
17	1/31/17	Vallencourt	\$ 0,590.50 \$ 129,101.50	¢	5,184.00	\$ 29,936.17			\$ 57,902.54		<u>.</u>
18	3/31/17	Vallencourt	\$ 142,922.32	Ψ \$	5,616.00		\$ 17,921.79		\$ 57,902.54 \$ 45,339.65	\$ 8,338.79	
19		Vallencourt	\$ 296,514.06		6,480.00			\$ 127,019.76	φ +0,000.00	\$ 19,749.51	
20	5/31/17	Vallencourt	\$ 149.036.47	\$	19,051.41				\$ 17,783.76		\$-
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		
23 24	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	*
	7/31/17	Vallencourt	\$ 18,109.78]	}	\$ 18,109.78	:	
20	8/31/17	Vallencourt	\$ 149,036.47	\$ \$	19,051.41			\$ 24,010.64			
25	10/31/17	Vallencourt	\$ 199,000.90	\$	27,858.33	\$ 27,582.61	\$ 64,614.84		\$ 27,582.61	\$ 58,993.59	
26		Hadden Engineering	\$ 8,438.10						<u>.</u>		\$ 8,438.10
27	6/30/19	Vallencourt	\$ 146,280.35							\$ 146,280.35	
28	7/31/19	South Village CDD	\$ 8,148.00					<u>.</u>	<u>.</u>	÷	\$ 8,148.00
<i>29</i>	7/31/19	Hopping, Green, Sams	\$ 122.50 \$ 10.000.00		0 007 50				<u>.</u>	¢ 40.074.75	\$ 122.50
30 31	3/4/20 3/4/20	Vallencourt Vallencourt	\$ 16,909.28 \$ 111,165.49	\$ \$	6,237.53 58,576.68				<u>}</u>	\$ 10,671.75 \$ 52,588.81	
	3/4/20 3/4/20	Vallencourt	\$ 111,105.49 \$ 94.892.69	φ	00,070.00	\$ 52,561.11			}	\$ 52,588.81 \$ 42,331.58	
32 33	3/4/20 4/9/20	Vallencourt	\$			ψ 32,301.11				\$ 42,331.30 \$ 151,775.62	
33 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	<u>.</u>	\$ 61,633.37	
36	4/9/20	Vallencourt	\$ 145.254.33			\$ 4.762.09			{	\$ 85,984.47	
37	4/9/20		\$ 70,041.03			\$ 11,031.46			\$ 10,602.57		
Total		<u> </u>	\$ 3,083,112.06 \$ 82,8	75.93 \$	260,064.33	\$ 580,488.99	\$ 359,324.04		\$ 291,937.46	\$ 1,173,308.62	\$ 55,881.97

Seine 2014 A2 Deretare Contructors S1,000,000,000 Capel Contructors S1,000,000,000,000 Capel Contructors S1,000,000,000,000,000,000,000,000,000,0	0							<u> </u>
Devision Contributors \$1.065.33.0.0 Capit Contributors \$1.430.0000 Star of Issume Started Contributors Started Contributors St	Series 2016 A2	* 4 000 000 00						
Cot of fissures \$12,813.98 Sep-16 \$5.60 Sep-16 \$5.60 Sep-16 \$5.60 Cycall Controllors \$13,80 \$13,80 \$13,80 \$13,80 \$13,80 \$13,80 Interest Earned \$3,80,27,17 \$2071 NameL Earned \$13,80								
Capable Contributions 51.400.000 \$13.01 91.3.01 91.3.01 Interact Earard 33.483.04.66 0 64.386.04.66 0 0.41.66 84.62 Operating Transfer Out (\$8.55.0) 0.61.6 84.62 0 0.41.66 84.62 Operating Transfer Out (\$8.55.0) 0.61.6 84.83 0.61.6 84.62 Operating Transfer Out (\$8.55.0) 0.61.6 84.83 0.61.6 84.62 Operating Transfer Out (\$8.55.0) 0.61.6 84.62 0.61.6 84.62 Operating Transfer Out Mar.17 31.63.61 Mar.17 31.63.61 Mar.17 31.63.61 Operating Transfer Out Mar.17 87.65.73 Sep.17 \$13.63.61 Mar.17 91.00 Operating Transfer Out Operating Transfer Out Operating Transfer Out Sep.17 \$13.63.61 Mar.17 \$13.06 Operating Transfer Out Operating Transfer Out Operating Transfer Out Operating Transfer Out Sep.17 \$13.63.61 Operating Transfer Out O	•							
State 04 (performing) Transfer Out State 04 (State) P2 207 (Handel Errord (State) P2 201 (Handel Errord (State) P2 201 (H		\$112,851.98	Sep-16		Sep-16	\$5.60	Sep-16	
Interest Exand Oct-16 \$4.56 Oct-16 \$5.28 Nov-16 \$5.28 Nov-16 \$5.28 Copatin Contributors: Jan-17 \$51.65 Jan-17 \$51.26 Jan-17	Capital Contributions	\$1,430,000.00				\$13.01		\$0.42
Operating Transfer Out (§6.526.50) Nov-16 94.05 Nov-16 93.05 Capital Contributions: Ja-17 \$51.65 Ja-17 \$58.165 Ja-17 \$58.05 Ja-17 \$58.05 Ja-17 \$58.05 Ja-17 \$50.05 Ja-1		\$3,638,094.98	FY 2	2017 Interest Earned	<u>FY 20</u>	017 Interest Earned	<u>FY 20</u>	17 Interest Earned
Capital Contributions: Date-16 94.38 Date-16 94.38 Date-16 94.34 Date-16 90.05 22816 5 100.00.00 Ap-17 \$51.05 Har-17 \$51.65 Har-17 \$50.00 33118 5 110.00.00 Ap-17 \$51.85 Har-17 \$51.65 Har-17 \$50.00 30118 5 20.00.00 Ap-17 \$51.35 Har-17 \$50.25 Mar-17 \$50.00 30118 5 20.00.00 Ap-17 \$50.05 Jur-17 \$50.26 Jur-17 \$50.00 30118 5 10.00.00 Ap-17 \$50.00 Jur-17 \$50.00 Jur-	Interest Earned	\$34,932.71	Oct-16	\$4.95	Oct-16	\$5.42	Oct-16	\$0.05
Capital contributions: Jan-17 S51 65 Jan-17 S52 41 Jan-17 S52 41 22818 5 100000 Feb-17 S52 85 Men-17 S52 85 Men-17 S52 85 Man-17 S52 85 Man-17 S50 85 Sep-17 S10 85 S12 85 Man-17 S10 85 S12 85 Man-17 S10 85 S12 85 Ma	Operating Transfer Out	(\$6,526.50)	Nov-16	\$4.82	Nov-16	\$5.28	Nov-16	\$0.05
B Paint 7 \$20000 Paint 7 \$10000 Paint 7 \$100000 Paint 7 \$1000000 Paint 7 \$1000000 Paint 7 \$1000000 Paint 7 \$10000000 Paint 7 \$1000			Dec-16	\$4.38	Dec-16	\$4.86	Dec-16	\$0.05
228/8 S 10.000.00 Apr:17 \$122.65 Apr:17 \$1337.85 Apr:17 \$1337.85 Apr:17 \$1337.85 Apr:17 \$1337.85 Apr:17 \$133.05 Apr:17 \$330.05 Apr:18 \$330.05 Apr:18 \$330.05 Apr:18 \$330.05 Apr:18	Capital Contributions:		Jan-17	\$51.65	Jan-17	\$58.41	Jan-17	\$0.71
228/8 S 10.000.00 Apr:17 \$122.65 Apr:17 \$1337.85 Apr:17 \$1337.85 Apr:17 \$1337.85 Apr:17 \$1337.85 Apr:17 \$133.05 Apr:17 \$330.05 Apr:18 \$330.05 Apr:18 \$330.05 Apr:18 \$330.05 Apr:18	. 8/31/17 \$ 20,000.00		Feb-17	\$109.51	Feb-17	\$123.45	Feb-17	\$0.00
33118 5 100000 Mp-17 \$143.74 Mp-17 \$143.74 4/2018 5 200000 Mp-17 \$153.65 Mp-17 \$153.65 6/2018 5 200000 Mp-17 \$153.75 Mp-17 \$153.65 6/2018 5 200000 Mp-17 \$153.75 Mp-17 \$153.65 6/2018 5 200000 Mp-17 \$153.86 Mp-17 \$150.65 6/2018 5 200000 Sep-17 \$56.75 Mp-17 \$153.65 6/2018 5 200000 Sep-17 \$57.35 Sep-17 \$50.65 1/23/18 5 200000 Doc-16 \$50.05 Doc-17 \$54.25 1/23/18 5 200000 Mp-17 \$66.27 \$77.50 \$76.77 \$50.35 6/2019 5 500000 Mp-17 \$50.05 Feb-18 \$50.07 Feb-18 \$50.07 6/2019 5 200000 Mp-17 \$50.00 Feb-18 \$50.07 Feb-18 \$50.07 6/2019 5 200000 Mp-17 \$50.00 Feb-18 \$50.07 Feb-18 \$50.07 6/2019 5 200000 Mp-17 \$50.00 Feb-18 \$50.07 Feb-18 \$50.07 6/2019 5 200000 Mp-17 \$50.00 <td></td> <td></td> <td>Mar-17</td> <td></td> <td>Mar-17</td> <td></td> <td>Mar-17</td> <td></td>			Mar-17		Mar-17		Mar-17	
4.30/18 \$ 30,000 00 May-17 \$131.63 May-17 \$130.63 May-17 \$130.63 May-17 \$130.63 May-17 \$130.63 May-17 \$130.63 May-17 \$130.63 Sep-17 \$130.63 Sep-17 \$130.63 Sep-17 \$130.63 Sep-17 \$130.63 Sep-17 \$130.63 Sep-17 \$10.63 Sep-17 \$10.63 Sep-17 \$10.63 \$12.15.33 Sep-17 \$10.03 Sep-17 \$10.03 \$12.15.33 Sep-17 \$10.03 \$12.15.33 \$10.63 \$10.								
S0116 \$200000 Jui-17 \$10.67 Jui-17 \$10.24 Jui-17 Jui-17 \$10.00 73116 \$100000 Jui-17 \$11.30 \$200000 Jui-17 \$11.30 \$3.69-17 \$10.00 93016 \$200000 Jui-17 \$11.30 \$200000 \$38.80 \$1.215.36 \$3.69-17 \$10.00 113116 \$200000 Jui-17 \$10.00 \$38.80 \$1.215.36 \$3.60-17 \$1.42 113116 \$200000 Jui-17 \$0.00 Jui-17 \$10.00 \$0.67 \$1.215.36 \$3.60-17 \$1.42 113116 \$200000 Jui-16 \$2000 Doi-16 \$2000 Doi-17 \$1.42 Noi-17 \$1.42 123116 \$200000 Jui-17 \$0.00 Jui-17 \$10.00 Jui-18 \$1.77 \$1.00 403119 \$200000 Jui-17 \$0.00 Jui-18 \$1.73 \$1.42 Noi-17 \$1.42 131119 \$200000 Jui-17 \$0.00 Jui-17 \$0.00 Jui-18 \$2.01 Jui-18 \$2.01 131119 \$200000 Jui-17 \$0.00 Jui-17 \$0.00 Jui-18 \$2.01 Jui-18 \$2.01 1131119								
6630/8 5 2000.00 Jul-17 587.66 Jul-17 S00.61 037318 5 107000.00 Jul-17 585.78 Jul-17 500.61 Jul-18 S00.61 Jul-18 S00.71 Jul-18 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>							-	
T73116 \$ 1000000 Sep-17 S57.79 S33.80 Sep-17 S13.31 Sep-17 S13.35 Sep-17 S14.35 Sep-17 S14.35 Sep-17 S14.35 S00.00 Sep-17 S14.35 Nov-17 S14.32 Nov-17 S14.32 Nov-17 S14.32 Nov-17 S14.32 Nov-17 S14.32 Nov-17 S14.32 Nov-17 S14.34 Nov-17 S14.34 Nov-17 S14.34 Nov-17 S14.34 Nov-17 S14.30 Nov-18 S16.32 Nov-19 S20.00 Nov-19 S20.00 Sep-18 S0.00 Sep-19 <li< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></li<>								
B 31/18 \$ 930/18 \$ 2000000 Sep-17 3338.80 Sep-17 3338.80 Sep-17 330.83 5338.80 Sep-17 310.83 51.215.36 Sep-17 50.06 103/18 \$ 200000 200000 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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1031/16 S 20,000.00 11301/8 S 20,000.00 1231/16 S 20,000.00 1331/19 S 0,000.00 1331/10 S 0,000.00 1331/10 S 0,000.00			000 17		000 11		000 11	
11/20/16 S 20/0000 12/31/18 20/0000 Descring Transfer Out <				ψ000.00		ψ1,210.00		ψ0.00
123118 \$2.000.00 Operating Transfer Out PY 2018 Interest Earned Oct-16 \$0.00 13119 \$3.000.00 Oct-16 \$0.00 Oct-17 \$14.32 33119 \$3.000.00 Jan-17 \$0.62.72.53 Jan-18 \$0.00 63019 \$5.000.00 Jan-17 \$0.00 Feb-17 \$0.00 Feb-18 \$79.00 63019 \$5.000.00 Mar-17 \$0.00 Feb-18 \$79.00 Feb-18 \$70.00 63019 \$2.000.00 Mar-17 \$0.00 Mar-18 \$0.00 Jan-18 \$0.00 93019 \$2.000.00 Jan-17 \$0.00 Jan-18 \$0.00 Jan-18 \$0.00 103119 \$3.000.00 Jan-17 \$0.00 Jan-18 \$0.06 \$2.00.00 Jan-18 \$0.06 13120 \$2.000.00 Jan-10 Sap.17 \$0.00 Sap.17 \$0.00 Sap.18 \$0.06 \$2.2.167 \$2.2.167 \$2.2.167 \$2.2.167 \$2.2.167 \$2.2.167 \$2.2.167 \$2.2.167 \$2.2.167 \$2.2.167 \$2.2.167 \$2.2.167 \$2.2.167 \$2.2.167 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
111111 S 30,000,00 Oct-16 \$0,00 Oct-17 \$113,01 22919 S 30,000,00 No-17 \$144,22 No-17 \$113,22 31319 S 50,000,00 Jan-17 (\$6,527,57) Jan-18 \$86,31 Jan-18 \$20,000 40019 S 50,000,00 Mar-17 \$0,00 Mar-18 \$20,000 Mar-18 \$20,000 67319 S 50,000,00 Mar-17 \$0,00 Mar-18 \$13,52 Apr-18 \$0,00 73191 S 20,000,00 Mar-17 \$0,00 Mar-18 \$20,00 Mar-18 \$0,06 93019 S 20,000,00 Mar-17 \$0,00 Mar-18 \$20,00 Mar-18 \$20,00 113019 S 20,000,00 Mar-17 \$0,00 Jur-18 \$22,66 Jur-18 \$20,00 113119 S 30,000,00 Mar-18 \$0,06 Sep-18 \$20,000 Sep-18 \$20,07 Sep-18 \$20								
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		\$0.1		\$3U.7U		\$1,832.UU		ΦΙΙ, ΙΟ Ο.ΟΟ

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2023 Assessment Receipt Summary

98.95%

98.95%

98.95%

98.95%

		SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A		
	# UNITS	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FY23 O&M	
ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	TOTAL ASSESSED
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
TOTAL 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 SERIES 2016A1-2	275,424.61 SERIES 2016A-3	223,713.03 SERIES 2019A	2,378,829.72	4,353,947.22
TOTAL ASSESSED	1,495		·	•	2,378,829.72	4,353,947.22
TOTAL ASSESSED	1,495 BALANCE DUE	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	2,378,829.72	4,353,947.22
		SERIES 2016A1-2 DEBT SERVICE	SERIES 2016A-3 DEBT SERVICE	SERIES 2019A DEBT SERVICE		
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

% COLLECTED TAX ROLL

SUMMARY OF TAX ROLL RECEIPTS						
			SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	DEBT RECEIPTS	DEBT RECEIPTS	DEBT RECEIPTS	O&M RECEIPTS
1	11/9/2022	11,449.88	3,881.49	724.30	588.31	6,255.78
2	11/16/2022	109,036.46	36,963.15	6,897.49	5,602.47	59,573.35
3	11/28/2022	167,100.97	56,646.91	10,570.57	8,585.92	91,297.57
4	12/12/2022	3,634,580.57	1,232,115.93	229,918.48	186,750.77	1,985,795.39
5	12/20/2022	105,997.71	35,933.02	6,705.27	5,446.34	57,913.08
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
10	5/8/2023	22,339.72	7,573.12	1,413.18	1,147.85	12,205.57
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		4,308,088.15	1,460,433.71	272,523.62	221,356.70	2,353,774.12
PERCENT COLLECTED		TOTAL	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M

98.95%



South Village Community Development District

Summary of Invoices

June 6, 2023

Fund	Date	Check No.s	Amount
General Fund	4/1-4/30	3410-3417	\$ 42,702.64
Rec Fund	4/1-4/30	21151-21169	\$ 19,824.42
Golf Fund	4/1-4/30	14048-14125	\$ 154,224.89
Cap Reserve	4/1-4/30	1115-1122	\$ 72,167.02
Total Invoices for A	Approval		\$ 288,918.97

**FedEx invoices are available by request

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGI *** CHECK DATES 04/01/2023 - 04/30/2023 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	STER RUN 5/30/23	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
4/14/23 00109 4/05/23 90575 202303 320-57200-46000 * BACKFLOW TEST / CERTIFIED *	669.50	
BACKFLOW TEST / CERTIFIED BOB'S BACKFLOW & PLUMBING SERVICES		669.50 003410
4/14/23 00038 4/06/23 MAR 23 202303 320-57200-43100 * MAR 23 - WATER	4,102.12	
4/06/23 MAR 23 202303 320-57200-46600 *	516.17	
CLAY COUNTY UTILTITY AUTHORITY		4,618.29 003411
4/14/23 00127 4/10/23 25 202304 310-51300-49000 * AMORT SCHED SR16A-1 5K		
4/10/23 25 202304 310-51300-49000 * AMORT SCHED SR16A-2 20K	100.00	
4/10/23 25 202304 310-51300-49000 *	100.00	
AMORT SCHED SR16-3 5K 4/10/23 25 202304 310-51300-49000 *	250.00	
AMORT SCHED SR19-A 40K DISCLOSURE SERVICES, LLC		550.00 003412
4/14/23 00018 4/01/23 294 202304 310-51300-34000 *	4,333.33	
APR 23 - MGMT FEES 4/01/23 294 202304 310-51300-35100 *	150.00	
APR 23 - IT 4/01/23 294 202304 310-51300-31300 *	708.33	
APR 23 - DISSEMINATION 4/01/23 294 202304 310-51300-51000 * APR 23 - OFFICE SUPPLIES	.21	
4/01/23 294 202304 310-51300-42000 *	34.25	
APR 23 - POSTAGE 4/01/23 294 202304 310-51300-42500 *	44.25	
APR 23 - COPIES 4/01/23 294 202304 310-51300-41000 *	39.59	
APR 23 - TELEPHONE GOVERNMENTAL MANAGEMENT SERVICES		5,309.96 003413
4/14/23 00168 3/31/23 3197347 202302 310-51300-31500 *	1,952.00	
FEB 23 - GENERAL COUNSEL KUTAK ROCK LLP		1,952.00 003414
4/14/23 00063 4/02/23 84429B 202304 320-57200-46800 * APR 23 - LAKE CONTRACT		
APR 23 - LAKE CONTRACT THE LAKE DOCTORS, INC.		2,862.00 003415
4/14/23 00076 3/13/23 19874 202303 320-57200-46100 * ANNUAL SWITCHOUT	2,880.00	

SVIL SOUTH VILLAGE PPOWERS

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/C 04/01/2023 - 04/30/2023 *** SOUTH VILLAGE CDD - GENERAI BANK A SOUTH VILLAGE CDD		RUN 5/30/23	PAGE 2
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	3/28/23 20000 202303 320-57200-46200	*	13,478.21	
	MAR 23 LANDSCAPE CONTRACT 3/28/23 20009 202303 320-57200-46200	*	1,614.02	
	MAR23 MAINT AMMEND TO EXT 3/28/23 20054 202303 320-57200-46200	*	3,528.03	
	MAR 23 LANDSC CONT WESTB 4/10/23 200058 202304 320-57200-46500	*	1,200.00	
	MAINLINE REPAIRS TREE AMIGOS OUTDOOR SERV	ICES		22,700.26 003416
4/14/23 00037	3/24/23 68693787 202303 310-51300-32300	*	4,040.63	
	TRUSTEE FEES SR2019 U.S. BANK			4,040.63 003417
		FOR BANK A	42,702.64	
	TOTAI	J FOR REGISTER	42,702.64	

SVIL SOUTH VILLAGE PPOWERS

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



4/5/2023

Due Date

\$669.50

Bill To

South Village CDD C/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092 Attn: Dave deNagy

Job Location	
South Village CDD Various Addresses Middleburg, FL 32068	
	•

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

Please detach and return top portion with payment

Balance Due

P.O. Number

Terms

	Jacksonville, FL 32244		*****	
Phone #	904-268-8009 Fax # 904-292-4403		Net 30	5/5/2023
Serviced	Description	Quantity	Price Each	Amount
3/31/2023	1" Febco 860 S#:87259 - Potable 932 Tynes Blvd. Labor to replace the existing backflow preventer, clean, flush, test and certify.	st, 1.75	90.00	157.50
	1" Wilkins 975XL2 - New serial# ABR02871 Piping & Materials	1	377.00 40.00	377.00 40.00
l.	Insulation to protect the device against future freeze damage. Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed	1	50.00 45.00	50.00 45.00
	Note: Testing charge included in final invoice as the initial test han not been billed yet at the time of repair.	ıd		
	Phase 5:6 Main #669.50	st		
	\$669.50	A		
	Hortent	11.23		
	220 ST2 460	- and		
Thank y	you for your business. We appreciate your prompt payme	ent. Tot	al	\$669.50
		Pay	/ments/Credits	\$ \$0.00

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

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Mar-23	
00213095	3924-1 Eagle Landing Pkwy	\$ 444.25	
00213119	3988-1 Eagle Landing Parkway	\$ 158.56	
00215602	3968-1 Eagle Landing Parkway	\$ 203.53	
00220803	3973 Eagle Landing Parkway	\$ 114.68	
00222067	3989 Eagle Landing Parkway	\$ 870.33	\$
00229064	3979-2 Eagle Landing Parkway	\$ 1,315.22	
00230632	3965-1 Eagle Landing Parkway	\$ 134.16	
00230638	3965-2 Eagle Landing Parkway	\$ 107.60	
00230640	3965-3 Eagle Landing Parkway	\$ 195.26	
00230641	3975 Eagle Landing Parkway	\$ 222.65	
00230642	3979 Eagle Landing Parkway	\$ 222.65	
00235500	4108-1 Eagle Landing Parkway Irr	\$ 30.03	
00233750	1433-1 Eagle Landing Parkway	\$ 32.58	
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 20.55	
00556739	1294 Autumn Pines Drive	\$ 30.07	
00589114	932 Tynes Blvd	\$ 94.89	
00589118	932 Tynes Blvd - Recl Irr	\$ 265.63	
00589635	988 Tynes Blvd - Recl Irr	\$ 89.64	
00589637	953 Tynes Blvd - Recl Irr	\$ 25.78	
00589665	1003 Oakland Hills - Recl Irr	\$ 40.23	
		\$ 4,618.29	

Vendor #38	
001.320.57200.43100	\$ 4,102.12
001.320.57200.46600	\$ 516.17
	\$ 4,618.29

\$0.00

APR 10 2009

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Service Address: 1003 Oakland Hills Reclaimed Irrigation

			Water				
Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
Base Charg	es (Prepaid)	04	1/06/23 to 0	05/0	4/23		\$0.00
Consumptio	n Charges	Ti	er 1	0.0	Х	0.00	\$0.00
Proration Fa	actor: 0.0000	Ti	er 2	0.0	Х	0.00	\$0.00
		Ti	er 3	0.0	Х	0.00	\$0.00
		Ti	er 4	0.0	х	0.00	\$0.00

Alternative Water Supply Surcharge

		4	Sewveir				
Base Charge Consumption	· · ·)	c).0	х	0.00	\$0.00 \$0.00
			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
67643620	,75	03/31/23	28	-	124	1141	17
Base Charge	es (Prepaid))					\$25.82
Consumption	h Charges	Tie	er 1	17.0	Х	0.85	\$14.45
Proration Fa	ctor: 0.9333		er 2 er 3	0.0 0.0	X X	1.66 2.51	\$0.00 \$0.00

Other Charges			
SJRWMD Cost Recovery Charge	\$0.00		
Capacity Fees (Prepaid)	\$0.00		
Deposit Interest Refund	\$-0.04		
Current Charges	\$40.27		
Previous Balance	\$0.00		
Late Charge (If Applicable)	\$0.00		
TOTAL AMOUNT DUE	\$40.23		

Please return this portion with payment



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

1003 Oakland Hills Reclaimed Irrigation

Customer #:00589665 Route #:MC05532254 Route Group:27

ADDRESSEE:

AYC0405B 28524 1 MB 0.531 7000028805 00.0074.0327



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

Bill Date: 04/06/2023

Customer #: 00589665 Route #: MC05532254

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$40.23 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$41.12 was posted to your account on 03/27/2023.

Bill Summary

Bill Date	04/06/23
Current Charges	\$40.23
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$40.23

MAIL PAYMENT TO:

\$0.00

Customer Name: EAGLE LANDING LIMITED PARTNERSHIP

Service Address: 1433-1 Eagle Landing Parkway Reclaimed Irrigation

			Water				
Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
	Base Charges (Prepaid) 04/06/23 to 05/04/23						\$0.00
Consumptic Proration Fa	on Charges actor: 0.0000			0.0 0.0	X X	0.00 0.00	\$0.00 \$0.00
				0.0 0.0	X X	0.00 0.00	\$0.00 \$0.00

Alternative Water Supply Surcharge

		5	Sevwer				
Base Charge Consumptior))	0	.0	x	0.00	\$0.00 \$0.00
			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious ading	Current Reading	Current Usage
70067265	.75	03/31/23	28	2	819	2827	8
Base Charge	es (Prepaid	l)					\$25.82
Consumption	n Charges	Tie	or 1	8.0	Х	0.85	\$6.80
Proration Fa	ctor: 0.933	3 Tie Tie		0.0 0.0	X X	1.66 2.51	\$0.00 \$0.00

Other Charges					
SJRWMD Cost Recovery Charge	\$0.00				
Capacity Fees (Prepaid)	\$0.00				
Deposit Interest Refund	\$-0.04				
Current Charges	\$32.62				
Previous Balance	\$0.00				
Late Charge (If Applicable)	\$0.00				
TOTAL AMOUNT DUE	\$32.58				

Please return this portion with payment



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

EAGLE LANDING LIMITED PARTNERSHIP

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

1433-1 Eagle Landing Parkway Reclaimed Irrigation

ADDRESSEE:

AYC0405B 28523 1 MB 0.531 7000028804 00.0074.0326



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

Bill Date: 04/06/2023

Customer #: 00233750 Route #: MC05530373

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

APR 1.0 2023

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$32.58 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$38.57 was posted to your account on 03/27/2023.

Bill Summary

Bill Date	04/06/23
Current Charges	\$32.58
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$32.58

MAIL PAYMENT TO:

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\$0.00

APR 10 2023

Customer Name: SOUTH VILLAGE CDD

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

			Water				
Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
Base Charg	/		/06/23 to er 1	05/0	4/23 X	0.00	\$0.00 \$0.00
	actor: 0.0000	TI Ti	er 2 er 3	0.0 0.0 0.0	X X X X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00

Alternative Water Supply Surcharge

		<u>s</u>	Sewer				
Base Charge Consumptior	· ·	i)	0	.0	х	0.00	\$0.00 \$0.00
			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious ading	Current Reading	Current Usage
82790894	.625	03/31/23	28	1	811	815	4
Base Charge	es (Prepaid	J)					\$17.19
Consumption	h Charges	Tie	r 1	4.0	Х	0.85	\$3.40
Proration Fa	ctor: 0.933	3 Tie Tie	. –	0.0 0.0	X X	1.66 2.5 1	\$0.00 \$0.00

Other Charges					
SJRWMD Cost Recovery Charge	\$0.00				
Capacity Fees (Prepaid)	\$0.00				
Deposit Interest Refund	\$-0.04				
Current Charges	\$20.59				
Previous Balance	\$0.00				
Late Charge (If Applicable)	\$0.00				
TOTAL AMOUNT DUE	\$20.55				

Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00502768 Route #:MC05531542 Route Group:26

2180 Club Lake Drive Reclaimed Irrigation

ADDRESSEE:

AYC0405B 28521 1 MB 0.531 7000028802 00.0074.0324

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

Bill Date: 04/06/2023

Customer #: 00502768 Route #: MC05531542

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$20.55 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$20.59 was posted to your account on 03/27/2023.

Bill Summary

Bill Date	04/06/23
Current Charges	\$20.55
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$20.55

MAIL PAYMENT TO:

A.

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

\$1.15

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

Wate Meter Meter Read Previous Current Days Current Number Size Date Billed Reading Reading Usage 71814243 1.5 03/31/23 28 13080 13177 97 Base Charges (Prepaid) 04/06/23 to 05/04/23 \$56.90 **Consumption Charges** Tier 1 97.0 X 2.35 \$227.95 Proration Factor: 0.9333 Tier 2 0.0 Х 0.00 \$0.00 х 0.0 0.00 \$0.00 Tier 3 Х 0.00 \$0.00 Tier 4 0.0

Alternative Water Supply Surcharge

			Sewer				
Base Charges (Prepaid) Consumption Charges			97	7.0	x	4.69	\$128.84 \$454.93
			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious ading	Current Reading	Current Usage
Base Charges (Prepaid) Consumption Charges Proration Factor: 0.0000			ier 1 ier 2	0.0 0.0	x x	0.00	\$0.00 \$0.00 \$0.00
		T	er 3	0.0	Х	0.00	\$0.00

Other Charges					
SJRWMD Cost Recovery Charge	\$1.09				
Capacity Fees (Prepaid)	\$0.00				
Deposit Interest Refund	\$-0.53				
Current Charges	\$870.86				
Previous Balance	\$0.00				
Late Charge (If Applicable)	\$0.00				
TOTAL AMOUNT DUE	\$870.33				

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3989 Eagle Landing Parkway Customer #:00222067 Route #:MC05530012 Route Group:26

ADDRESSEE:

AYC0405B 28522 1 MB 0.531 7000028803 00.0074.0325

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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 5385 N. NOB HILL RD SUNRISE FL 33351-4761 Bill Date: 04/06/2023

Customer #: 00222067 Route #: MC05530012

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$870.33 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$962.38 was posted to your account on 03/27/2023.

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

Bill Summary

Bill Date	04/06/23
Current Charges	\$870.33
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$870.33

MAIL PAYMENT TO:

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\$0.00

Bill Date: 04/06/2023

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Service Address: 953 Tynes Blvd Reclaimed Irrigation

			Water				
Meter Number	Meter Size	Read Date	Days Billed		evious ading	Current Reading	Current Usage
Consumptio	•	04/06/23 to 05/04/23 Tier 1 0.0 X 0.00					\$0.00 \$0.00
Profation Fa	actor: 0,0000	TI	er 3	0.0 0.0 0.0	X X X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00

Alternative Water Supply Surcharge

			Service				
Base Charge Consumptior	• •)	0	.0	x	0.00	\$0.00 \$0.00
			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
67643619	.75	03/31/23	28		148	148	0
Base Charge	es (Prepaid)					\$25.82
Consumption	n Charges	Tie	er 1	0.0	Х	0.85	\$0.00
Proration Fa	ctor: 0.933		er 2 er 3	0.0 0.0	X X	1.66 2.51	\$0.00 \$0.00

Other Charges			
SJRWMD Cost Recovery Charge	\$0.00		
Capacity Fees (Prepaid)	\$0.00		
Deposit Interest Refund	\$-0.04		
Current Charges	\$25.82		
Previous Balance	\$0.00		
Late Charge (If Applicable)	\$0.00		
TOTAL AMOUNT DUE	\$25.78		

Please return this portion with payment



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589637 Route #:MC05532929 Route Group:27

953 Tynes Blvd Reclaimed Irrigation

ADDRESSEE:

AYC0405B 28520 1 MB 0.531 7000028800 00.0074.0323



SOUTH VILLAGE CDD DBA EAGLE LANDING 5385 N NOB HILL RD SUNRISE FL 33351-4761 Customer #: 00589637 Route #: MC05532929

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$25.78 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.82 was posted to your account on 03/27/2023.

Bill Summary

Bill Date	04/06/23
Current Charges	\$25.78
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.78

MAIL PAYMENT TO:

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\$0.00

Bill Date: 04/06/2023

APR 10 pm

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Service Address: 988 Tynes Blvd Reclaimed Irrigation

			Water			-	
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charg	es (Prepaid)	04	/06/23 to	05/04	4/23		\$0.00
Consumptio	n Charges	Ti	er 1	0.0	х	0.00	\$0.00
Proration Fa	actor: 0.0000	Ti	er 2	0.0	Х	0.00	\$0.00
		Ti	er 3	0.0	Х	0.00	\$0.00
		Ti	er 4	0.0	Х	0.00	\$0.00

Alternative Water Supply Surcharge

			Sevinet				
Base Charge Consumptior	• •)	0).0	x	0.00	\$0.00 \$0.00
			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
87777243	1	03/31/23	28		735	780	45
Base Charge	s (Prepaid)					\$42.97
Consumption	1 Charges	Tie	er 1	34.5	Х	0.85	\$29.33
Proration Fa	ctor: 0.933		er 2 er 3	10.5 0.0	X X	1.66 2.51	\$17.43 \$0.00

Other Charges			
SJRWMD Cost Recovery Charge	\$0.00		
Capacity Fees (Prepaid)	\$0.00		
Deposit Interest Refund	\$-0.09		
Current Charges	\$89.73		
Previous Balance	\$0.00		
Late Charge (If Applicable)	\$0.00		
TOTAL AMOUNT DUE	\$89.64		

Please return this portion with payment



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

988 Tynes Blvd Reclaimed Irrigation

Customer #:00589635 Route #:MC05560746 Route Group:26

ADDRESSEE:

AYC0405B 28520 1 MB 0.531 7000028801 00.0074.0323 28520/2

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

Customer #: 00589635 Route #: MC05560746

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$89.64 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$91.39 was posted to your account on 03/27/2023.

Bill Summary

Bill Date	04/06/23
Current Charges	\$89.64
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$89.64

MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068 [2/2]

\$0.00

Customer Name: SOUTH VILLAGE CDD

Service Address: 1294 Autumn Pines Drive Reclaimed Irrigation

			Water				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charg	jes (Prepaid)		1/06/23 to (05/0	4/23		\$0.00
Consumptio	n Charges	Ti	er 1 🛛	0.0	Х	0.00	\$0.00
Proration Fa	actor: 0.0000	Ti	er 2	0.0	Х	0.00	\$0.00
		Ti	er 3	0.0	Х	0.00	\$0.00
		Ti	er 4	0.0	х	0.00	\$0.00

Alternative Water Supply Surcharge

		e e	Servieir				
Base Charge Consumptior	· ·	1)	0	.0	x	0.00	\$0.00 \$0.00
			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
69806737	.75	03/31/23	28		862	867	5
Base Charge	es (Prepaid	l)					\$25.82
Consumptior	n Charges	Tie	er 1	5.0	Х	0.85	\$4.25
Proration Fa	ctor: 0.933	3 Tie	er 2	0.0	Х	1.66	\$0.00
		Tie	er 3	0.0	Х	2.51	\$0.00

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

Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00556739 Route #:KS05553657 Route Group:27

1294 Autumn Pines Drive Reclaimed Irrigation

ADDRESSEE

AYC0405B 28519 1 MB 0.531 7000028797 00.0074.0322



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

AFR 10 2023

Bill Date: 04/06/2023	Customer #: 00556739
	Route #: KS05553657

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

Please pay \$30.07 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$29.22 was posted to your account on 03/27/2023.

Bill Summary

Bill Date	04/06/23
Current Charges	\$30.07
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.07

MAIL PAYMENT TO:

Meter

Number

88835384

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

Service Address: 932 Tynes Blvd

Meter

Size

1

Base Charges (Prepaid)

Consumption Charges

Customer #: 00589114 Route #: MC05560742

This month Florida celebrates the 25th anniversary April Water was established as Water Conservation Month. Did you Read Days Previous Current Current Date Billed Reading Reading Usage know the average household's leaks account for more 03/31/23 58 58 28 0 than 10,000 gallons of water wasted every year? 04/06/23 to 05/04/23 \$28.48 Tier 1 \$0.00 0.0 X 2,35

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

AFR 1.9 2023

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$94.89 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$102.19 was posted to your account on 03/27/2023.

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

Bill Summary

Bill Date	04/06/23
Current Charges	\$94.89
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$94.89

MAIL PAYMENT TO:

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

Proration Fa	ictor: 0.9333	Tie	er 2 er 3 er 4	0.0 0.0 0.0	X X X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00
Alternative V	Water Supply			0.0	~	0.00	\$1.15
			Stewweir				
Base Charge Consumptio	es (Prepaid) n Charges		C	0.0	х	4.69	\$64.43 \$0.00
			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
Basa Ohana							<u></u>
•	es (Prepaid)						\$0.00
Consumptio	0		ər 1	0.0	X	0.00	\$0.00
Proration Fa	actor: 0.0000		ər 2	0.0	Х	0.00	\$0.00
		Tie	ər 3	0.0	Х	0.00	\$0.00

Other Charges						
SJRWMD Cost Recovery Charge	\$1.09					
Capacity Fees (Prepaid)	\$0.00					
Deposit Interest Refund	\$-0.26					
Current Charges	\$95.15					
Previous Balance	\$0.00					
Late Charge (If Applicable)	\$0.00					
TOTAL AMOUNT DUE	\$94.89					

Please return this portion with payment



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

SOUTH VILLAGE CDD

932 Tynes Blvd

ADDRESSEE:

Customer #:00589114 Route #:MC05560742

Route Group:26

AYC0405B 28519 1 MB 0.531 7000028798 00.0074.0322 28519/2

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

\$0.00

Customer Name: SOUTH VILLAGE CDD

Service Address: 932 Tynes Blvd Reclaimed Irrigation

			Water				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charg	es (Prepaid)	04	\$0.00				
Consumptio	n Charges	Tie	er 1	0.0	Х	0.00	\$0.00
Proration Fa	actor: 0.0000	Tic	er 2	0.0	Х	0.00	\$0.00
		Tio	er 3	0.0	Х	0.00	\$0.00
		Tie	er 4	0.0	Х	0.00	\$0.00

Alternative Water Supply Surcharge

			Senne	ľ			
Base Charge Consumptior	• •))		0.0	x	0.00	\$0.00 \$0.00
			Reuse)			
Meter Number	Meter Size	Read Date	Days Billec		evious eading	Current Reading	Current Usage
72979832	2	03/31/23	28	4	1879	5011	132
Base Charge	es (Prepaid)					\$137.51
Consumption	n Charges	Tie	ər 1	112.0	Х	0.85	\$95.20
Proration Fa	ctor: 0.933	•	ər 2 ər 3	20.0 0.0	X X	1.66 2.51	\$33.20 \$0.00

Other Charges						
SJRWMD Cost Recovery Charge	\$0.00					
Capacity Fees (Prepaid)	\$0.00					
Deposit Interest Refund	\$-0.28					
Current Charges	\$265.91					
Previous Balance	\$0.00					
Late Charge (If Applicable)	\$0.00					
TOTAL AMOUNT DUE	\$265.63					

Please return this portion with payment



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

SOUTH VILLAGE CDD

932 Tynes Blvd Reclaimed Irrigation

Customer #:00589118 Route #:MC05560744 Route Group:26

ADDRESSEE

AYC0405B 28519 1 MB 0.531 7000028799 00.0074.0322 28519/3

SOUTH VILLAGE CDD DBA: EAGLE LANDING 5385 N NOB HILL ROAD SUNRISE FL 33351-4761 Bill Date: 04/06/2023

Customer #: 00589118 Route #: MC05560744

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

AFR 10 mm

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$265.63 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$285.83 was posted to your account on 03/27/2023.

Bill Summary

Bill Date	04/06/23
Current Charges	\$265.63
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$265.63

MAIL PAYMENT TO:

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Customer Name:

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

Bill Date: 04/06/2023

SOUTH VILLAGE COMMUNITY DEVELOPMENT

DISTRICT Service Address: Route #: MC05530000 3924-1 Eagle Landing Parkway Reclaimed Irrigation This month Florida celebrates the 25th anniversary April Water was established as Water Conservation Month. Did you Previous Current Meter Read Days Current Meter Number Billed Reading Reading Usage Size Date know the average household's leaks account for more than 10,000 gallons of water wasted every year? Base Charges (Prepaid) 04/06/23 to 05/04/23 \$0.00 Tier 1 0.0 X 0.00 \$0.00 **Consumption Charges** That is the amount of water needed to wash 270 loads of 0.00 \$0.00 Proration Factor: 0.0000 Tier 2 0.0 X laundry. Leak detection is a good way to conserve water Tier 3 0.0 Х 0.00 \$0.00 and save money. To learn more visit www.sjrwmd.com/ Tier 4 0.0 Х 0.00 \$0.00 water-conservation/savingwater/ Alternative Water Supply Surcharge \$0.00 This bill includes your deposit interest for the period ending Sevinieri March 31, 2023. The interest rate paid was .14% \$0.00 Base Charges (Prepaid) 0.0 Х 0.00 \$0.00 **Consumption Charges** Please pay \$444.25 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY Reuse AUTHORITY. Meter Meter Read Days Previous Current Current Reading Number Size Date Billed Reading Usage 70785051 1.5 03/31/23 28 26747 26944 197 Your last payment of \$429.37 was posted to your account on Base Charges (Prepaid) \$85.96 03/27/2023. Consumption Charges Tier 1 70.0 Х 0.85 \$59.50 Proration Factor: 0.9333 Tier 2 23.3 Х 1.66 \$38.68 Х \$260.29 103.7 2.51Tier 3 **Other Charges** SJRWMD Cost Recovery Charge \$0.00 \$0.00 Capacity Fees (Prepaid) \$-0.18 Deposit Interest Refund **Current Charges** \$444.43 **Previous Balance** \$0.00 \$0.00 Late Charge (If Applicable) TOTAL AMOUNT DUE \$444.25 Please return this portion with payment **Bill Summarv** N COUNT Bill Date 04/06/23 Clay County Utility Authority \$444.25 **Current Charges** 3176 Old Jennings Road 04/27/23 Middleburg, Florida 32068 **Current Charges Past Due After** AUTHO Lend A Helping Hand (If Applicable) \$0.00 \$0.00 **Previous Balance Total Amount Due** \$444.25 Customer #:00213095 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Route #:MC05530000 3924-1 Eagle Landing Parkway Reclaimed Irrigation Route Group:26

MAIL PAYMENT TO:

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

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

ADDRESSEE:

2000000933 32/2

AYC0405B

Customer #: 00213095

Customer Nam DISTRICT Service Addres							Date: 04/06/2023	Customer #: 00213119 Route #: MC05530624
Meter Number	Meter Size	Read Date	Nater Days Billed	Previous Reading	Current Reading	Current Usage	was established as Wate know the average house	prates the 25th anniversary Ap er Conservation Month. Did you hold's leaks account for more
Base Charges Consumption C Proration Facto Alternative Wa	Charges or: 0.0000	Tier Tier Tier Tier	r 1 r 2 r 3 r 4	05/04/23 0.0 X 0.0 X 0.0 X 0.0 X 0.0 X	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	laundry. Leak detection	ater needed to wash 270 loads of is a good way to conserve wate 'n more visit www.sjrwmd.com
		_	iew/eit				This bill includes your dep March 31, 2023. The inter	osit interest for the period ending
Base Charges Consumption C Meter		Read	0 Reuse Days	.0 X Previous	0.00 Current	\$0.00 \$0.00	Please pay \$158.56 by 4	/27/2023 to avoid a \$3.00 late fe CLAY COUNTY UTILITY
Number	Size	Date	Billed	Reading	Reading	Usage		
56081900 Base Charges Consumption C Proration Facto	(Prepaid) Charges	03/31/23 Tie Tie Tie	r 2	13670 70.0 X 8.0 X 0.0 X	0.85 1.66 2.51	78 \$85.96 \$59.50 \$13.28 \$0.00	Your last payment of \$144 03/27/2023.	I.61 was posted to your account o
		Othe	r Cha	rges)		
SJRWMD Cos Capacity Fees Deposit Interes	(Prepaid)	v Charge				\$0.00 \$0.00 \$-0.18		
Current Charge Previous Balar Late Charge (II	nce	e)				\$158.74 \$0.00 \$0.00		
TOTAL AM	••					\$158.56		
P	lease ret	urn this r	ortion	with payn	nent			
		p					Bill S	Summary
CLAY COUN	Cla	y County	Utility A	Authority			Bill Date	04/06/23

3176 Old Jennings Road Middleburg, Florida 32068

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

TY AUTHOR

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

ADDRESSEE:

AYC0405B 200000934 32/3

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

Current Charges Past Due After

Previous Balance

Total Amount Due

Lend A Helping Hand (If Applicable)

04/27/23

\$0.00

\$0.00

\$158.56

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer Name: Bill Date: 04/06/2023 Customer #: 00215602 DISTRICT Service Address: Route #: MC05530632 3968-1 Eagle Landing Parkway Reclaimed Irrigation This month Florida celebrates the 25th anniversary April Water was established as Water Conservation Month. Did you Days Previous Current Meter Meter Read Current Number Size Date Billed Reading Reading Usage know the average household's leaks account for more than 10,000 gallons of water wasted every year? Base Charges (Prepaid) 04/06/23 to 05/04/23 \$0.00 0.0 X **Consumption Charges** Tier 1 0.00 \$0.00 That is the amount of water needed to wash 270 loads of 0.00 Proration Factor: 0.0000 Tier 2 0.0 Х \$0.00 laundry. Leak detection is a good way to conserve water Х Tier 3 0.0 0.00 \$0.00 and save money. To learn more visit www.sjrwmd.com/ Tier 4 0.0 Х 0.00 \$0.00 water-conservation/savingwater/ Alternative Water Supply Surcharge \$0.00 This bill includes your deposit interest for the period ending Seven March 31, 2023. The interest rate paid was .14% Base Charges (Prepaid) \$0.00 **Consumption Charges** 0.0 х 0.00 \$0.00 Please pay \$203.53 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY Reuse AUTHORITY. Days Meter Meter Read Previous Current Current Number Size Date Billed Reading Reading Usage 48011409 04/04/23 2 32 3754 3832 78 Your last payment of \$195.31 was posted to your account on Base Charges (Prepaid) \$137.51 03/27/2023. **Consumption Charges** Tier 1 78.0 Х 0.85 \$66.30 Proration Factor: 1.0667 Tier 2 0.0 Х 1.66 \$0.00 х Tier 3 0.0 2.51\$0.00 **Other Charges** SJRWMD Cost Recovery Charge \$0.00 Capacity Fees (Prepaid) \$0.00 Deposit Interest Refund \$-0.28 **Current Charges** \$203.81 **Previous Balance** \$0.00 Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$203.53 Please return this portion with payment **Bill Summary** N COUNT 04/06/23 Bill Date Clay County Utility Authority \$203.53 3176 Old Jennings Road **Current Charges Current Charges Past Due After** Middleburg, Florida 32068 04/27/23 OITTUA \$0.00 Lend A Helping Hand (If Applicable) **Previous Balance** \$0.00

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3968-1 Eagle Landing Parkway Reclaimed Irrigation Customer #:00215602 Route #:MC05530632 Route Group:26

AYC0405B 200000935 32/4

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

ADDRESSEE:

MAIL PAYMENT TO:

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

Total Amount Due

\$203.53

212

Customer Name: SOUTH VILLAGE COMMUNITY D DISTRICT Service Address: 3973 Eagle Landing Parkway Recl		I Date: 04/06/2023 Customer #: 00220803 Route #: MC05530008
Water Meter Meter Read Days Previou Number Size Date Billed Readin		This month Florida celebrates the 25th anniversary Apri was established as Water Conservation Month. Did you know the average household's leaks account for more
Base Charges (Prepaid)04/06/23 to 05/04/23Consumption ChargesTier 10.0XProration Factor: 0.0000Tier 20.0XTier 30.0XTier 40.0XAtternative Water Supply Surphase	\$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$0.00	than 10,000 gallons of water wasted every year? That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve wate and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/
Alternative Water Supply Surcharge		This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%
Base Charges (Prepaid) Consumption Charges 0.0 X Consumption Charges 0.0 X Consumption Charges Previous Meter Meter Read Days Previous Number Size Date Billed Reading		Please pay \$114.68 by 4/27/2023 to avoid a \$3.00 late fe Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
684176901.503/31/23286800Base Charges (Prepaid)Consumption ChargesTier 134.0XProration Factor: 0.9333Tier 20.0XTier 30.0X		Your last payment of \$108.06 was posted to your account o 03/27/2023.
Other Charges SJRWMD Cost Recovery Charge Capacity Fees (Prepaid) Deposit Interest Refund	\$0.00 \$0.00 \$-0.18	
Current Charges Previous Balance Late Charge (If Applicable)	\$114.86 \$0.00 \$0.00	
TOTAL AMOUNT DUE Please return this portion with pa	\$114.68 yment	Bill Summary
Clay County Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068		Bill Date04/06/23Current Charges\$114.68Current Charges Past Due After04/27/23Lend A Helping Hand (If Applicable)\$0.00
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3973 Eagle Landing Parkway Reclaimed Irrigation	Customer #:00220803 Route #:MC05530008 Route Group:26	Previous Balance\$0.00Total Amount Due\$114.68

MAIL PAYMENT TO:

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

200000936 32/5

AYC0405B

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

ADDRESSEE:

SUNRISE FL 33351-4761

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Customer Nar DISTRICT Service Addre						t Bill	Date: 04/06/2023	Customer #: 00229064 Route #: MC05530018
Meter Number 70003696 Base Charges Consumption Proration Fact	s (Prepaid) Charges tor: 0.9333	Read Date 03/31/23 04 Tie Tie Tie	ər 2 70 ər 3 110 ər 4 19	6.7 X 0.0 X	Current Reading 16169 1.57 4.66 6.04 7.74	Current Usage 253 \$56.90 \$73.32 \$326.20 \$704.26 \$152.48 \$1.15	was established as Water C know the average househol than 10,000 gallons of water That is the amount of water	d's leaks account for more wasted every year? needed to wash 270 loads o good way to conserve water fore visit www.sjrwmd.com/ vater/
Base Charges Consumption Meter Number Base Charges Consumption Proration Fac SJRWMD Co Capacity Fee Deposit Interes Current Charge Previous Bala Late Charge (TOTAL AW	Charges Meter Size s (Prepaid) Charges tor: 0.0000 st Recover s (Prepaid) est Refund ges ance (If Applicab	Read Date Tiu Tiu Tiu Y Charge	Sewver 0. Reuse Days Billed er 1 er 2 er 3	Previous Reading 0.0 X 0.0 X 0.0 X 0.0 X	0.00 Current Reading 0.00 0.00 0.00	\$0.00 \$0.00 Current Usage \$0.00\$0\$00\$0\$0\$0\$	March 31, 2023. The interest Please pay \$1315.22 by 4/27 fee. Make checks payable to AUTHORITY. Your last payment of \$1330.8 on 03/27/2023. Consumer Confidence and a at our office and online at: www.clayutility.org/wqr/OP0	rate paid was .14% //2023 to avoid a \$3.00 late CLAY COUNTY UTILITY 8 was posted to your account UCMR4 Reports are available
EUN COU	CI	ay Count	y Utility A		nent		Bill Date	04/06/23
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:						Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicab Previous Balance Total Amount Due MAIL PAYN	le) \$0.00 \$0.00 \$1,315.22	
AYC0405B 200000937 32/6 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT C/O GMS-SF, LLC 5385 N NOB HILL ROAD SUNRISE FL 33351-4761							1111111111111111111111111111111111111	

AYC0405B

DISTRICT

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

200000938 32/7

SOUTH VILLAGE COMMUNITY DEVELOPMENT

213

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer Name: Bill Date: 04/06/2023 Customer #: 00230632 DISTRICT Service Address: Route #: MC05530013 3965-1 Eagle Landing Parkway Pool Tank This month Florida celebrates the 25th anniversary April Water was established as Water Conservation Month. Did you Meter Previous Current Current Meter Read Days Number Size Date Billed Reading Reading Usage know the average household's leaks account for more 74320712 03/31/23 28 1.5 2965 2997 32 than 10,000 gallons of water wasted every year? Base Charges (Prepaid) 04/06/23 to 05/04/23 \$56.90 **Consumption Charges** Tier 1 32.0 X 2.35 \$75.20 That is the amount of water needed to wash 270 loads of Proration Factor: 0.9333 0.00 \$0.00 Tier 2 0.0 х laundry. Leak detection is a good way to conserve water Tier 3 0.0 Х 0.00 \$0.00 and save money. To learn more visit www.sjrwmd.com/ Tier 4 0.0 Х 0.00 \$0.00 water-conservation/savingwater/ Alternative Water Supply Surcharge \$1.15 This bill includes your deposit interest for the period ending Sewiar March 31, 2023. The interest rate paid was .14% \$0.00 Base Charges (Prepaid) **Consumption Charges** 0.0 Х 4.69 \$0.00 Please pay \$134.16 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY Reuse AUTHORITY. Current Days Previous Current Meter Meter Read Billed Number Size Date Reading Reading Usage Your last payment of \$99.09 was posted to your account on \$0.00 Base Charges (Prepaid) 03/27/2023. \$0.00 **Consumption Charges** Tier 1 0.0 Х 0.00 Х \$0.00 Proration Factor: 0.0000 Tier 2 0.0 0.00 Consumer Confidence and UCMR4 Reports are available 0.0 Х 0.00 \$0.00 Tier 3 at our office and online at: www.clayutility.org/wqr/OPG.pdf **Other Charges** SJRWMD Cost Recovery Charge \$1.09 \$0.00 Capacity Fees (Prepaid) \$-0,18 Deposit Interest Refund \$134.34 **Current Charges** \$0.00 **Previous Balance** Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$134.16 Please return this portion with payment **Bill Summary** COUNT Bill Date 04/06/23 Clay County Utility Authority \$134.16 **Current Charges** 3176 Old Jennings Road Middleburg, Florida 32068 04/27/23 **Current Charges Past Due After** Lend A Helping Hand (If Applicable) \$0.00 \$0.00 **Previous Balance Total Amount Due** \$134.16 SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00230632 DISTRICT Route #:MC05530013 3965-1 Eagle Landing Parkway Pool Tank Route Group:26 MAIL PAYMENT TO: ADDRESSEE:

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

00230632 2 MC05530013 0000013416 0000000 04272023 0 0

ABOUT THIS BILL:

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

ABOUT DEPOSITS:

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

COLLECTIONS:

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

SERVICE CHARGE;

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

TAX:

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

ABOUT EMPLOYEES:

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

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

ACCOUNT INFORMATION CHANGES:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility. org. If you do not have web access, toll free number call our you may 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 <u>not</u> ensure proper changes are made to your account. Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT

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

Bill Date: 04/06/2023

DISTRICT Service Address: Route #: MC05530015 3965-2 Eagle Landing Parkway Irrigation This month Florida celebrates the 25th anniversary April Water was established as Water Conservation Month. Did you Current Meter Meter Read Days Previous Current Number Billed Reading Reading Usage Size Date know the average household's leaks account for more 72741390 1.5 03/31/23 28 2128 2159 31 than 10,000 gallons of water wasted every year? Base Charges (Prepaid) 04/06/23 to 05/04/23 \$56.90 \$48.67 **Consumption Charges** Tier 1 31.0 X 1.57 That is the amount of water needed to wash 270 loads of Proration Factor: 0.9333 Tier 2 0.0 Х 4.66 \$0.00 laundry. Leak detection is a good way to conserve water Tier 3 0.0 Х 6.04 \$0.00 and save money. To learn more visit www.sirwmd.com/ Tier 4 0.0 Х 7.74 \$0.00 water-conservation/savingwater/ \$1.15 Alternative Water Supply Surcharge This bill includes your deposit interest for the period ending Stewarter March 31, 2023. The interest rate paid was .14% Base Charges (Prepaid) \$0.00 0.0 Х 0.00 \$0.00 **Consumption Charges** Please pay \$107.63 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY Reuse AUTHORITY. Meter Meter Read Days Previous Current Current Reading Number Size Date Billed Reading Usage Your last payment of \$109.38 was posted to your account on Base Charges (Prepaid) \$0.00 03/27/2023. **Consumption Charges** Tier 1 0.0 Х 0.00 \$0.00 Proration Factor: 0.0000 0.0 Х 0.00 \$0.00 Tier 2 х \$0.00 Consumer Confidence and UCMR4 Reports are available 0.0 0.00 Tier 3 at our office and online at: www.clayutility.org/wgr/OPG.pdf **Other Charges** SJRWMD Cost Recovery Charge \$1.09 Capacity Fees (Prepaid) \$0.00 \$-0.18 Deposit Interest Refund **Current Charges** \$107.81 **Previous Balance** \$0.00 Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$107.63 Please return this portion with payment **Bill Summary** COUNT 04/06/23 Bill Date Clay County Utility Authority \$107.63 **Current Charges** 3176 Old Jennings Road Middleburg, Florida 32068 **Current Charges Past Due After** 04/27/23 AUTTEN Lend A Helping Hand (If Applicable) \$0.00 **Previous Balance** \$0.00 Total Amount Due \$107.63

Customer #:00230638

Route #:MC05530015

Route Group:26

MAIL PAYMENT TO:

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

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

ADDRESSEE:

SOUTH VILLAGE COMMUNITY DEVELOPMENT

200000939 32/8

3965-2 Eagle Landing Parkway Irrigation

DISTRICT

AYC0405B

Customer #: 00230638

112

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 N	ame: SOU ⁻	TH VILLAC	GE COMM	UNITY DEV	ELOPMENT	Bil	Date: 04/06/2023	Customer #: (
Service Add	ress: 3965-	3 Eagle L	anding Pa	rkway Pool	Tank			Route #: MC0)5530016
Meter Number	Meter Size	Read Date	Water Days Billed	Previous Reading	Current Reading	Current Usage	This month Florida celeb was established as Water know the average housel	r Conservation Mont	h. Did you
58535800	1.5	03/31/23	28	12905	12963	58	than 10,000 gallons of wa		
Base Charg	es (Prepaid)	04	4/06/23 to	05/04/23		\$56.90			
Consumptio Proration Fa	0	Ti Ti	er 2 er 3	8.0 X 0.0 X 0.0 X 0.0 X	2.35 0.00 0.00 0.00	\$136.30 \$0.00 \$0.00 \$0.00	That is the amount of wat laundry. Leak detection is and save money. To learn	s a good way to con	serve wate
Alternative \	Water Supply	/ Surcharg	je			\$1.15	water-conservation/savin	-	
			Sewalt				This bill includes your depo March 31, 2023. The intere		
Base Charg						\$0.00			
Consumptio	n Charges		0. Reuse	.0 X	4.69	\$0.00	Please pay \$195.26 by 4/2 Make checks payable to		
Meter	Meter	Read	Days	Previous		Current	AUTHORITY.		
Number	Size	Date	Billed	Reading	Reading	Usage	Nous look a sum out of #4.44	20	
Base Charg	es (Prepaid)				<u></u>	\$0.00	Your last payment of \$141. 03/27/2023.	.39 was posted to you	r account o
Consumptio			ier 1	0.0 X	0.00	\$0.00	03/21/2023.		
Proration Fa	actor: 0.0000		ier 2 ier 3	0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00	Consumer Confidence ar	nd UCMR4 Reports a	ro availahl
				0.0 X	0.00	ψ0.00	at our office and online a www.clayutility.org/wqr/0	t:	
(Oth	er Cha	rdes			www.org/unity.org/wq//c	51 O.pui	
SJRWMD C	Cost Recover			. 900		\$1.09			
	es (Prepaid)					\$0.00			
Deposit Inte	erest Refund					\$-0.18			
Current Cha	•					\$195.44			
Previous Ba	alance e (If Applicat	le)				\$0.00 \$0.00			
	MOUNT E					\$195.26			
TOTALA			- -			φ195.20			
	Please re	turn this	portion	with payr	nent		Bill S	ummary .	
STAT CO			ty Utility A				Bill Date		04/06/23
			lennings f				Current Charges	4	\$195.26
TTY A	DIOBC M	ladieburg	g, Florida	32068			Current Charges Past Due A Lend A Helping Hand (If Appli		04/27/23 \$0.00
	AGE COMM	UNITY DE	EVELOPM	ENT C	Customer #:00	230640	Previous Balance Total Amount Due		\$0.00 \$195.26
DISTRICT	Londia - D-		d Tople	F	Route #:MC05	530016			
3965-3 Eagle	Landing Pa	-	DI TANK DRESSE		Route Group:2	26	MAIL PA	YMENT TO:	
AYC0405	в 2000	000940 3	32/9						
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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT C/O GMS-SF, LLC 5385 N NOB HILL ROAD SUNRISE FL 33351-4761

3176 OLD JENNINGS ROAD

MIDDLEBURG, FL 32068

CLAY COUNTY UTILITY AUTHORITY

<u>Ki</u>e

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 DISTRICT Service Address: 3975 Eagle Landing Parkway Res	_	ill Date: 04/06/2023 Customer #: 00230641 Route #: MC05530017
Water Meter Meter Read Days Previo Number Size Date Billed Read 70003711 1.5 03/31/23 28 190 Base Charges (Prepaid) 04/06/23 to 05/04/23 Consumption Charges Tier 1 5.0 X Proration Factor: 0.9333 Tier 2 0.0 X Tier 3 0.0 X Alternative Water Supply Surcharge Sewver Sewver Sewver Sewver Base Charges (Prepaid) Consumption Charges 5.0 X Meter Meter Read Days Previo Meter Meter Read Days Previo Number Size Date Billed Read Base Charges (Prepaid) Consumption Charges 5.0 X Consumption Charges 5.0 X Consumption Charges S.0 X Base Charges (Prepaid) Date Billed Read Base Charges (Prepaid) Size Date Size Size	ing Reading Usage 4 1909 5 3 \$56.90 2.35 \$11.75 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 \$1.15 \$1.15 \$128.84 \$23.45 \$128.84 \$23.45 \$128.84 \$23.45 \$128.84 \$23.45	 This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year? That is the amount of water needed to wash 270 loads or laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/ This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14% Please pay \$222.65 by 4/27/2023 to avoid a \$3.00 late fee Make checks payable to CLAY COUNTY UTILITY AUTHORITY. Your last payment of \$209.10 was posted to your account or 02/07/0002
Consumption Charges Tier 1 0.0 > Proration Factor: 0.0000 Tier 2 0.0 > Tier 3 0.0 > Cother Charges SJRWMD Cost Recovery Charge Capacity Fees (Prepaid) Deposit Interest Refund	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00	03/27/2023. Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/wqr/OPG.pdf
Current Charges Previous Balance Late Charge (If Applicable) TOTAL AMOUNT DUE	\$223.18 \$0.00 \$0.00 \$222.65	
Please return this portion with p Clay County Utility Authorit 3176 Old Jennings Road Middleburg, Florida 32068		Bill SummaryBill Date04/06/23Current Charges\$222.65Current Charges Past Due After04/27/23Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$222.65
3975 Eagle Landing Parkway Residents Club ADDRESSEE:	Route Group:26	MAIL PAYMENT TO:

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

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

200000941 32/10

AYC0405B

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

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer Name: Bill Date: 04/06/2023 Customer #: 00230642 DISTRICT Service Address: 3979 Eagle Landing Parkway Athletic Club Route #: MC05530019 This month Florida celebrates the 25th anniversary April Water was established as Water Conservation Month. Did you Meter Meter Read Days Previous Current Current Number Usage Billed Size Date Reading Reading know the average household's leaks account for more 69850354 1.5 03/31/23 819 824 5 28 than 10,000 gallons of water wasted every year? Base Charges (Prepaid) 04/06/23 to 05/04/23 \$56.90 **Consumption Charges** Tier 1 5.0 Х 2.35 \$11.75 That is the amount of water needed to wash 270 loads of Proration Factor: 0.9333 Tier 2 0.0 Х 0.00 \$0.00 laundry. Leak detection is a good way to conserve water Х Tier 3 0.0 0.00 \$0.00 and save money. To learn more visit www.sjrwmd.com/ 0.0 Х Tier 4 0.00 \$0.00 water-conservation/savingwater/ \$1.15 Alternative Water Supply Surcharge This bill includes your deposit interest for the period ending Sewer March 31, 2023. The interest rate paid was .14% Base Charges (Prepaid) \$128.84 **Consumption Charges** 5.0 Х 4.69 \$23.45 Please pay \$222.65 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY Reuse AUTHORITY. Meter Meter Read Davs Previous Current Current Number Size Date Billed Reading Reading Usage Your last payment of \$223.18 was posted to your account on \$0.00 Base Charges (Prepaid) 03/27/2023. \$0.00 **Consumption Charges** Х 0.00 Tier 1 0.0 \$0.00 Proration Factor: 0.0000 Tier 2 0.0 Х 0.00 **Consumer Confidence and UCMR4 Reports are available** Tier 3 0.0 Х 0.00 \$0.00 at our office and online at: www.clayutility.org/wgr/OPG.pdf **Other Charges** SJRWMD Cost Recovery Charge \$1.09 \$0.00 Capacity Fees (Prepaid) Deposit Interest Refund \$-0.53**Current Charges** \$223.18 \$0.00 Previous Balance Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$222.65 Please return this portion with payment **Bill Summarv** COUNT 04/06/23 Clay County Utility Authority Bill Date 3176 Old Jennings Road **Current Charges** \$222.65 Middleburg, Florida 32068 **Current Charges Past Due After** 04/27/23 OF AUTHOR Lend A Helping Hand (If Applicable) \$0.00 **Previous Balance** \$0.00 \$222.65 **Total Amount Due** SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer #:00230642 DISTRICT Route #:MC05530019

MAIL PAYMENT TO:

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

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

Route Group:26

3979 Eagle Landing Parkway Athletic Club

AYC0405B

200000942 32/11

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer Name: Bill Date: 04/06/2023 Customer #: 00235500 DISTRICT Service Address: 4108-1 Eagle Landing Parkway Reclaimed Irrigation Route #: MC05531950 This month Florida celebrates the 25th anniversary April Water <u>B</u> was established as Water Conservation Month. Did you Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage know the average household's leaks account for more than 10,000 gallons of water wasted every year? Base Charges (Prepaid) 04/06/23 to 05/04/23 \$0.00 **Consumption Charges** Tier 1 0.0 Х 0.00 \$0.00 That is the amount of water needed to wash 270 loads of Proration Factor: 0.0000 Tier 2 0.0 Х 0.00 \$0.00 laundry. Leak detection is a good way to conserve water Х Tier 3 0.0 0.00 \$0.00 Х 0.00 and save money. To learn more visit www.sjrwmd.com/ Tier 4 0.0 \$0.00 water-conservation/savingwater/ \$0.00 Alternative Water Supply Surcharge This bill includes your deposit interest for the period ending Sevice March 31, 2023. The interest rate paid was .14% Base Charges (Prepaid) \$0.00 **Consumption Charges** 0.0 Х 0.00 \$0.00 Please pay \$30.03 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY Reuse AUTHORITY. Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Usage 58743726 .75 03/31/23 28 1878 1883 5 Your last payment of \$31.77 was posted to your account on Base Charges (Prepaid) \$25.82 03/27/2023. \$4.25 **Consumption Charges** 5.0 Х 0.85 Tier 1 \$0.00 Proration Factor: 0.9333 0.0 Х 1.66 Tier 2 Tier 3 0.0 Х 2.51 \$0.00 **Other Charges** SJRWMD Cost Recovery Charge \$0.00 Capacity Fees (Prepaid) \$0.00 Deposit Interest Refund \$-0.04 **Current Charges** \$30.07 Previous Balance \$0.00

Please return this portion with payment



Late Charge (If Applicable)

TOTAL AMOUNT DUE

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

\$0.00

\$30.03

or Lagie Landing Farway Neclaimed Ingalic

ADDRESSEE:

AYC0405B 200000943 32/12

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

Bill Date	04/06/23
Current Charges	\$30.03
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.03

MAIL PAYMENT TO:

Disclosure Services LLC

1005 Bradford Way Kingston, TN 37763

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Invoice

Date	Invoice #
4/10/2023	25

Bill To		
South Village CDD c/o GMS, LLC	ана-Сабарана и на тре и стали и со стали и стали и со стали и стали и стали и стали и стали и стали и стали и Ф	

Terms	Due Date
Net 30	5/10/2023

Amortization Schedule Series 2016A-1 5-1-23 Prepay \$5,000 Amortization Schedule	100.00
Amortization Schedule	
	s. *
Series 2016A-2 5-1-23 Prepay \$20,000 Amortization Schedule	100.00
Series 2016-3 5-1-23 Prepay \$5,000	
Amortization Schedule Series 2019A 5-1-23 Prepay \$40,000	250.00
Total	\$550.00
Payments/Cred	its \$0.00
Phone # E-mail Balance Due	\$550.00
865-717-0976 tcarter@disclosureservices.info	

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

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

Invoice

Invoice #: 294 Invoice Date: 4/1/23 Due Date: 4/1/23 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
anagement Fees - April 2023 340 formation Technology - April 2023 351 issemination Agent Services - April 2023 313 ffice Supplies S10 ostrige 470 oples 475 eleptione 470		4,333.33 150.00 708.33 0.21 34.25 44.25 39.59	4,333.3 150.00 708.3 0.2 34.2 44.2 39.5
			. '
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	Total		\$5,309.96
	Payment	s/Credits	\$0.00
	Balance	Due	\$5,309.96

Bill To:

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KUTAK ROCK LLP

TALLAHASSEE, FLORIDA Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

March 31, 2023

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To: ABA #104000016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470 Reference: Invoice No. 3197347 Client Matter No. 19723-1 Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3197347 19723-1

Re: South Village CDD - General Counsel

For Professional Legal Services Rendered

02/02/23	K. Buchanan	0.90	288.00	Confer with supervisor regarding suspension and termination policies; update same; confer with district
02/03/23	K. Buchanan	0.30	96.00	manager Confer with amenity manager; prepare for board meeting
02/04/23	W. Haber	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
02/06/23	W. Haber	0.20	77.00	Prepare for Board meeting
02/07/23	J. Gillis	0.60	96.00	Draft security services agreement with ViewPoint
02/07/23	W. Haber	1.70	654.50	Prepare for and participate in Board meeting
02/09/23	K. Buchanan	0.30	96.00	Perform meeting follow up
02/14/23	K. Buchanan	0.40	128.00	Review meeting minutes
02/14/23	J. Gillis	0.40	64.00	Draft notices of rulemaking and rule development for revised suspension

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

KUTAK ROCK LLP

1.

South Village CDD March 31, 2023 Client Matter No. 19723-1 Invoice No. 3197347 Page 2

02/24/23 02/24/23	K. Buchanan J. Gillis	0.50 0.30	160.00 48.00	and termination rules Prepare update to security agreement Review and revise Viewpoint Security agreement; confer with staff regarding same
02/27/23	K. Magee	0.20	52.00	Attend agenda call
TOTAL HO	URS	6.30		
TOTAL FOR	R SERVICES REN	DERED		\$1,952.00
TOTAL CU	RRENT AMOUN	Г DUE		<u>\$1,952.00</u>

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ine take De	octors, Inc.,		general of more	USA		19.201 (1 .2011 (19.201 (1
Post Office Box Tampa, FL 3362 (904) 262-5500			\$	$\frac{1}{2} = \sum_{i=1}^{n} \sum_{j=1}^{n} \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{j=1}^{n} \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{j=1}^{n} \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{j=1}^{n} \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_$	n sense sense sense and a sense of the sense The sense sense sense and the sense of the sense	.
(301) 202 3300						
1 - A - Mar. A - Mar. A - Mar. A	ADDRESSEE Galact Celebrate Rock and Classical Autom	e trease de tractor astá		COUNT NUMBER	PATE 4/2/2023	BALANCE \$2,862.00
	ILLAGE CDD					
JAMES HA 3989 Ead	anin gle Landing Pkwy		г	he Lake Doctors		
	ark, FL 32065			Post Office Box 21 Tampa, FL 33622-		
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nvoice Due Da	te 4/11/2023	Invoice	84429B	1	>0 #	
Invoice Date	Description		Quantity	Amount	Тах	Total
Eogle Landing	Parkway, Orange Park, Fl	Orange Park, FL 32	2065	ang termini kalang kalang kalang kang menang kalang menang kalang kang kang kang kang kang kang pang pang pang	1998 al la blad de la Colònne e constructor a constructor de la Colònne (Colonne de la Colònne de la Colònne (Co	Web and Provide an opp Stimulation and a state and a second second
4/1/2023	Water Management - Zone 1,			\$954.00	\$0.00	\$954.00
-1	Zone 2, Water Management -	Zone 3		\$954.00	\$0.00	\$954.00
				\$954.00	\$0.00	\$954.00
Please remit navm	ent for this month's lovaice	1 10	Vio-Cm	Aract		
Please remii: payır	nent for this month's invoice.	La	ke- (01	ntract		
Please remil: payır	nent for this month's invoice.	La	ke-(01 *),862	ntract		
	nent for this month's invoice. 370 572, 46		ke- (01 ® 2,862	tract	To the second se	
			ke-(01 *),862	l.HSI	\mathcal{O}	
			ke- (01 *),862 M	l.HSI	4.4.23	ţ
			ke-(01 *),862 M	l.HSI	\mathcal{O}	;
Please provide	320 572 46 remittance information w	les Ihen submitting p	payments,	l.HSI	\mathcal{O}	\$ 0.00
Please provide	320 572. 46	les Ihen submitting p	payments,	l.HSI	4.4.23	
Please provide	320 572 40 remittance information w	les Ihen submitting p	payments,	l.HSI	4. 4. d. 3 Credits	\$0.00 \$0.00
Please provide otherwise payr	320 572 40 remittance information w	llen submitting p ne oldest outstan	payments,	htt Br	4. 4. d. 3 Credits	\$0.00 \$0.00
Please provide otherwise payr otal Account	320 572. 96 remittance information w ments will be applied to th	/hen submitting p he oldest outstan <u>involce:</u>	Dayments, ding invoices. \$2862.00	This Ir	4.4.3 Credits Adjustment	\$0.00 \$0.00 AMOUNT DU \$2862.00
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Please provide otherwise payr fotal Account	320 572. 90 remittance information w ments will be applied to th Balance including this bmit payment by ACH: ount #: 719371	/hen submitting p he oldest outstan <u>involce:</u>	Dayments, ding invoices. \$2862.00	This Ir	Y. Y. J. S Credits Adjustment woice Total:	\$0.00 \$0.00 AMOUNT DU \$2862.00 .48 Iress Rd, Suite 3.55
Please provide otherwise payr otal Account To su ustomer Acco ortal Registr Customer Por	326 572. 96 remittance information w ments will be applied to th Balance including this bmit payment by ACH: ount #: 719371 ation #: 2A40879A	/hen submitting p ne oldest outstan : invoice: Ameris Bank / tors.com/contact	bayments, ding invoices. \$2862.00 7 Routing # 06	Ithis Ir 1201754 // Acc	4.4.2.3 Credits Adjustment woice Total: count # 20493601 Corporate Add 4651 Salisbury 1 Jacksonville, FL	\$0.00 \$0.00 AMOUNT DU \$2862.00 48 Iress Rd, Suite 155 32256



Invoice#: 19874 Date: 03/13/2023

Billed To: South Village CDD 3989 Eagle Landing Pkwy Orange Park FL 32065 Project: Eagle Landing Enhancements 3973 Eagle Landing Parkway

Description	Quantity	Price	Ext Price
Annual Switchout 1st for Contract Year			
1152 Annuals	1,152.00	2.50	2,880.00

Notes:

1

Invoice Total: \$2,880.00 Landscape - Contingency \$2,880.00 Matches S.28.23



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

Invoice

Invoice#: 20000 Date: 03/28/2023

Project: Eagle Landing 3973 Eagle Landing Parkway

				76204
Description	Quantity	Price	Ext Price	
	v.			
March Monthly Landscaping Maintenance Services	1.00	13.478.21	13.478.21	
Manon monany Europopping manonaneo oornooo	1.00	10,110.21	10,110.21	

Notes:

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THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$13,478.21

Landscape-Contract 13,478.21 Mut 3.28.



Invoice#: 20054 Date: 03/28/2023

Outdoor Services

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

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Project: Westbank Eagle Landing 3989 Eagle Landing Parkway Orange Park FL 32065

Description	Quantity	Price	Ext Price
March Monthly Landscape Maintenance Services	1.00	3,528.03	3,528.03
Notes:		Invoice Total:	\$3,528.03

Landscape-Contract #3,528.03 Math. 3.28.03

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

Page 1 of 1



Invoice#: 20009 Date: 03/28/2023

Outdoor Services

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
March Maintenance Ammendment to New Tynes Blvd Extension	1.00	1,614.02	1,614.02
Ncies:		Invoice Total:	\$1,614.02

Landscape-Contract #1,614.02 11 11 : 1 3.28.23 1

Page 1 of 1



Invoice#: 200058 Date: 04/10/2023

Billed To: South Village CDD 3989 Eagle Landing Pkwy Orange Park FL 32065 Project: Eagle Landing Enhancements 3973 Eagle Landing Parkway

Description	Quantity	Price	Ext Price		
Irrigation adjustments for hanging baskets in 2nd center Island Labor and material					
Total	1.00	1,200.00	1,200.00		
Notes:		Invoice Total:	\$1,200.00		

Landscape Irrigation Repairs "1,200.00 Att Att 4.11.25

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

Us bank		
Corporale Trust Services EP-MN-MN3L 60 Living:ston Ave. St. Paul MN 65107	Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone:	6869387 263519000 03/24/2023 SCOTT SCHUHLE 954-938-2476
SOUTH VILLAGE CDD ATTN DISTRICT MANAGER 475 W TOWN PLACE STE 114 ST AUGUSTINE FL 32092		
The following is a statement of transactions pertaining to y	ENT SUMMARY	

TOTAL AMOUNT DUE

\$4,040.63 All invoices are due upon receipt. $\hat{\mathcal{P}}_{i}$ 31 APR 04 2023 1 Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank. ų.

SOUTH VILLAGE CDD, SERIES 2019

Wire Instructions: U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 263519000 Invoice # 6869387 Attn: Fee Dept St. Paul

. ł

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

Involce Number:

Account Number: Current Due:

Direct Inquiries To:

Phone:

6869387

263519000 \$4,040.63

SCOTT SCHUHLE 954-938-2476

USbank , south village cdd, series	EP-MN-WN 60 Livingslo St. Paul, MN	n Ave.	Invoice Account	Number:	3/3 6869387 03/24/2023 263519000 SCOTT SCHUHLE 954-938-2476
Accounts Included 263519000 In This Relationship: 263519006	263519001 263519007	263519002 263519008	263519003 263519009 ENTIRE RELATION	263519004	263519005
Detail of Current Charges		Volume	Rate	Portion of Y	'ear Total Fees
04200 Trustee Subtotal Administration Fees -	In Advance 03/01	1.00 1/ 2023 - 02/29/202	3,750.00 4	100.00%	\$3,750.00 \$3,750.00
Incidental Expenses 03/01/2023 to 02/29/2024		3,750.00	0.0775		\$290. 6 3
Subtotal Incidental Expenses					\$290.63
TOTAL AMOUNT DUE					\$4,040.63

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9I - South Village CDD dba Eagle Landing Pg 1 A/P R - ACCOUNTS PAYABLE REC Check Register for Apr 1/23 thru Apr 30/23 Regular Checks

Check	Issued to:	Date	Check Amount
21151 21152 21153 21154 21155 21156 21157 21158 21159 21160 21161	LOGICALLY SYSCO JACKSONVILLE INC ADT COMMERCIAL LLC CLAY CO UTILITY AUTHORITY CONVERGINT TECHNOLOGIES LLC SYSCO JACKSONVILLE INC 10-S TENNIS SUPPLY CLAY ELECTRIC COOPERATIVE HELGET GAS PRODUCTS INC HOME DEPOT CREDIT SERVICES POOLSURE	Apr 6/23 Apr 6/23 Apr 13/23 Apr 13/23 Apr 13/23 Apr 13/23 Apr 20/23 Apr 20/23 Apr 20/23 Apr 20/23 Apr 20/23	312.50 134.83 156.11 806.97 1,147.38 570.88 1,954.71 5,287.00 0.00 1,681.88 3,494.69
21162 21163 21164 21165 21166 21167 21168 21169	SYSCO JACKSONVILLE INC US FOODSERVICE W W GAY MECHANICAL CONTRACTOR INC ECOLAB PEST ELIM DIV LOGICALLY SKYWAY SUPPLY Inc. SYSCO JACKSONVILLE INC US FOODSERVICE	Apr 20/23 Apr 20/23 Apr 20/23 Apr 27/23 Apr 27/23 Apr 27/23 Apr 27/23 Apr 27/23 Apr 27/23	740.38 47.82 431.00 273.01 895.98 719.70 863.52 306.06
	Total Regular Checks Issued		

19,824.42

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

INVOICE



Bill To:	Link Cold Internet			Date	Invoi	ce
Eagle Landing at O	akleaf Plantation			03/21/202	3 11144	132
Attn: Matthew Biag	jetti Barlavavi			Account		
3989 Eagle Landin Orange Park, FL 32 United States	065			TR EALO		
Terms	Due Date	PO Number F	Reference			
Net 30 days	04/20/2023					
Summary	Eagle La	nding FB06 Refresh	-			<u></u>
	\$312.50					
Contact Name	Joe Halifi	ko				
Summary	RE: Ticke updated	t#5617710/treagleland	ingatoakleaf/	Eagle Landing F	BO6 Refresh ha	is been
Contact Name	Matthew	Biagetti				
Summary	RE: Ticke updated	t#5617710/treagleland	ingatoakleaf/	Eagle Landing F	B06 Refresh ha	is been
Contact Name	Matthew	Biagetti				
Other Charges				Quantity	Price	Amount
Fixed Fee						\$312.50
				Total Oth	er Charges:	\$312.50
16	PAYMENT INFO	RMATION		Invoice Sub	ototal:	\$312.50
	To pay via /	ACH		Sale	s Tax:	\$0.00
	Routing Number:	054000030		Invoice	Total:	\$312.50
Planca con	Account Number:	5303708949 ation to ar@logically.com	_	Payn	nents:	\$0.00
Ficase Sen		stion to arenogically.com		Ci	edits:	\$0.00
	To pay via C (USPS Mailing Add Logicali PO Box 844 Boston, MA 022	dress only) y 1859		Balanco	e Due:	\$312.50
Please indicate the	involce number on y no need to send a rei	our check or check stub mittance copy.	o. There is			

Thank you for your business! For any questions, please call (203) 744-2274 PLEASE NOTE: A 1.5 percent late fee will be charged monthly on all invoices that are more than thirty days old.

7530.800 3.28.23

Invoice Time Detail

Invoice Number: Company:

1114432

Eagle Landing at Oakleaf Plantation

Date: 2/23/2023 Member: Kalbfell, Adam

Date	Staff	Agreement	Notes	Bill	Hours	Rate	Ext Amt
02/23/202	3Kalbfell, Adam		Service Ticket:5617710	Y	0.25	175.00	\$43.75
			Summary:Eagle Landing FB06 Refresh				
			Good morning Matthew,				
			Tomorrow at 10am works for me. Would you like me to call your cell?				
			Thanks, Adam				

Subtotal: \$43.75

ad a

Date: 2/2	4/2023	Member	Kalbfell, Adar	n				
Date	Staff		Agreement	Notes	Bill	Hours	Rate	Ext Am
02/24/202	3Kalbfe	ll, Adam		Service Ticket:5617710	Y	0.50	175.00	\$87,5
				Summary:Eagle Landing FB06 Refresh				
				 Called and spoke with Matt Opened DHCP filter Connected to EALO-FB06 Installed Epson m188b printer drivers and tested, works Tested printing from Jonas, works Tested processing a credit card, works Closing ticket 				

Subtotal: \$87.50

Invoice Time Total:

Billable Hours:

0.75

ANT PACK PROVISI		3 3 1.7	CHARTS SPLIT YOT, PCS CUBE CR				ORDER SOMMARY	MISC CHARGES ALL		1 CS 15 LB	QTY : PACK SIZE	EAGLE LANDING COLF 3989 EAGLE LANDING ORANGE PARK	904-637-0648	EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641
X	NO. PCB COST. stan and a new and a n		CROSS NT. OPEN: 8:00 AM CLOSE: 5:00				: 1705075 1705134	5GALSEAGRAM STRUP GINGER ALE 5X1 BIB 52400298 GROUP TOTAL**** ALLOWANCE FOR DROP SIZE CHGS FOR FUEL SURCHARGE	IMPERSH TOMATO CHERRY FRESH ***DISPENSER BEVERAGE***	IMPTRSH PEPPER JALAPENO FRESH	ITEM DESCRIPTION	LUB NY 32065 -2641	JACKSONVILLE, FL 32254 1-800-797-2627 (1-800	Sysco:
C.	PCs	SYSCO 1501 I JACKSC	PM					1978586	2203024 2	1185156 1	CODE P		SVSCO Ce 3618	3/22/23 rmoox sroe 341/013 NOUTE PURCH
		JACKSONVILLE EWIS INDUSTRIAL DEUR NVILLE, FL 32254 TOTAL		TT.				51.90	25.76	13.60	UNIT OUT EXTERNO PRICE MOUNT PRICE	TVADC	TERMS -PAST	784966 794966
TOTAL	TAX	Distan				R		51.90 51.90 12.97- 23.00	25.76 98.78	13.60		FEST# 1198895 NORMAL DELIVERY TVADC SCARLETT BAYLESS ER: TEMPLETON	DOL BALANCES	
1359.12		1359.12		7.7.1= 1359.12	240-1340=796.69	Margun				Party.	T CODE ADJUSTMENTS	AL DELIVERY LESS	TERMS -PAST DOE BALANCES ARE SUBJECT TO SERVICE CHARGE 141 30	383966390 7 3

EQUAL OPPORTUNITY AND AFFMINATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE IN

and the second second	DRIVER'S	, n		8	H L	4	E -10	म 1	E E	H 1	N		2 2	0	м И	2 20			ALC NED	EACLE 3989 E	904-6	EAGLE LANDING 3989 EAGLE LA ORANGE PARK
PROVISION - THE PREIS	-	16	CS 1232	CS 601.375	es 43 LB	Cs 722.4 0	CS 65 LB	CS 243.250Z	CS 484.3 0	CS 279 0Z	CS 1212 CT		CS 19-11#	CS 45 LB	CS 13GAL	45 13			100	LANDING GOLF EAGLE LANDING	904-637-0648	GOLF C
UELVD.	ίά	264	TINGZANG COCKTAIL	ZMSVICKI CHIP PO	GLD LDL SAUCE HOLL GLD LDL SAUCE HOLL G ***CANNED & DRY***	ZBAV BAK PRETZEL	SYS INP POTATO	CHFFIER DANISH	OZSWEETST CHEESECARE	SWEETST CHEESECAKE	EXCRUSCLS BON HOT	8.770 8.770 *** FROZEN***	14	SYS CLS CHICKEN	BLU BNY ICE CREA	DALISY CREAM SO	***DALRY***	FOOD SAFETY REMIND FLEASE VERIFY EACH SALTWATER FISH LIC		JF CLUB IG PKWY FL 32065 -2641	food and serv	5-2641 Sysc
×	CUST. NAME INVICE OF ALL OF ALL		NIX BLDY MRY 3	POTATO VARIETY K 0002	ANDAISE RTU ROUP TOTAL***	BAVARIAN STK	TATER BARREL	ASST IW	NE ORIG XANGO FRIED	NKE BROWNIE CRML 14	DOG WHITE 6 HINGD	GROUP TOTAL****	ST NAT BRN P	CHICKEN CVP BRST WHL 60Z HAL	CREAM BIRTHDAY CA 1007(GROUP TOTAL****	SOUR PURE GR A		REMINDER: NOTHING IS MORE I FY EACH ORDER UPON RECEIPT BI ISH LIC WD-4511 FRESHWATER	TTEM DESCRIPTION	1-800-797-2627 (1-	JACKSONVILLE. FL 32254	· ·
REC.			616003741361	00028400502351	4800190651	3295	1000006067	8349	0 7944	SL 3156	54607120A	17.540	91082	AL 55420	10070640050502	IDA5		INTER L		-800 SYSCO CS		INC.
	1	SYSCO JACKSON 1501 LEWIS IN JACKSONVILLE,	7137851	7084626	2270593	6849145	5020233	1086313	4272894	4680116	7223080		9713611	2023695	7971849	1186253		TO S	0000		· ·	3/22/23 THUCK STOP 341/013 HOUTH
			51.07	38.93	37.11	37.22	49.57	24.31	97.35	79.09	32.57		5.513	95.12	38.79	29.87		SYSCO TH	PRICE	MAN MA:		13 23
		VILLE DUSTRIAL FL 32254														1		NN DELIN NNNOT BI	AND	30 IFEST# IVADC	TERMS -PAST	784966 FORCELARE CADER
TOPAL	TOTAL	54 TOTAL	51.07	38.93	37.11 422.36	37.22	49.57	24.31	97.35	79.09	97.71	191,82	96.70	95.12	38.79 68.66	29,87		NY DELIVERING SAFE NYNOT BE RETURNED SHELLPISH CERT NUM	EXCELENCE OF	1198895 NORMAL DELIVERY SCARLETT BAYLESS	-PAST DOL BALANCES J	383966390
		772,84	Partyr-	Por	1				- Putte		+parter				Pod	2		NN DELIVERING SAFE PRODUCTS. NNNOT BE RETURNED LATER. SHELLFISH CERT NUMBER 182 SS	P INVOICE	AL DELIVERY	ARE SUBJECT TO SEI	7 095
																			ADJUSTONENTS OTT		SERVICE CHARGE	щ

BUART OSSORTUNITY AND APPRIMATURE ACTION CLAUSES OF 41 CTR 60-1,4, 60-250,4 AND 60-714,4 ARE INCORPORATED HEREIN BY MERMINGE

	TOTAL				*	DELVD. SIGN		
	TOTAL				times means mysical of My rise NO. PCS	MO. PCB CUST. and	-	DRIVER'S
1257.83	TOTAL.	INDUSTRIAL UND E, FL 32254 TOTAL	JACKSON LEWIS IN ONVILLE,	SYSCO 1501 L JACKSO		363	22 26.2	18
		17 78	RIDUT		8:00 AM CLOSE: 5:00 PM	GOSS WT. OPEN:	TOT. PCB COME D	CASES SPLIT
	26.50	25	13.	7412604	FRESH	INPFRSH ORANGE FR	112 CT 110	200
	13.53	53	13.	5430202	LOW JUBO FRSE CRTN	IMPERSE ONION YELLOW	110 LB ING	1 05
prof.	5.94	94	СЛ ,	2005114	BABY FRESH HERB	INPERSE DILL BABY	14 OZ IN	12 03
•	7.32	32	7.	1675750	FCHSTICK SHRED 131454	IMPERSE CARROT MATCHSTICK	ONILYS LB IM	15 0
- Arth	6.13	13	Ø	2004513	SH HERB 00074865229166	INPERSE BASIL FRESH HERB	14 02 110	20 IL
-	39.10 171.15	10	39.	1763846	RO 38X58 1.5 ML X7658AKSX01 GROUP TOTAL****	LINER REF.	10060 GALSYS REL	1 00
	51.19	19	51.	5262530	12 OZ 12J16	RT CUP FOAM 12 OZ	4025 CT DART	2 Les
	39-66	66	39.	4088886	TALL 20 0Z 20J16	RT CUP FOAM TALL	2025 CT DART	~1 CS
Ĩ	41.20	60	20.	7551334	FOAM HNG 1C D YTD199510000	S CLS CONTAINER FOAM HNG	1509X9X3 SYS	20
	23.16 344.42	16	23.	8031852	ILLA GRLC HERB 12 195210 GROUP TOTAL**** *	TAC MEX WRAP TORTILLA GRLC HERB GROUP TOTAL*** ***PAPER & DISP***	612 CT TA	- de B
	24.94	47	12.	9901029	TLED DRINKING NDW05L40PDR	90ZNIAGARA WATER BOTTLED DRINKING	4016.90ZNI	2 03
	40.55	55	40.	2926727	SUGAR GRANULATED XFINE CANE 412006	CLS	104 LB SYS	11
	16.98	49	60	4232682	TERIVARI GLAZE 04910	KIKOHAN SAUCE TER	ONLYS LB KI	22
	49.24	24	49.	3420587	Z SQUERZE BTL 84137049	LIMAN MAYONNAISE	1211.50ZHELLMAN	5
berte -	24.42	42	24.	4042263	PL BTL BAR MIXER 25924	OCNSPRY JUICE PNAPL	1232 OZ 001	C+ CS
	31.47	47	31.	8410563	NGE PURE PREMIUM 20102	TROPCINA JUICE ORANGE	859 OZ TR	2 Cs
~	26.32	32	26.	8399529	ST RIPTIDE RUSH WM 32488	GATTRADE DRINK FROST	2420 OZ GA	- Es
Ranty.	17.34	34	17.	4538987	GINGER SESAME 953274D0854	CLS DRESSING	ONTLYT GAL SYS	6
TINVOICE ADJUSTIGHTS	8" 1404	UNIX TAX TAX	UNIT	CODE	ITTEN DESCRIPTION	E	PACK SIKE	QTY P
L DELIVERY ESS	1198895 NORMAL DELIVERY SCARLETT BAYLESS	UPEST# TVADC			T-000-131-7071 (1-000-11)	CLUB PKWY TL 32065 -2641	E LANDING GOLF C EAGLE LANDING PL E PARK FL	EAGLE L 3989 EA
TRING -PAST DUE BALANCES ARE SUBJECT TO SERVICE	OR BALLANCES AR	TRANS -PAST I	11		JEWIS INDUSTRIAL DRIVE DAVILLE, FL 32254	Pool and Service	-0648	904-637-0648
90 7 2	383966390	784966 PURCHASE CODER	5 0	5/22/25 1800x stop 341/013	SONVILLE, IN	Sysco	NG GOLF CLUB LANDING PKWY FL 32065-2641	EAGLE LANDING 3989 EAGLE LA ORANGE PARK
			20/02	6/E		0 3 8 0 1 0 8 0	0 0 0 0 0 0	5 + 0 - 1 M

EQUAL OPPORTURITY AND ANTANATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCONFORMEDD HEALIN BY REFERENCE



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P.O. Box 49292 | Wichita, KS 67201

Invoice	1498	75534
	adtcom	mercial.com

Account	Involce	Payment	PO	Amount
Number	Date	Due Date	Number	Due
51849867	03/23/2023	04/17/2023		\$142.94

Description	Amount
EAST WEST COMMUNITIES - GYM 3979 EAGLE LANDING PKWY	CONTRACTOR OF THE PROPERTY OF T
Services Provided (04/22/23 - 05/21/23)	\$66.47
Includes: eSuite Services, Extended Service Protection, Monitoring, Prime Cell	
Total Tax	\$5.00
Sub Total	\$71.47
EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY	instrum and a structure (C-1
Services Provided (04/22/23 - 05/21/23)	\$66.47
Includes: eSuite Services, Extended Service Protection, Monitoring, Prime Cell	
Total Tax	\$5.00
Sub Total	\$71.47
INVOICE AMOUNT DUE	\$142.94

835.600 7835.500 *71.47

Please detach this portion and send with your payment.

Account Number Invoice Date Payment Due Date Amount Due

Invoice Number

149875534 51849867 03/23/2023 04/17/2023 \$142.94

Amount Enclosed

\$

Please check box if your billing address has changed, and indicate changes on back.

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EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY OAKLEAF PLANTATION HOMEOWNERS ORANGE PARK FL 32065 ADT COMMERCIAL PO BOX 219044 KANSAS CITY MO 64121-9044 I[dat][][[dat][][[dat][][[dat][

0000 01 051849867 00000014294 1 149875534 5

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Invoice 149875535

			adto	:ommercial.com
Account Number 51849867	Invoice Date 03/23/2023	Payment Due Date 04/17/2023	PO Number	Amount Due \$84.64

Description	Amount
EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY	
Services Provided (04/22/23 - 05/21/23)	\$78.71
Includes: E-Secure, eSuite Services, Extended Service Protection, Monitoring, Prime Cell	
Total Tax	\$5.93
Sub Total	\$84.64
INVOICE AMOUNT DUE	\$84.64

Payment Options

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7835.800 *84.64 Matter

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Invoice Number Account Number Invoice Date Payment Due Date Amount Due 149875535 51849867 03/23/2023 04/17/2023 \$84.64

Amount Enclosed

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\$

EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY

OAKLEAF PLANTATION HOMEOWNERS

ORANGE PARK FL 32065

Please check box if your billing address has changed, and indicate changes on back.

0000 01 051849867 0000008464 8 149875535 2

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

\$1.15

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Service Address: 3965 Eagle Landing Parkway Pool House & Cabana Bill Date: 04/06/2023

Customer #: 00230635 * 3 Route #: MC05530014

			Water			
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading		Current Usage
73894558	1.5	03/31/23	28	8134	8222	88
Base Charge	s (Prepaid	i) 04/	06/23 to 0	5/04/23		\$56.90
Consumption	Charges	Tie	r 1 88	.0 X	2.35	\$206.80
Proration Fac	tor: 0.933	3 Tie	r2 0	.0 X	0.00	\$0.00
		Tie	r3 0	.0 X	0.00	\$0.00
		Tie	r4 0	.0 X	0.00	\$0.00

Alternative Water Supply Surcharge

		-	Sewer	-			
Base Charges (F Consumption Ch			8	8.0	4.69	\$128.84 \$412.72	
		- I	Reuse	-	-	and a	
	leter Size	Read Date	Days Billed		evious ading	Current Reading	Current Usage
Base Charges (P	repaid)						\$0.00
Consumption Ch	arges	π	er 1	0.0	х	0.00	\$0.00
Proration Factor:	0.0000	Ti	er 2	0.0	х	0.00	\$0.00
		Ti	er 3	0.0	Х	0.00	\$0.00

Other Charges	
SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.53
Current Charges	\$807.50
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$806.97

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

AYCO405B 6819 1 AV 0.471 7000006881 00.0018.0111 6819/1

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SOUTH VILLAGE COMMUNITY DEVELOPMENT



DISTRICT ATTN:MARIL YN AVERS 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$806.97 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$906.06 was posted to your account on 03/27/2023.

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

820,550 #806.97

Bill Summary

Bill Date	04/06/23
Current Charges	\$806.97
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$806.97

MAIL PAYMENT TO:

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

00230635 & MC05530014 0000080697 0000000 04272023 0 0

Invoice

convergint

PLEASE Remit To: **CONVERGINT TECHNOLOGIES LLC** 35257 EAGLE WAY CHICAGO, IL 60678-1352

** Include invoice # or customer code on check or send to: achremit@convergint.com

	Invoice	W1544887
	Invoice Date	03/31/23
	Payment Terms	NET DUE UPON RECEIPT
	Customer Code	1029124
(Customer P.O. #	
	Current Due	\$ 1,147.38

Ship To / Work Site:

Eagle Landing **3989 Eagle Landing Parkway** Orange Park, FL 32065

Eagle Landing WO# W1544887 **Remarks:**

3989 Eagle Landing Parkway

Orange Park, FL 32065

	2	Extension
3.70)	1,110.00
37.38		37.38
Total:	\$	1,147.38
	37.38	3.70 37.38 Total: \$

Item 1) Equipment: Access Cards

Bill to:

Eagle Landing

Problem Description: Box Sale of 300 HID ProxCard II

Thank you for your business!

7440.600

For questions about this invoice, contact your local Convergint office at (877) 881 - 7724 You can pay your invoice online at; www.convergint.com/invoice Note 2.3% surcharge for CC payments Convergint 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

Print Date: 04/05/23

Page: 1

and a second	-	1	Q					ne	4		3989 EJ ORANGE	EAGLE
ATCH.	29	N	CAUES S		ORDER	MISC	1	R.	ORANGE	904-	3989 EAGLE ORANGE PARK	
N.	σ		SPLIT TOT			CS 15	ß	PACK	NCE P	904-637-0648		LANDING
NO. PCS CUST. same invite of at the NO. PCS	34	N	F.PCS		SUMMARY		15	-	- 79 F	0648		GOLLE
PERISBUS	38.3	1.8	COM			1	CAL D	SIZE	LANDING		PKWY 3206	
	621	86	EBOSS WT.		 14	CHCS F	COCACOL		PICTOR ELL CTOR		XWY 32065-2641	
NO. PCS	-	u	-		1714026	COCACOL SYRUP ALLOMANCE FOR CHGS FOR FUEL	L SYRUP		32065 -		N N	
S COST			OPEN :			P CORE	TP COKE	н	-2641		SCO and service	
×			8:00		1714497	CORE DIET 5X1 BIB GROUP TOTAL*** DROP SIZE SURCHARGE		ITEM DESCRIPTION		JAC		• •
A.			AM			H TOT	CLASSIC 5X1	SCRUPT		CSONV		
8	9		ß			TOTAL****	5X1	ION		TLLE. 7-2627	CKSONT IS INI	
1			CLOSE :			*	BIB			FL 32	TILLR,	
NO.		1	5:00			04240010	04250010			2254 300 SY	SYSCO JACKSONVILLE, INC. 1501 LEWIS INDUSTRIAL DRIVE	
C. PCS			0 PM			OTOC	0100			SYSCO CS	IVE	
	JACKSONVILLE,	SYSCO				4273546	4090593	CODE	1	IT	10001E	
	UNVI	JACI	-							6694	633 /019	3/25/23
	LLE,	JACKSONVILLE EWIS INDUSTR				99.50	99.50	UNIT PRICE	MA:	Net	8 4	تنة ا
	CONVILLE, FL 32254 MINL	ILLE						ZINDONE XYLL JYLL	SI. H	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE let 30	784966 FUNCTIASE CHINER	
	254		+		-			-		PAST DO	9	
THVOICE	NT AL	100		-d		99.50 298.78 10.82- 23.00	99.50	PRICE	FEST# 1199366 NORWAL DELIVERY TVADC SCARLETT BAYLESS ER:	E BALA	38	
			E	- Fr	<	0 N @ U +	50	HOM4	BAYL	ICES N	383973251	
	1293		-	S BBBB			1	HØ	SSS SSE	E SUBL	101	
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			-	T 3388	5		-			SERVI	ω	
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EGGAT OBSORIDUILS VED VERSINVEINE VCLION CIVERES OL 41 CLM 00-37.4' 00-520.4 MD 00-174.4 MS INCOMPONATED HEARIN BY MERENENCE

A DATA AND AN ARCTAN S (C) OF 30 FRANKA AND AND AND AND AND AND AND AND AND AN	>	arcat DELIVO, SIGN Y THORSE ATTACK ALL STAME NO. PCS			(43.5 TREVO THE		P POTATO TATER BARREL	.5 LINCCAIN POTATO FRY SWEET S/16	722 OZ BURRY MURRIN RMGI.ISH DIAIN AND AND AND AND AND AND AND AND AND AN	OG WHITE 6 H	***FROZEN***	WHLFCLS MILK	GAL WELFIND ICE CREAN SEMMANT	150 LB MHLEDIS ZOC WHT ITO THE HILL	TI OS 1212 CP MATERIA POR	LE CR LANE CHEESE	45 LB CR LARCE	***DAIRY***	PLEASE VERIFY EACH ORDER: NOTHING IS MORE INPORT SALTWATER FISH LIC WD-4511 FRESHWATER FISH			3989 H	LANDING GOLF CLUB	904-637-0648 JACKSONVILLE, FL 32254	32065-2641 At the hear of SYSCO	E LANDING GOLF CLUB
PAYABLE ON OR 1			UNCRSONVILLE,	SYSCO JACKSONVI 1501 LEWIS INDU	1590827 42.	6849145 37.	5020233 49.		3523463 21.	6815981 65.	7223080 32.	4676306 20.	2564573 33.	2366607 46.	7199860 32.	3546386 44.	7018108 61	1829369 59	-	INFORTANT TO SYSCO : ACAUSE COOLER ITEMS FISH LIC FWD-303	COOR BR			S	6634	190071 STOP	3/25/23
BEFORE			h	9 S 0	14	22	57	42	.13	.64	.57	.42	.85	.73	.71	. 12	61.82	.23		0 8	PRICE MOUNT	LIVER.		õ	TERMS -PAST	784966	
THEOL	INVOICE	TOTAL	ATOTAL	1	42.14 278.69	37.22	49.57	30.42	21.13	65.64	32.57	20.42 298.88	33.85	46.73	32.71	44.12	61.82	59.23		N DELIVERING SAFE	PRICE		1199366 NORMAL D SCARLETT BAYLESS		T DUE BALANCES ARE	383973251	ABCT
			577.57						101 ×		- party-		Kety Joj	0-0/10		When hul	/	- partz-		HACODUCTS. LATER. BUR 182 SS	T INVOICE ADJUSTICENTS 1 CODE OTI		1199366 WORMAL DELIVERY SCARLETT BAYLESS			3251 2 1	CIGETUNER INVOICE NOTHING PAGE

A THE REAL OF A COMPACT AND A CONTRACT AND A CONTRACT AND A COMPACT AND A CONTRACT AND A CONTRAC	BIGH WO. PCS COST. ANNUAL DELVD. SIGN Y	5 18 23.5	b	GRO	IMPERSH PEPPER GREEN	T CS 110 LB IMPERSH ONION YELLOW	I CS ILOLB	TIS ONL	D I CS 16250 CTSYS CLS TOWEL MULTI 9. ***PRODUCE*** GROUP	D 2 CS 2025 CT DART CUP FOAM TALL	1 CS 1	D L CS 4016.90ZNIAGARA WATER BOTTLED GROUP	4	N	D IS ONLY2 KG ROLAND OLIVE KALAMATA	D -2-CS 2420 OZ GATRADE DRINK ORANGE	D IS DNLYL GAL SYS CLS DRESSING COLESLAW	C 1S ONLYG6 CT MARS CANDY BAR 3 M	C 15 ONLYBECT MARS CANDY BAR MILKY	***CANNED & DRY***	ITEM	EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PERVY ORANGE PARK FL 32065 -2641	904-637-0648 JAG	3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 SySCO food and service 155	
Y THUST	NO. PCS	CLUSE: 5:00 FM	E BLEND MED W/F 29594	OTAL****	BELL FRSH LG	JMBO FRSH CRTN 5	FRESH	ICELESS	5X9.125 1FL MB540A-SYS TOTAL****	20 OZ 20J16	HNG 1C D YTD199S10000	DRINKING NDW05L40PDR P TOTAL****	00017 4	DEW CUBE 120000088	PTD BABY GREECE 71716	WIDEMOUT 10052000328674	953215D0854	MUSKETEER 42208	WAY 255386		DESCRIPTION		FL 32254	SYSCO JACKSONVILLE, INC. 1501 LEWIS INDUSTRIAL DRIVE	
		SYSCO JACKSO 1501 LEWIS I JACKSONVILLE	5932043 \$	2203024 2	6902340 1	5430202 1	1182211	1675859	5767559	4088886	7551334	9901029	4146379	4867107	6906547	7468556	4537371	1760531	1771785	-	LINE A		6634	TRUCK STOP 633/019 NOUTE	3/25/23
		NVILL NDUST	99.78	24.20	12.54	13.53	27.49	9.02	27.41	39.66	20,60	12.47	15.47	15.47	34.78	26.32	16.71	34.98	34.98	+	UNIT UNIT	MANIFEST#	TERMS -P	.9 784965 PUNCEASE ORDER	25/23
TOTAL	TOTAL	P	99.78	24.20 86.78	12.54	13.53	27.49	9.02	27.41 127.33	79.32	20.60	12.47 191.18	15.47	15.47	34.78	26.32	16.71	34.98	34.98	1	ORCHERICE	1199366 NORMAL DELIVERY SCARLETT BAYLESS	TERMS -PAST DUE BALANCES ARE	383973251	-
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		-									FR	~									ADJUSTRICHT'S		SERVICE CHARGE	N	

SOUL OPPORTUNITY AND AFFUNATIVE ACTION CLADERS OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

3 (J. 18)

AUGUSTATE BACK ENOPISION: THE PART	DRIVER'S SIGN	CASES SPLIT NOT. PCS CON		ORDER SUMMARY	MISC CHARGES	QTY : PACK SIZE	EAGL 3989 ORAN	904-291-4343	DRANGE PARK FL 32	
THIS INVOICE AND SUBJUCT TO THE STAN 30 (D.A.C. 4995 (C)). THE SULLER OF T		44 GROSS WT. OPEN: 7:00 AM CLOSE: 5:00		: 1717269	GROUP TOTAL**** ALLOWANCE FOR DROP SIZE CHGS FOR FUEL SURCHARGE		CLUB PKWY FL 32065 -2641	JACKSONVILLE, FL 32254 1-800-797-2627 (1-800 SYSCO	15 15 15 15 15 15 15 15 15 15	CO
TH PAYABLE ON OR		PM REAT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR ^{SUB} JACKSONVILLE, FL 32254				ITEN I		CS 3618	3/29/23 TRUCK STOP 340 /016 SCOTTE	CUSTOMER'S ORIG
DR BEFORE		ADAT TO JACKSONVILLE LEWIS INDUSTRI NVILLE, FL 32:		-	-	UNIT UNIT	MANIFEST	Net 30	4967	INAL.
TOTAL	TOTAL	AL DRema	R.		27.96 5.24- 23.00	EDCTENDING T	MANIFEST# 1199778 NORMAL DELIVERY MA: TVADC SCARLETT BAYLESS DELVER:	TERMS -PAST DUE BALLANCES ARE SUBJECT TO Nat 30	383977853 *	CONTIDENTIAL PROPERTY
539.94		539.94	200-7450-5711.98			THVOICE ADJUSTMENTS	L DELIVERY ESS	RE SUBJECT TO SERVICE CHARGE		TIAL PROPERTY OF SYSCO

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B INVOICE			AM	#	DRINKING TOTAL***	CANS 4/6	CANS	L BLOE	WIDEMOUT	PONCH G2	VARIETY	MILK	RY TOTA	DNI	TOLL	PUSH 1			R: NOTHING ORDER UPON 1 WD-4511 F	DESCRIPTION	5	JACKSONVILLE. 1-800-797-2627	O JACKS	
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			w.																0 · 0			TO SERVICE	н	PAGE
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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

#158872

Date: 4/5/2023

Subtotal	\$1,574.02
Shipping Costs (FedEx Ground®)	\$176.58
Tax (0%)	\$0.00
Total	\$1,750.60
Amount Paid	\$0.00
Amount Due	\$1,750.60

7681.600 #1,750.60 Ant 4.11.23







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 #158872 Date: 4/5/2023

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	5/5/2023	904-502-5496	Beatrix Tunyoghi	FedEx Ground®	
Quantity	Item	Options	Customer Description	Rate	Amount
2	AL1024 10-S Tournament Double Net			\$187.00	\$374.00
1	DL1000-Blk 10-S Aluminum External Wind Net Post Set	Color: Black		\$489.00	\$489.00
2	QS1660 Quickstart 60 Orange - (60 Ball Bag)			\$84.99	\$169.98
3	KW1006 Wilson US Open Hard Court Balls - Case of 72 balls			\$109.95	\$329.85
3	CF2005 Aluminum Single Sticks (Pair)			\$38.73	\$116.19
1	WL3002 New Style - Swivel Proline Line Scrubber			\$95.00	\$95.00









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 #158878 Date: 4/5/2023

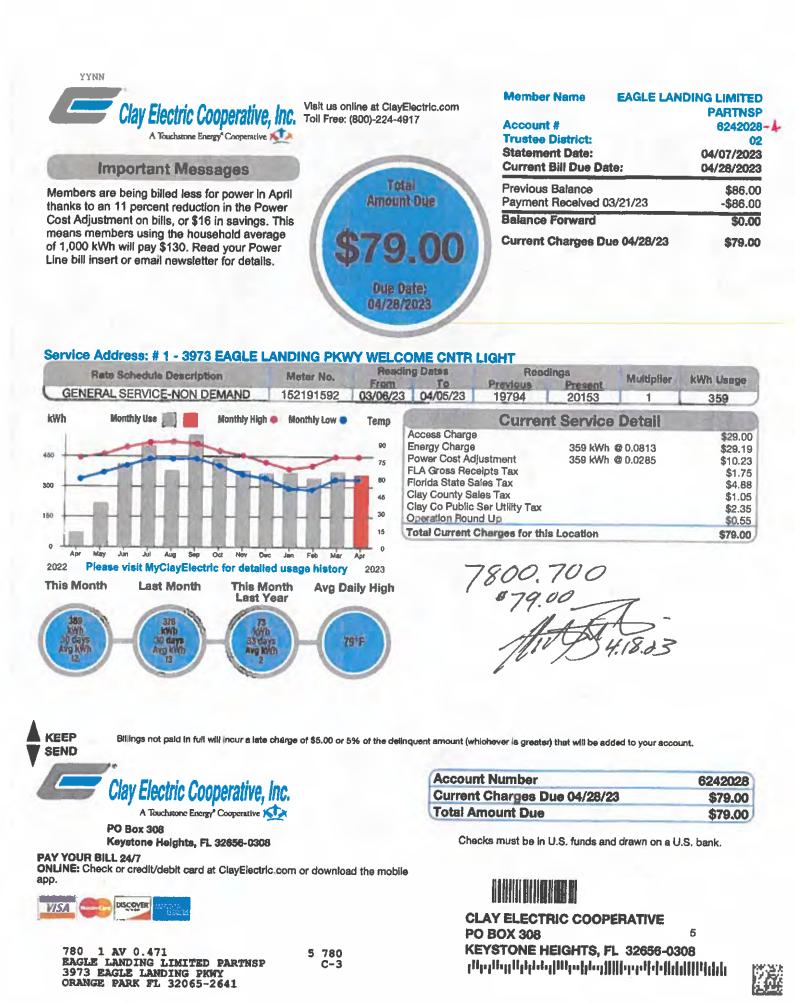
Bill To Tennis Center Eagle Landing (Orange Park) 3979 Eagle Landing Pkwy Orange Park FL 32065 United States Ship To Tennis Center Eagle Landing (Orange Park) 3979 Eagle Landing Pkwy Orange Park FL 32065 United States

Terms	Due Date	PO#	Sales Rep	Ship Via	
Net 30	5/5/2023	Scott	Beatrix Tunyoghi	FedEx Ground®	
Quantity	item	Options	Customer Description	Rate	Amount
2	QS1760 Quickstart 78 Green Dot - (60 Ball Bag)			\$89.95	\$179.90

Subtotal	\$179.90
Shipping Costs (FedEx Ground®)	\$24.21
Tax (0%)	\$0.00
Total	\$204.11
Amount Pald	\$0.00
Amount Due	\$204.11

7681.600 •204.11 Atto \$4.11.23





المراجع المراجع

Member Name **EAST WEST PARTNERS** Visit us online at ClayElectric.com Clav Electric Cooperative, Account # 6588982-4 Toll Free: (800)-224-4917 **Trustee District:** 06 A Touchstone Energy Cooperative K Statement Date: 04/07/2023 **Current Bill Due Date:** 04/28/2023 Important Messages **Previous Balance** \$544.00 Total \$544.00 Payment Received 03/21/23 Members are being billed less for power in April Amount Due **Balance Forward** \$0.00 thanks to an 11 percent reduction in the Power Cost Adjustment on bills, or \$16 in savings. This Current Charges Due 04/28/23 \$942.00 means members using the household average of 1,000 kWh will pay \$130. Read your Power Line bill insert or email newsletter for details. Due Date; 04/28/2023

Service Address: 3965 EAGLE LANDING PKWY POOL PUMP HOUSE

Rete Schedule Description	Meter No.	Readin	g Dates To	Rea	dings Present	Multiplier	kWh Usege
GENERAL SERVICE-NON DEMAND	152192769	03/06/23	04/05/23	11103	11284	40	7,240
kWh Monthly Use Monthly High	Monthly Low	Temp	1000	Currei	nt Service	Detail	1
		90 76 45 45	Access Charge Energy Charge Power Cost Ad FLA Gross Rec Fiorida State Sa Clay County Sa Clay Co Public Operation Rour	justment elpts Tax ales Tax les Tax Ser Utility Tax	7,240 kWh 7,240 kWh		\$29.00 \$588.61 \$206.34 \$21.12 \$58.73 \$12.68 \$25.23 \$0,29

Ao

Avg Daily High

79'F

2023

Total Current Charges for this Location \$942.00 0.550 142.00,



1600

0

2022

This Month

O day

May JU Ju Aug

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.

Sep

Last Month

oa Nov Dec Jan Feb

This Month

Last Year 11,720

Please visit MyClayElectric for detailed usage history

A Touchutone Energy Cooperative 🔨

PO Box 308 Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

YYNN

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



1539 2 AV 0.471	5	1539
EAST WEST PARTNERS		C~6
3989 EAGLE LANDING PKWY		
ORANGE PARK FL 32065-2641		

Account Number 6588982 Current Charges Due 04/28/23 \$942.00 **Total Amount Due** \$942.00

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



CLAY ELECTRIC COOPERATIVE PO BOX 308 5 KEYSTONE HEIGHTS, FL 32656-0308 ╷┎╻╵╸┇╻╷╝╘╻┚┲╷╹╴╢╻╓┎╘╍┑б┚╻╍╹╞╢╢╣┑╚╍╝┓╔╵╕╍╂╚╢╹╬╬╏╤╢╘╢╵╢╵



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Visit us online at ClayElectric.com Clay Electric Cooperative, Toll Free: (800)-224-4917 A Touchstone Energy Cooperative 🔨

Member Name EAST WEST PARTNERS Account # 6588990-4 **Trustee District:** 08 Statement Date: 04/07/2023 **Current Bill Due Date:** 04/28/2023 **Previous Balance** \$2,235.00 Payment Received 03/21/23 -\$2,235.00 **Balance** Forward \$0.00 Current Charges Due 04/28/23 \$2,305.00

Important Messages

YYNN

Members are being billed less for power in April thanks to an 11 percent reduction in the Power Cost Adjustment on bills, or \$16 in savings. This means members using the household average of 1,000 kWh will pay \$130. Read your Power Line bill insert or email newsletter for details.

1	Total Amount Due	
\$2	2,305.	00
	Due Date: 04/28/2023	

Service Address: 3975 EAGLE LANDING PKWY RESIDENTS OF UR

the second second	Rate Schedule Descript		Motor No.	Readin	g Dates To	Rea Previous	dings Present	Multiplier	kWh Usage
G	ENERAL SERVICE DEN	AND	152192770	03/06/23	04/05/23	11522	11760	80	19,040
Wh	Monthly Use 📷 📕	Monthly High	Konthly Low 💿	Temp		Currei	nt Service	Detail	1.78.54
30000 27000 24000 21000 18000 18000 12000 9000 6000 3000				90 90 90 90 90 90 90 90 90 90 90 90 90 9	Access Charge Energy Charge Power Cost Ad Demand Charg FLA Gross Rec Florida State Sa Clay County Sa Clay Co Public Operation Rour	justment e elpts Tax ales Tax les Tax Ser Utility Tax d Up	19,040 kWh 19,040 kWh 58.080 KW	Ø 0.0285	\$80.00 \$1,142.40 \$542.64 \$252.65 \$51.70 \$143.82 \$31.04 \$60.38 \$0.37
0 Ap	pr May Jun Jul Aug Sop	Ocl Nov Dec	Jan Feb Mar A	or 0 (1	Fotal Current (Charges for th	is Location		\$2,305.00
1022 F	Please visit MyClayElect nth Last Month	ric for detailed This Mo Last Ye	nth Avg Da	2023 hily High		780	0.55	0	



7800.5		
1	tites	4.18.23

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.



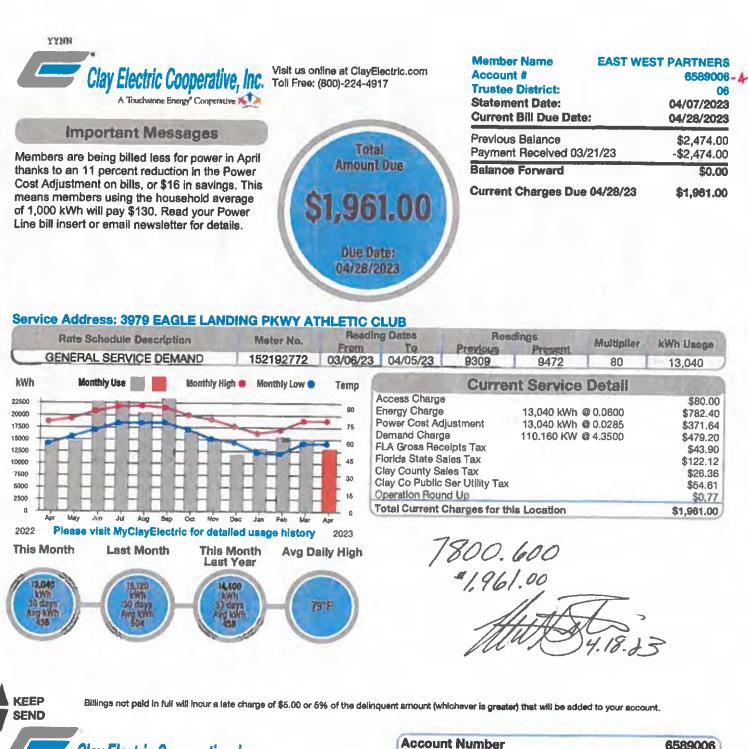
EAST WEST PARTNERS 3989 EAGLE LANDING PRWY ORANGE PARK FL 32065-0000

6588990
\$2,305.00
\$2,305.00

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

CLAY ELECTRIC COOPERATIVE PO BOX 308 5 KEYSTONE HEIGHTS, FL 32656-0308 ╻^{╋╏}┎┑╪╡┑┰┟^{╞╏}┎┠┪┙┙┙╢╢║┚┱┙╣╢╢╢╖╗┍┲┥╣╕╢╸╪╪╕╢╎╢║┇║╓╝╢┇





Clay Electric Cooperative, Inc. A Touchstone Energy Cooperative

A louchstone 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.



EAST WEST PARTNERS 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-0000

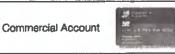
Account Number	6589006
Current Charges Due 04/28/23	\$1,961.00
Total Amount Due	\$1,961.00

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

CLAY ELECTRIC COOPERATIVE PO BOX 308 5 KEYSTONE HEIGHTS, FL 32656-0308 |¹¹||1¹¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹||1¹|







RETURN MAIL ADDRESS PO BOX 790420 ST. LOUIS, MO 63179

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

ACCOUNT ACTIVITY STATEMENT

Credit Available	\$3,825 \$8,174.64
Credit Line Credit Available	\$12,000
Statement Date	03/13/23
Commercial Account:	6035 3225 3929 3211

Account Information

Please see Payment Page(s) for Amount Due and Payme	ent Due Date(s)
Current Payments and Unapplied Payments	-\$6,933.12
Current Purchases and Debits	\$3,220.19
Current Returns, Exchanges and Adjustments	-\$26.52
Previously Billed Invoices	\$4,980.97



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CURRI	ENT PAYMENTS AND UNAPPLIE		NTS	Please contac	Pa t us with your i	ymente received instructions on he	eince ti sw to ap	e last state oply to spec	ment period ific involces
Date			Am	ount					
02/20/23			-\$6,9	33.12					
	Total	_	-\$6,93	33.12					
CURRI	ENT PURCHASES AND DEBITS								
Date	Purchase Location/Description	invoice #		Purchase Ord	er/Job Name	Customer Agreement #		Amount	Due Date
02/13/23	THE HOME DEPOT JACKSONVILLE, FL	8310894		DOLF				\$6.97	04/30/23
02/14/23	THE HOME DEPOT JACKSONVILLE, FL	7420939		TENNIS			-	\$169.02	04/30/23
02/15/23	THE HOME DEPOT JACKSONVILLE, FL	6011880		TENNIS				\$54.00	04/30/23
02/16/23	THE HOME DEPOT JACKSONVILLE, FL	5513314		ALL				\$225.50	04/30/23
02/17/23	THE HOME DEPOT MIDDLEBURG, FL	4015208		GOLF				\$239.91	04/30/23
02/17/23	THE HOME DEPOT JACKSONVILLE, FL	4513344		GOLFBAR				\$101.82	04/30/23
02/24/23	THE HOME DEPOT JACKSONVILLE, FL	7012549		TENNIS				\$345.62	04/30/23
	THE HOME DEPOT JACKSONVILLE, FL	7012581						\$87.92	04/30/23

02/24/23 THE HOME DEPOT JACKSONVILLE, FL	7012549	TENNIS	\$345.62 04/30/23
02/24/23 THE HOME DEPOT JACKSONVILLE, FL	7012581		\$87.92 04/30/23
02/24/23 THE HOME DEPOT JACKSONVILLE, FL	7012582	GOLF	\$149.00 04/30/23
02/28/23 THE HOME DEPOT JACKSONVILLE, FL	3012907	GOLF	\$203.65 05/31/23
03/03/23 THE HOME DEPOT MIDDLEBURG, FL	10216	GOLFCOURSE	\$276.93 05/31/23
03/06/23 THE HOME DEPOT MIDDLEBURG, FL	7091454	NA	\$409.14 05/31/23

Questions About Your Account	ACCT MGR PHONE FAX EMAIL	HOME DEPOT CREDIT SERVICES 1-800-395-7363 (TTY: 711) 1-877-969-6751 WWW.HOMEDEPOT.COM/MYCOMM	IERCIALACCOUNT	Send Billing Inq HOME DEPOT C PO Box 790340 St. Louis, MO 63	REDIT SERVICES	Send a SECURE MESSAGE right now to a customer service professional online at myhomedepotaccount.com
NOTICE: SEE I			Page 1 of 24	8 HP 13	This Account	is lasued by Citibank, N.A.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 24

This Account is issued by Citibank, N.A.

Commercial Account	Remit payment and HOME DEPOT CRE DEPT. 32 - 2539269 PO BOX 78047 PHOENIX, AZ 85062	211		INVOIC	CE DETA
BILL TO: Acct: 6035 3225 3929 3211 7430.550	\$6.97	Amount Due:	Trans Date:	DUE DATE:	Invoice #:
SOUTH VILLAGE CDD					8310894
		\$6.97 PO: DOLF	02/13/23	04/30/23 e: 6890, JACKSC	
		FO. DOLF	300	6: 6690, JACKSL	MVILLE, FL
PRODUCT SPECTRACIDE WASP & HORNET TWIN PK	SKU # 0000306497000		UANTITY UN	11T PRICE TOTA \$6.97	AL PRICE
Purchased by: SWENSON SC	πα	SUBTO	TAL		\$6.97
Customer #: 00002		TAX			\$0.00
		TOTAL			\$6.97
SILL TO: 7681.600	46901				
Acct: 6035 3225 3929 3211	101.00	Amount Due:	Trans Date:	DUE DATE:	Invoice #.
SOUTH VILLAGE CDD		\$169.02	02/14/23	04/30/23	7420939
		PO: TENNIS		: 6890, JACKSO	NVILLE. FL
DDODUAT			/		
PRODUCT 2X4-8FT #2PRIME PT GC	SKU # 10017537430002	QI 2000002 1	JANTITY UN	T PRICE TOTA \$4.68	4.68
TARP 3/4 2X4 PRESSURE TREATED PLYWOOD WSTR PELICAN LINER 3 PK WSTR PELICAN LINER 3 PK DYNAFLEX 230 ALMOND 10.1 OZ DYNAFLEX 230 ALMOND 10.1 OZ DYNAFLEX 230 ALMOND 10.1 OZ	00003669780000	1000006 12 1300007 1 1000002 1 1000003 1 1000003 1 1000006 1 1000006 1 1000006 1 1000006 1 1000023 1 200002 1 200002 1 200002 1 200002 1	0000 EA 0000 EA	\$4.98 \$2.68 \$13.36 \$4.68 \$9.97 \$10.78 \$23.84 \$4.77 \$4.77 \$6.28 \$6.28 \$6.28 \$6.28 \$6.28 \$6.28 \$14.97	\$4.98 \$32.16 \$13.36 \$4.68 \$9.97 \$10.78 \$23.84 \$4.77 \$4.77 \$4.77 \$6.28 \$6.28 \$6.28 \$6.28 \$6.28 \$6.28 \$14.97 \$169.02
Customer #: 00002		TAX			\$169.02 \$0.00
		TOTAL			\$169.02
L TO: ct: 6035 3225 3929 3211 7681.600	\$54.00	Amount Due: \$54.00 PO: TENNIS	Trans Date: 02/15/23 Store:	DUE DATE: 04/30/23 6890, JACKSON	Invoice #: 6011880
OUTH VILLAGE CDD					· · · · · · · · · · · · · · · · · · ·
PRODUCT	SKU # 000066624900009	QU.	ANTITY UNIT	PRICE TOTAL \$4.50	PRICE \$54.00
	000066624900009	QU. 100002 12.0	0000 EA		\$54.00
PRODUCT 60LB SAKRETE CONCRETE MIX	000066624900009	QU.	0000 EA		

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Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2592293211 PO BOX 78047 PHOENIX, AZ 85062-8047

INVOICE DETAIL

Acct: 6035 3225 3929 3211	700 \$62.77	Amount Due:	Trans Date:	OUE DATE:	invoice #:
SOUTH VILLAGE CDD 7/000					5513314
10.00		\$225.50 PO: ALL	02/16/23	04/30/23 a: 6890, JACKSO	
					· · · · · · · · · · · · · · · · · · ·
PRODUCT SPECTRACIDE WASP &	SKU # HORNET 0000306497000	0100029 1	UANTITY UN	S6.97	\$6.97
TWIN PK	a particular states of a				40.57
SPECTRACIDE WASP & TWIN PK	HORNET 0000306497000	0100029 1	.0000 EA	\$6.97	\$6.97
SPECTRACIDE WASP & TWIN PK	HORNET 0000306497000	0100029 1	.0000 EA	\$6.97	\$6.97
SPECTRACIDE WASP &	HORNET 0000306497000	0100029 1	.0000 EA	\$6.97	\$6.97
TWIN PK SPECTRACIDE WASP &	HORNET 0000306497000	0100029 1	.0000 EA	\$6.97	\$6.97
TWIN PK SPECTRACIDE WASP &	HORNET 00003064970000				
TWIN PK	TIOTAL 0000300497000	100029	.0000 EA	\$6.97	\$6.97
RY 1600 PW SPECTRACIDE WASP &	10027815440003 HORNET 00003064970000	and the second sec	.0000 EA	\$99.00 \$6.97	\$99.00 \$6.97
TWIN PK					
UNB (60W) A19 SMT DL 8 ROUNDUP WEED& GRAS		THE R. P. LEWIS CO., LANSING MICH.	.0000 EA	\$13.98 \$23.97	\$13.98 \$23.97
CONC EVERBRITE ULTRA BLK	MOTION LED 10031821380003		.0000 EA	-	a think
SOLAR			The second s	\$19.88	\$19.88
EVERBRITE ULTRA BLK I SOLAR	MOTION LED 10031821380003	3100021 1	.0000 EA	\$19.88	\$19.88
Purchased by: SV		SUBTO	-		
Customer #: 0000		TAX	IAL		\$225.50 \$0.00
		TOTAL			\$225.50
$\eta \tau_0$ $\eta \tau_1$	450 6901				
ACCE: 10133 3225 3829 3211 1	450 \$64.07	Amount Due:	Trans Date:	DUE DATE:	Invoice #: 4015208
ICCI: 6035 3225 3929 3211 *	.450 °67.07 .200 °175.84	\$239.91	02/17/23	04/30/23	4015208
ACCE: 10133 3225 3829 3211 1			02/17/23		4015208
PRODUCT	. 200 *175.84 sku #	\$239.91 PO: GOLF QU	02/17/23 Store: ANTITY UNI	04/30/23 6935, MIDDLEBU	4015208
SOUTH VILLAGE CDD 7805	SKU # 1018694860001	\$239.91 PO: GOLF QU 600002 1.	02/17/23 Store: ANTITY UNI 0000 EA	04/30/23 6935, MIDDLEBU TPRICE TOTAL \$9.98	4015208 JRG, FL PRICE \$9.98
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001	\$239.91 PO: GOLF QU 600002 1. 600002 1. 600002 1.	02/17/23 Store: ANTITY UNI	04/30/23 6935, MIDDLEBU	4015208
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2	SKU # TOTE 10018694860001 TOTE 10018694860001 10017538490002	\$239.91 PO: GOLF QU 600002 1. 600002 1. 600002 1. 600002 1.	02/17/23 Store: ANTITY UNI 0000 EA 0000 EA 0000 EA	04/30/23 6935, MIDDLEBI T PRICE TOTAL \$9.98 \$9.98 \$9.98 \$9.98 \$3.58	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$9.98 \$3.58
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-6 PT 2 AMERIGAS EMPTY PROP EXCHANGE	SKU # TOTE 10018694860001 TOTE 10018694860001 10017538490002	\$239.91 PO: GOLF QU 600002 1. 600002 1. 600002 1. 000002 1. 200004 8.	02/17/23 Store: ANTITY UNI 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 6935, MIDDLEBI T PRICE TOTAL \$9.98 \$9.98 \$9.98 \$9.98 \$3.58	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$9.98
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 10017538490002 ANE TANK 00006003720002 100175384900024	\$239.91 PO: GOLF QU 600002 1. 600002 1. 600002 1. 200004 8. 000002 1.	02/17/23 Store: ANTITY UNI 0000 EA	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2 THRIFTY WHITE PANEL B	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 10017538490002 ANE TANK 00006003720002 10017538490002 0003464280002	\$239.91 PO: GOLF QU 600002 1. 600002 1. 600002 1. 200004 8. 000002 1. 700005 1.	02/17/23 Store: ANTITY UNI 0000 EA	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 10017538490002 ANE TANK 00006003720002 10017538490002 0003464280002	\$239.91 PO: GOLF QU 600002 1. 600002 1. 600002 1. 200004 8. 000002 1. 700005 1.	02/17/23 Store: ANTITY UNI 0000 EA	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2 THRIFTY WHITE PANEL B 5GAL WATER ONLY W/ EI	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 TOTE 10017538490002 ANE TANK 00006003720002 10017538490002 10017538490002 00003464280002 100877839400000	\$239.91 PO: GOLF QU 600002 1. 600002 1. 600002 1. 200004 8. 000002 1. 700005 1.	02/17/23 Store: ANTITY UNI 0000 EA	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$3.58 \$21.98	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98 \$8.99
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2 THRIFTY WHITE PANEL B 5GAL WATER ONLY W/ EP EXCHANGE	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 10017538490002 ANE TANK 00006003720002 ANE TANK 00006003720002 10017538490002 00ARD 00003464280002 MPTY 10087783940000	\$239.91 PO: GOLF QU 600002 1. 600002 1. 600002 1. 200004 8. 000002 1. 200004 8. 000002 1. 1. 000002 1. 1. 000001 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	02/17/23 Store: ANTITY UNI 0000 EA	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$3.58 \$21.98	4015208 JRG, FL \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2 THRIFTY WHITE PANEL B SGAL WATER ONLY W/ EP EXCHANGE	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 10017538490002 ANE TANK 00006003720002 ANE TANK 00006003720002 10017538490002 00ARD 00003464280002 MPTY 10087783940000	\$239.91 PO: GOLF QU 600002 1. 600002 1. 600002 1. 000002 1. 200004 8. 000002 1. 700005 1. 900013 1. SUBTOT	02/17/23 Store: ANTITY UNI 0000 EA	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98 \$8.99
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2 THRIFTY WHITE PANEL B 5GAL WATER ONLY W/ EP EXCHANGE Purchased by: SW Customer #: 00002	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 TOTE 10017538490002 ANE TANK 00006003720002 10017538490002 10017538490002 OARD 00003464280002 MPTY 10087783940000 /ENSON SCOTT 2	\$239.91 PO: GOLF QU 600002 1. 600002 1. 000002 1. 200004 8. 000002 1. 200004 8. 000002 1. 2000013 1. SUBTOT TAX	02/17/23 Store: ANTITY UNI 0000 EA	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2 THRIFTY WHITE PANEL B 5GAL WATER ONLY W/ EP EXCHANGE Purchased by: SW Customer #: 00002	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 10017538490002 ANE TANK 00006003720002 ANE TANK 00006003720002 10017538490002 00ARD 00003464280002 MPTY 10087783940000 VENSON SCOTT 2 240 *37.94	\$239.91 PO: GOLF QU 600002 1. 600002 1. 600002 1. 200004 8. 000002 1. 700005 1. 900013 1. SUBTOT TAX TOTAL	02/17/23 Store: ANTITY UNI 0000 EA	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00 \$239.91
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2 THRIFTY WHITE PANEL B 5GAL WATER ONLY W/ EP EXCHANGE Purchased by: SW Customer #: 00002	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 TOTE 10017538490002 ANE TANK 00006003720002 10017538490002 10017538490002 OARD 00003464280002 MPTY 10087783940000 /ENSON SCOTT 2	\$239.91 PO: GOLF QU 600002 1. 600002 1. 000002 1. 200004 8. 000002 1. 200004 8. 000002 1. 200005 1. SUBTOT TAX TOTAL Amount Due:	02/17/23 Store: ANTITY UNI 0000 EA	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$3.58 \$19.98 \$6.99	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00 \$239.91 \$0.00
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2 THRIFTY WHITE PANEL B 5GAL WATER ONLY W/ EP EXCHANGE Purchased by: SW Customer #: 00002	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 10017538490002 ANE TANK 00006003720002 ANE TANK 00006003720002 10017538490002 00ARD 00003464280002 MPTY 10087783940000 VENSON SCOTT 2 240 *37.94	\$239.91 PO: GOLF QU 600002 1. 600002 1. 000002 1. 000002 1. 200004 8. 000002 1. 200004 8. 000002 1. 2000013 1. SUBTOT TAX TOTAL Amount Due: \$101.82	02/17/23 Store: ANTITY UNI 0000 EA 000	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99 DUE DATE: 04/30/23	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00 \$239.91 \$0.00 \$239.91
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2 THRIFTY WHITE PANEL B 5GAL WATER ONLY W/ EP EXCHANGE Purchased by: SW Customer #: 00002	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 10017538490002 ANE TANK 00006003720002 ANE TANK 00006003720002 10017538490002 00ARD 00003464280002 MPTY 10087783940000 VENSON SCOTT 2 240 *37.94	\$239.91 PO: GOLF QU 600002 1. 600002 1. 000002 1. 200004 8. 000002 1. 200004 8. 000002 1. 200005 1. SUBTOT TAX TOTAL Amount Due:	02/17/23 Store: ANTITY UNI 0000 EA 000	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$3.58 \$19.98 \$6.99	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00 \$239.91 \$0.00 \$239.91
PRODUCT HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH HDX 12 GALLON TOUGH 2X4-8 PT 2 AMERIGAS EMPTY PROP EXCHANGE 2X4-8 PT 2 THRIFTY WHITE PANEL B 5GAL WATER ONLY W/ EP EXCHANGE Purchased by: SW Customer #: 00002	SKU # TOTE 10018694860001 TOTE 10018694860001 TOTE 10018694860001 10017538490002 ANE TANK 00006003720002 ANE TANK 00006003720002 10017538490002 00ARD 00003464280002 MPTY 10087783940000 VENSON SCOTT 2 240 * 37.94 340 * 63.88 SKU #	\$239.91 PO: GOLF QU 600002 1. 600002 1. 000002 1. 200004 8. 000002 1. 200004 8. 000002 1. 2000013 1. SUBTOT TAX TOTAL Amount Due: \$101.82 PO: GOLFBAR	02/17/23 Store: ANTITY UNI 0000 EA 000	04/30/23 6935, MIDDLEBU \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99 DUE DATE: 04/30/23	4015208 JRG, FL \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00 \$239.91 \$0.00 \$239.91 \$0.00 \$239.91

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INVOICE DETAIL

Invoice #:

HDX 27 GAL 20" X 4' CON BLACK						continue
HDX 27 GAL 20" X 4' CON BLACK		SKU #	0		NIT PRICE TOT	AL PRICE
20" X 4' CON BLACK	LON TOUGH TOTE	10018694860001		1.0000 EA	\$9.98	\$9.98
BLACK	TOUGH TOTE RED LID	10057212540001		1.0000 EA	\$11.98	\$11.98
	TACT GRIP PREMIUM	10061331020000	800009	1.0000 EA	\$12.98	\$12.98
					and the second sec	Constanting of the
	TOUGH TOTE RED LID	10057212540001		1.0000 EA	\$11.98	\$11.98
	ITACT SOLID GRIP	10061325770000	800009	1.0000 EA	\$11.98	\$11.98
BLACK						
20" X 4' CON BLACK	ITACT GRIP PREMIUM	10061331020000	800009	1.0000 EA	\$12.98	\$12.98
Pure	hased by: SWENSON SC	ттос	SUBTO	TAL		\$101.82
Cust	omer #: 00002		TAX			\$0.00
			TOTAL			
			TOTAL			\$101.82
	7440.400	100.68				
3225 3929 3211 LAGE CDD	7660.700		Amount Due:	Trans Date:	DUE DATE:	Invoice
	7440.240 4	2594	\$345.62	02/24/23	04/30/23	701254
	1770.010	55.17	PO: TENNIS	Stor	8: 6890, JACKSO	NVILLE, FL
PRODUCT		SKU #				
4X4-8 #2PT		000025627600020				AL PRICE
4X4-8 #2PT		000025627600020	designed and apply the second and pairs	.0000 EA	\$10.48	\$10.48
4X4-8 #2PT		000025627600020	A 199 FIRST COMP. As as a well to the life	.0000 EA	\$10.48	\$10.48
2X10X8 #2 P	T	100178686300020	Without a community of the last	.0000 EA	\$10.48	\$10.48
2X10X8 #2 P		100178686300020	A CONTRACTOR AND A CONTRACTOR	.0000 EA	\$10.88	\$10.88
2X10X8 #2 P			N 1 N 1 mm	.0000 EA	\$10.88	\$10.88
2X10X8 #2 P		100178686300020		.0000 EA	\$10.88	\$10.88
	RIME PT GC	100178686300020	the second secon	.0000 EA	\$10.88	\$10.88
WEATHERSH		100175374800020	00002 1	0000 EA	\$7.28	\$7.28
2X4-10FT #2F	A ATTAC A A DESCRIPTION AND A	100175374800020	00000			and success
		100175374000020	00002 1.	0000 EA	\$7.28	\$7.28
WEATHERSE		- market to be the second		states and a second second second		
WEATHERSH	29IME PT CC					
2X4-10FT #2F		100175374800020	00002 1.	0000 EA	\$7.28	\$7.28
2X4-10FT #2F WEATHERSH	IELD		6 Station	Contraction of the second	and the second second	
2X4-10FT #2F WEATHERSH 2X4-10FT #2F	IELD RIME PT GC	100175374800020	6 Station	0000 EA	\$7.28 \$7.28	\$7.28 \$7.28
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH	HELD ŘIMÉ PŤ GĆ NELD	100175374800020	00002 1.	0000 EA	\$7.28	\$7.28
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYÓBI 3300 (IELD RIME PT GC		00002 1.	Contraction of the second	and the second second	
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 C CLEANER	HELD ŘIMÉ PŤ GĆ NELD	100175374800020	00002 1. 00003 1.	0000 EA	\$7.28 \$79.97	\$7 28 \$79.97
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 C CLEANER 4X4-8 #2PT	NELD RIME PT GC NELD GPW 15IN SURFACE	100175374800020 1003524641000370 0000256276000200	00002 1. 00003 1. 00005 1.	0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48	\$7 28 \$79.97 \$10.48
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 C CLEANER 4X4-8 #2PT OPEN STOCK	HELD ŘIMÉ PŤ GĆ NELD	100175374800020	00002 1. 00003 1. 00005 1.	0000 EA	\$7.28 \$79.97	\$7 28 \$79.97
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 CLEANER 4X4-8 #2PT OPEN STOCK SPOT	NELD PRIME PT GC NELD BPW 15IN SURFACE 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180	00002 1. 00003 1. 00005 1. 00009 1.	0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88	\$7 28 \$79.97 \$10.48 \$9.88
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18" X 4' CONT	NELD RIME PT GC NELD GPW 15IN SURFACE	100175374800020 1003524641000370 0000256276000200	00002 1. 00003 1. 00005 1. 00009 1.	0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48	\$7.28 \$79.97 \$10.48
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18" X 4' CONT BLACK	NELD PRIME PT GC NELD SPW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080	00002 1. 00003 1. 00005 1. 00009 1.	0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18" X 4' CONT BLACK OPEN STOCK	NELD PRIME PT GC NELD BPW 15IN SURFACE 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080	00002 1. 00003 1. 00005 1. 00009 1.	0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88	\$7 28 \$79.97 \$10.48 \$9.88
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYÖBI 3300 (C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18" X 4" CONT BLACK OPEN STOCK SPOT	NELD PRIME PT GC NELD 3PW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080	000002 1. 000003 1. 000005 1. 000009 1. 000009 1. 000009 1.	0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 (CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18' X 4' CONT BLACK OPEN STOCK SPOT OPEN STOCK	NELD PRIME PT GC NELD SPW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080	000002 1. 000003 1. 000005 1. 000009 1. 000009 1. 000009 1.	0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98	\$7 28 \$79.97 _\$10.48 \$9.88 \$11.98
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18" X 4' CONT BLACK OPEN STOCK SPOT OPEN STOCK SPOT	NELD PRIME PT GC NELD 3PW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080 1007735508000180	000002 1. 000003 1. 000005 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1.	0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88	\$7 28 \$79.97 \$10.48 \$9.88 \$11 98 \$9.88 \$9.88
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18" X 4' CONT BLACK OPEN STOCK SPOT OPEN STOCK SPOT PVC CAP	NELD PRIME PT GC NELD 3PW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080 1007735508000180 1007735508000180	000002 1. 000003 1. 000005 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1.	0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$9.88	\$7 28 \$79.97 \$10.48 \$9.88 \$11 98 \$9.88 \$9.88 \$9.88 \$9.88
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18" X 4' CONT BLACK OPEN STOCK SPOT OPEN STOCK SPOT OPEN STOCK SPOT PVC CAP PVC CAP	NELD PRIME PT GC NELD 3PW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080 1007735508000180 0007735508000180 0000294217000010	000002 1. 000003 1. 000005 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000003 1. 00003 1.	0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11	\$7 28 \$79.97 \$10.48 \$9.88 \$11 98 \$9.88 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18" X 4' CONT BLACK OPEN STOCK SPOT OPEN STOCK SPOT OPEN STOCK SPOT PVC CAP PVC CAP	NELD PRIME PT GC NELD 3PW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080 1007735508000180 1007735508000180 0000294217000010 0000294217000010	000002 1. 000003 1. 000005 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000003 1. 00003 1. 00003 1.	0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11	\$7 28 \$79.97 \$10.48 \$9.88 \$11 98 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18' X 4' CONT BLACK OPEN STOCK SPOT OPEN STOCK SPOT OPEN STOCK SPOT OPEN STOCK SPOT PVC CAP PVC CAP PVC CAP	NELD PRIME PT GC NELD 3PW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080 1007735508000180 1007735508000180 0000294217000010 0000294217000010 0000294217000010	000002 1. 000003 1. 000005 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000003 1. 00003 1. 00003 1. 00003 1.	0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYÓBI 3300 C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18' X 4' CONT BLACK OPEN STOCK SPOT OPEN STOCK SPOT PVC CAP PVC CAP PVC CAP PVC CAP	NELD PRIME PT GC NELD 3PW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080 1007735508000180 1007735508000180 0000294217000010 0000294217000010 0000294217000010 0000294217000010	000002 1. 000003 1. 000005 1. 000009 1. 000009 1. 000009 1. 000009 1. 000003 1. 000003 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1.	0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11	\$7 28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 (C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18' X 4' CONT BLACK OPEN STOCK SPOT OPEN STOCK SPOT PVC CAP PVC CAP PVC CAP PVC CAP PVC CAP	NELD PRIME PT GC NELD SPW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP 55 LUMEN BLACK LED 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080 1007735508000180 1007735508000180 0000294217000010 0000294217000010 0000294217000010 0000294217000010	000002 1 000003 1 000003 1 000009 1 000009 1 000009 1 000009 1 000009 1 000003 1 00003 1 00003 1 00003 1 00003 1 00003 1	0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11	\$7 28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18' X 4' CONT BLACK OPEN STOCK SPOT OPEN STOCK SPOT PVC CAP PVC CAP PVC CAP PVC CAP PVC CAP 13" BZ EDGEL	NELD PRIME PT GC NELD 3PW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080 1007735508000180 1007735508000180 0000294217000010 0000294217000010 0000294217000010 0000294217000010	000002 1 000003 1 000003 1 000009 1 000009 1 000009 1 000009 1 000009 1 000003 1 00003 1 00003 1 00003 1 00003 1 00003 1	0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11	\$7 28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300 C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18" X 4' CONT BLACK OPEN STOCK SPOT OPEN STOCK SPOT PVC CAP PVC CAP PVC CAP PVC CAP PVC CAP PVC CAP 13" BZ EDGEL PACK	NELD PRIME PT GC NELD SPW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP 55 LUMEN BLACK LED 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080 1007735508000180 1007735508000180 0000294217000010 0000294217000010 0000294217000010 0000294217000010 0000294217000010 0000294217000010	000002 1. 000003 1. 000003 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 000003 1. 000003 1. 000003 1. 000003 1. 00003 1. 00003 1. 00003 1.	0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11	\$7 28 \$79.97 \$10.48 \$9.88 \$11 98 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11
2X4-10FT #2F WEATHERSH 2X4-10FT #2F WEATHERSH RYOBI 3300C CLEANER 4X4-8 #2PT OPEN STOCK SPOT 18" X 4' CONT BLACK OPEN STOCK SPOT OPEN STOCK SPOT OPEN STOCK SPOT PVC CAP PVC CAP	NELD PRIME PT GC NELD SPW 15IN SURFACE 55 LUMEN BLACK LED ACT SOLID GRIP 55 LUMEN BLACK LED 55 LUMEN BLACK LED	1001753748000200 1003524641000370 0000256276000200 1007735508000180 1006132577000080 1007735508000180 1007735508000180 0000294217000010 0000294217000010 0000294217000010 0000294217000010	000002 1. 000003 1. 000003 1. 000009 1. 000009 1. 000009 1. 000009 1. 000009 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1. 00003 1.	0000 EA 0000 EA	\$7.28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$9.88 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11	\$7 28 \$79.97 \$10.48 \$9.88 \$11.98 \$9.88 \$9.88 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11 \$2.11

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Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2539293211 PO BOX 78047 PHOENIX, AZ 85062-8047

INVOICE DETAIL

				Invoice #: 7012549 continued
PRODUCT SKU #				
PRODUCT SKU # 18" X 4' CONTACT SOLID GRIP 1006132577000 BLACK		UANTITY UN 1.0000 EA	11.98	\$11.98
Purchased by: SWENSON SCOTT	SUBTO			\$345.62
Customer #: 00002	TAX			\$0.00
	TOTAL			\$345.62
BILL TO: 7805.200 #87.92			1	1
Acot: 6035 3225 3929 3211 SOUTH VILLAGE CDD	Amount Due:	Trans Date:	DUE DATE:	Invoice #:
	\$87.92	02/24/23	04/30/23	7012581
	PO:	Store	: 6890, JACKSO	NVILLE <mark>, FL</mark>
PRODUCT SKU #		UANTITY UN	IT PRICE TOT	
AMERIGAS EMPTY PROPANE TANK 0000600372000 EXCHANGE	2200004 4	1.0000 EA	\$21.98	\$87.92
Purchased by: SWENSON SCOTT	SUBTO	TAL		\$87.92
Customer #: 00002	TAX			\$0.00
	TOTAL			\$87.92
7441 240 \$149.00				
BILL TO: 7440.240 4/49.00	Amount Due:	Trans Date:	DUE DATE:	Invoice #.
BILL TO: 7440.240 4/49.00 Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD				Invoice #: 7012582
Accl: 6035 3225 3929 3211	\$149.00 PO: GOLF	02/24/23 Store	04/30/23 : 6890, JACKSO	7012582
Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001	\$149.00 PO: GOLF GL 100008 1	02/24/23 Store JANTITY UNI .0000 EA	04/30/23	7012582 NVILLE, FL
Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT	\$149.00 PO: GOLF 1100006 1 SUBTO	02/24/23 Store JANTITY UNI .0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA	7012582 NVILLE, FL \$149.00 \$149.00
Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001	\$149.00 PO: GOLF GL 100008 1	02/24/23 Store JANTITY UNI .0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA	7012582 NVILLE, FL \$149.00 \$149.00 \$0.00
Accl: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002	\$149.00 PO: GOLF 1100006 1 SUBTO TAX TOTAL	02/24/23 Store JANTITY UNI .0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA	7012582 NVILLE, FL \$149.00 \$149.00
Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 BILL TO: 7444.450 \$203.65	\$149.00 PO: GOLF QL 1100006 TAX TOTAL	02/24/23 Store	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00	7012582 NVILLE, FL L PRICE \$149.00 \$149.00 \$149.00 \$149.00
Accl: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002	\$149.00 PO: GOLF QU 100006 1 SUBTO TAX TOTAL Amount Due:	02/24/23 Store JANTITY UNI 0000 EA TAL Trans Date:	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00 DUE DATE:	7012582 NVILLE, FL \$149.00 \$149.00 \$149.00 \$149.00 \$149.00
Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 SILL TO: 7444.450 \$203.65	\$149.00 PO: GOLF QU 100006 1 SUBTO TAX TOTAL Amount Due: \$203.65	02/24/23 Store JANTITY UNI .0000 EA TAL Trans Date: 02/28/23	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00 DUE DATE: 05/31/23	7012582 NVILLE, FL \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00
Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 SILL TO: 7444.450 \$203.65	\$149.00 PO: GOLF QU 100006 1 SUBTO TAX TOTAL Amount Due:	02/24/23 Store JANTITY UNI .0000 EA TAL Trans Date: 02/28/23	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00 DUE DATE:	7012582 NVILLE, FL \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00
Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 SILL TO: Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU #	\$149.00 PO: GOLF QL 100006 1 SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU	02/24/23 Store JANTITY UNI 0000 EA TAL Trans Date: 02/28/23 Store VANTITY UNI	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON	7012582 VVILLE, FL L PRICE \$149.00 <tr< td=""></tr<>
Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 SILL TO: Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HDX MICROFIBER DUSTER 000004624580000	\$149.00 PO: GOLF QU 100006 1 SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 400021 1	02/24/23 Store JANTITY UNI .0000 EA TAL Trans Date: 02/28/23 Store JANTITY UNI 0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA \$149,00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97	7012582 VVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$149.00 \$0.00 \$149.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 SILL TO: SILL TO: Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HDX MICROFIBER DUSTER 00004624580000	\$149.00 PO: GOLF QL 1100006 1 SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 400021 1.	02/24/23 Store JANTITY UNI 0000 EA TAL Trans Date: 02/28/23 Store VANTITY UNI	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97	7012582 VVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$149.00 \$0.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$0.00 \$0.00 \$149.00 \$0.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 <
Acci: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 SILL TO: 7444.450 #203.65 ACCI: 6035 3225 3929 3211 OVICH VILLAGE CDD PRODUCT SKU # HDX MICROFIBER DUSTER 00004624580000	\$149.00 PO: GOLF QL QL QL QL QL QL QL QL QL QL	02/24/23 Store JANTITY UNI 0000 EA TAL Trans Date: 02/28/23 Store JANTITY UNI 0000 EA 0000 EA 0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97	7012582 VVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$149.00 \$0.00 \$149.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Acci: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 SUL TO: 7444.450 #203.65 ACCI: 6035 3225 3929 3211 OCOULT SKU # HDX MICROFIBER DUSTER 00004624580000	\$149.00 PO: GOLF QL 1100006 1 SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 400021 1 400021 1 400021 1 1	02/24/23 Store JANTITY UNI .0000 EA TAL Trans Date: 02/28/23 Store JANTITY UNI 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97	7012582 VVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149.00 \$149.00 \$0.00 \$0.00 \$0.00 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97
Acci: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 SILL TO: Acci: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT SKU # HDX MICROFIBER DUSTER 00004624580000 HDX MICROFIBER DUSTER 000004624580000 HDX MICROFIBER DUSTER 000004624580000 HDX MICROFIBER DUSTER 000004624580000 HDX MICROFIBER DUSTER 0000000000000000000000 HDX MICROFIBER DUSTER 0	\$149.00 PO: GOLF QL 1100006 1 SUBTO TAX TOTAL QU 400021 1 400021 1 400021 1 400021 1 1 400021 1 1 400003 1 1 1 1 1 1 1 1 1 1 1 1 1 1	02/24/23 Store JANTITY UNI .0000 EA TAL Trans Date: 02/28/23 Store IANTITY UNI 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97	7012582 VVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$149.00 \$0.00 \$149.00 \$149.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149.00 \$149.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 >>> \$0.00 <tr< td=""></tr<>
PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 BILL TO: 7444.450 4203.65 Acct: 6035 3225 3929 3211 BILL TO: 7444.450 4203.65 Acct: 6035 3225 3929 3211 BILL TO: 7444.450 4203.65 Acct: 6035 3225 3929 3211 BILL TO: 7444.450 4203.65 Acct: 6035 3225 3929 3211 BILL TO: 7444.450 4203.65 Acct: 6035 3225 3929 3211 BILL TO: 7444.450 4203.65 Acct: 6035 3225 3929 3211 BILL TO: 7444.450 4203.65 Acct: 6035 3225 3929 3211 BILL TO: 7444.450 4203.65 Acct: 6035 3225 3929 3211 BILL TO: 7444.450 4203.65 Acct: 6035 3225 3929 3211 BILL TO: 7444.450 4203.65 Acct: 6035 3225 3929 3211 BILL TO: 7444.450 4203.65 Acct: 6035 3225 3929 3211	\$149.00 PO: GOLF QL 1100006 1 SUBTO TAX TOTAL 203.65 PO: GOLF QU 400021 1 400021 1 400021 1 400021 1 400021 1 400021 1 1 400021 1 1 4000021 1 1 4 4000021 1 1 4 4000021 1 1 4 4000021 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4	02/24/23 Store JANTITY UNI 0000 EA TAL Trans Date: 02/28/23 Store VANTITY UNI 0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA \$149,00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97	7012582 VVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$0.00 \$0.00 \$0.00 \$0.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00<
PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 SILL TO: 7444.450 4203.65 Nott: 6035 3225 3929 3211 SOUTH VILLAGE CDD 7444.450 4203.65 SILL TO: 7444.450 4203.65 Not: 6035 3225 3929 3211 SOUTH VILLAGE CDD 7444.450 4203.65 PRODUCT SKU # HDX MICROFIBER DUSTER 00004624580000 HDX MICROFIBER DUSTER 000004624580000 <td>\$149.00 PO: GOLF QL 1100006 1 SUBTO TAX TOTAL QU 400021 1 400021 1 400021 1 400021 1 400021 1 400021 1 400021 1 400021 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 1 400021 1 1 1 400021 1 1 1 400021 1 1 1 1 400021 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>02/24/23 Store JANTITY UNI .0000 EA TAL Trans Date: 02/28/23 Store JANTITY UNI 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA</td> <td>04/30/23 : 6890, JACKSO T PRICE TOTA \$149,00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97</td> <td>7012582 VVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00</td>	\$149.00 PO: GOLF QL 1100006 1 SUBTO TAX TOTAL QU 400021 1 400021 1 400021 1 400021 1 400021 1 400021 1 400021 1 400021 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 1 400021 1 1 1 400021 1 1 1 400021 1 1 1 1 400021 1 1 1 1 1 1 1 1 1 1 1 1 1 1	02/24/23 Store JANTITY UNI .0000 EA TAL Trans Date: 02/28/23 Store JANTITY UNI 0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA \$149,00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97	7012582 VVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00
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PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 BILL TO: 7444.450 \$203.65 Nouth village CDD 7444.450 \$203.65 BILL TO: 7444.450 \$203.65 Nouth village CDD 7444.450 \$203.65 BILL TO: 7444.450 \$203.65 Nouth village CDD 7444.450 \$203.65 BILL TO: 7444.450 \$203.65 Nouth village CDD 7444.450 \$203.65 BILL TO: 7444.450 \$203.65 Nouth village CDD 7444.450 \$203.65 BILL TO: 7444.450 \$203.65 Nouth village CDD 7444.450 \$203.65 BILL TO: 7444.450 \$203.65 Nouth village CDD 7444.450 \$203.65 BILL TO: 7444.450 \$203.65 Nouth Village CDD 7444.450 \$203.65 BILL TO: 7454.4550 \$203.65 Nouth Village CDD 7454.4550 \$203.65 PUMP BKT PURE DUSTER 000046245800000 HDX MICROFIBER DUSTER 000046245800000 OB ODOR ABSORBER CIT	\$149.00 PO: GOLF QL 1100006 1 SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 400021 1 1 400021 1 1 400025 1 1 400007 1 1 4 400007 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4	02/24/23 Store JANTITY UNI .0000 EA TAL Trans Date: 02/28/23 Store JANTITY UNI 0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97	7012582 VVILLE, FL L PRICE \$149.00 <tr< td=""></tr<>
PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 MILL TO: 7444.450 * 203.65 Nact: 6035 3225 3929 3211 WILL TO: 7444.450 * 203.65 Nact: 6035 3225 3929 3211 WILL TO: 7444.450 * 203.65 Nact: 6035 3225 3929 3211 WOTH VILLAGE CDD 744.450 * 203.65 PRODUCT SKU # HDX MICROFIBER DUSTER 00004624580000 OB ODOR ABSORBER CITRUS 140Z 10050723800002 OB ODOR ABSORBER FRESH LINEN 10050723800000	\$149.00 PO: GOLF QL SUBTO TAX TOTAL SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 400021 1 400021 1 400021 1 400025 1 400025 1 100004 1 100002 1	02/24/23 Store JANTITY UNI .0000 EA TAL Trans Date: 02/28/23 Store UANTITY UNI 0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97	7012582 VVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$149.00 \$5.97
PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 SILL TO: 7444.450 4203.65 Nott: 6035 3225 3929 3211 SOUTH VILLAGE CDD 7444.450 4203.65 SILL TO: 7444.450 4203.65 Not: 6035 3225 3929 3211 SOUTH VILLAGE CDD 7444.450 4203.65 PRODUCT SKU # HDX MICROFIBER DUSTER 00004624580000 OB ODOR ABSORBER CITRUS 1402 10050723800000 OB ODOR ABSORBER FRESH LINEN 10050723800000 OB ODOR ABSORBER FRESH LINEN 10050723	\$149.00 PO: GOLF QL 1100006 1 SUBTO TAX TOTAL QU 400021 1 400021 1 400021 1 400021 1 400021 1 400021 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400021 1 1 400002 1 1 400000 1 1 4000000 1 1 4000000 1 1 4000000 1 1 4000000 1 1 400000000 1 1 4000000000000000000000000000000000	02/24/23 Store JANTITY UNI .0000 EA TAL Trans Date: 02/28/23 Store JANTITY UNI 0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97	7012582 VVILLE, FL L PRICE \$149.00 <tr< td=""></tr<>
PRODUCT SKU # HUSKY HEAVY DUTY UTILITY CART 10000052060001 Purchased by: SWENSON SCOTT Customer #: 00002 MILL TO: 7444.450 * 203.65 Nact: 6035 3225 3929 3211 WILL TO: 7444.450 * 203.65 Nact: 6035 3225 3929 3211 WILL TO: 7444.450 * 203.65 Nact: 6035 3225 3929 3211 WOTH VILLAGE CDD 744.450 * 203.65 PRODUCT SKU # HDX MICROFIBER DUSTER 00004624580000 OB ODOR ABSORBER CITRUS 140Z 10050723800002 OB ODOR ABSORBER FRESH LINEN 10050723800000	\$149.00 PO: GOLF QL SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QL 400021 1 400021 1 400021 1 400025 1 400025 1 400025 1 4000025 1 4000025 1 4000025 1 400002 1 400002 1 400002 1 400002 1 40000 1 400002 1	02/24/23 Store JANTITY UNI 0000 EA TAL Trans Date: 02/28/23 Store JANTITY UNI 0000 EA	04/30/23 : 6890, JACKSO T PRICE TOTA \$149,00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$7.71 \$5.98	7012582 VVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.47 <





Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2539293211 PO BOX 78047 PHOENIX, AZ 85062-8047

INVOICE DETAIL

DESELIOT					Invoice #: 3012907 continued
PRODUCT OB ODOR ABSORBER FRESH I	SKU #	Q		NIT PRICE TOT	
140Z	LINEN 100507235100004	00025	1.0000 EA	\$5.47	\$5.47
OB ODOR ABSORBER CITRUS ROUNDUP WEED&GRASS KLR CONC	QT 000060739400001	00004	1.0000 EA 1.0000 EA	\$5.47 \$23.97	\$5.47 \$23 97
BEST 9 IN TRAY SET - 8 PIECE	000098275800007	00022	1.0000 EA	\$17.97	\$17.97
Purchased by: SWENSC	ON SCOTT	SUBTO	TAL		\$203.65
Customer #: 00002		TAX			\$0.00
		TOTAL			\$203.65
	K1115 05				
LL TO: 7440.40	145.05				Investore 0
DUTH VILLAGE CDD 7805. X	00 4/31.88	Amount Due:	Trans Date:	DUE DATE:	invoice #: 10216
		\$276.93	03/03/23	05/31/23	
		PO: GOLFCOU	RSE Stor	e: 6935, MIDDLEB	URG, FL
PRODUCT	SKU #	0	UANTITY UN		I BRICE
DECKMATE III, TAN, 2-1/2 IN, 1 L	B 1003274848000030		.0000 EA	\$9.97	L PRICE \$9.97
DECKMATE III, TAN, 1-1/4 IN, 1 L	B 1003274834000030	0023 1	.0000 EA	\$9.97	\$9.97
AMERIGAS EMPTY PROPANE T	ANK 0000600372000220	00004 6	.0000 EA	\$21.98	\$131.88
EXCHANGE	gene an restriction parameters				
DECKMATE III, TAN, 1-1/4 IN, 1 L			.0000 EA	\$9.97	\$9.97
2X10-10FT #2 23/32 IN: 4X8 CCX GC PLYWOOL	1001786882000200	The state of the second s	.0000 EA	\$15.98	\$15.98
20102 IN. 4AO OUA GU FLYVUUL	D 1001771167000200				
23/32 IN 4Y8 CCY GC PLYMOOT	1001771167000000		.0000 EA	\$49.58	\$49.58
23/32 IN. 4X8 CCX GC PLYWOOL	D 1001771167000200		.0000 EA	\$49.58 \$49.58	\$49.58 \$49.58
	D 1001771167000200	0007 1	.0000 EA		\$49.58
Purchased by: SWENSO	D 1001771167000200	0007 1 SUBTO	.0000 EA		\$49.58 \$276.93
	D 1001771167000200	0007 1 SUBTO TAX	.0000 EA		\$49.58 \$276.93 \$0.00
Purchased by: SWENSO	D 1001771167000200	0007 1 SUBTO	.0000 EA		\$49.58 \$276.93
Purchased by: SWENSO Customer #: 00002	D1001771167000200	0007 1 SUBTO TAX	.0000 EA		\$49.58 \$276.93 \$0.00
Purchased by: SWENSO Customer #: 00002	D 1001771167000200	0007 1 SUBTO TAX	.0000 EA		\$49.58 \$276.93 \$0.00
Purchased by: SWENSO Customer #: 00002	D1001771167000200	Amount Due:	.0000 EA	\$49.58 DUE DATE:	\$49.58 \$276.93 \$0.00 \$276.93
Purchased by: SWENSO Customer #: 00002	D1001771167000200	0007 1 SUBTO TAX TOTAL Amount Due: \$409.14	.0000 EA TAL Trans Date: 03/06/23	\$49.58 DUE DATE: 05/31/23	\$49.58 \$276.93 \$0.00 \$276.93 Invoice #: 7091454
Purchased by: SWENSO Customer #: 00002	D1001771167000200	Amount Due:	.0000 EA TAL Trans Date: 03/06/23	\$49.58 DUE DATE:	\$49.58 \$276.93 \$0.00 \$276.93 Invoice #: 7091454
Purchased by: SWENSO Customer #: 00002	D 1001771167000200 IN SCOTT D 4409.14 SKU #	0007 1 SUBTO TAX TOTAL Amount Due: \$409.14 PO: NA QU	.0000 EA TAL Trans Date: 03/06/23 Store DANTITY UN	\$49.58 DUE DATE: 05/31/23 6935, MIDDLEB TPRICE TOTAL	\$49.58 \$276.93 \$0.00 \$276.93 Invoice #: 7091454 URG, FL PRICE
Purchased by: SWENSO Customer #: 00002	D 1001771167000200 IN SCOTT D 4409.14 SKU # 1001303898000020	0007 1 SUBTO TAX TOTAL Amount Due: \$409.14 PO: NA QU 0013 1	.0000 EA TAL Trans Date: 03/06/23 Store JANTITY UN 0000 EA	\$49.58 DUE DATE: 05/31/23 6935, MIDDLEB TPRICE TOTAL \$12.00	\$49.58 \$276.93 \$0.00 \$276.93 Invoice #: 7091454 URG, FL PRICE \$12.00
Purchased by: SWENSO Customer #: 00002 TO: t: 6035 3225 3929 3211 JTH VILLAGE COD PRODUCT Bat Core Chg Envir fee FL	D 1001771167000200 IN SCOTT D 47409.14 SKU # 1001303898000020 0000999846000110	0007 1 SUBTO TAX TOTAL Amount Due: \$409.14 PO: NA QU 0013 1. 	.0000 EA TAL Trans Date: 03/06/23 Store JANTITY UN 0000 EA 0000 EA	\$49.58 DUE DATE: 05/31/23 9: 6935, MIDDLEB 11 PRICE TOTAL \$12.00 \$1.50	\$49.58 \$276.93 \$0.00 \$276.93 Invoice #: 7091454 URG, FL URG, FL PRICE \$12.00 \$1.50
Purchased by: SWENSO Customer #: 00002 TO: t: 6035 3225 3929 3211 JTH VILLAGE CDD PRODUCT Bat Core Chg Envir fee FL UIR-3T LG BATTERY TITAN 3000	D 1001771167000200 IN SCOTT D 47409.14 SKU # 1001303898000020 000099946000110 CCA 1002258092000370	00007 1 SUBTO TAX TOTAL Amount Due: \$409.14 PO: NA QU 00013 1. 00011 1. 0011 1.	.0000 EA TAL Trans Date: 03/06/23 Store JANTITY UN 0000 EA 0000 EA	\$49.58 DUE DATE: 05/31/23 s: 6935, MIDDLEB TPRICE TOTAL \$12.00 \$1.50 \$59.97	\$49.58 \$276.93 \$0.00 \$276.93 Invoice #: 7091454 URG, FL PRICE \$12.00 \$1.50 \$59.97
Purchased by: SWENSO Customer #: 00002 TO: TO: TO: TO: TO: TO: Bat Core Chg Envir tee FL U1R-3T LG BATTERY TITAN 3000 Bat Core Chg Envir tee FL	D 1001771167000200 IN SCOTT D 4409.14 SKU # 1001303898000020 0000999846000110 CCA 1002258092000370 1001303898000020 0000999846000110	00007 1 SUBTO TAX TOTAL Amount Due: \$409.14 PO: NA QU 0013 1. 0001 1. 1. 0001 1. 1. 1. 0001 1. 1. 0001 1. 1. 001 1. 1. 0. 0. 1. 1. 0. 0. 1. 0. 1. 0. 1. 0. 1. 1. 0. 1. 1. 0. 1. 1. 0. 1. 1. 0. 1. 1. 0. 1. 1. 0. 1. 1. 0. 1. 1. 1. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	.0000 EA TAL Trans Date: 03/06/23 Store VANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA	\$49.58 DUE DATE: 05/31/23 b: 6935, MIDDLEB TPRICE TOTAL \$12.00 \$1.50 \$59.97 \$12.00	\$49.58 \$276.93 \$0.00 \$276.93 Invoice #: 7091454 URG, FL PRICE \$12.00 \$1.50 \$59.97 \$12.00
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Purchased by: SWENSO Customer #: 00002 TO: TO: TO: Bat Core Chg Envir tee FL U1R-3T LG BATTERY TITAN 300CO Bat Core Chg Envir tee FL U1-3T LG BATTERY TITAN 300CO Bat Core Chg U1-3T LG BATTERY TITAN 300CO Envir tee FL HDX TERRY TOWELS 60PK U1R-3T LG BATTERY TITAN 300CO Bat Core Chg Envir tee FL	D 1001771167000200 IN SCOTT D 4409.14 1001303898000020 0000999846000110 CCA 1002258092000370 1001303898000020 0000998460001100 CA 1002258090000370 10013038980000200 CA 1002258090003700 00003917560000400 CCA 10022580920003700 00003917560000400 CCA 10022580920003700 00003917580000200 CCA 10022580920003700 00003917580000400 CCA 10022580920003700 00003917580000400 CCA 10022580920003700 00003917580000400 CCA 10022580920003700 00003917580000400 CCA 10022580920003700 00003917580000400 CCA 10022580920003700 00003917580000400 CCA 10022580920003700 00003917580000400 CCA 10022580920003700 00003917580000400 CCA 10022580920003700 00003917580000400 CCA 10022580920003700 0000998460001100 CCA 10022580920003700 0000998460001100 CCA 10022580920003700 0000998460001100 CCA 1002258090003700 0000998460001100 CCA 10022580900003700 0000998460001100 CCA 10022580900003700 0000998460001100 CCA 10022580900003700 0000998460001100 CCA 10022580900003700 0000998460001100 CCA 10022580900003700 0000998460001100 CCA 10022580900003700 0000998460001100 000039175800000000000 CCA 10022580900003700 0000391758000000000 CCA 10022580900003700 0000998460001100 CCA 10022580900003700 0000998460001100 CCA 10022580900003700 0000998460001100 CCA 10022580900003700 0000998460001100 CCA 10022580920003700 0000998460001100 CCA 10022580920003700 0000998460001100 CCA 10022580920003700 0000998460000200 CCA 10022580920003700 0000998460000200 CCA 10022580920003700 0000998460000200 CCA 10022580920003700 0000998460000200 CCA 10022580920003700 0000998460000200 CCA 10022580920000200 CCA 10022580920000200 CCA 10022580920000200 CCA 10020000000000000000000000000000000000	SUBTO SUBTO TAX TOTAL Amount Due: \$409.14 PO: NA QU D013 1. D0013 1. D013 1. D011 1.	.0000 EA TAL Trans Date: 03/06/23 Store 03/06/23 Store 0000 EA 0000 EA	\$49.58 DUE DATE: 05/31/23 i: 6935, MIDDLEB iT PRICE TOTAL \$12.00 \$1.50 \$59.97 \$12.00 \$59.97 \$1.50 \$50.97 \$1.50 \$50.97 \$5	\$49.58 \$276.93 \$0.00 \$276.93 Invoice #: 7091454 URG, FL \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97
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Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2539293211 PO BOX 78047 PHOENIX, AZ 85062-8047

INVOICE DETAIL

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					invoice #: 7091454 continued
PRODUCT 3' HAND PUMP W/ 6' HOSE	SKU # 0000403611000	the second se	UANTITY U 1.0000 EA	NIT PRICE TOTA \$34.98	AL PRICE \$34.98
Purchased by: SWENSC	ON SCOTT	SUBTO	OTAL		\$409.14
Customer #: 00002		TAX TOTAL			\$0.00 \$409.14
	50 - 26.50				-
Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD	30 000	Amount Due:	Trans Date:	DUE DATE:	Invoice #: 6111450
		\$26.52	03/07/23	05/31/23	
		PO: POOL	Stor	e: 6935, MIDDLEE	BURG, FL
PRODUCT	SKU #	0	UANTITY UN	TPRICE TOTA	
10.10Z SIKA FAST SET ANCHOR ADHESIVE	7 0000293834000		1.0000 EA	-\$26.52	-\$26.52
Customer #: 00002		SUBTO	TAL		-\$26.52
		TAX			\$0.00
		TOTAL			-\$26.52
77966	50 \$209.00				
oct: 6035 3225 3929 3211 🖕 🖉 🥿 🦵 🦪	17 4155:55	Amount Due:	Trans Date:	DUE DATE:	Invoice #:
764555	6 4 63.25	\$458.56	03/07/23	05/31/23	6155785
7073.33	50 \$ 30.76	PO: POOL	Store	8: 6935, MIDDLEB	URG, FL
PRODUCT					
PINE SOL APC ORG 1440Z	SKU # 00002555830000		JANTITY UN	IT PRICE TOTA \$15.38	LPRICE
CODIAEUM CROTON PETRA 101	N 10012436950000		.0000 EA	\$16.98	\$15.38 \$16.98
CODIAEUM CROTON PETRA 101	N 10012436950000	*************	.0000 EA	\$16.98	\$16.98
CODIAEUM CROTON PETRA 101	N 10012436950000	800004 1	.0000 EA	\$16.98	\$16.98
MAXBLUE 3" TABLETS 35 LB	10027624750002		.0000 EA	\$209.00	\$209.00
55LB RAPID SET CEMENT ALL	00003842670000	900011 1	.0000 EA	\$27.78	\$27.78
PINE SOL APC ORG 1440Z	00002555830000	400004 1	.0000 EA	\$15.38	\$15.38
3M RED DUCT TAPE 20YD 1PK	10016743050000		.0000 EA	\$5.28	\$5.28
50QT MG PM	10015977030000	15 ATT 1 64 H H H	0000 EA	\$17.97	\$17.97
BREAKER QO 20A 1-POLE	00001464040000	Contraction of the second s	0000 EA	\$13.98	\$13,98
BREAKER QO 20A 1-POLE	00001464040000		0000 EA	\$13.98	\$13.98
1G STAINLESS STEEL DECORA	00005254320000	or a la referencia de la companya de	0000 EA	\$2.23	\$2.23
WALLPLT BARK NUGGETS	00003639360001	10	0000 EA		A 10 70
BIOADVANCED FRUIT, CIT & VEG	INST 00001977540000	100017 1.	0000 EA	\$4.97 \$18.97	_\$49.70 \$18.97
CTRL 50QT MG PM	10015977030000	300026 1.	0000 EA	\$17.97	\$17.97
Purchased by: SWENSON	ISCOTT	SUBTO	TAL		\$458.56
Customer #: 00002		TAX			\$0.00
		TOTAL			\$458.58
					9400.00
LTO: 7645.55	0 \$35.50				
L TO: ct: 6035 3225 3929 3211 DUTH VILLAGE CDD 7645.55 7660.700	4233.88	Amount Due:	Trans Date:	DUE DATE:	Invoice #:
	172 111	\$352.80	03/07/23	05/31/23	6614014
7435.800 7245.500	5.79	PO: POOL		6890, JACKSON	VILLE, FL
7545,500	-9.98	h			
101000			A & A 1999 A		
PRODUCI	SKU #			<u>T PRICE TOTAL</u>	PRICE
PRODUCT WEBER WOOD CHUNKS - APPLE 6 ROUND BLK DRAIN GRATE	SKU #	00006 1.0	0000 EA	\$9.98 \$8.98	\$9.98 \$9.98



1



Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT, 32 - 2539293211 PO BOX 78047 PHOENIX, AZ 85082-8047

INVOICE DETAIL

10

PRODUCT SKU # HINGE, TEE_HD_4*_ZINC 000069750800004000 HINGE, TEE_HD_4*_ZINC 000069750800004000 NOZZLE 15* ADJ PAT TORO 2PK 000086823400006000 13' - 15* ADJ ROTARY NOZZLE 100225986500006000 16' - 19* ADJ ROTARY NOZZLE 100225986100006000 16' - 19* ADJ ROTARY NOZZLE 100225986100006000 ROTARY NOZZLE 17' 360 PAT 000077346200006000 HUNTER UNCOLN ELEC LG CARBON STEEL 000097366300015000 BRUSH 3M BLUE DUCT TAPE 20YD 1PK 100167430600005000 LINCOLN ELEC SHOE HNDL STEEL 0000097417400015000 BRUSH 000000000000000000000000000000000000	0008 009 004 005 003 006 004 SUBTO TAX TOTAL Amount Due: \$95 15 0: POOL 07 1 03 1 04 1 04 1 104 1 104 1	Trans Date 03/10/23	\$26.52 \$14.98 \$26.98 -\$15.09 \$31.48 \$149.00 \$99.97 DUE DATE: 05/31/23 itore: 6890, JACKSC	IAL PRICE \$26.52 \$14.98 \$26.99 -\$15.09 \$31.48 \$149.00 \$99.97 \$352.80 \$0.00 \$352.80 \$0.00 \$352.80 \$0.00 \$352.80 \$0.00 \$352.80 \$0.00 \$352.80 \$0.00 \$352.80 \$0.00 \$352.80 \$0.00 \$352.80 \$0.00 \$352.80 \$0.00 \$352.80 \$0.00 \$352.80 \$0.00 \$352.80 \$0.00 \$3013770 \$4.73 \$4.73 \$5.97 \$5.97 \$5.98
ADHESIVE 3X50 VIGORO WEEDBLOCK FILM 2.0 VIGORO SPATHIPHYLLUM 10IN DISCOUNT 14 IN. DIA SMOOTH HANDLE RED CLAY PO HUSKY HEAVY DUTY UTILITY CART 6' FG STEP LADDER TI 250LB Purchased by: SWENSON SCOTT Customer #: 00002 Purchased by: SWENSON SCOTT Customer #: 00002 PRODUCT PRODUCT FRODUCT PRODUCT 10027030950002300 10015301950000900 00007683870000800 Purchased by: SWENSON SCOTT Customer #: 00002 PRODUCT SKU # HINGE, TEE_HD_4"_ZINC 000069750800004000 NOZZLE 15' ADJ PAT TORO 2PK 000069750800004000 NOZZLE 15' ADJ PAT TORO 2PK 000069750800004000 NOZZLE 15' ADJ PAT TORO 2PK 000065298650006000 13' - 15' ADJ ROTARY NOZZLE 10022598650006000 100225986100006000 100167430600005000 000077348200006000 HINGE, TEE_HD_4' ZINC 000097366300015000 BRUSH DISCOUNT LINCOLN ELEC LG CARBON STEEL BRUSH DISCOUNT LINCOLN ELEC SHOE HNDL STEEL BRUSH	009 004 005 003 006 004 SUBTO TAX TOTAL Amount Due: \$95 15 0: POOL 07 1 07 1 07 1 07 1 03 1 04 1 04 1 04 1 104 1	1.0000 EA 1.0000 EA 1.0000 EA 1.0000 EA 1.0000 EA 1.0000 EA Trans Date 03/10/23 S JANTITY .0000 EA .0000 EA .0000 EA .0000 EA	\$14.98 \$26.98 -\$15.09 \$31.48 \$149.00 \$99.97 bull DATE: 05/31/23 itore: 6890, JACKSC UNIT PRICE TOT/ \$4.73 \$4.73 \$4.73 \$3.67 \$5.97 \$5.97 \$8.47	\$14.98 \$26.99 -\$15.09 \$31.48 \$149.00 \$99.97 \$352.80 \$0.00 \$352.80 Invoice # 3013770 ONVILLE, FL AL PRICE \$4.73 \$4.73 \$3.67 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97
HUSKY HEAVY DUTY UTILITY CART 6' FG STÉP LADDER TI 250LB 000076838700008000 Purchased by: SWENSON SCOTT Customer #: 00002 95 3225 3929 3211 7660.700 495.15 PRODUCT SKU # HINGE, TEE_HD_4"_ZINC 0000689750800004000 NOZZLE 15' ADJ PAT TORO 2PK 000085823400006000 100225986500006000 100225986100006000 100225986100006000 100225986100006000 100225986100006000 100225986100006000 100225986100006000 100225986100006000 100225986100006000 100225986100006000 100225986100006000 100025986100006000 100025986100006000 100025986100006000 100025986100006000 100025986100006000 100025986100006000 1000097366300015000 1000097366300015000	SUBTO TAX TOTAL Amount Due: \$95.15 O: POOL QI 07 1 03 1 04 1 04 1 04 1 04 1 04 1 05 1	1.0000 EA Trans Date 03/10/23 S JANTITY .0000 EA .0000 EA .0000 EA .0000 EA	\$99.97 DUE DATE: 05/31/23 itore: 6890, JACKSC UNIT PRICE TOT/ \$4.73 \$4.73 \$4.73 \$3.67 \$5.97 \$5.97 \$8.47	\$99.97 \$352.80 \$0.00 \$352.80 Invoice # 3013770 DNVILLE, FL AL PRICE \$4.73 \$4.73 \$4.73 \$5.97 \$5.97 \$5.97 \$8.47
Customer #: 00002 35 3225 3929 3211 7660.700 495.15 PRODUCT SKU # HINGE, TEE_HD_4*_ZINC 000069750800004000 NOZZLE 15* ADJ PAT TORO 2PK 000086923400006000 13* - 15* ADJ ROTARY NOZZLE 100225986500006000 16* - 19* ADJ ROTARY NOZZLE 100225986100006000 16* - 19* ADJ ROTARY NOZZLE 000097366300015000 ROTARY NOZZLE 17* 360 PAT 000097366300015000 BRUSH 3M BLUE DUCT TAPE 20YD 1PK 100167430600005000 LINCOLN ELEC SHOE HNDL STEEL 000097417400015000 BRUSH 000000000000000000000000000000000000	TAX TOTAL Amount Due: \$95.15 O: POOL QI 07 1 03 1 04 1 04 1 04 1 04 1 04 1 05 1	Trans Date 03/10/23 S JANTITY .0000 EA .0000 EA .0000 EA .0000 EA .0000 EA	05/31/23 itore: 6890, JACKSC UNIT PRICE TOT/ \$4.73 \$4.73 \$4.73 \$5.97 \$5.97 \$5.97 \$8.47	\$0.00 \$352.80 Invoice # 3013770 DNVILLE, FL AL PRICE \$4.73 \$4.73 \$4.73 \$3.67 \$5.97 \$5.97 \$6.97 \$8.47
Customer #: 00002 35 3225 3929 3211 7660.700 495.15 PRODUCT SKU # HINGE, TEE_HD_4*_ZINC 000069750800004000 NOZZLE 15* ADJ PAT TORO 2PK 000086923400006000 13* - 15* ADJ ROTARY NOZZLE 100225986500006000 16* - 19* ADJ ROTARY NOZZLE 100225986100006000 16* - 19* ADJ ROTARY NOZZLE 000097366300015000 ROTARY NOZZLE 17* 360 PAT 000097366300015000 BRUSH 3M BLUE DUCT TAPE 20YD 1PK 100167430600005000 LINCOLN ELEC SHOE HNDL STEEL 000097417400015000 BRUSH 000000000000000000000000000000000000	TAX TOTAL Amount Due: \$95.15 O: POOL QI 07 1 03 1 04 1 04 1 04 1 04 1 04 1 05 1	Trans Date 03/10/23 S JANTITY .0000 EA .0000 EA .0000 EA .0000 EA .0000 EA	05/31/23 itore: 6890, JACKSC UNIT PRICE TOT/ \$4.73 \$4.73 \$4.73 \$5.97 \$5.97 \$5.97 \$8.47	\$0.00 \$352.80 Invoice # 3013770 DNVILLE, FL AL PRICE \$4.73 \$4.73 \$4.73 \$3.67 \$5.97 \$5.97 \$6.97 \$8.47
PRODUCT SKU # HINGE, TEE_HD_4"_ZINC 000069750800004000 HINGE, TEE_HD_4"_ZINC 000069750800004000 NOZZLE 15' ADJ PAT TORO 2PK 000085823400006000 13' - 15' ADJ ROTARY NOZZLE 100225986500006000 16' - 19' ADJ ROTARY NOZZLE 100225986100006000 ROTARY NOZZLE 100225986100006000 HUNTER UNCOLN ELEC LG CARBON STEEL BRUSH 000097366300015000 BRUSH 100167430600005000 DISCOUNT 000000000000000000000000000000000000	TOTAL Amount Due: \$95.15 0: POOL 0 QI QI 07 1 03 1 04 1 04 1 04 1 04 1 04 1	Trans Date 03/10/23 S JANTITY S .0000 EA S	05/31/23 itore: 6890, JACKSC UNIT PRICE TOT/ \$4.73 \$4.73 \$4.73 \$5.97 \$5.97 \$5.97 \$8.47	\$352.80 Invoice # 3013770 DNVILLE, FL AL PRICE \$4.73 \$4.73 \$3.67 \$5.97 \$5.97 \$5.97 \$8.47
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ROTARY NOZZLE 17'360 PAT 000077348200006000 HUNTER UNCOLN ELEC LG CARBON STEEL 000097366300015000 BRUSH 3M BLUE DUCT TAPE 20YD 1PK 100167430600005000 LINCOLN ELEC SHOE HNDL STEEL 000097417400015000 BRUSH 0000097417400015000 BRUSH 000000000000000000000000000000000000	04 1 18 1	0000 EA	\$8.47	\$8.47
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	18 1.	0000 EA	\$5.98	\$5.98
BRUSH LINCOLN ELEC SHOE HNDL STEEL 000097417400015000	A	0000 EA	\$6.98	\$0.00
BRUSH		OUUU EA	40.30	\$6.98
LINCOLN ELEC LG CARBON STEEL 000097366300015000 BRUSH	8 1.	0000 EA	\$5.98	\$5.98
ECOLAB CONCRETE DEGREASER 1008315411000040000)4 1.9	0000 GA	\$14.48	\$14.48
RCP #24 BLEND MOP COMBO 1001808245000040001	6 14	0000 EA	\$17.97	\$17.97
DISCOUNT 000000000000000000000000000000000000		0000 EA	-\$5.00	-\$5.00
DISCOUNT 000000000000000000000000000000000000	A THE R PARTY AND A REAL AND A DOT IN A	0000 EA	-\$5.00	
and the strength of the streng				-\$5.00
Purchased by: SWENSON SCOTT	SUBTOT	TAL		\$95.15
Customer #: 00002	TAX			\$0.00
	TOTAL			
	IUTAL			\$95.15
7//0				
3225 3929 3211 7660.700 444.20	mount Due:	Trans Date:	DUE DATE:	Invoice #:
LAGE CDD			DUE DATE:	
	\$44.20	03/10/23	05/31/23	302467 2
PC	POOL	Ste	ore: 6935, MIDDLEB	URG, FL
PRODUCT SKU #	QU/	ANTITY L	INIT PRICE TOTA	L'PRICE
68SCHLAGEKEY 0000533331000050000		0000 EA	\$3.47	\$3.47
68SCHLAGEKEY 0000533331000050000		0000 EA	\$3.47	\$3.47

myhomedepotaccount.com 1-800-395-7363 (TTY: 711)



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 #.

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PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
CHROME NUTS NYLON LOCK 1/4-20	00003863240000300027	1.0000 EA	\$4.15	\$4.15
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
CARR BOLT STNLSS 1/4 X 2-1/2 (BLB)	00001818900000300012	3.0000 EA	\$1.25	\$3.75
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
68C+BLUE	10038366220000500003	1.0000 EA	\$4.27	\$4.27
#68N GREEN COLOR+ KEY	10039033380000500003	1.0000 EA	\$4.27	\$4.27
Purchased by: SWENSON SCO	π	SUBTOTAL		\$44.20
Customer #: 00002		TAX		\$0,00
		TOTAL		\$44.20

52

myhomedepotaccount.com 1-800-395-7363 (TTY: 711)



1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

Invoice	Date	4/1/2023
	involce #	131295613555
Terms	Net 30	
Due Date	5/1/2023	
PO#		

Bill To	WAR AS A DISC AS A PARTY AND A	Ship To		138 a tes	
Honours Golf 3989 Eagle Landing Parkw Orange Park FL 32065	/ay	South Village CDD 3975 Eagle Landing Pkwy Orange Park FL 32065			
Item ID	Descriptio	n	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate		1	ea	3,494.69
				14 - S	
			- 6		
				10.00	

185.550 13,494.69 3,494.69 Subtotal Shipping Cost (FEDEX GROUND) Total 0.00 3,494.69 Amount Due \$3,494.69 3

Remittance Slip

Customer 13SOU035 Invoice # 131295613555 Amount Due

\$3,494.69

Amount Paid

Make Checks Payable To Poolsure PO Box 55372 Houston, TX 77255-5372



ANTONIED BY BERLIN 5 (A series BELIEVALLY ANDICERTING AND COMPONENTS AFT 181 (C) 1 C. (MER(C)), THE MALLE OF YOUR COMPONENT BELIEVE AND CLARKER OF ANDIES COMPOLITIES ALL INTERNALES OFFICE OFFICE MOLECULE AND AND AND AND AND AND AND AND ANY MALTYNELS OF ANDIES FROM THE SALE OF THE COMPOLITIES OFFICE AND			CASES SPLIT NOT. PCS CORE GROSS WT. OPEN: 8:00 AM CLOSE: 5:00 PM	ORDER SUMMARY : 1726260 1728967 1727432 1727645 1728819	D 1 CS 15 GAL COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010 MISC CHARGES ALLOWANCE FOR DROP TOTAL**** CHGS FOR FUEL SURCHARGE	C I CS 121 PT IMPERSH TOMATO CHERRY FRESH GROUP TOTAL**** ***DISPENSER BEVERAGE***	C CS 125 LB IMPERSH TOWATO BULK 5X6 FRESH	C 1 CS 112 CT IMPERSE ORANGE FRESE	C 1 CS 110 LB IMPERSE ONION YELLOW JMBO FRSE CRIN	C 1 CS 148 CT PACKER LINE FRESH	C / 18 ONLY6 CT SYFPNAT LETTUCE ICEBERG TRIMM 10074865102091	C T CS 15 LB IMPERSE CUCOMBER FRESH SELECT	C 1S OWLY6 CT PACKER CILANTRO BUNCH ICELS	****PRODUCE*** GROUP TOTAL****	ITEN DESC	-	904-637-0648 J-800-797-2627 (1-800 SYSCO CS	FL 32065-2641 Atthe hear of SYSCO JACKSONVILLE, IN	•
		SYSCO JACKSON 1501 LEWIS IN JACKSONVILLE,			4090593	2203024	1763432	7412604	5430202	1079425	1675610	7410640	1362993				6636	636 /010 ROOTE	TRUCK STOP
5/		JACKSONVILLE LEWIS INDUSTR ONVILLE, FL 3	REATT TO		99.50	21.70	24.20	13.24	12.04	25.90	10.63	8.05	01.10		PRICE	MANIFES MA: TVA DRIVER:	X	-	01/23 8709 784966
5/01/23		225 5		-					1	ĺ					TAX TAX	24	TERMS -PAST let 30	PURCEASE ORDER	CUBROACE,
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PAGE - 712	1306.90	1306.90		700-5540=180.02 200-5540=341.31 200-5450=180.02 240-7450=180.02 Total=1299.80									JAN 120 15	-	INVOICE ADJUSTICANTS		DUE BALANCES AND SUBJECT TO SERVICE CHARGE		383 GR7080 Q 3

•		-	ON OR BEFORE	PAYABLE	LL COMMODITIES LISTED ON THIS INVOLUT AND SUBARCT TO THE STATUTORY TRUST LIVEAL COMMODITIES ACT 1930 (0.5.C. 4998(C)). THE STATUT OF THIS COMMODITIES	THE PACA PROVISION: THE PERISHALE ACTIONIZATION OF
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	3.35-1.02	28.	28.35	7071108	DRINK CHERRY GLACIER 10052000042143	1 CS 2420 OZ GATRADE DR
1	24.85	24	24.85	4488847	DRESSING BLUE CHEESE CHUNKY RE0865	1.S ONLYL GAL KENS DR
ij	.18	37.22 205.18	37.22	6849145	PRETZEL BAVARIAN STK 3295 GROUP TOTAL**** D & DRY***	1 CS 722.4 OZBAV BAR PR
1	49.57	45	49.57	5020233	FOTATO TATER BARREL 100006067	A CS 65 LB SYS IMP PO
1	53.20	53	53.20	0916387	ONION RING BRD GOURM 5/8IN 30410	A CS 82LB TANTLER ON
1	20.66	20	20.66	1872035	MUTFIN CHOC CHIP IN 115	AL CS 244 OZ OTSPRAY MU
-	20.22	20	20.22	7298904	FFIN BANANA NUT I/W 00105	1 CS 244 OZ OTSPRMY MUFFIN
1	24.31	24	24.31	1086313	NISH ASST IW 8349	1 CS 243.250ZCHPPIER DANISH
1	78.27 78.27	78 78	78.27	9789785	EF STEAK PHILLY CAB BR 10000001650 GROUP TOTAL****	1 CS 325 OZ CAB BEEF
1	53	20.42 113.53	20.42	4676306	LK WHL GALLON GROUP TOTAL****	1 CS 41 GAL WHLPCLS MILR ***MEATS***
	38.79 / 90	638	38.79	7971849	ICE CREAM BIRTHDAY CA 10070640050502	1 25 13GAL BLU BNY ICI
	.45 0	24.	24.45	7750326	CREAMER COFFEE NON DAIRY 5000035010	1 CS 3603/8 OZCOBNATE CR
-	29.87	29	29.87	1186253	CREAM SOUR PURE GR A IDA5	T CS 45 LB DAISY CRU
	_					***DAIRY***
8 8	THAN DELIVERING SAFE PRODUCTS. S CANNOT BE RETURNED LATER. SHELLFISH CERT NUMBER 182 SS	N DELIVERING	TTEMS CA	ANT TO SY COOLER LIC FWD-3	AINDER: NOTHING IS MORE IMPOR LACH ONDER UPON RECEIPT BECAUSI LIC WD-4511 FRESHWATER FISH	FOOD SAFETY REL PLEASE VERIFY I SALTWATER FISH
CODE ADJUSTMENTS	HIQ HIQ	AND	PALCE	11720	ITEM DESCRIPTION	SIZE
RY	1200230 NORMAL DELIVERY SCARLETT BAYLESS	04	MANIFEST			EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING FRWY ORANGE PARK FL 32065
TO SERVICE CHARG	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CEARGE (et 30	MS -PAST DOE BAL	z		anaserve 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FI 32254 1-800-797-2627 /1-800 SYSCO CS	904-637-0648
μ	383987080 9	ORDER	-	FRACK STOP 636/010 BOOTE	SONVILLE, IN	EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641
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SIGN NO. PCS CUST. Anum invote structure of address of	9 3 22 25.9 628 4 1 4	CARES SELITION AND CHOSE STORE	1 CS 10060 GALSYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01 1763846 3	1 CS 250CT SYS IMP KIT CUTLERY HVY FSK/SP/ YPKFSKENSPSY 0626313 8	A CS 2025 CT DART CUP FOAM TALL 20 OZ 20J16 4088886 3	1 CS 1509X9X3 SYS CLS CONTAINER FOAM ENG 1C D YTD199S10000 7551334 2	1 CS 612 CT TAC MEX WRAP TORTILLA GRLC HERB 12 195210 8031852 2 GROUP TOTAL**** ***PAPER & DISP***	3 CS 4016.90ZNIAGARA WATER BOTTLED DRINKING NDW05L40PDR 9901029 1	1 CS 104 LB SYS CLS SUGAR GRANULATED XFINE CAME 412006 2926727 4	1 S ONLYT LB MC CORM SEASONING STEAR MONTREAL 957195 5466420 4	15 ONLY23 OZ IMP/MCC SEASONING BLACKENED REDFIS 901293725 4029761 1	1S ONLYL GAL KENS SAUCE COCKTAIL RTU KE0851 4488722 1	1 CS 94 LB SYS CLS SALT GRANULATED IODIZED 110035884 7172848 2	2 CS 2420 OZ GATRADE DRINK RASP COOL BLUE 10052000324812 7468531 2	1 CS 2420 OZ GATRADZ DRINK ORANGE WIDEMOUT 10052000328674 7468556 2	1 CS 2420 OZ GATRADE DRINK LMM/LM WIDEMOUTH PLST 32868 7468507 2	2 CS 2420 OZ CATRADZ DRINK FROST RIPTIDE RUSH WM 32488 8399529 28 SUBSTITUTE	OUT CS 2420 OZ GATRADE DRINK FRUIT PUNCH WIDEMOUTH PL 32866 7468515 OUT/STOCK 2	1 CS 2420 OZ CATRADE DRINK FRUIT PUNCE G2 20405 6508978 20	2 CS 2420 OZ CATRADE DRINK FROST RIPTIDE RUSH WM 32488 8399529 21	PACK SIZE ITEM DESCRIPTION ITEM	ZAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 -2641	27 (1	food and service 1501 LEWIS INDUSTRIAL DRIVE	SONVILLE, IN
TOTAL	YSCO JACKSONVIILE 501 LEWIS INDUSTRIAL DER ACKSONVILLE, FL 32254 TOTAL 1080.56		39.10 39.10	81.68 81.68	39.09 39.09	20.15 20.15	23.16 503.56	12.47 37.41	40.53 40.53	48.23 48.23	11.03 11.03	15.83 15.83	21.05 21.05	28.35 56.70	26.32 26.32	28.35 28.35	3.35 56.70		28.35 28.35	28.35 56.70	PRICE MARTER PRICE 0 I COOL	IVER:	Net 30	TERMS -PAST DUE BALANCES ARE SUBJECT TO	PURCHASE ORDER

DUCKTAR PACA RECTISTICE: THE PERSIMANA ACTION. NUMBER & ECONO 5 (C) OF THE RECTISTANT ACCOUNT AND A FOOT CLAIM OVER THESE COMMONTES, ALL INFO AND ANY RECTIVALES OF POOLESS FROM THE BLAIF OF THESE AND ANY RECTIVALES OF POOLESS FROM THE BLAIF OF THESE AND ANY RECTIVALES OF POOLESS FROM THE BLAIF OF THESE	SIGN	9 3 12 7.2 218	2 2 2.5 94	CASES SPLIT TOT. PCS CORE GROSS WT.	2 CS 4016.90ZN IAGA MISC CHARGES ALLON CHGS CHGS CHGS CHGS :	PACK SIZE	3989 I	GOLF	904-291-4343	CAGLE LANDING SWIM TENNIS 3975 EAGLE LANDING PKWY DRANGE PARK FL 32065	
IL COMMONITIES LIERD ON THE INVESTOR ARE GUBLET TO THE STATUTORY RUNAT Intruduk commonities and and on the statute of the stat	VD. SIGN X			OPEN: 7:00 AM CLOSE: 5:00 PM	LAA WATER BOTTLED DRINKING NDW05L40PDR GROUP TOTAL**** ANCE FOR DRO SIZE FOR FUEL SURCHARGE 1730588 1730588		65 -2641	T-800-/9/-282/ (T-800 SISC) CS	JACKSONVILLE. FL 32254	YSCO. SYSCO JACKSONVILLE, INC.	
PAYABLE ON			JACKSONVILLE,		Ň Ģ	CODE INTEN			3618	TNUCK STOP 337 /018 NOUTE	4/05/23
OR BEFO			LEWIS INDUSTRIAL SONVILLE, FL 32254	RENUT TO		UNIT UNIT UNIT	IVER	MANIFEST#	Net 30	4 4	3
RE 5/05/23 LAST PAGE	INVOICE TOTAL	TAX	2254 TOTAL		19927.94 39.75 16.000 20	T INTINUED T			TERMS -PAST DUE BALANCES AND	383991578 m	
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					5500 = 399.07 Millun	ALMENCISOLOGY			SERVICE CHARGE		

HALL OPPORTUNITY AND APPELLON CLAUGES OF 41 CFR 60-1.4, 60-250,4 AND 60-714,4 ANE INCORPORATED HEREIN BY REFERENCE

AND THE ADDRESS OF A STATE ADDRESS AND ADDRESS	RUCH B. ATATUC	7 3 10 4.7 124	SPLIT NOT. PCS CUBE GROS	D TCS 2412 OZ PEPSI S	D CS 2412 OZ MIN DEW S	D CS 230 CT SUNCHIP C	D OUT CS 244.5 OZAMERLIC CAND	D AUT CS 123.50Z SOURPTC CAND	D IS ONLYS CT MEN O	C IS ONLY36 CT REESES C	C TIS ONLY36 CT MARS C	F JUST 13 GAL SYS CLS S. ***CANNED	F CS 13 GAL WELFINE I	F LCS 112 CT MESTLE I	F CS 13 GAL EDYDREY IC SUBSTITUTE	F -OUT CS 13 GAL WHLFIND I	***DAIRY***	FOOD SAFETY PLEASE VERI SALTWATER F	a QTY PACK SIZE			TRACE LANDING SNIM TENNIS
COMMONITIES LIERD ON EELE INVICE EEE SUBARCE DO NES SUBARCENTES URAN COMMONITIES ACT 1818 (C. S.C. 1978 (C.)). THE SELLES OF THIS YOUNDER TRAVALLES OF 1900 ON OFENS RECOVERS DESIVED FINAN FREES OF THIS YOUNDER TRAVALLES OF 1900 ON OFENS RECOVERS DESIVED FINAN FREES OF THIS YOUNDER TRAVALLES OF 1900 ON OFENS RECOVERS DESIVED FINAN FREES OF THIS YOUNDERS WITH TRAVALLES OF 1900 ON OFENS RECOVERS DESIVED FINAN FREES OF THIS YOUNDERS WITH	NO. PCS CUST. synam motor evidences of the time NO. PCS SIGN X REC.		OPEN: 7:00 AM CLOSE: 5:00 PM	SODA PEPSI 00017	SODA MOUNTAIN DEW COBE 120000088	CHIP MULTIGRAIN VARIE 00028400499323	CANDY SOUR FUNCH STRAMBERRY 8033 TOCK 1	CANDY SOUR PATCH KID FAT FREE TOCK 2	CANDY SKITTLE FRUIT CHEW 2.172 01160	CANDY PEANUT BUTTER CUP 3400044000	CANDY BAR 3 MUSKETEER 42208	SHERBET RAINBOW GROUP TOTAL**** D & DRY***	ICE CREAM VANILLA 1047606	ICE CREAM SAND TOLL HSE CRI 31000361	ICE CREAN MINT CHOC CHIP 31000319	ICE CREAM MINT CHOC CHIP 1047563	***	REMINDER: NOTHING IS MORE FY EACH ORDER UPON RECEIPT B ISH LIC WD-4511 FRESHWATER	ITEM DESCRIPTION	JACKSONVILLE. FL 32254 1-800-797-2627 (1-800 SYSCO -2641	USTRIA	
PAYABLE ON		1501 LEWI JACKSONVI	SYSCO	4146379	4867107	7158806	6040943	3426206	7009251	5197769	1760531	2033066	1921089	5066739	7611254	2033116		ANT TO S COOLER LIC FWD-	CODE	S	BOUTE 361 B	TRUCK STOP 337 /018
OR BEFORE			JACKSONVILLE	15.47	15.47	38.93	49.15	10.26	34.98	34.98	34.98	22.58	28.82	25.51	34.53	-	1	K O	UNIT UNIT PRICE ANOUNT	Net 30 MANIFEST# 12 MA: TVADC SC	7	6
-	TOTAL	TOTAL		15.47	15.47	38.93			34.98	34.98	34.98	22.58 111.44	28.82	25.51	34.53			ERING SAFE RETURNED E CERT NUM	INCLUSION I	1200659 NORMAL DELIVERY SCARLETT BAYLESS		383991578
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TARGET AND PROFILE S (GLORIN CON AND AND AND AND AND AND AND AND AND AN	5	CASES SELIT TOT. POS COME 7 2 9 4 9 38 6 44 40.		ORDER SUMMARY	D VICS 15 GAL MISC CHARGES	C 1 CS 121 PT	C1 CS 125 LB	C 1 CS 112 CT	C 1 CS 110 LB	C 1 CS 148 CT	C VIS ONLY6 CT	C / 1 CS 15 LB	C 1S ONLY6 CT		A REAL PROPERTY OF A REAL PROPER	ORANGE PAR	EAGLE LANDING GOLF 3989 EAGLE LANDING	904-637-0648	JRANGE PARK FL JZU	ANDING GOLF C	
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AND TRE DECENDANTES ON MOCHEN LOSS LAND THE SAVE OLD THE PROFESSION OF A LEVEL CONDITIES AND A LEVEL A	DULAEN.2 SICH	2 1 13	D /1 CS 2420 OZ O	C IS ONLYL GAL W	F /1 CS 722.4 028	T CS 65 LB S	F 1 CS 821B T	F /1 CS 244 0Z 0	F _1 CS 244 0Z 0	F 1 CS 243.250ZC	F ~1 CS 325 OZ C	C 1 CS 41 GAL W	F VIES 13GAL B	D 1 CS 3603/8 OZC	C A CS 45 LB D		<u>क्र</u> स्तुल्य	PACK SIZE	EAGLE LANDING GOLF 3989 EAGLE LANDING ORANGE PARK	904-637-0648	ORANGE PARK FL 3206	
NEL AGRICUMENTAL COMPOSITES LIFED OF DES INVOLUCA ANS ADMINISTRE DE TRE SUBJECT D	DELVD. SIGN X BANG STREET A TIME NO. PCS	217	CATRADE DRINK CHERRY GLACIER 10052000042143	KENS DRESSING BLUE CHRESE CHUNKY KE0865	4 OZBAV BAK PRETZEL BAVARIAN STK GROUP TOTAL**** ***CANNED & DRY***	SYS IMP POTATO TATER BARREL 1000006067	TANTLER ONION RING BRD GOURM 5/81N 30410	OTSPRAY MUTTIN CHOC CHIP IN 115	OTSPRAY MUFFIN BANANA NUT I/W 00105	2507CHTPIER DANISH ASST IW 8349	CAB BEEF STEAK PHILLY CAB BR 10000001650 GROUP TOTAL**** ***FROZEN***	WHLFCLS MILK WHL GALLON GROUP TOTAL**** ***MRATS***	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	3603/8 OZCOFMATE CREAMER COFFEE NON DAIRY 5000035010	DAISY CREAM SOUR FURE GR A IDA5	***DAIRY***	FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT FLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE CO SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC		CLUB PRWY PRWY 22065 -2641	JACKSONVILLE, FL 32254	32065-2641 At the heart of SYSCO JACKSONVILLE, INC.	Sysco.
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)r before			KSONVIL S INDUS LLE, FL	DIT TO	9.10	1.68	9.09	0.15	3.16	12.47	40.53	8.23	1.03	15.83	1.05	28.35	6.32	28.35	28.35		28.35	28.35	LCE MOUNT		Not 30	TERMS -PA	784966
CONT.	TOTAL	XACL	TRIAL DWP 32254 TOTAL		39,10	81.68	39.09	20.15	23.16 503.56	37.41	40.53	48.23	11.03	15.83	21.05	56.70	26.32	28.35	56.70		28.35	56.70	PARTICE &	SCARLETT BAYLESS	NAT 30 MANTERST# 1200230 NORMAL DELIVERY	ST DUE BALANCES A	383987080
ON PAGE 3			1080.56									Politica		The second secon				/ •		Pal			5110		I. DELIVERY	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHANGE	80 9 2

EQUAL OPPORTUNITY AND AFFINIANTIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED BENEIN BY REVENUES

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AUTOMATINE PACA PROVISION: THE FEMALANA AUTOMATINE PACA PROVISION IN THE FEMALANA AUTOMATINE SO AUTOMATINE AUTOMATIN	DRIVER'S SIGN	3 12 7.	2 2 2	CASES SPLIT TOT . PCS COME	ORDER SUMMARY	MISC CHARGES	OTY PACK SIZE	904-291-4343 EAGLE LANDING GOLF 3989 EAGLE LANDING ORANGE PARK	CRANCE PARK FL 32065
UNEAL AGECONTAVAL COMPONITIES LISTED ON THIS INVOLVES AND ENLIPTY TO THE STANTICHT TOHEN LISEAALE AGECONTONAL COMPONITIES ACT 1910 (0.5.4.498(C)). THE SEALER OF THIS COMPONIT CONTER, ALL INVERTORIES OF FOOD OR OTHER PRODUCTS DESLIVED. FROM THESE COMPONITIES,	DELVID, SIGN X VILLE OF THE REC.		94	GROSS NT. OPEN: 7:00 AM CLOSE: 5:00 PM	: 1730588	90ZNIAGARA WATER BOTTLED DRINKING NDW05L40PDR GROUP TOTAL**** ALLOWANCE FOR DROP SIZE CHCS FOR MINIMUM ORDER	ITEM DESCRIPTION	CLUB PKNY FL 32065 -2641	Sysco:
IT PAYABLE ON OR BEFORE			JACKSONVILLE, FL 3	aveno		9901029 12.47	CODE MALCE	3618	18 23
FORE			E, FL 32254 TOTAL					TERMS -PAST D NAT 30 MANIFEST# 120 MA: TVADC SCA DRIVER:	496745 PURCHASE ONDER
+	INVOICE	TAX	TOTAL		20	24.94 199.75 3.12- 75.00	PRICE	ST DUL BALANCES ARE S 1200659 NORMAL D SCARLETT BAYLESS	383991578
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					399.07		QTX	VICE CHARGE	N

COUNT OFFORTUNITY AND AFFALMATIVE ACTION CLAUSES OF 41 CIR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEALIN BY MEPERENCE

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m: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 04/11/23 S: WET 21 DAYS Oty Sales Product Descripton Pack Size Label C Weight Pricing Shipped Unit Number Descripton Pack Size Label D Weight Pricing	DR INV CHAN Extended Frice
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Eagle Landing Golf Club ATTN: 3989 Eagle Landing Pkwy Orange Park, FL 32065

For work performed at: EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY, **ORANGE PARK, FLORIDA 32065**

Agreement: 20-935

Annual Agreement Amount: \$10,344.00

SCHEDULED BILLING

PERIOD: 04/01/23 TO 04/30/23

INVOICE

INVOICE #:	913016218
INVOICE DATE:	04/03/23
CUSTOMER NUMBER:	Eagl001
SERVICE ORDER:	13013378
CUSTOMER PO:	
INVOICE TOTAL:	\$ 862.00
DUE DATE:	05/03/23
TERMS:	NET 10 DAYS

þ	1600 70	\$862.00
SUD	MAL 12	23

Agreement Name: Eagle Landing Golf Club Offer VAC Service Agreement

SUBTOTAL:	862.00
TAX:	0.00
INVOICE TOTAL:	862.00

REMIT TO: WW Gay Mechanical Contractor 524 Stockton Street Jacksonville, FL 32204 904-388-2696

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 #: BILLING ADDRESS 3973 EAGLE LANDING PKWY ORANGE PARK FL 32065 US (9B4) 637-0666	INVOICE NUMBER: 92338 SVSP ID: 355203 SVSP NAME: Lavanderos LICENSE NUMBER: JE251882 SERVICE PERIOD D SERVICE DATE 4/12/23 SERVICE END TIME 11:1	s, David E
SERVICE ADDRESS 3973 EAGLE LANDING PKWY ORANGE PARK FL 32065 (904) 637-8666	Cockroach/Rodent Prog Outside-In Large Fly Energy Surcharge	
SERVICE	QTY	Invoice ant
Cockroach/Rodent Program Dutside-In Large Fly Program Energy Surcharge	6 0 8	192.04 78.22 2.75
Net 30 Days	SUB TOTAL	273.01
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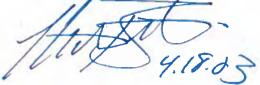
SUSP SIGNATURE - Lawanderos, David E

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



PAYMENT INFORMATION To pay via ACH: Routing Number: 064800030 Account Number: 5303702949	Involce Subtotel CPI Adjustment Sales Tax	\$822.00 \$73.98 .\$0.00
Please send remittance information to an@logically.com	Invoice Total	\$895.98
To pay via Check (USPS Mailing Address only): Logically PO Box 844859 Boston, MA 02284-4859	Payments Credits Down Payment Appliéd	\$0,00 \$0.00 \$0.00
Please indicate the modes number on your check or check stub. There is no need to send a remittance copy.	Balance Due	\$895.98

Thank you for your business! For any questions, please call (203) 744-2274

PLEASE NOTE: A 1.5 percent late fee will be charged monthly on all invoices that are more than thirty days old.

7530.800 7530.500 \$447.99 \$447.99

Multipart . .

Arto 4.05.03

Bill To:

Eagle Landing at Oakleaf Plantation Attn: Matthew Biagetti 3989 Eagle Landing Parkway Orange Park, FL 32065



Account:	Invoice #:	Invoice	Date:
Eagle Landing at Oakleaf Plantation	1116823	4/18/20	23
Reference: PO Number:	Terms:	Due Da	te:
Monthly Billing for April	Due Upon Receipt	4/18/20	23
Agreement Details	Quantity	Price	Amount
Troon ITMS - Management Fee covers: • TNSC's suite of labor and services associated with proactively maintaining, optimizing, and protecting the Managed Components of your IT infrastructure	1	\$300.00	\$300.00
Troon (TMS- Per Workstation/Notebook Fee covers: • Server & Workstation Inspection & Optimization: - Real-time Virus protection & removal of detected threats - Enhanced Anti-Malware Solution on the desktops - Deployment of Microsoft patches & security updates to workstations & servers - Anti-Spam Protection & Email Bagging - Critical Server Monitoring	18	\$29.00	\$522.00
 Security Cloud Services: Filters user activity based on DNS Queries Enhanced protection against web sites that are known to be malicious (ex: phishing attacks, hijacked advertisements) Blocks requests to websites based on pre-defined policy & content filtering settings 			
 Workstation & Server back-ups Weekly workstation backups of the user's profile directory TNSC's cloud based, tapeless back-up solution for servers 			
The information above reflects current quantities and overrides quantities listed in the contract. You will receive a monthly report detailing the included managed components.			

Notes:



Invoice

Date	Invoice Number
4/7/2023	58390

Ship To

Eagle Landing Matt Biagetti 3979 Eagle Landing Parkway Orange Park, FL 32065

Bill To

Eagle Landing Matt Biagetti 5385 N. Nob Hill Road Sunrise, FL 33351 EMAIL INVOICES

P.(O. Number	Terms	Due Date	Rep	Ship D	Date	Via
		Net 30	5/7/2023	CD	4/7/20)23	
Quantity	Item Co	de	Descript	ion		Price Each	Amount
6	Monk EPA Wip Shipping No Ch	rolls 8 sarge SHIPI FedE: FedE: FedE: FedE: FedE: FedE:	EPA Certified Disinfec 00 sheets) 42lbs PING: NO CHARGE! (Package 1 Tracking # Package 2 Tracking # Package 3 Tracking # Package 4 Tracking # Package 5 Tracking # Package 6 Tracking #	#: 39674503376 #: 39674503374 #: 39674503463 #: 39674503518 #: 39674503518	36 14 37 34 30 34	119.95 0.00	719.70
					Subtotal		\$719.70
				-	Total		\$719.70
					Payments	/Credits	\$0.00
					Balance D	ue	\$719.70

Skyway Supply, Inc. 13191 56th Court North Suite 102 Clearwater, FL 33760 E-Mail Sales@SkywaySupply.com Toll Free (888) 875-9929 Local (727) 592-9500 Fax (727) 572-9977

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		34.98	34.98	5197769	3400044000	BUTTER CUP	CANDY PEANUT	CT REESES	ONLY36	7
		34.98	34.98	1760531	42208	3 MUSKETEER	CANDY BAR	CT MARS	ONLY36	12
		39.44	39.44	8222766	M35391-00	TWIX CARAMEL 1.7)	CANDY BAR	TMARS	ONLY36CT	13
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Descripton	PORT O	f Parrallede (balade)		-1	Chip	INVOICE 1026086
	URANGE	904 291 DEPT # (J989 EAGLE	Routs	INVDICE DATE 04/18/23
Pack Size	FL ShipR	# 00 # 00	PARK	LE LANDING CLF CI	Route 2335 / 4	CUSTOMER NO. 11221140
Label	04/18/2 DRIVER		71 [SKWY B	والمحمد	PURCHASE NUMBER
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NHCO	SLCD BKD FZN8/6/3.7 0Z 25 Z UNSL 120/2.25 DZ OVAL BKD FZN36/3.61 0Z FTN PED 3D 10 LB RLR GRIL 10 LB SZ STRIF 3/5 LB 2/5 LB LBS SWIRT 4/10 LBA	AIMD FRESH 4/1 LB ase Refer to Return Pol	MSG REF 6/1 LB MSTC 165 CT 165 EA ST FREE D 4/1 GA STY FLST JAR4/1 GA ase Refer to Return Pol	C FREH BI 13/12 0ZA LBS CS: 0002	ADD ROLDT TO REVENT TOL	DMSTC 1, 86 1, 86 02 LS FRESH REF 4/3 LB	20 2:1 RMD 20/8 02 SLCD 75 Z 6/1 5 LB	T JMB RAW 4/10 T JMB RAW 4/10 120 CT TFF 4/5 120 CT TFF 4/5 120 CT TFF 4/5 HO FRESH REFS LB SH REFS WAS 25 L GRN & RED W/4/5 ASK REFS 1 to Ret	RANGE FL <i>ShipD</i> <i>Speig</i> Pack Siza	ou ou	TRN EAGLE LANDING 3989 EAGLE LANDING ORANGE PARK	INVOICE CUSTO DATE 11221 Route: 2335
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9I - South Village CDD dba Eagle Landing Pg 1 1000 - Golf Operating Account Check Register for Apr 1/23 thru Apr 30/23 Regular Checks

Check	Issued to:	Date	Check Amount
14048		Apr 6/23	4,500.24
14049		Apr 6/23	47.61
14050		Apr 6/23	715.59
14051		Apr 6/23	1,307.52
14052	CITY WIDE MAINT OF JACKSONVILLE		806.10
14053	EASY PICKER GOLF PRODUCTS		167.75
14054	ECOLAB PEST ELIM DIV		329.05
14055	HAHN JIM		219.15
14056	HOWARD FERTILIZER CO INC	Apr 6/23	198.47
14057	THE ICY SPOT LLC	Apr 6/23	1,269.00
14058	MARTCO	Apr 6/23	348.89
14059	PAUL MURRAY OIL INC	Apr 6/23	1,380.40
14060	PRECISION SMALL ENGINE CO INC	Apr 6/23	252.48
14061	SITEONE LANDSCAPE SUPPLY LLC	Apr 6/23	18.97
14062	SYSCO JACKSONVILLE INC	Apr 6/23	1,281.40
14063	TAYLOR MADE GOLF CO INC	Apr 6/23	1,394.09
14064	US FOODSERVICE	Apr 6/23	7,530.90
14065	WASTE MANAGEMENT	Apr 6/23	4,190.18
14066	WESCOTURF SUPPLY INC	Apr 6/23	4,356.32
14067	ACUSHNET COMPANY	Apr 13/23	123.79
14068	ADT COMMERCIAL LLC	Apr 13/23	71.47
14069	CALLAWAY GOLF	Apr 13/23	238.42
14070	CLAY CO UTILITY AUTHORITY	Apr 13/23	2,092.52
14071	EZLINKS GOLF	Apr 13/23	737.50
14072 14073 14074 14075	GRANITE TELECOMMUNICATIONS HALIFKO JOE HARRELL S LLC HUNTER TAYLOR PINESTRAW LLC	Apr 13/23 Apr 13/23 Apr 13/23 Apr 13/23	154.38 100.00 9,776.64
14076 14077 14078 14079	PAUL MURRAY OIL INC	Apr 13/23 Apr 13/23 Apr 13/23 Apr 13/23	786.27
14080	STERLING CUT GLASS	Apr 13/23	
14081	SUNNILAND CORPORATION	Apr 13/23	
14082	SYSCO JACKSONVILLE INC	Apr 13/23	
14083	TARGET SPECIALTY PRODUCTS	Apr 13/23	
14084 14085 14086 14087	TAYLOR MADE GOLF CO INC US FOODSERVICE WESCOTURF SUPPLY INC A-1 SOD OF JACKSONVILLE	Apr 13/23 Apr 13/23 Apr 13/23 Apr 13/23 Apr 20/23	270.40 7,776.19 139.25 1,650.00
14087 14088 14089 14090 14091	ACUSHNET COMPANY CALLAWAY GOLF CLAY ELECTRIC COOPERATIVE DLL FINANCE LLC	Apr 20/23 Apr 20/23 Apr 20/23 Apr 20/23 Apr 20/23	249.24 143.81 4,615.90 250.31
14091 14092 14093 14094	EASY PICKER GOLF PRODUCTS E-Z-GO DIV OF TEXTRON EZLINKS GOLF	Apr 20/23 Apr 20/23 Apr 20/23 Apr 20/23	318.00 711.32 737.50

9I - South Village CDD dba Eagle Landing Pg 2 1000 - Golf Operating Account Check Register for Apr 1/23 thru Apr 30/23 Regular Checks

Check	Issued to:	Date	Check Amount
14095 14096 14097 14098 14099 14100 14101 14102 14103 14104 14105 14106 14105 14106 14107 14108 14109 14110 14111 14112	HOME DEPOT CREDIT SERVICES HUNTINGTON NATIONAL BANK ODP BUSINESS SOLUTIONS, LLC PAUL MURRAY OIL INC PNC EQUIPMENT FINANCE PRECISION SMALL ENGINE CO INC SRIXON / CLEVELAND / XXIO STRATE WELDING SYSCO JACKSONVILLE INC TARGET SPECIALTY PRODUCTS US FOODSERVICE WASTE MANAGEMENT WEST COAST TRENDS INC WESCOTURF SUPPLY INC W W GAY MECHANICAL CONTRACTOR 1492 INC/PREMIER CAPITAL CIGAR ACUSHNET COMPANY ALSCO CAPITOL DOCUMENT SOLUTIONS CALLAWAY GOLF ECOLAB PEST ELIM DIV HOOD GUYZ Jonas Software USA, LLC LEVELWEAR INC. MD PLANT HEALTH SOLUTIONS PAUL MURRAY OIL INC SHARP ENERGY SYSCO JACKSONVILLE INC TAYLOR MADE GOLF CO INC	Apr 20/23 Apr 27/23 Apr 27/23	1,165.997,403.05197.11763.096,237.10451.051,186.5642.802,716.85831.647,819.87156.381,364.29697.21431.00365.801,179.722,389.33178.95123.32329.05595.00800.00830.24763.51824.89830.573,294.803,898.168,117.30

Total Regular Checks Issued

154,224.89

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

May 23,2023 10:27am

2275-000 IVI2.16 1325-000 (.06)

Titleist

ACUSHNET COMPANY P.O. BOX 965 FAIRHAVEN, MA 02719-0965 Tel: 800-225-8500 Fax: 508-979-3913

INVOICE

Tax No: 04-2591836					Jok	1' 1/		_		
Invoice No	Invoic 02/01/2			Shipmer 02/01/23			Order Date 07/15/22			
914908939 Order No Whs	Delive	ry No		Custom	ar P.O.		Account No			
3020851207 05B	43127	112		SPRING	23 SHOES		US00027669		JS000405	/4
Sold To SOUTH VILLAGE COMMUNITY DISTRICT DBA EAGLE LANDIN 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641		ATTN PR 3989 EAG	ANDING GOLF O SHOP SLE LANDING PARK FL 320	PKWY						
Remit To Acushnet Company P.O. Box 844324 Boston, MA 02284-4324		Payment T Net 75 Day Payment D 5% 60 Day: Delivery M FedEx Grou	8 Discount 5 ethod			Due D 04/17/2	23			
Item No Description	Shipped	U/M	Unit D	isc	Disc	Disc	Cstm	Net	Ex	tended
51044 M090	_ 1	PR	\$102.00	4%					\$97.92	\$97.92
HyperFlex MEN CHL/GRY/LM 51044 M095 HyperFlex MEN CHL/GRY/LM	1	PR	\$102.00	4%					\$97.92	\$97.9
51044 M100 HyperFlex MEN CHL/GRY/LM	1	PR	\$102.00	4%					\$97.92	\$97.9
51044 M105 HyperFlex MEN CHL/GRY/LM	1	PR	\$102.00	4%			+		\$97.92	\$97.9
51044 M110 HyperFlex MEN CHL/GRY/LM	1	PR	\$102.00	4%				1	\$97.92	\$97.92
51044 M115 HyperFlex MEN CHL/GRY/LM	1	PR	\$102.00	4%					\$97.92	\$97.92
51044 M120 HyperFlex MEN CHL/GRY/LM	1	PR	\$102.00	4%					\$97.92	\$97.92
51044 M130 HyperFlex MEN CHL/GRY/LM	1 E	PR	\$102.00	4%					\$97.92	\$97.92
51118 M090 HyperFlex MEN WHT/BLU/PN		PR	\$102.00	4%					\$97.92	\$97.92
51118 M095 HyperFlex MEN WHT/BLU/PN		PR	\$102.00	4%					\$97.92	\$97.9
51118 M100 HyperFlex MEN WHT/BLU/PN		PR	\$102.00	4%					\$97.92	\$97.92
51118 M105 HyperFlex MEN WHT/BLU/PN		PR	\$102.00	4%					\$97.92	\$97.92
51118 M110 HyperFlex MEN WHT/BLU/PN		PR	\$102.00	4%					\$97.92	\$97.92
51118 M115 HyperFlex MEN WHT/BLU/PN		PR	\$102.00	4%					\$97.92	\$97.92
51118 M120 HyperFlex MEN WHT/BLU/PN		PR	\$102.00	4%					\$97.92 \$97.92	\$97.92 \$97.92
51118 M130 HyperFlex MEN WHT/BLU/PN	1 K	PR	\$102.00	4%					491.92	\$81.8

Total Shipped Qty. 16

Net Order Total

\$1,566.72

Involces not paid within thirty (30) days of due date shall incur a service charge at the rate of the lesser of one and one-half percent (1.5%) per month or the highest rate permitted by law on any outstanding overdue balance from original due date. SEE REVERSE SIDE FOR CONDITIONS OF SALE.

OIS1990H

Page 1 of 2



ACUSHNET COMPANY

P.O. BOX 965 FAIRHAVEN, MA 02719-0965 Tel: 800-225-8500 Fax: 508-979-3913



INVOICE Currency: USD

Invoice No 914908939		Invoice Date 02/01/23		Shipmer 02/01/23			Order Date 07/15/22	_	
Order No 3020851207	Whs 05B	Delivery No 43127112		Custom SPRING	23 SHOES		Account No US00027669	11	JS00040574
Sold To SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT DBA EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641					Ship To EAGLE LANDING GOLF CLUB ATTN PRO SHOP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641				
Remit To Acushnet Compa P.O. Box 844324					Payment T Net 75 Day Payment D 5% 60 Days	s liscount			Due Date 04/17/23
Boston, MA 0228	34-4324	-			Delivery M FedEx Grou	ethod	_		Frt Acct No
tem No		Shipped U/M	Unit D	lsc	Disc	Disc	Cstm	Net	Extended

Shipping and Handling Total \$45.38 Total Invoice \$1,612.10

If paid by 04/02/23 deduct discount of \$ 78.34 (5.00 %) - REMIT \$1,533.76

Your entire order may not always arrive in a single shipment. For additional information about the status of your order, please log onto www.acushnetgoir.com or call customer service at 1-800-225-8500.

Invoices not paid within thirty (30) days of due date shall incur a service charge at the rate of the lesser of one and one-half percent (1.5%) per month or the highest rate permitted by law on any outstanding overdue balance from original due date. SEE REVERSE SIDE FOR CONDITIONS OF SALE.

OIS1990H

Page 2 of 2

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9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1109 Date of Record: Feb 07, 2023 Supplier: ACUSHNET COMPANY Reference: 914908939 Audit Number: RC1109

SKU 🖠	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
43FJ13	FJ HYPERFLEX (Last Cost: 100.76)	MAIN	16.00	100.76	1612.16
	Totals (1 S	KUs)	16.00		1612.16

G/L Summary Postings			
91-1325-000	914908939	Inventory - Hard Goods	1,612.16
91-2275-000	914908939	Accrued Merchandise Invento	-1,612.16
		Difference:	0.00

----- End of Report -----

February 7,2023 4:18pm

User: GPO1 Term: P1

Pg 1

2275 - 000	2713.90
1325-000	.50



ACUSHNET COMPANY P.O. BOX 965 FAIRHAVEN, MA 02719-0965 Tel: 800-225-8500 Fax: 508-979-3913

100-1325 Hex

FJ

INVOICE

Involce No 914919161	02/03	Date		Ship 02/03	ment Date		Order Date 07/15/22		
Order No Whs 3020851204 058	Delive 43127	No		Cust	omer P.O. GLOVES	10.1	Account No		
Sold To	145121	101		1215			US00027669	\ US00	40574
SOUTH VILLAGE COMMUNITY DISTRICT DBA EAGLE LANDIN 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641	DEVELO G GOLF	PMENT	A	W.	ATTN PR 3989 EAG	Anding Gol O Shop Gle Landing Park FL 32	B PKWY		
Remit To Acushnet Company P.O. Box 844324 Boston, MA 02284-4324			-	Nict	Payment T Net 75 Day Payment D 5% 60 Day: Detivery M FedEx Grou	s)iscount s ethod		04	re Date /19/23 t Acct No
Item No Description	Shipped	U/M	Unit	Disc	Disc	Disc	Cstm	Net	Extended
66152-L	2	H-	\$64.50)				\$64.5	0 \$129.0
WeatherSof 2For MRL Wht/Bik 86152-M WeatherSof 2For MRL Wht/Bik	2	H•	\$84.50)				\$64.5	0 \$129.0
66152-ML WeatherSof 2For MRL Whitelik	2	H-	\$64.50	1				\$64.5	D \$129.0
66152-XL WeatherSof 2For MRL WhyBik	2	Ĥ-	\$64.50)				\$64.5	\$129.0
66152-XXL WeatherSof 2For MRL Wht/Bik	1	H-	\$64.50	1				\$64.5	564.5
WeatherSof 2For MCL Wht/Blk	1	H-	\$64.50					\$64.5	\$64.5
66153-M WeatherSof 2For MCL Wht/Blk	1	H-	\$64.50					\$64.5	\$64.50
56153-ML WeatherSof 2For MCL Wht/Blk	1	Ĥ-	\$84.50	1				\$64.5	\$64.50
6153-XL WeatherSof 2For MCL Wht/Blk	1	H-	\$64.50					\$64.50	\$64.50
6770-L StaSof MRL Pearl	2	Ĥ-	\$84.00	100			1000	\$84.0	\$168.00
36770-M StaSof MRL Pearl	2	H-	\$84.00					\$84.00	\$168.00
36770-ML StaSof MRL Pearl	2	H-	\$84.00					\$84.00	\$168.00
6770-XL StaSof MRL Pearl	2	H-	\$84.00					\$84.00	\$168.00
8770-XXL StaSof MRL Pearl	2	H	\$84.00					\$84.00	\$168.00
6771-L StaSof Cadet Pearl	2	H-	\$84.00					\$84.00	\$168.00
8771-M StaSof Cadet Pearl	2	H-	\$84.00					\$84.00	\$168.00
6771-ML StaSof Cadet Pearl	2	H•	\$84.00					\$84.00	\$168.00
6771-XL	2	H-	\$84.00					\$84,00	\$168.00

Invoices not paid within thirty (30) days of due date shall incur a service charge at the rate of the lesser of one and one-half percent (1.5%) per month or the highest rate permitted by law on any outstanding overdue balance from original due date. SEE REVERSE SIDE FOR CONDITIONS OF SALE.

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USO



ACUSHNET COMPANY

P.O. BOX 965 FAIRHAVEN, MA 02719-0965 Tel: 800-225-8500 Fax: 508-979-3913



INVOICE Currency: USD

Invoice No 914919161		oice Date 03/23		Shipm 02/03/	ent Date		Order Date 07/15/22			
Order No 3020851204	Whs De	Ivery No 127101		Custo	mer P.O. LOVES		Account No US00027669		US00040	574
Sold To SOUTH VILLAGE COI DISTRICT DBA EAGL 3989 EAGLE LANDING ORANGE PARK FL 32	e landing goi 3 pkwy	LOPMENT F CLUB	-		ATTN PR 3989 EAG	Anding Gol Ro Shop Gle Landing Park Fl 321	F CLUB			
Remit To Acushnet Company P.O. Box 844324 Boston, MA 02284-4	324				Payment Net 75 Day Payment 5% 60 Day Delivery M FedEx Gro	ys Discount /s lethod			Due D 04/19/ Frt Ac	/23
item No Description	Shippo	ad U/M	Unit	Disc	Disc	Disc	Cstm	Net	E	ktended
StaSof Cadet Pearl					_					
66772-L StaSof MRH Pearl	1	H-	\$84.00	ס					\$84.00	\$84.00
66772-M StaSof MRH Pearl	1	Ĥ-	\$84.00)					\$84.00	\$84.00
56772-ML StaSof MRH Pearl	1	H-	\$84.00)					\$84.00	\$84.00
StaSof MRH Pearl	1	H-	\$84.00)					\$84.00	\$84.00
Total Shipped Qty.	35									

Net Order Total	\$2,688,50
Shipping and Handling Total	\$29.90
Total Invoice	\$2,716.40

If paid by 04/04/23 deduct discount of \$ 134.33 (5.00 %) -- REMIT \$2,582.07

Your entire order may not always arrive in a single shipment. For additional information about the status of your order, please log onto www.acushnetgolf.com or call customer service at 1-800-225-8500.

Invoices not paid within thirty (30) days of due date shall incur a service charge at the rate of the lesser of one and one-half percent (1.5%) per month or the highest rate permitted by law on any outstanding overdue balance from original due date. SEE REVERSE SIDE FOR CONDITIONS OF SALE.

OIS1990H

9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1108 Date of Record: Feb 07, 2023 Supplier: ACUSHNET COMPANY Reference: 914919161 Audit Number: RC1108

		Stock	Quantity	Unit	Amount
SKU #	Prod.ID Description	Loc'n		Cost	
47FJ04	FJ (m) Glove Sta Sof (Last Cost: 1	MAIN	132.00	14.14	1866.48
47FJ05	FJ (m) WeatherSof 2-pack (Last Cost	MAIN	78.00	10.89	849.42
	Totals (2 SKUs)		210.00		2715.90

G/L Summary Postings			
91-1325-000	914919161	Inventory - Hard Goods	2,715.90
91-2275-000	914919161	Accrued Merchandisc Invento	-2,715.90
		Difference:	0.00

---- End of Report -----

February 7,2023 3:47pm





ACUSHNET COMPANY

P.O. BOX 965 FAIRHAVEN, MA 02719-0965 Tel: 800-225-8500 Fax: 508-979-3913



INVOICE Currency: USD

100-1325 tol

Tax No: 04-25918 Invoice No 915120610		Invoice Date 03/07/23		Shipment Date 03/07/23		Order Date 03/04/23			
Order No 3021896223	Whs 05B	Delivery No 48056027		Customer P.O. RAIN GLOVES		Account No US00027669	1	US000405	74
Sold To South Village District DBA E/ 3989 EAGLE LAN ORANGE PARK F	AGLE LANDIN(DING PKWY	DEVELOPMENT	Mak	ATTN PI 3989 EA	LANDING GOLF RO SHOP IGLE LANDING P E PARK FL 3206	кwү			
Remit To Acushnet Compa P.O. Box 844324 Boston, MA 0224	4		31	Payment Net 45 Di Payment 2% 30 Di Delivery FedEx Gi	ays Discount ays Method			Due D 04/21/ Frt Ac	23
Item No		Shipped U/M	Unit Disc	c Disc	Disc	Cstm	Net	E	ctended
66111 RainGrip Mens Total Shipped		1 D- <u>1</u>	\$162.00					\$162.00	\$162.00
				c	Net On hipping and Handi	der Total			\$162.00 \$9.74
				\$	Tota	I Invoice			\$171.74

If paid by 04/06/23 deduct discount of \$ 3.24 (2.00 %) -- REMIT \$168.50

Your entire order may not always arrive in a single shipment. For additional information about the status of your order, please log onto www.acushnetgolf.com or call customer service at 1-800-225-8500.

Invoices not paid within thirty (30) days of due date shall incur a service charge at the rate of the lesser of one and one-half percent (1.5%) per month or the highest rate permitted by law on any outstanding overdue balance from original due date. SEE REVERSE SIDE FOR CONDITIONS OF SALE.

9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1137 Date of Record: Mar 09, 2023 Supplier: ACUSHNET COMPANY Reference: 915120610 Audit Number: RC1137

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
47FJ02	FJ (M) GLOVE RAINGLOVE (Last Cost:	MAIN	12.00	14.31	171.72
41200Z					
	Totals (1 SKUs)		12.00		171.72

G/L Summary Postings 91-1325-000 91-2275-000	Inventory - Hard Goods Accrued Merchandise Invento	171.72 -171.72
	Difference:	0.00

----- End of Report

March 9,2023 3:14pm

User: GP01 Term: P1

Pg 1

2276-000

685 CEDAR CREST ROAD SPARTANBURG, SC 29301 1-800-423-4327 (800-4-adidas)	applietos
B SOUTH VILLAGE COMMUNITY DEV DIS 3989 EAGLE LANDING PKWY L ORANGE PARK FL 32065-2641 USA	S CUST NO. 30887001 H EAGLE LANDING GOLF CLUB P 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32085 T USA
TERMS: Net 60 days	DUNS: 95-985-3748 SALES PERSON: 020 ADDITIONAL REFERENCE: SOLD TO: 30897000 ORDER TYPE:
ORDERED SHIPPED BACKORDER MATERIAL NO	
ATENAL NO. DESCRIPTIONS ATENAL NO. DESCRIPTIONS SIZE / OTY SHIPPED HS7618 FLOWR MESH POLO BLACK/LUCH HS7618 FLOWR MESH POLO BLACK/LUCH NIT PRICE INCLUDES 8.00% VOLUME DISCOUNT	UNIT LIST PRICE UNIT PRICE TOTAL UNIT UC PC 38.50 36.42 36.
QTY QTY SIZE / QTY SHIPPED 1 1 HS7618 FLOWR MESH POLO BLACK/LUCH ELVERY NOTE: 7048854142 L/1	UNIT LIST PRICE UNIT PRICE TOTAL US
QTY QTY SIZE / QTY SHIPPED 1 1 HS7618 FLOWR MESH POLO BLACK/LUCH ELVERY NOTE: 7048854142 L/1	UKR LIST PROCE UNIT PRICE TOTAL UP UC PC 38.50 36.42 35.
QTY QTY Size/OTY SHIPPED Descriptions 1 1 HS7618 FLOWR MESH POLO BLACK/LUCR ELVERY NOTE: 7048854142 L/1 L/1	UKR LIST PROCE UNIT PRICE TOTAL UN UC PC 38.50 36.42 36.
QTY QTY Size/QTY SHIPPED Descriptions 1 H\$7618 FLOWR MESH POLO BLACK/LUCH RLVERY NOTE: 7040854142 L/1	Gross amount: 38.50 Gross amount: 38.50 JUC PC 38.50 Gross amount: 38.50 Jotal discount: 3.08 SURCMARGE: EPEIGAT:
QTY QTY Size/OTY SHIPPED Descriptions 1 1 HS7618 FLOWR MESH POLO BLACK/LUCR ELVERY NOTE: 7048854142 L/1 L/1	UKR LIST PROCE UNIT PRICE TOTAL UN UC PC 38.50 36.42 36.

PLEASE REMIT TO: ADIDAS AMERICA INC. DEPT CH 19361 PALATINE IL 60055-9361 USA

PAGE1 OF 1

9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1122 Date of Record: Feb 22, 2023 Supplier: ADIDAS AMERICA INC Reference: 6158978919 Audit Number: RC1122

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
02AD01	Adidas Olt 365 Polo (Last Cost: 36	MAIN	1.00	47.61	47.61
	Totals (1 SKUs)	1.00		47,61

G/L Summary Postings 91-1320-000

91-2275-000	6158978919 Inventory - Soft Goods 6158978919 Accrued Merchandise Invento	47.61 -47.61
	Difference:	0.00

----- End of Report -----

February 22,2023 9:03am

User: GP01 Term: P1

Pg 1



Alsco PO Box 41149 Jacksonville FL 32203-1149

Phone : (904)354-6675 Fax : (904)355-3251

INVOICE

L	JAC11	148956	
Invoice [Date:	Mar 29	2023
Custom	er No:	00	07452
Location	No:	00	07452
Route:	06	Stop:	070
Terms:		Net 10) EOM

Delivery To

 Invoice For

 Eagle Landing Golf Club

 Attn: Accounts Payable

 3989 Eagle Landing Parkway

 Orange Park, FL 32065

 Quantity
 Item Code

 Item Description

Phone : 904-291-5600

Wearer Wearer Name

Eagle Landing Golf Club

3989 Eagle Landing Pkwy Orange Park, FL 32065-2641

Invty Item Value

Ask your Route Representative about Alsco First Aid Kits that are ANSI Certified

Thank you for your business!

Current Month: \$3466.20; Last Month: \$0.00; Total Balance: \$3466.20

240-7465=715,5

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\$715.59Tax EXEMPT\$0.00Invoice Total\$715.59



Alsco PO Box 41149 Jacksonville FL 32203-1149

Phone : (904)354-6675 Fax : (904)355-3251

INVOICE

LJAC1148956				
Invoice Date:	Mar 29 2023			
Customer No:	007452			
Location No:	007452			
Route: 06	Stop: 070			
Terms:	Net 10 EOM			

Invoice For	Delivery To
Eagle Landing Golf Club	Eagle Landing Golf Club
Attn: Accounts Payable	3989 Eagle Landing Pkwy
3989 Eagle Landing Parkway Orange Park, FL 32065	Orange Park, FL 32065-2641
	Phone : 904-291-5600

Quantity	Item Code 70006-NV	Item Description Napkin, Navy	Wearer Wearer Name	Invty 1	Item Value
350	5001	Front of House Green Stripe Towel	- test - tester (in the second	770	145.25
16	5001	Front of House Green Stripe Towel - Invty Maint		//0	102.77
8	5001	Front of House Green Stripe Towel	DAMAGED		51.38
0	70006-GD	Napkin, Gold	DAWAGED	1	0.00
	70006-BK	Napkin, Black		1	0.00
400	*		1	220	29.50
100	70006-WH	Napkin, White		220	6.57
1	70000 01/	Napkin, White - Invty Maint		4	0.00
	70006-PK	Napkin, Pink		1	105.90
20	60118-WH	85X85 Tablecloth, White		. 44	
1		85X85 Tablecloth, White - Invty Maint		and a second	3.00
	60118-BK	85X85 Tablecioth, 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	to an a last		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

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.

Page 1 of 2

2275-000

	P.O. BOX 9002 CARLSBAD, CA 92018-8002 TELETHONE (760) 931-1771 TOLL FREE (800) 228-2767			N	ACCOUNT # 23061 ET DUE DAT	9359	81580	NV OICE DAT 02/16/23 TOTAL DUE
		4			04/17/23	N	60	1,307.52
3888 EAGLE LA	G GOLF CLUB G LIMITED PARTNERSHIP ANDING PKWY FL 32065-2641	SZS	Hore 29/2		ort-ship \$ ling \$ urn RA \$	not, please	Tax Freight	\$
		HOLON WITH IN	YMENT		(Subject	to Review)		
23061	935981580		E DATE		PO		PAYME	NT TERMS
REP ORDER DATE	935981580 ORDER #		6/23		023 Rental I	3alls	the second se	60 days
761 12/12/22	46665305		OT NAME	_	HIP VIA	REF	ERENCE	NET DUE DAT
TEN STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	GRD/STD	DISCOUNT	NET PRICE	04/17/23
DELIVERY NO 641936006 TRACKING NO	836311255 BL CG SUPERSOFT 23 6B PK 1Z02V8A70307346906 1Z02V8A70313175259 1Z02V8A70313952052 1Z02V8A70323643411	96	96		13.00	0.00	13.00	1,248.0

RETURN AUTHORIZATION REQUIRED. ALL U.S. SALES MADE BY & SHIPPED BY CALLAWAY GOLF SALES COMPANY.

8HIP TO: EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 UNITED STATES

91 - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1123 Date of Record: Feb 22, 2023 Supplier: CALLAWAY GOLF Reference: 935981580 Audit Number: RC1123

SKŲ 🛊	Prod.ID Description		Stock Loc'n	Quantity	Unit Cost	Amount
42CA03	Callaway Rental Pouch	(Last Cost:	MAIN	96.00	13.62	1307.52
		Totals (1 SKUs)		96.00		1307.52

G/L Summary Postings			
91-1325-000	935981580	Inventory - Hard Goods	1,307.52
91-2275-000	935981580	Accrued Merchandise Invento	-1,307.52
		Difference:	0.00

---- End of Report -----

February 22,2023 9:05am

User: GPO1 Term: P1

Pg 1



City Wide Facility Solutions 4963 Beach Blvd Jacksonville, FL 32207-4802

Bill

To: Eagle Landing Golf Club Jennifer Funderburk 1960 Stonegate Dr Birmingham, AL 35242-2523 USA IN Total Due:

INVOICE \$806.10

Invoice Number: Invoice Date: Due Date: 32013013445 4/1/2023 4/11/2023

\$806.10

Phone: (904) 737-4969 Email: jaxinvoices@gocitywide.com

Ship

To: Eagle Landing Golf Club 3989 Eagle Landing Pkwy Orange Park, FL 32065-2641 USA

PO #	Customer ID	FSM	Payment T	erms	Servic	e Dates
	01013000123	Ray Flores	Net 10 d	ays	04/01/23 t	o 04/30/23
Item #	Desc	ription	Contract / Order #	Qty	Unit Price	Ext. Price
	JANITOR SERVICE		31013100398 31013100398	1	515.60 290.50	515.60 290.50

Subtotal:	806.10
Sales Tax:	0.00

Total Due:

SW 2000 1 2/2/10

Easy Picker Golf Product 415 Leonard Blvd N. Lehigh Acres, Florida 33 (239) 368-6600		RODUCTS	numb	e include invoice er or customer number inquiring on invoice or	Invoice Number: invoice Date: Customer Number:	3/20/2023 EL616
3989 Eagk		IDD-	7245	Ship To: Eagle Landing Golf Club Josh 904-291-5600 3389 Eagle Landing Pkv Orange Park, FL 32065 United States	w	3/20/2023
Customer P.O. Josh	Ship VIA FEDEXG		F.O.B.	Terms Net 30 Days		
ltem Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
RE-005 CARD MEDIA, RANGE EXPRESS - ZA12201A 30 mil, CR80, WHITE PVC CARDS, PRINTED 0/BLK, 1/2" HICO MAGSTRIPE, GQ SEQUENTIAL NUMBERS	EACH	50.000	50.000 Whee: 000	0.000	3.7500 20.00%	150.00

Effective February 1, 2020, there will be a 2% convenience fee added to any credit card payment after order has been invoiced	Invoice Due Date: 4/19/2023	Net Invoice: Freight: Sales Tax:	150.00 17.75 0.00
All 10% late fee assessed if payment not received within 15 days	Currency Due in US Dollars	ress - diment:	167.75
after due date and all discounts given will be removed.	Inyol	e Balance:	167.75

All checks received will be converted to an ACH debit.



PLEASE REMIT PAYMENT TO: 26252 NETWORK PLACE CHICAGO, IL 60673-1262

BILLING ADDRESS EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 US BILL PH: 904-637-0640

SERVICE ADDRESS EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 US SERV PH: 904-637-0640

SERVICE PERIOD: MONTHLY (C) SERVICE DATE: 3/18/2023- 3/19/2023

SPECIAL INSTRUCTIONS: TERMS NET 30 12-MONTH BILLING, DO NOT SERVICE OUTSIDE-IN LG FLY PGM THIS MONTH

DAYS STATE TAX: CITY TAX:	6.000	SUB TOTAL:	307.52 18.45
CNTY TAX:	1.000	TOTAL:	3.08 329.05

AMOUNT DUE:

329.05

ADDITIONAL COMMENTS

CUSTOMER'S SIGNATURE

UT

	PRODUCT LOT NUMBER	Key Acct			
<u>PRODUCT USED</u> FIRSTSTRIKE SOFT BAIT 10 GM	CODE ADD'L INFO	OUANTITY 7.00	METHOD BA 000006	SITES C14	
	431	6.00	OZ 000010	C14	
DEMAND CS INSECTICIDE	340	1.25	GA 000001	C21 C09	C53
				C06 C07	C54
PORIOTEN THORATOTER PORT				C55 C05	C02
		3.00	OZ 000001	C01 C08	
OKTHENE PCO PELLET	519	1.50	GA 000001	C01 C08	C54
NIDOD D INCOMPANY				C05	
NIBOR D INSECTICIDE (LIQUID)	628	.25	GA 000002	C01 C08	
		FIRSTSTRIKE SOFT BAIT 10 GM 502 NIBAN GRANULAR BAIT 431 DEMAND CS INSECTICIDE 340 BORACTIN INSECTICIDE POWDER 571 ORTHENE PCO PELLET 519	PRODUCT USED CODE ADD'L INFO QUANTITY FIRSTSTRIKE SOFT BAIT 10 GM 502 7.00 NIBAN GRANULAR BAIT 431 6.00 DEMAND CS INSECTICIDE 340 1.25 BORACTIN INSECTICIDE POWDER 571 3.00 ORTHENE PCO PELLET 519 1.50	PRODUCT USED LOT NUMBER PRODUCT USED CODE ADD'L INFO QUANTITY METHOD FIRSTSTRIKE SOPT BAIT 10 GM 502 NIBAN GRANULAR BAIT 431 6.00 OZ 000010 DEMAND CS INSECTICIDE 340 BORACTIN INSECTICIDE POWDER 571 S19 1.50 GA 000001	PRODUCT PRODUCT USEDDOT NUMBER ADD'L INFOQUANTITY ADD'L INFOMETHOD SITESFIRSTSTRIKE SOPT BAIT 10 GM5027.00RA000006C14NIBAN GRANULAR BAIT4316.0002000010C14DEMAND CS INSECTICIDE3401.25GA000001C21C09BORACTIN INSECTICIDE POWDER5713.0002000001C01C08ORTHENE PCO PELLET5191.50GA000001C01C08NIBOR D. INSECTICIDE(LIQUID)628C05C05C05

PRODUCT

CODE PRODUCT USED DESCRIPTION/EPA NUMBER 502 FirstStrike Soft Bait (0.0025%) 7173-258 431 Niban Granular Bait (5%) 64405-2 340 Demand CS (0.06%) 100-1066

- 571 BorActin Insecticide Powder (99.0%) 73079-4
- 519 Orthene PCO Pellets (1.0%) 5481-8973 628 Nibor D Insecticide 5.0% (Liquid) 64405-8

METHODS 000001 Crack & Crevice 000002 Spot 000006 Bait Station 000010 Broadcast

SITES

C01 Kitchen Area-Interior

C02 Office Area-Interior

C05 Storage Area-Interior C06 Hallways-Interior

- C07 Lobby Door-Introduction Point
- C08 Lounge/Bar-Interior
- C09 Dining-Interior
- C14 Exterior Area
- C21 Bathroom/Locker Room-Interior
- C53 Front Door-Introduction Point
- C54 Rear Door-Introduction Point

INVOICE CUSTOMER SERVICE

REPORT

INVOICE NUMBER 9012165

1

PAGE

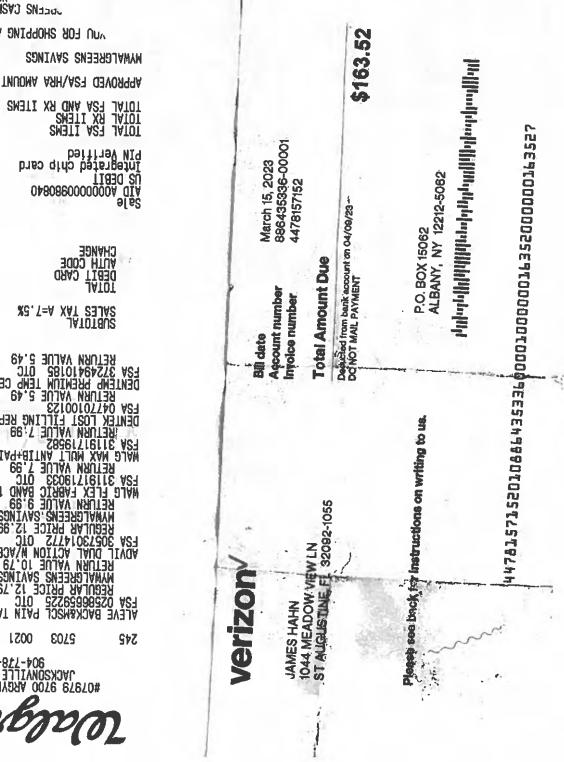
1-800-325-1671

ACCOUNT INFOR	MATION:		
ACCOUNT NO.	EAGL0279-00	01-01	
SVSP #	355203		
SERVICE SPECLST		DAVID	Е
LICENSE NUMBER	JE251882		
CORP REF #	98909		

SERVICE	OTY INVOICE AMT
Cockroach/Rodent Progra	um 259.85
Energy Surcharge	2.75
Outside-In Lge Fly 12 M	im Bill 44.92

S GOLF COMPANY Expense Report IIIII Hahn IIIII Hahn IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			Cont Course Autom Case of Course Cont Course 0.575 0.0.575 0.0.575 0.575 0.575 0.575 0.575 0.575 0.575 0.575 0.575 0.575 0.575 0.575 0.575 0.575 0.575	APPEND	APPENDIX 1	APPENDIX 1
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			Got Course:	Golf Course: Eagle La Rental Personal Subbes Malana Para Market Malana Promotional Subbes Malana 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.575 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 <	APPENDIX 1	APPENDIX 1
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	nding				· · · · · · · · · · · · · · · · · · ·	Se/500-7160 Se/500-7160 gense/500-7170 se/500-7170 se/500-7170 se/500-7170 se/500-7171 attors/500-7246 attors/500-7246 attors/500-7435 sesonal D6cor/500-7435 sesonal D6cor/500-7440 c-7590 c-7590 sesonal D6cor/500-7440 sesonal D6c

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SL'87 00'0 5L'87 RAL FSA ITEMS SMJTI XA JATOT KATI XA JATOT XA ANA KATI XA JATOT XA ANA KATI XA Pale ND A000000980840 ND A000000980840 ND A000000980840 ND Verified 00' 05866820 96'19 91'87 91'87 Total Debit card Auth code Change Change 14.0 47.74 ATOTAUS X8.7=A XAT SƏJAS

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401979 9700 BRGYLE FL 32222 JACKSONVILLE, FL 32222 #07979 9700 BRGYLE FOREST BLVD TOTAGREEN BIND



Howard Fertilizer & Chemical LLC P.O. Box 628202 Orlando, FL 32862-8202 Phone: 407-855-1841 407-857-3697 Fax:

Bili to: Eagle Landing Golf Club 3989 Eagle Landing Parkway Orange Park, FL 32065

Ship to:

Eagle Landing Golf Club 3989 Eagle Landing Parkway Orange Park, FL 32065

Invoice CIN-000619690

Customer account: Invoice account: Payment terms: Invoice date: Due date: Sales order: Customer PO: Customer reference: Sales person: Shipping from: Page:

125440 125440 NET 30 DAYS 3/20/2023 4/19/2023 SO-865319 **Brad Stevens**

Orlando Warehouse 1 of 1

Remit to:

Howard Fertilizer & Chemical LLC PO 8ox 978926 Dallas, TX 75397-8926

Item	Size	Style	Description	Quantity Unit	Unit price	Amount
1000498	25 lb	HFC	20-05-30 25# bag W/S	6.00 ea	30.77	184.62
	Packing sl	lip:	Quantity : 6.00 Packing slip No. : PACK-00	00664579 Ship date : 3/20/2023		
	Charge	es:	None			0.00
				Subtotal:	184.62	
Amount	Amount paid: Amount due:		0.00	EREF charges:	0.00	
Amount			198.47	Freight:	0.00	
				Sales tax	13.85	
				Total:	198.47	

TEBAS All accounts are due and payable by the terms shown above. A maximum service charge of 15% per month (APR 18%) will be \$35ed to all past due balences. Custumer agrees topay all court costs and account level level and agrees and agrees that any action brought on this account may be brought in Drange County, Ronds at the sole option of Howard Ferdiage & Chemical County, Permit payment is expected and apprediated.

Lish ITLD WARRANTY AND DISCLAMER The manufacture warrants (a) Bits the product conforms to the creatized decorption on the table); (b) that this product is neasonably find the specture is to the directions for use when it is used on accordance with such directions, and (c) that the directions, warnings, and cities statements on this table are based upon responsible export evaluation of reasonable tests of effectiveness of tablety to tablecretory annuals and to plants, and of replaces on food upon, and upon reports of field exponence. Tests have not been made on all varies is not in all states on in all states o

THE MANUFACTURER INDIVIER INDIVIER MAKES, NOR INTENDS, NOR QOES IN AUTHORIZE ANY AGENT OR REPRESENTATIVE TO MAKE ANY OTHER WARRANT ES, DRIVETS OR INPILED WARRANT ES, OR HENDED WARRANT ES, OR HENDED WARRANT ES, OR HENDES, HAUGUST IN ANY ADOLE THIS WARRANT ES, DRIVETS OR THE LISE OF LEAD WICH BUTCH ENDER SHALL BE SOLET RESPONSE LE FOR, ANY AND ALL LOSS OR DAMAGE WHICH RESULTS FROM THE USE OF THIS PRODUCT IN ANY MANIFER WHICH IS INCONSISTENT WITH THE LASEL DRECTICAS, WARRINGS, CR CALIFORD REVERS ORTLOARR RURPOSE. THIS WARRANTY DOES NOT EXTEND TO, AND THE BUTCH SHALL BE REPLACEMENT OR ANY AND ALL CLANSL LOSSES, DAMAGES, OR INJURIS RESULTING ROAT THE USE OF THIS PRODUCT, WHITHER OR NOT BASED IN CONTRACT NEGLIGIES, CR CALIFORD REVERS ORTLOARR RURPOSE. SHALL BE UNITED AT THE MANUFACTURERS OFTION. TO REPLACEMENT OF OR THE REPAYINIST OF, THE PURCHASE PRICE FOR THE QUANTITY OF PRODUCT WITH RESPECT TO WHICH DAMAGES ARE CLAURED IN NO EVENT SHALL MANUFACTURER OR SOLELER E LABLE FOR SPECIAL. NO RACT CR CONSEQUENTIAL DAMAGES RESPECTION OF THE SPECIAL IN THE PRODUCT.

400-7760 JBS 1400//103 1400//103

Brooke Sinyard

From: Sent: To: Subject: Matthew Biagetti Wednesday, April 5, 2023 3:54 PM Brooke Sinyard Fwd: [EXTERNAL] Your invoice was updated (#000151)

Please see attached with tax removed! 7245.500

From: The Icy Spot LLC <messenger@messaging.squareup.com> Sent: Wednesday, April 5, 2023 4:22:17 PM To: Matthew Biagetti <matthew.biagetti@honoursgolf.com> Subject: [EXTERNAL] Your invoice was updated (#000151)



The Icy Spot LLC

Invoice Updated



Overdue since March 25, 2023

Pay Invoice

Invoice #000151

MARTCO P.O. BOX 23160 JACKSONVILLE, FL 32241

(904) 733-4905

BILL TO:

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK, FL. 32065



INVOICE NO. 122895

122895

1.145

SHIP TO:

291-5600

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.		PROJECT
CHEF BRYAN	Net 30	PETE	3/21/2023	MARTCO	DEST		
QUANTITY	ITEM CODE		DESCRIF	TION		PRICE EACH	AMOUNT
32	318XHI 300WC			ER-50 RLS/230' ROLLS, 2-PLY		71.65 54.80 7.50%	214.95 109.60 324.55 24.34
					1/1	Mg/g/2- 0-2450=	348,89
1.50	- 30/2	No. Y	1	198.20	1.1	TOTAL	\$348.89



Invoice

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: RO117560 Invoice Date: 03/15/2023 09:48:28 AM Delivery Date: 03/15/2023 09:48:28 AM

> Eagle Landing CC 3989 Eagle Landing Pkwy Orange Park, FL 32065

Amount Due: \$781.26 Due Date: 04/14/2023

Shipping Address: Eagle Landing CC 3989 Eagle Landing Pkwy Orange Park, FL 32065

400-7740 JOS 0870/

Product		Product Description	Delivered Quantity	Unit Price	Extended Price
Carrier:	PMO	Vehicle: none	Salesperson:		
Order Number:	RO117560	Purchase Order Number: none	BOL Number:		
065/Bulk		Regular Gasonline/Bulk	231.8000	\$2.74800	\$636.99
				Tax	\$144.27
				Total This Item: NET 30 Terms:	\$781.26 \$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt
Federal Excise Tax - LUST		\$0.23	No
Federal Gas Excise Tax		\$42.42	No
Fed Envir Fee - 10% Ethanol		\$0.45	No
Florida Fuel Tax		\$47.11	No
Florida Pollution Fee		\$4.80	No
Florida Local Option Tax		\$27.82	No
Florida S.C.E.T.S.		\$20.63	No
Fed Superfund Recovery - 10% Ethanol		\$0.81	No

No terms discount available for this invoice.

Products Total: \$636.99 Shipping / Freight Total: \$0.00 Header Freight Surcharge: \$0.00 Tax Total: <u>\$144.27</u> Invoice Total: \$781.26 Discount Total: <u>\$0.00</u> Net Invoice Total: \$781.26

Total Due:

\$781.26



Invoice

Paul Murray Oil, Inc. 2900 Phoerix Ave

Jacksonville, FL 32206 USA Phone: (904)353-1411

Remit To: 2900 Phoenix Ave Jacksonville, FL 32206

Account Number: 18040030 Invoice Number: RO117873 Invoice Date: 03/22/2023 09:48:28 AM Delivery Date: 03/22/2023 09:48:28 AM

> Eagle Landing CC 3989 Eagle Landing Pkwy Orange Park, FL 32065

Amount Due: \$599.14 Due Date: 04/21/2023

Shipping Address: Eagle Landing CC 3989 Eagle Landing Pkwy Orange Park, FL 32065

Product		Product Description	Delivered Quantity	Unit Price	Extended Price
Carrier:	PMO	Vehicle: none	Salesperson:	none	
Order Number:	RO117873	Purchase Order Number: none	BOL Number:		
065/Bulk		Regular Gasonline/Bulk	177.9000	\$2.74550	\$488.42
				Tax	\$110.72
				Total This Item: NET 30 Terms:	\$599.14 \$0.00

400-7740 JBS HAD MJBIUS

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Invoice Taxes	Certificate Number	Amount Due	Exempt
Federal Excise Tax - LUST		\$0.18	No
Federal Gas Excise Tax		\$32.56	No
Fed Envir Fee - 10% Ethanol		\$0.34	No
Florida Fuel Tax		\$36.16	No
Florida Pollution Fee		\$3.68	No
Florida Local Option Tax		\$21.35	No
Florida S.C.E.T.S.		\$15.83	No
Fed Superfund Recovery - 10% Ethanol		\$0.62	No

No terms discount available for this involce.

Products (otal:	\$488.42
Shipping / Freight Total:	\$0.00
leader Freight Surcharge:	\$0.00
Tax Total:	\$110.72
Invoice Total:	\$599.14
Discount Total	\$0.00
Net Invoice Total	\$599.14

Total Due:

\$599.14



2510 N.W. 16th Lane Pompano Beach, FL 33064-1505 USA

Tel: (954) 974-1960 Fax: (954) 968-3398 E-Mail: accounting@precisionusa.com www.precisionusa.com

> Sold To Acct. No. 16240 Eagle Landing Golf Club ATTN: ACCOUNTS PAYABLE DEPT 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

Ship Via UPS Ground Service Pay Type Accounts Receivables INVOICE

Invoice 653830 Date 03/17/23 Time 9:44:50

Ordered By / PO No: Jim/M

Ship To Acct. No. 01 Eagle Landing Golf Club ATTN: GOLF MAINTENANCE DEPT 890 Oakleaf Plantation Pkwy ORANGE PARK FL 32065-

Terms Net 30 Days

Order No 21660/00			r Date:Entered By:7/23ANNIEH	Sales Rep. No/Name Ref No: 1 House Account	Page: 1 of 1
Order 1	Ship 1	B/O	LC Item Number/Description 726 AXLE Axle, Wheel w/Collars, W	115 38 115 30	Total 115.38
2	2		280 MFXMK296-L Gloves Nitrile Black 5.5	38.95 38.95 Mil LG Large Box of 100	77.90

Shipping & Handling

If sales tax not charged, please pay use tax to your state.

59.20

400-7610 JOS

Note:

SUBTOTAL: % Base Tax

252.48

TOTAL:

252.48

PLEASE PAY FROM THIS INVOICE Make Checks Payable to: Precision Small Engine Co., Inc.

Due Date: 04/16/23



BILL TO:

300 Colonial Center Pkwy Suite 550 Roswell, GA 30076-4863 SALES INVOICE

CUSTOMER #	INVOICE #	
1345761	128164298-001	
INVOICE DATE	DUE DATE	
03/31/2023	04/15/2023	

LOCAL BRANCH: ORANGE PARK FL # 128 105 INDUSTRIAL LOOP N ORANGE PARK, FL 32073-2849 904-269-4159

SHIP TO:

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065-2641

SOUTH VILLAGE COMMUNITY DEVELOPMENT EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

ORDER #	PO#	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
128164298-001		CUSTOMER PICK UP	UNITY ENTERPRISE	UNITY ENTERPRISE
	TERMS		PROJECT	NAME
	NET 15TH PROX			

LN	ITEM #	DESCRIPTION	ORDER	QTY	OPEN	NET PRICE	EXT PRICE
1	SC	FINANCE CHARGE Item Note: This invoice represents interest charges due on past due invoices	1	1	0	18.9700	18.97

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 nventory, 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 tteps. Thank you for your business.

400-7440

PLEASE REMIT PAYMENT TO: SITEONE LANDSCAPE SUPPLY, LLC 24110 NETWORK PLACE CHICAGO, IL 60673-1241

28L

SUBTOTAL.	\$18.97
SALES TAX:	\$0.00
FREIGHT:	\$0.00
TOTAL:	\$18.97
TOTAL PAYMENT	\$0.00
AMOUNT DUE:	\$18.97

CUSTOMER SIGNATURE:

SileOme 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 nisk 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.

VINTO STATE	65-2(S41 SYSCO S41 SYSCO S42 SYSCO JACKSONVILLE, INC.	3/22/2 THUCK STOP 341/01 NOTE	3/22/23 mox sroe 341 /013 punctate conse	3/22/23 784966 341/013 FUNCERER CENTER	383966390 7 3	6 7	
904-637-0648					S -PAST	TERMS -PAST DOE BALANCES ARE SUBJECT TO SERVICE	LE SUBJECT TO S	ERVICE CHARCE
EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PRWY	LE CLUB	÷	Ŋ	Met 30 Manife Ma: Tv	0 EST# 11 VADC SC	Net 30 Manifest# 1198895 Normal Delivery Ma: Tvadc Scarlett Bayless	L DELIVERY ESS	
PACK SIZE		ITEM DESCRIPTION	CODE	DRIVE	DRIVER TEMPLETON	LETON 5		INVOICE ADJUSTICETS
15 18	INPERSE	INPFRSH PRPFRR JALAPENO FRESH	1185156	13.60		60	Prog	
121 PT	TMPFRSE	IMPFRSH TOMATO CHERRY FRESH GROUP TOTAL*** ***DISPENSER BEVERAGE***	2203024	25.76		25.76 98.78	-	
MISC CHARGES	SEAGRAM	12.5GALSEAGRAM SYRUP GINGER ALE 5X1 BIB 52400298 GROUP TOTAL**** ES ALLOWANCE FOR DROP SIZE CHGS FOR FUEL SURCHARGE	1978586	51.90		51.90 51.90 12.97- 23.00		
ORDER SUMMARY	: 17	: 1705075 1705134						
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1111							200-5500=796.69	0=796 5=313. 0=77.1
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SPLIT TOT PCS CUBE	CROSS NT.	OPEN: 8:00 AM CLOSE: 5:00 PM		NDUT TO				
3 1.7 41 44 9	45		1501 LEV JACKSONN	STSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254	RIAL D 32254	Diffus	1359.12	
1		NO. PCS CUST store and sweets symmetry NO. PCS				TOTAL		
CM. THE PERIODAL	12 ACTIVITY	1				TOTAL	1350 10	1

EQUAL OPPORTUNITY AND AFFRIMATIVE ACTION CLAUSES OF 42 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

r	D SERVICE CHARGE	2	INVOICE ADDISCHARGERS	110											the second s					
390 7	NR SUBJECT TO	AL DELIVER) LESS		CODE	E PRODUCTS. LATER. ABER 182 SS		Pod			- profe		+ puty.				5	Poch	Party.	772.84	
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784966 VOICEMEE ONDER	ERMS - PAST	30 TVADC	DRIVER TEMPLETON	and the	SKSCO THAN DELIVERING TTEMS CANNOT BE RETUR - 303 SHELLFISH CERT			~		-		10			0			-	REALT TO DACKSONVILLE LEWIS INDUSTRIAL ONVILLE, FL 32254	
n n		Net Mani Ma:	DRU	PRICE	ISCO TI TEMS (103	29 87	38.79	95.12	5,513	32.57	20.02	97.35	24.31	49.57	37.22	37.11	38.93	51.07	REALT TO JACKSONVILLE ENIS INDUSTR NVILLE, FL 3	
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O	-115			INTLATINGEN WELT	FOOD SAFETY REMINDER: MOTHING IS MORE IMPORTANT TO S PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC EWD- ***DAIRY***	CREAM SOUR PURE GR A TDAS	REAM BIRTHDAY CA 1007064005 GROUP TOTAL***	SYS CLS CHICKEN CVP BRST WHL 602 HAL 55420	BERLEUP TURKEY BRST NAT BRN PAN 91082 8.770 8.770 T.70 ***FROZEN***	BUN HOT DOG WHITE 6 HINGD 54607120A	CHEESECAKE BROWNIE CRML 14 SL 3156	CHEESECAKE ORIG XANGO FRIED 7944	ANISH ASST IW 8349	10000		GLD LDL SAUCE HOLLANDAISE RTU 4800190651 GROUP TOTAL*** ***CANNED & DRY***	601.375ZMSVICKI CHIP POTATO VARIETY K 00028400502351	COCKTAIL MIX BLDY MRY 3 616003741361	OPEN: 8:00 AM CLOSE: 5:00 PM	NO. PCS CUST HAND AFTER AT A LL A
TUB 22065-2641		LE CLUB	FL 3206		FOOD SAFETY PLEASE VERI SALTWATER F	DATSY	BLU BNY ICE C	SYS CLS C		BIGESCIS BI	SWRETST	484.3 OZSWEETST CI	243.2502CHFFIER DANISH	A ANI SAS	BAV BAK P	GLD LDL SI	MSVICKI C	ZNGZANG C	E (20055 WT.	5 ă
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EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PRWY ORANGE PARK FL 320	004-553-000	EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING FRWY	ORANGE PARK			CS		L CS		15 C/	S.	8	CS 24	S	8	Sa	CS 60	cs 12	SFLIT TOT. PCS	S 19718
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EQUAL OPPORTUNITY AND APPRIMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

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VTLLLE, INC. TOTAL DIRIVE FL 300 SYSCC CS TOTAL DIRIVE FL 300 SYSCC CS FL 40 Net 30 DIRIVES SAMITESTE MAINTES	241 Montania Sister Andre Siste	G-2641	383		98895 NORMAL	LETON	Bet	100	26.32	31.47	121	49.24	16.98	40.55	24.94	23.16 344.42	41.20	39.66	51.19	39.10 171.15	6.13	7.32	5.94	13.53	26.50			TOTAL	TOTAL
WTLLE, INC. DUSTRIAL DRIVE MULLE, 1841 (013 MULLE, 22254 ST (1-300 SYSCO CS TERM ST (1-300 SYSCO CS TERM ST (1-300 SYSCO CS TERM ST (1-300 SYSCO CS ST (1-3	2641	65-2641 NATE: PARTING TARGONTIAL INC. 100 372013 1040 65-2641 STANDARD EXECUTOR TARGENERS TANDARD PARTING TARGENER TARGENERS TANDARD TARGENERS TAR	000154	1012			i Gis Bil	-		ĥ	1	-	-	1	121		1	1		-	1	1	1	T			LLE STRIAL 1 3225		
WTLLE, INC. DUSTRIAL, DRIVE DUSTRIAL, DRIVE EL 32254 SH WM 32256 SH WM 32488 839952 IDM 20102 841056 MM 20102 841056 SER 25924 404226 04910 42366 CANE 412006 292672 NDW05L402DR 990102 B 12 195210 803185 203185 203185 203186 290102 B 12 195210 803185 12316 52652 ML X7658AKSX01 176384 ** NDW05L402DR 990102 B 12 195210 803185 200511 200	2641 SASCO JACKSONVILLE, FL. 3224 Monthements 1901 LENEIS INDUSTRIAL DRIVE Activitient Structure in the second structure in	65-2641 System System </td <td></td> <td></td> <td>MANTE</td> <td>DRIVE</td> <td>PRICE</td> <td>17.34</td> <td>26.32</td> <td>31.47</td> <td>24.42</td> <td>49.24</td> <td>8.49</td> <td>40.55</td> <td>12.47</td> <td>23.16</td> <td>20.60</td> <td>39.66</td> <td>51.19</td> <td>39.10</td> <td>6.13</td> <td>7.32</td> <td>5.94</td> <td>13.53</td> <td>13.25</td> <td>NEWY TO</td> <td>ACKSONVI WIS INDU VILLE, F</td> <td></td> <td></td>			MANTE	DRIVE	PRICE	17.34	26.32	31.47	24.42	49.24	8.49	40.55	12.47	23.16	20.60	39.66	51.19	39.10	6.13	7.32	5.94	13.53	13.25	NEWY TO	ACKSONVI WIS INDU VILLE, F		
WTILLE, INC. DUSTRIAL DRI DUSTRIAL DRI FEL 32254 32, 32, 32 BH WM 32, 50 SER 32, 510 841370 841370 841370 841370 12, 12, 12, 12, 12, 12, 12, 12, 12, 12,	2641 SIGO STATE STATE AND STATES ON TILLE, FL 32254 1501 LEWIS STOUTTER, FL 32254 JACKSONVILLE, FL 32254 JACKSONVILLE, FL 32254 JACKSONVILLE, FL 32254 1000-797-2627 (1-800 SYS 2065 -2641 TYPE DESSING GINGER SEGAME 953274D0 FAMDE DELINE FROST RIPTIDE RUSH WM 32 FCMA JUICE ORANGE FURE FREMITOM 20 FFCMA JUICE ORANGE FORE FREMITOR 20 FFCMA JUICE ORANGE FREMITIA GILL FREE JI 195 COMM FANDE FREMITIA GILL FREE JI 195 FREE LINER FROM TALL 20 0Z CUP FOAM 12 0Z FREE LINER FREED ARULLATH. 176 FREE LINER FREED ARULLATH. 176 FREE LINER FREED ARULLATH. 176 FREE LINER FREED ARULLATH. 176 FREED DILL FREEH HERB 000748655239 FREED ONTON FREED FREED 1314 FREED ONTON FREED FREED 1514 FREED ONTON FREED 1514 FREED ON FREED FREED 1514 FREED ONTON FREED 1514 FREED ONTON FREED 1514 FREED ONTON FREED 1514 FREED FREED ONTON FREED 1514 FREED FREED 1514 FREED FREED 1514	65-2641 NOUSTRIAL DRI Godinationed 1501 LEWIS INDUSTRIAL DRI ACCESONVILLE, FL 32254 1-800-797-2627 (1-800 SYS CLUB ST 22065 -2641 ST 22065 -2641 TRMA DESCING GINGER SEGAME 953274D0 SYS CLS DRESSING GINGER SEGAME 953274D0 SYS CLS DRESSING GINGER SEGAME 953274D0 CUTRADE DRINK FROST RIFTIDE RUSH WM 32 TROPCHA JUICE DRANGE PURE FREMIUM 20 CUTRADE DRINK FROST RIFTIDE RUSH WM 32 TROPCHA JUICE CANNE FROST RIFTIDE RUSH WM 22 CUTRADE DRINK FROST RIFTIDE RUSH WM 22 CUTRADE DRINK FROST RIFTIDE RUSH WM 32 HELLMAN MAYONNALSE SQUERZE BTL 84137 KIRONAN GAUCE TERRIVAL GLAZE 04 SYS CLS SUGAR GRANULATED XFINE CANE 412 NATER ADDRIVERIE CANE 412 NATER DISPACE SYS CLS CONTALTER FOAM HNG IC D TTD199510 DART CUF FOAM 12 OZ DART CUF FOAM 12 OZ CUT FOAM 12 OZ DART CUF FOAM 12 OZ CUT FOAM 12 OZ DART CUF FOAM 12 OZ DART CUF FOAM 12 OZ THOFFER ADDRIVERED TERRE 13 1314 HIFFREE CARROT MATCHETICK SHRED 1314 HIFFREE CARROT MATCHETICK SHRED HIFFREE CARROT MATCHE	3/22/ rsuck sto 341 /(Routh 3618				ITTEN	4538987	8399529	8410563	4042263	3420587	4232682	2926727	9901029	8031852	7551334	4088886	5262530	1763846	2004513	1675750	2005114	5430202	7412604	1	SYSCO J 1501 LE JACKSON	-	
	CLUB FRONT FL 32065 -2641 CLUB FRONT FL 32065 -2641 ATRADE DRINK FR MOPCNA JUICE PN CUSPRY JUICE PN CUSPRY JUICE PN CUSPRY JUICE PN CUSPRA MATER BO CUSPRA MATER BO CUSPRA MATER BO CUP FOAM NRT CUP FOA	Control Current	SYSCO JACKSONVILLE, INC. 1501 LEWIS INDUSTRIAL DRI 1502 LEWIS INDUSTRIAL DRI	ACKSONVILLE. FL 32254	-800-/9/-262/ (1-800 SYSCO			IGER SESAME	MW HSDN HOLLAIN	G	BTL BAR MIXER					A GRLC HERB 12 JUP TOTAL ****	R FOAM HNG IC D TTD199810000		20	38X58 1.5 OUP TOTAL*	HERB			LLOW JHBO FRSE CREW	RSH	: 8:00 AM CLOSE: 5:00		100 may a may a may a march	X

EQUAL OPPORTUNITY AND AFTRIMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714 4 ARE INCORPORATED HEREIN BY REFERENCE

aylorMade'

aa76-000 13a6-000

1011-60 (.06)

Taylor Made Golf Company, Inc. 5545 Fermi Court Carlsbad, CA 92008-7324

For inquiries about your invoice, please call: 800-888-2582 View and access your account on-line at taylormadegolfdirect.com

BILL TO:

flok

SOUTH VILLAGE COMMUNITY DEV. DIS. 3989 EAGLE LANDING PKWY Orange Park, FL 32065 Please Send Itemized Remittance To: 29516 NETWORK PLACE CHICAGO, IL 60673-1295 UNITED STATES SHIP TO: 705888

Invoice Number

36388002

Involce Date

01/17/23

Terms

2% 60, NET 90

Account Number

405510

Due Date

04/17/23

Invoice Amount

\$1,011.54

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY Orange Park, FL 32065

ORDER DATE	ORDER #	DELIVERY #		PURCHUSE OR	DER#		SHIP VIA		TRACKING #
10/07/22	7663921	14425750		Tp/stripe		FE	EDEX-Parcel-Grou	nd 62	24293394811
ITEM NO.		DESCRIPTION		QTY SHIPPED	UNIT PRI	CE	EXTENDED PRICE	DISCOUNT	PRICE AFTER DISCOUNT
M7198501 N7638601	TM21 TP5 EN TM22 Tour Re dz	lG dz esp Stripe GLB		12 18		45.00 36.50	\$540.00 \$657.00	18.00% 18.00%	\$442.8 \$538.7
		SUB TO	TAL:	30			\$1,197.00	FREIGHT	\$981.8 \$30.0

Total Inv. Amt:

A monthly late payment charge of 1.5% is made on any batance unpaid after due date. This order is subject to the terms and conditions sot forth in the TaylorMade Golf Company policies available online at taylormadegolidirect.com



Remit To: 29516 Network Place Chicago, IL 60673-1295 United States
 Account Number
 405510

 Invoice Number
 36388002

 Invoice Date
 01/17/23

 Due Date
 04/17/23

 Total Amount Due
 \$1,011.54

 If Paid By: 03/18/23
 \$991.91

\$1,011.54

9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1074 Date of Record: Jan 19, 2023 Supplier: TAYLOR MADE GOLF CO INC Reference: 36388002 Audit Number: RC1074

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42TM02	Taylormade TP5 (Last Cost: 8.53)	MAIN	48.00	9.48	455.04
42TM05	TM Tour Response (Last Cost: 8.00)	MAIN	72.00	7.73	556.56
	Totals (2 SKUs)	120.00		1011.60

36388002	Inventory - Hard Goods	1,011.60
36388002	Accrued Merchandise Invento	-1,011.60
	Difference:	0.00
		36388002 Accrued Merchandise Invento

----- End of Report

January 19,2023 9:45am

1 1 1 1

Pg 1

JaylorMade 2270-000 1320-000

133.26

23

Taylor Made Golf Company, Inc. 5545 Fermi Court Carisbad, CA 92008-7324

For inquiries about your invoice, please call: 800-888-2582 View and access your account on-line at taylormadegolfdirect.com

BILL TO:

Invoice Number	Account Number
36392324	405510
Invoice Date	Due Date
01/17/23	04/17/23
Terms	Invoice Amount
2% 60, NET 90	\$133,27
Please Send Itemia	red Remittance To:
29516 NETWO CHICAO 60673-1295 UNI	SO, IL

SHIP TO: 705888

SOUTH VILLAGE COMMUNITY DEV. DIS. 3989 EAGLE LANDING PKWY Orange Park, FL 32065

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY Orange Park, FL 32065

ORDER DATE	ORDER #	DELIVERY #	PURCHASE ORDER	1.	SHIP VIA		TRACKING #
10/07/22	7663894	14544333	2023	F	EDEX-Parcel-Grou	nd 62	28871647796
ITEM NO.		DESCRIPTION	QTY SHIPPED		EXTENDED PRICE	DISCOUNT	PRICE AFTER DISCOUNT
N8942401 N8942501 V9734701	TM23Vntg5Pa	nelRopeHatWhite nelRopeHatNavy nelRopeHatBlack	2 2 2	\$24.50 \$24.50 \$24.50	\$49.00 \$49.00 \$49.00	18.00% 18.00% 18.00%	\$40.1 \$40.1 \$40.1
		SUB TOTAL	6		\$147.00		\$120,5
			and the second second			FREIGHT	\$12.7

\$133.27

Total inv. Amt:

A monthly lats payment charge of 1.5% is made on any balance unpaid after due date. This order is subject to the terms and conditions set forth in the TaylorMade Gelf Company policies available online at laylormadegolfdirect.com.



Remit To: 29516 Network Place Chicago, IL 60673-1295 United States
 Account Number
 405510

 Invoice Number
 36392324

 Invoice Date
 01/17/23

 Due Date
 04/17/23

 Total Amount Due
 \$133.27

 If Paid By: 03/18/23
 \$130.86

9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1089 Date of Record: Jan 23, 2023 Supplier: TAYLOR MADE GOLF CO INC Reference: 36392324 Audit Number: RC1089

		Stock	Quantity	Unit	Amount
SKU #	Prod.ID Description	Loc'n		Cost	
08TM01	Taylormade Hat (Last Cost: 15.25)	MAIN	6.00	22,21	133.26
	Totals (1 SKUs)	6.00		133.26

G/L Summary Postings				
91-1320-000	36392324	Inventory - Soft Goods	133.26	
91-2275-000	36392324	Accrued Merchandise Invento	-133.26	
		Difference:	0.00	

End of Report -----

January 23,2023 1:39pm

aylorMade

2275-000 1320-000 249.24

.04

Invoice Number Account Number 36395864 405510 **Invoice Date Due Date** 01/18/23 04/18/23 Terms **Invoice Amount** 2% 60, NET 90 \$249.28 Please Send Itemized Remittance To: 29516 NETWORK PLACE CHICAGO, IL 60673-1295 UNITED STATES

Taylor Made Golf Company, Inc. 5545 Fermi Court Carlsbad, CA 92008-7324

For inquiries about your involce, please call: 800-888-2582 View and access your account on-line at taylormadegolfdirect.com

BILL TO:

3200

SHIP TO: 705888

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SOUTH VILLAGE COMMUNITY DEV. DIS. 3989 EAGLE LANDING PKWY Orange Park, FL 32065

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY Orange Park, FL 32065

ORDER DATE	ORDER #	DELIVERY #	PURCHASE ORDE	R#	SHIP VIA		TRACKING #
10/07/22	7663895	14508649	Logo Hats	F	EDEX-Parcel-Groun	d_C 194	944010216212
ITEM NO.		DESCRIPTION	QTY SHIPPED		EXTENDED PRICE	DISCOUNT	PRICE AFTER DISCOUNT
N6410601 N6410701		CustomMensWhite CustomMensBlack	6 6	\$20.00 \$20.00		18.00% 18.00%	\$98.4 \$98.4
				the second se	1		

Logo Fee-TM 1.608660

405510

36395864

01/18/23

04/18/23

\$249.28

\$245.34

\$42.00

Total Inv. Amt:

Account Number

Total Amount Due

if Paid By: 03/19/23

Invoice Number

Invoice Date

Due Date

\$249.28

A monthly late payment charge of 1.5% is made on any belance unpaid after due date. This order is subject to the terms and conditions set forth in the TaylorMade Golf Company policies available online at tayle offdirect.com.



Remit To: 29516 Network Place Chicago, IL 60673-1295 United States

9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1090 Date of Record: Jan 23, 2023 Supplier: TAYLOR MADE GOLF CO INC Reference: 36395864 Audit Number: RC1090

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
08TM01	Taylormade Hat (Last Cost: 18.04)	MAIN	12.00	20.77	249.24
	Totals (1 SKUs	}	12.00		249.24

G/L Summary Postings

91-1320-000	36395864	Inventory - Soft Goods	249.24
91-2275-000	36395864	Accrued Merchandise Invento	-249.24
		Difference:	0.00

----- End of Report -----

January 23,2023 1:45pm

User: GP01 Term: Pl

	SOUTH VILLAGE CDD DBA EAGLE LANDING		Wells Fargo, N.A.	()	
	1960 STONEGATE DRIVE BIRMINGHAM, AL 35242 (205) 298-0001		61-8/620		
	(203) 250,0001			04/0	6/23
PAY TO THE ORDER OF	US FOODSERVICE			\$	7,530.90
SEVEN	THOUSAND FIVE HUNDREE US FOODSERVICE PO Box 198421	THIRTY DOLLARS	& NINETY CENTS		DOLLARS
	Atlanta GA 30384-8421			man -	10
MEMO				AUTHORIZED SIGNATURE	100

HELD TO LIGHT TO VIEW TALLE MATERMANT AL PAPER HEAT BENSTIVE RED LOCK (KSAPPCARS WHEN HEATED)

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

YAN

		USFO US FO	DDSERVICE		Apr 6/23	Check No. 014064	1406
Invoice No	Inv.Date	PO Number Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
033265	Mar18/23	N/A	PJ1409	57.65	0.00	57.65	
033266	Mar18/23	N/A	PJ1409	58.95	0.00	58.95	
033270	Mar18/23	N/A	PJ1409	68.11	0.00	68.11	
117579	Mar21/23	N/A	PJ1409	39.09	0.00	39.09	
255919	Mar24/23	N/A	PJ1409	116.60	0.00	116.60	
0326013	Mar28/23	N/A	PJ1409	3,580.98	0.00	3,580.98	
0326014	Mar28/23	N/A	PJ1409	24.17	0.00	24.17	
0326015	Mar28/23	N/A	PJ1409	183.71	0.00	183.71	
0326016	Mar28/23	N/A	PJ1409	20.49	0.00	20.49	
0326017	Mar28/23	N/A	PJ1409	63.42	0.00	63.42	
0468715	Mar31/23	N/A	PJ1409	3,033.72	0.00	3,033.72	
2922917	Mar16/23	N/A	PJ1409	284.01	0.00	284.01	
				7,530.90	0.00	7,530.90	

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Invoice M	lo Inv.Date	PO Number Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
033265	Mar18/23	N/A	PJ1409	57.65	0.00	57.65	
033266	Mar18/23	N/A	PJ1409	58.95	0.00	58.95	
033270	Mar18/23	N/A	PJ1409	68.11	0.00	68.11	
117579	Mar21/23	N/A	PJ1409	39.09	0.00	39.09	
255919	Mar24/23	N/A	PJ1409	116.60	0.00	116.60	
0326013	Mar28/23	N/A	PJ1409	3,580.98	0.00	3,580.98	
0326014	Mar28/23	N/A	PJ1409	24.17	0.00	24.17	
0326015	Mar28/23	N/A	PJ1409	183.71	0.00	183.71	
0326016	Mar28/23	N/A	PJ1409	20.49	0.00	20.49	
0326017	Mar28/23	N/A	PJ1409	63.42	0.00	63.42	
0468715	Mar31/23	N/A	PJ1409	3,033.72	0.00	3,033.72	
2922917	Mar16/23	N/A	PJ1409	284.01	0.00	284.01	
				7,530.90	0.00	7,530.90	



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VENDOR SHIP INVOICE

Page 1 of 2

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\$57.65				Product Total	Pro						
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					STORAGE LOCATION RECAP(N)	STORAGE LO					
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11					INVOICE LINE DETAILS	INVOICE					
	BER: 0	STOP NUMBER:			DRIVER ID:				03/17/2023		SHIPPED DATE:
	MBER: 0	ROUTE NUMBER:			DRIVER NAME:					FROM:	SHIPPED FROM:
				¥21	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8421 (386) 763-1304	OLF CLB DRXWY 065	TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 Dept.: 0 (904) 291-5600		PKWY PKWY 065	SO VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 ATTN: CHRIS COLLETTI (000) 000-0000	SO VILLAGE C 3989 EAGLE L/ ORANGE PARY ATTN: CHRIS C (000) 000-0000
					REMIT TO		SHIP TO				BILL TO
7	JSF-PO#47271	CHANGES (FORINV	FINAL RECEIPT FOR INV CHANGES USF-PO#472717	DRIVER MUST LEAVE	0	NET 21 DAYS		460324		Γ
				SNC	SPECIAL INSTRUCTIONS	ROUTE NUMBER	PAYMENT TERMS	ORDER NUMBER	ORDER	ERMS	FREIGHT TERMS
03/10/2023		832		3055		11221140	03/18/2023		33265		91221150
DATE ORDERED	SALES REP		SALES LOCATION		PURCHASE ORDER #	CUSTOMER NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE	NUMBER	ACCOUNT NUMBER

240-7450-57.65 Page 1 of 2

		VE	VENDOR SHIP INVOICE	HIP INVO	DICE				Page 1 of 2
ACCOUNT NUMBER	INVOICE NUMBER	R INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION		SALES REP	DATE	DATE ORDERED
91221150	33266	03/18/2023	11221140		3055		832	03/10/2023	2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS	NS -			1	
	460632	NET 21 DAYS	0	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#474075	INAL RECEIPT F	OR INV CHANC	ES USF-PO#47	4075	
BILL TO		SHIP TO		REMIT TO					
SO VILLAGE COMM DEV DISTR 3889 EAGLE LANDING PKWY ORANGE PARK, FL 32065 ATTN: CHRIS COLLETTI (000) 000-0000	PKWY	TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32085 Dept.: 0 (904) 291-5600	3 GLF CLB G PKWY 2065	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8421 (396) 763-1304	21				
SHIPPED FROM:									
	03/17/2023			DRIVER ID:		STOP	STOP NUMBER: 0		
			INVOICE I	INVOICE LINE DETAILS					
ORD SHP	UNIT NUMBER	ER DESCRIPTION		LABEL	PACK SIZE	CODE WEIGHT	HT PRICING	PRICE	PRICE
DRY						-	-		
	EA 3246253	PAN, SCE 7 QT ALUM NTRL FINSH Shipment Tracking: 395855695404, FEDEX	TRL FINSH 5855695404, FEDEX	WEAR-EVER	164		5	\$58.9500	\$58.95
			STORAGE LO	STORAGE LOCATION RECAP(N)					
STORAGE LOCATION				88	TOTAL PIECES SHIPPED	TOTAL ITEMS		TOTAL WEIGHT TOTAL EXTENDED	AL EXTENDED
DRY					-			3.00	\$58.95
DELIVERY SUMMARY TOTALS	TOTALS			4	4		<u> </u>	3.00	\$58.95
			INVOICE	INVOICE SUMMARY					
TOTAL NET WEIGHT SUIDDED		3		Prod	Product Total				\$58.95
TOTAL GROSS WEIGHT SHIPPED	T SHIPPED	3.70		PLEASE I	PLEASE REMIT THIS AMOUNT BY 04/08/2023	AMOUNT BY	04/08/2023		\$58.95
					and the second s	and the	290-7441=58.95	(44) = S	26.32
						callul S	J		

Page 1 of 2

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VENDOR SHIP INVOICE

IUMBER SPECIAL INSTRUCTIONS I305 I32 IUMBER SPECIAL INSTRUCTIONS IS32 INVOICE US Foods, Inc. FROM TO IS108421 INVOICE LINE DETAILS INVOICE LINE DETAILS ROUTE NUMBER INVOICE LINE DETAILS INVOICE CODE WEIGHT INVOICE LINE DETAILS INVOICE CON INVOICE CON INVOICE SUMMARY INVOICE SUMMARY Interest states Product Total Sales Tax Rate: Sales Tax PLASE REMIT THIS AMOUNT BY OUTSTON	A 6/#10 CN FINAL RECEIPT FOR INV CHANGES USF- B84-8421 B84-8421 B84-8421 B84-8421 BB TOTAL PIECES CODE WEIGHT PR CODE WEIGHT PR Sales Tax T TOTAL ITEMS T Sales Tax Remit THIS AMOUNT BY OU06700	State FINAL RECEIPT FOR INV CHANGES USF-PO#564010 State ROUTE NUMBER: 0 State STOP NUMBER: 0 State State
CODE ROUTE NUMBER STOP NUMBER STOP NUMBER STOP NUMBER STOP NUMBER TOTAL TIEMS SHIPPED 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CODE VEIGHT PRICING STOP NUMBER: 0 STOP NUMBER: 0 S	ROUTE NUMBER: 0 STOP NUMBER: 0 STOP NUMBER: 0 TOTAL ITEMS TOTAL WEIGHT 1 38.25 1 38.25 1 38.25 1 38.25 1 38.25 1 38.25 1 38.25 1 38.25 1 38.25 38.25 38.1100
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		PO#584010 ER: 0 ER: 0

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VENDOR SHIP INVOICE

TOTAL NE			UKT		OTOBAOE		DRY	ORD	2	SHIPPED DATE:	SHIPPED FROM:	SO VILLAGE C 3989 EAGLE L/ ORANGE PARI ATTN: CHRIS C (000) 000-0000	BILL TO		FREIGHT TERMS	91221150	ACCOUNT NUMBER
TOTAL NET WEIGHT SHIPPED TOTAL GROSS WEIGHT SHIPPED		DELIVERY SUMMARY TOTALS		STORAGE LOCATION				D SHP				SO VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 ATTN: CHRIS COLLETTI (000) 000-0000			IERMS		NUMBER
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ACCOUNT NUMBER	INVOICE NUMBER	UMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	OCATION	SALE	SALES REP	DATEO	DATE ORDERED
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27773: いたたい LU pete ped ered Shipped Unit Humber Ö. TOTAL NET UST: TOTAL DRY CHRIS COLLETTI 3989 EAGLE LANDING PAWY URANCE PARA U2065 ហុង ល ហ (n WILLIAMSON BLVD 3635232 ***** 16.20 24.80 10 10 10 10 ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER NO. NO. NO. DATE NO. 91221150 0326016 03/28/23 11221140 NUMBER DRY DRINK, SODA TONIC WATER STORAGE LOCATION RECAP(A) 5 1, 140086 171 PIECES SUMMARY PIECES ORDERED: Descriston 23 25038208 1022 10 57 54 ~{ () () ORANGE 08ANGE FARM 32045 904 291 5400 DEFT # 00 THN EASLE LANDING GLF CLB オキキ 0.-5 T Noste: REES time of shipping prior to any adjustments made at delivery. 476/20 82 で な ロ 22 21 FIECES SHIPPED: PIECES SHIPPED ~ [2] [4] [4] [4] th ない。なる品格的なな 1 門を登り 03/28/23 DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES րդե naant $\odot n$ GEN SALES TAX Weight. ITENS SHIPPED: ITENS SHIPPED ATLANTA 10184-8421 186 743 1104 ΠŲ С 0) ģ Foods SALES SALES LOC. REP. 3055 0832 Freezes 21/14/12 30X 198421 ORDER NUMBER: 2410-1340-20.49 PRODUCT TOTAL 43 20.4900 49 22 DATE ORDERED 03/26/23 493317 ųα. ú 40 0 32 Extended Price 0 20.49 20.49 20.49 . 90 和句

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FROZEN SOUP, BEAN WHT W/ CHIX TUSAN 3/4 LB READ, FLAT 5X13" OVAL BKD FZN8/6/3.7 DZ BREAD, RYE MRBL 17 SLCD BKD FZN8/6/3.61 DZ SALMON, ATLNTC 4 Z FTN PRB 3D 10 LB CORN ON COB, SUT YLU 30 FCY 96 EA POTATO, FF 3/8" SC COTED TFF 6/5 LB SAUSAGE, SESD CRBL PORK W/ TUF2/5 LB FOLL, APPL RSTIC 4" SS BKD 3/8/5.3 DZ CORN OLE, FOUCH FZN SUPRM 4/3 LB GUACANDLE, FOUCH FZN SUPRM 4/3 LB FORK, RIF CHEESE, CHEDF FRCWD36/7 DZ CHEFS LINE CARK, RIF CHEESE, CHEDF FRCWD36/7 DZ CHEFS LINE CS: 0001 10.02 LBS CS: 0002 10.23 LBS	READY TO EAT - Please Refer to Return Policy CHICKEN, WING 13.2JT JMB RAW 4/10 LB PATUXENT CHICKEN, HRST SNGL 6 Z NNLS REF2/8 LB PATUXENT SALAD, FTATO CNTRY NO HFCS REF2/8 LB MOLLYS KIT READY TO EAT - Please Refer to Return Policy LETTUCE, RMN FRESH REF Refer to Return Policy DRESSING, CSR CRMY SPCL PLST 4/1 GA CHEESE, DHEDR MILD SLCD 75 Z 6/1.5 LB GLNVW FRMS READY TO EAT - Please Refer to Return Policy CHEESE, CHEDR MILD SLCD 75 Z 6/1.5 LB GLNVW FRMS READY TO EAT - Please Refer to Return Policy CELERY, STICK 4" FRESH REF 4/3 LB RECCOLI, FLORT ICLS FRESH REF 4/3 LB READY TO EAT - Please Refer to Return Policy CELERY, STICK 4" FRESH REF to Return Policy CELERY, STICK 4" FRESH REF to Return Policy POTATD, RUSET DCD 5/8" SKMLS 2/10 LB HAN, BMLS FIT STYL W/A SMWD CS: 0001 32.40 LBS	CCDUNT INVOICE INVOICE CUSTOMER PURCHASE NO. 1221150 0468715 03/31/23 11221140 NUMBER ND. EV DISTR To. FL Ship FL Ship FL SAGLE LANDING GLF CLB 3789 EAGLE LANDING GLF CLB 3789 EAGLE LANDING GLF CLB 3989 EAGLE LANDING GLF CLB 3904 271 5400 DEPT # 00 DEPT #
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ACCOUNT NUMBER	INVOICE NUMBER	UMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES L	SALES LOCATION		SALES REP	DAT	DATE ORDERED
91221150	2922917		03/16/2023	11221140		3055		832		03/12	03/12/2023
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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	EV DISTR PKWY D65		TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32085 Dept: 0 (904) 291-5600	3 GLF CLB 3 PKWY 2065	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8421 (386) 763-1304	421					
SHIPPED FROM:	1				DRIVER NAME:			ROUTE NUMBER:	WBER: 0		
SHIPPED DATE: 0:	03/15/2023				DRIVER ID:			STOP NUMBER:	BER: 0		
				INVOICE	INVOICE LINE DETAILS						
ORD SHP	SALES I	PRODUCT	DESCRIPTION		LABEL	PACK SIZE	CODE	WEIGHT	UNIT	PRICE	EXTENDED
FROZEN	20	0444700									
			Shipment Tracking: 395746163810, FEDEX	5746163810, FEDEX							
				STORAGE LOC	STORAGE LOCATION RECAP(N)						
STORAGE LOCATION					TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED		TOTAL ITEMS		NEIGHT TOT	TOTAL WEIGHT TOTAL EXTENDED SHIPPED PRICE
FROZEN					1			-4		12.50	\$284.01
DELIVERY SUMMARY TOTALS	TOTALS				4			-3		12.50	\$284.01
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Page 1 of 2

	INVOICE Customer II Customer Nam Service Period: Invoice Date: Invoice Number	e:	E	Page 1 o -52698-1237 EAST WEST PARTNE 04/01/23-04/30/ 03/23/20 0094342-4031
How to Contact Us	Your Payment is Due		Your Tot	al Due
Visit wm.com/MyWM Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat. Customer Service: (904) 695-0500 Payment:	S Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments	a itha e	es =	O.18 Total Account Balance Due 4,190.18
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2,095.09 0.00 Details for Service Location: Eagle Landing Golf Club, 3989 Eagle Landi Description	DETAILS OF SERVICE		2-52698-1237 Quantity	
2,095.09 0.00	DETAILS OF SERVICE ing Pkwy, Orange Park FL 32065	tomer ID:		12

	Invoice Date	Invoice Number	Customer ID (Include with your payment,
	03/23/2023	0094342-4031-4	2-52698-12372
WASTE MANAGEMENT INC OF FLORIDA WM OF CLAY COUNTY	Payment Terms	Total Due	Amount
PO BOX 42930 PHOENIX, AZ 85080 (904) 695-0500	Due Upon Receipt	\$4,190.18	



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Remit To: Remit To: Remit To: AS PAYMENT AGENT PO BOX 4648 CAROL STREAM, IL 60197-4648



Printed on recycled paper. 023-0000707-4031-1



 Invoice#
 41127610

 Location#
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 Date
 03/17/23

 Page
 1 OF 1

Invoice

310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY. SOUTH VILLAGE CDD ORANGE PARK, FI. 32065

CustP/0:JIN 9047133055 Ord-Date:03/17/23 Billed-Date:03/17/23	Sh p-Via-USS COOL	W/B:Edward Nieves			Terms:Net 30 Days Order# :21372354			
	Description							
Shipment Tracking Peference	e : 123436820367712050	**********	ter Tubber:	32622342:	-4188===992=982=			
120~7625	CLUTCH-ELECTRIC	1	I	0	778.528 EA	778.53		
108-3302	RING-SNAP	1	1	0	6.728 EA	6.73		
109-3301	RETAINER-SPACER	1	1	o	15.984 FA	15.98		
125-0604	SPACER-CLUTCH	1	1	٥	18.152 EA	18.15		
3253-5	WASHER-LOCK **RLC **PP	l	1	0	0.070 EA	0.07		
3211-46	SCREW-HH * "RLC	l	1	0	1.464 EA	L.46		
3253-3	WASHER-LOCK **PP	1	1	D	0.120 EA	0.12		
321-6	SCREX-HH **PP	1	1	0	0.440 EA	0.44		
RRI.FLYER	LYNX TRAINING FLYER MAY 2023	1	1	0	0.000 EA	0.00		
ARTS.FLYER9	BEDKNIFE PROMO FLYER FEB-MAY 2023	1	l	O	0.0 AV	ah3.00		
ARTS.FLYER	MEGA PARTS FRENZY FLYER March 2023	1	1	N	0/1/2/	N 0.00		

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Invoice# 41127644 Location# 02 Date 03/20/23 Page 1 OF 1

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310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY. SOUTH VILLAGE CDD ORANGE PARK, FL 32065

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CustP/0:JIM 904-713-3055 Ord-Date:03/20/23 Billed-Date:03/20/23	Reps :304 / W/B:Jenna Quigley Ship-Via:UPS GROUND	Terms:Not 30 Days Order# :21372520 D						
Product	Description	Open	Ship'd	Б/О	Price U/M	Extension		
Shipment Tracking Reference	<pre>: 123436820368312409</pre>		=========;		=======================================			
120-0783	SEAL-OIL.	2	2	0	6.8C0 EA	13.60		
120-0788	BEARING~BALL	2	2	0	123.932 EA	247.66		
133-2820	SPACER-METAL	2	2	0	34.064 EA	68.13		
120-0791	BEARING-BALL	2	2	0	150.008 EA	300.02		
133-2028	COUNTER WEIGHT	1	0	1	87.824 EA	0.00		
133-2829	COUNTER WEIGHT	1	Ũ	1	58.120 EA	0.00		
133-2826	SHAFT - CRANK	1	0	1	599.856 EA	0.00		
PARTS.FLYER	MEGA PARTS FRENZY FLYER MARCH 2023	I	1	0	0.000 FA	0.00		

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310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE ATTN: CARL 890 OAKLEAF PLANTATION PKWY. SOUTH VILLAGE CDD ORANGE PARK, FL 32065

CustP/0:CARL 3/20/23 Ord-Date:03/20/23 Silled-Date:03/20/23	Reps :304 / W/B:Cindy Marks Ship-Via:UPS GROUND	F 북 중 고 전 '영 문 드 북 고 전	Te	rms:Net der# :2	30 Days	8+8
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117-5896	BELT-CVT **PP	2	2	0	45.860 EA	91.72
102-4003	ASSY, VIH, ELEC, QUICK SHUT QUICK SHUT	4	4	0	114.800 EA	459.20
FLX55-6-5558	CONV, 1.5IN, PC, 55-58NO2, TRUJ	2	2	0	160.200 EA	320.40

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Invoice# 41128023 Location# 02 Date 03/21/23 Page 1 OF 1

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310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE B90 OAKLEAF PLANTATION PKWY. SOUTH VILLAGE CDD ORANGE PARK, FL 32065

CustF/0:JIM 904-713-3055 Ord-Date:03/20/23 Billed-Date:03/21/23	?帕해고려보고 유럽고로보고 가득 주요도 가르지고 보장 수 편에 느냐	Reps :304 / W/B:Jenna Quigley Ship-Via:***** Dire	-t Shipm	~	erms:Net	30 Days	113*3
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133-2826	COUNTER W		1	1	D	58.120 EA	58.12
	SHAFT - C	RANK	1	1	0	599.856 EA	599,86

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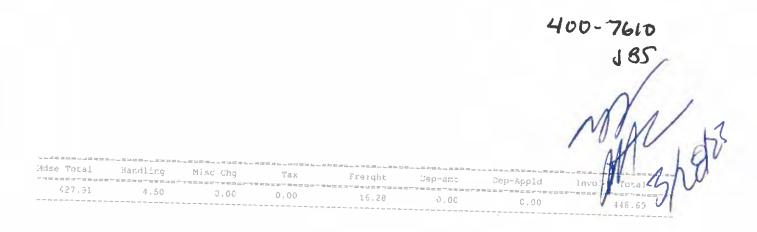
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310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUITS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY. SOUTH VILLAGE CDD ORANGE PARK, FL 32065

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Shipment Tracking Reference	e : 123436820369368287							
112-7978 *** This Product Superce	LINED SHOE KIT ded 92-4143	1	1	0	167.936 EA	167.94		
92-4144 92-4145	LH ADJUSTER ASM	1	1	c	41.112 EA	41.11		
	RH ADJUSTOR ASM	1	1	c	41.112 EA	41.11		
92-4152	SPRING-HOLD DOWN, SHOE	4	4	0	11.384 EA			
92-4131	WASHER-HOLD DOWN, SHOE	4	4	0	7.272 EA	45.54		
92-4123	LH PAWL LEVER ASM	1	1			29.09		
92-4124	RH PAWL LEVER ASM	-	1	0	15.000 EA	15.00		
92-4149		1	1	0	15.000 EA	15.00		
92-4147	SPRING RETURN, SHOE (LOWER)	2	2	0	10.528 EA	21.06		
	SPRING-RETURN, SHOE (UPPER, LH	2	2	0	13.016 EA	26.03		
92-4148	SPRING-RETURN, SHOE (UPPER, RH	2	2	0	13.016 EA	26.03		



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Invoice#	41128025
Location#	02
Date	03/21/23
Page	1 OF 1

** Invoice

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310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FI. 32065-3530

Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY. SOUTH VILLAGE CDD ORANGE PARK, FL 32065

CustP/0:BILL 3/21/23 Crd-Date:03/21/23 Billed-Date:03/21/23	Reps :304 / W/B:Cindy Marks	= 위로 R조가 등 특 전 다 위 &.	115*) - Terms:Net 30 Days Order# :21372947				
Product ====================================	Ship-Via:UPS GROU Description		Ship'd	B/0	Price U/M	Extension	
114-9868	GUIDE-NOZZLE	4	4	0	36.432 EA	****	
120-2235	FILTER-FUEL **RLC **PP **PWP	2	2	0	7.200 EA	145.73	
3253-3	FILTER-FUEL, INLINE **PP	2	2	0	6.190 EA	12.38	
321-6	WASHER-LOCK **PP	3	Е	0	0.120 EA	0.36	
	SCREW-HH	3	3	0	0.440 EA	1 32	

400-7610

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Mdse Total	Handling	M					KIJC & CEREINE NEW PROPERTY CONTRACTOR
	manur tig	Mise Chg	Tax	Freight	Dec-amt:		·
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114-13	4.50	0.00	0.00	15 04	***********		
				15.36	C.00	0.00	
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Invoice∦ 41128267 Location≢ 02 Date 03/22/23 Page 1 OF 1

Invoice

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310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUHTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530 Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY. SOUTH VILLAGE CDD ORANGE PARK, FL 32065

452.170 EA

452.17

					9	5*1
CustP/0:JIM 03/22 Ord-Date:03/22/23 Billed-Date:03/22/23	Reps :304 / W/B:David Coone Ship-Via:UPS GROU	JND		rms:Net 3 der# :21		
Product	Description	Open	Ship'd	в/о	Price U/M	Extension
Shipment Tracking Referen	nce : 1z3436820367957608					

119-6988

HYD CYLINDER ASM **PP

400-7610 -185 2008/10 113/31/13

And the red of the part of the part of						D D l.d.	Invoice Total
lse Total	Handling	Misc Chq	Tax	Freight	Dep-amt	Dep-Appld	Invoice focal
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		and the second s					452 02
452.17	4.50	0.00	0.00	15.36	0.00	0.00	472.03

Impletent: Acceptance of goods constitutes content of marchenetics comply with credit and sales tends and conclusions of Morel Torf, Inc. Shipping errors must be reforted within 4d hours of records of shipmint. Requests for means of marchenetics must be made within 30 days of the innertic dets. Ye returns will be accepted without a return goods authom set or public, for course service to shipmint this maker. A life serviciting constant and return provide and sales tends are provided provided without a return goods authom set or in records for each set or solution. It is service to shipmint this maker. A life serviciting consta and/or a life foctory return proceeding to valid apply according to parts policy. Returns wall be in recorded by a through of 1.5% per month will be added to all part due according. A Sid hending for will be changed et all returned checks. If an accepted is a placed for collection, bayes agrees to phy all costs of collection, including reasonable atternay tees and costs, whether the such such as the returned checks. If an accepted for all parts due to not such as the formed of the set of collection, including reasonable atternay tees and costs, whether the number of the set of collection.



Invoice# 41128490 Location# 02 Date 03/23/23 Page 1 OF 1

** Invoice

310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530 Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY. SOUTH VILLAGE CDD ORANGE PARK, FL 32065

					11	9*1
CustP/0:JIM Ord-Date:03/22/23 Billed-Date:03/22/23	Reps :304 / W/B:Jenna Quigle: Ship-Via:UPS GROU			as:Net 3 er# :21		
Product	Description	Open Si	nip'd	Б/О	Price U/M	Extension
Shipment Tracking Refer	ence : 123436820367044175					
1 33-2900	SEAL KIT	1	1	0	128.960 EA	128.96

pp * This Product Superceded 119-6992

> 400-7610 JBS WORMUS

Mdse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total

128.96	4.50	0.00	0.00	12.09	0.00	0.00	145.55
1000							

implicant: Acceptance of goods constitutes container arreament is concly with credit and sales terms indications of Mers. Tot. Tot. Tot. Thipping endes must be reported within 44 hours et vocipt of shipmont. Dequests for vociment in or creament is made within 10 days of the inner coder. A provide a structure will be arcepted without a return goods authorination ausbar. Coll customer merice is basin as R6A merber. A 154 remuching charge addres a 154 lactory return grant are will apply according to parts parts parts as the test of a return goods authorination are vocible configured ender the state of 1.55 per month will be address of a 154 lactory return grant at a 154 merber of 155 per month will be address of a 254 lactory return grant and the charge of a 37 counter dependent to parts per state of a state of a state of the address of the state of the address of the state of th



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310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY. SOUTH VILLAGE CDD ORANGE PARK, FL 32065

0.856 EA

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CustP/0:JIM Ord-Date:03/20/23 Billed-Date:03/20/23	:03/20/23 W/B:Jeppa Ou							~~?보르드르오않슢~=으누

Product.	Description					그는 아무는 다 같은 것 같은		
				Ship'd	B/O	Price	U/M	Extension
Shipment Tracking Referen	nce : 12345917034	0861528	======	========;		=======		

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400-7610 JBS

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Invoice# 60011254 Location# 04 Date 03/20/23 Page 1 OF 1

2276-000

Titleist	P.C Tog	ACUSH D. BOX 965 F el: 800-225-8	AIRHAVI	EN, MA 0271 Fax: 508-979	9-0965	m		FJ INVOIC ncy: US	
Invoice No	Invoice Date		Shipme		11.9	Order Date			-
915155851 Order No Whs 3021905212 058	03/10/23 Delivery No 48085792		03/09/23 Custom SYOUN	er P.O.	V	03/06/23 Account No US00027669	10	IS00040574	1
Sold To SOUTH VILLAGE COMMUNITY DISTRICT DBA EAGLE LANDIN 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 Remit To Acushnet Company P.O. Box 844324 Boston, MA 02284-4324	IG GOLF CLUB	<i>\</i>		ATTN PF 3989 EA	ys Discount ys flethod	жwy		Due Date 04/24/23 Frt Acct	
Item No Description	Shipped U/M	Unit Disc		Disc	Disc	Cstm	Net	Exte	nded
53988 M120 DJ Premiere Men BLK/BLK/BL Total Shipped Qty.	1 PR .K1	\$120.00	4%				\$1	115.20 \$	\$115.20
				Shi	pping and Handli	ler Total ng Total			\$115.20 \$8.59 \$123.79

If paid by 04/09/23 deduct discount of \$ 2.30 (2.00 %) -- REMIT \$121.49

Your entire order may not atways arrive in a single shipment. For additional information about the status of your order, please log onto www.acushnetgolf.com or call customer service at 1-800-225-8500.

Invoices not paid within thirty (30) days of due date shall incur a service charge at the rate of the lesser of one and one-half percent (1.5%) per month or the highest rate permitted by law on any outstanding overdue balance from original due date. SEE REVERSE SIDE FOR CONDITIONS OF SALE.

9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1150 Date of Record: Mar 20, 2023 Supplier: ACUSHNET COMPANY Reference: 915155851 Audit Number: RC1150

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
43FJ08	FJ Premiere (Last Cost: 122.97)	MAIN	1.00	123.79	123.79
	Totals (1 Sk	(Us)	1.00		123.79

G/L Summary Postings			
91-1325-000	915155851	Inventory - Hard Goods	123.79
91-2275-000	915155851	Accrued Merchandise Invento	-123.79
		Difference:	0.00

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

March 20,2023 11:46am

Pg 1

ADT Commercial

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 Fi

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.



P.O. Box 49292 | Wichita, KS 67201

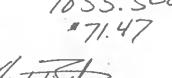
Inv	oice	1498755
1.		

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			adto	commercial.com
Account Number 51849867	Invoice Date 03/23/2023	Payment Due Date 04/17/2023	PO Number	Amount Due \$142.94
Description				Amount
Services Provide	MMUNITIES - GYM ed (04/22/23 - 05/ Services, Extended	21/23)		\$66.47
Total Tax				\$5.00
Sub Total				\$71.47
EAST WEST CO	MMUNITIES 3975 E	AGLE LANDING P	PKWY	
Services Provide	ed (04/22/23 - 05/3	21/23)		\$66.47
Includes: eSuite Monitoring, Prim	Services, Extended e Cell	Service Protection	n,	
Total Tax				\$5.00
Sub Total				\$71.47
INVOICE AMOU	NT DUE			\$142.94

7835.600 7835.500 *71.47 *71.47

Please detach this portion and send with your payment.



Invoice Number Account Number Invoice Date Payment Due Date Amount Due

149875534 51849867 03/23/2023 04/17/2023 \$142.94

Amount Enclosed

s

Powered by Experience. Driven by Excellence."

Please check box if your billing address has changed, and indicate changes on back.

2

02 -#10 - 26 - 28 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 149875534 5

		BAS- 00			_ <u></u> Δ	CCOUNT #			OICE DATE
	Callau	P.O. BOX 9002 CARLSBAD, CA 92018-9002 TELEPHONE (760) 931-1771 TOLL FREE (800) 228-2787				23061	935772	2408	2/27/22
		TOLL FREE (800) 228-2787			NE	T DUE DATE	TERM	1S T(DTAL DUE
	•					04/26/23	N12	0	238.42
		LIMITED PARTNERSHIP	25 7	lek [ShoPrici	rt-ship \$	nt, please e	xpiain:	
	3989 EAGLE LAI ORANGE PARK I UNITED STATES	FL 32065-2641	M	M	Othe	ər			
0	<	f]	IN WITH PA	A ENT			o Review)		•••••••••••••••••
AC	23061	935772408	-	E DATE	20	PO 023 Junior Glo			T TERMS
æ	ORDER DATE	ORDER #	-	TNAME		HIP VIA	1		120 days
61	08/23/22	46256305		sh		GRD/STD		DIDITUE	04/26/23
	STOCK NUMBER	DESCRIPTION	ORDER	8HIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
D	DELIVERY NO 5319291 TRACKING NO	836004643 GL CG OPTI FIT JR L WHT 19 12W765X90317211856	24	24		10.50	0.12	9.24	221.3
	ENCOTERIN 8		KAHT TERMS			IGIN	SUBTOTAL FRT CHAR		221.7 16.6

Callalugy CARLSBAD, CA 92018-8002 TELEPHONE (760) 931-1771 TOLL FREE (800) 228-2767 STATES EAGLE LANDING FAWY ORANGE PARK FL 32065-2641 UNITED STATES SHIP TO: EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP 3969 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 UNITED STATES

RETURN AUTHORIZATION REQUIRED. ALL U.S. SALES MADE BY & SHIPPED BY CALLAWAY GOLF SALES COMPANY.

9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1047 Date of Record: Jan 04, 2023 Supplier: CALLAWAY GOLF Reference: 935772408 Audit Number: RC1047

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
47CA06	Callaway OptiFit JR Glove (Last Cos	MAIN	24.00	9.93	238.32
	Totals (1 SKUs)		24.00		238.32

G/L Summary Postings			
91-1325-000	935772408	Inventory - Hard Goods	238.32
91-2275-000	935772408	Accrued Merchandise Invento	-238.32
		Difference:	0.00

----- End of Report

January 4,2023 3:40pm

Pg 1



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

\$1.15

Customer Name:

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Service Address: 890 Oakleaf Plantation Parkway Golf Course Mait Blding

			Water				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
85887693	.75	03/31/23	28		933	938	5
Base Charge	s (Prepaid	J) 04/	06/23 to	05/0	4/23		\$17.04
Consumption	h Charges	Tie	r1	5.0	Х	2.35	\$11.75
Proration Fa	ctor: 0.933	3 Tie	r2 (0.0	X	0.00	\$0.00
		Tie	r3 (0.0	X	0.00	\$0.00
		Tie	r4 (0.0	Х	0.00	\$0.00

Atternative Water Supply Surcharge

			Sewer				_
Base Charge Consumptio			5	.0	x	4.69	\$35.37 \$23.45
1			Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charge	es (Prepaid)						\$0.00
Consumption	n Charges	1	lier 1	0.0	X	0.00	\$0.00
Proration Fa	•	٦	lier 2	0.0	х	0.00	\$0.00
		٦	lier 3	0.0	X	0.00	\$0.00

Other Charges				
SJRWMD Cost Recovery Charge	\$1.09			
Capacity Fees (Prepaid)	\$0.00			
Deposit Interest Refund	\$-0.11			
Current Charges	\$89.85			
Previous Balance	\$0.00			
Late Charge (If Applicable)	\$0.00			
TOTAL AMOUNT DUE	\$89.74			

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 890 Oakleaf Plantation Parkway Golf Course Mait

Customer #:00542857 Route #:MC05530650 Route Group:26

ADDRESSEE:

AYC0405B 6817 2 AV 0.471 7000006876 00.0018.0109 6817/1

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Bilding

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3989 EAGLE LANDING PARKWAY **ORANGE PARK FL 32065-2641**

Bill Date: 04/06/2023 Route #: MC05530650 This month Florida celebrates the 25th anniversary April

was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

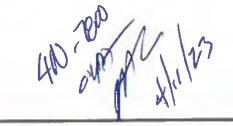
That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$89.74 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$82.81 was posted to your account on 03/27/2023.

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



Bill Summary

Bill Date	04/06/23
Current Charges	\$89.74
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$89.74

MAIL PAYMENT TO:

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

Customer #: 00542857 - 4-

00542857 5 MC05530650 0000008974 0000000 04272023 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

\$1.15

Bill Date: 04/06/2023

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Service Address: 1433-2 Eagle Crossing Drive Golf Course Restrooms

			Water				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
69235510	.625	03/31/23	28		445	447	2
Base Charge	s (Prepalo	i) 04/	06/23 to (05/04	4/23		\$11.36
Consumption	Charges	Tie	r1 :	2.0	X	2.35	\$4.70
Proration Fa	_	3 Tle	r2 (0.0	Х	0.00	\$0.00
		Tie	r3 (0.0	X	0.00	\$0.00
		Tie	r4 (0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge

		-	Sewer				
Base Charg Consumptio	es (Prepaid) In Charges		2	.0	x	4.69	\$25.77 \$9.38
			Reuse	-			
Meter Number	Meter Size	Read Date	Days Billed		evlous eading	Current Reading	Current Usage
Base Charg	es (Prepaid)			•			\$0.00
Consumption Charges		Ť	ier 1	0.0	Х	0.00	\$0.00
Proration Factor: 0.0000		Т	ier 2	0.0	Х	0.00	\$0.00
		Т	ler 3	0.0	Х	0.00	\$0.00

Other Charges	
SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.11
Current Charges	\$53.45
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$53.34

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 1433-2 Eagle Crossing Drive Golf Course Restrooms Customer #:00542859 Route #:MC05530326 Route Group:26

ADDRESSEE:

AYC0405B 6817 2 AV 0.471 7000006879 00.0018.0109 6817/4

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065-2641 Customer #: 00542859-Route #: MC05530326

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$53.34 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$60.49 was posted to your account on 03/27/2023.

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

Bill Summary

04/06/23
\$53.34
04/27/23
\$0.00
\$0.00
\$53.34

MAIL PAYMENT TO:

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

0 0 E5052540 00000005334 0000000 04272023 0 0



Alternative Water Supply Surcharge

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

\$1.15

Bill Date: 04/06/2023

Customer Name:

0

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Service Address: 4045-2 Eagle Crossing Drive Golf Course Restrooms

Water Meter Meter Read Davs Previous Current Current Billed Number Size Date Reading Reading Usage 70956036 .625 03/31/23 28 301 305 4 04/06/23 to 05/04/23 \$11.36 **Base Charges (Prepaid)** \$9.40 **Consumption Charges** Tier 1 4.0 X 2.35 Proration Factor: 0.9333 0.0 X \$0.00 Tier 2 0.00 0.0 Х 0.00 \$0.00 Tier 3 X Tier 4 0.0 0.00 \$0.00

		5	Sewer				
Base Charg Consumptio	les (Prepaid) In Charges		4	1.0	x	4.69	\$25.77 \$18.76
1			Reuse	2		-	
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charg	es (Prepaid)						\$0.00
Consumption Charges		Tie	r 1	0.0	х	0.00	\$0.00
Proration Factor: 0.0000		Tie	r 2	0.0	x	0.00	\$0.00
		Tie	r 3	0.0	X	0.00	\$0.00

Other Charges				
SJRWMD Cost Recovery Charge	\$1.09			
Capacity Fees (Prepaid)	\$0.00			
Deposit Interest Refund	\$-0.11			
Current Charges	\$67.53			
Previous Balance	\$0.00			
Late Charge (If Applicable)	\$0.00			
TOTAL AMOUNT DUE	\$67.42			

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 4045-2 Eagle Crossing Drive Golf Course Restrooms

Customer #:00542877 Route #:MC05530372 Route Group:26

ADDRESSEE:

AYC0405B 6817 2 AV 0.471 7000006878 00.0018.0109 6817/3

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT **3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065-2641**

Customer #: 00542877 - 4 Route #: MC05530372

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

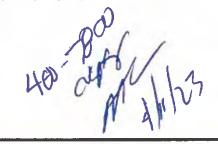
That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$67.42 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$60.49 was posted to your account on 03/27/2023.

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



Bill Date	04/06/23
Current Charges	\$67.42
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$67.42

Bill Summary

MAIL PAYMENT TO:

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

00542877 2 MC05530372 0000006742 0000000 04272023 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

\$0.00

Bill Date: 04/06/2023

SOUTH VILLAGE COMMUNITY DEVELOPMENT Customer Name: DISTRICT Service Address: 878-1 Oakleaf Plantation Parkway Reclaimed Irrigation

			Water				
Meter Number	Meter Size	Read Date	Days Billed		revious leading	Current Reading	Current Usage
Base Charge	es (Prepaid)	04	/06/23 to	05/0	4/23		\$0.00
Consumptio	n Charges	Tic	er 1	0.0	x	0.00	\$0.00
Proration Fa	ctor: 0.0000	Tic	er 2	0.0	х	0.00	\$0.00
		Tic	er 3	0.0	х	0.00	\$0.00
		Tie	er 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge

			Sewei	1			
Base Charge Consumption		i)		0.0	x	0.00	\$0.00 \$0.00
1			Reuse			and the second	0.000
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
84501490	6	03/31/23	28	20	58744	272572	3828
Base Charge	es (Prepaid	d)	-				\$0.00
Consumption	n Charges	Ti	er 1	0.0	X	0.00	\$0.00
Proration Fa	ctor: 0.933		er 2 er 3 3,8	0.0 828.0	X X	0.00 0.48	\$0.00 \$1,837.44

Other Charges					
SJRWMD Cost Recovery Charge	\$0.00				
Capacity Fees (Prepaid)	\$0.00				
Deposit Interest Refund	\$-1.75				
Current Charges	\$1,837.44				
Previous Balance	\$0.00				
Late Charge (If Applicable)	\$0.00				
TOTAL AMOUNT DUE	\$1,835. 69				

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
878-1 Oakleaf Plantation Parkway Reclaimed Irrigation

Customer #:00542997 Route #:MC05530002 Route Group:26

ADDRESSEE:

AYC0405B 6817 2 AV 0.471 7000006877 00.0018.0109 6817/2

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT 3989 EAGLE LANDING PARKWAY **ORANGE PARK FL 32065-2641**

Customer #: 00542997 - 4 Route #: MC05530002

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$1835.69 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1991.04 was posted to your account on 03/27/2023.



Bill Summary

Bill Date	04/06/23
Current Charges	\$1,835.69
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,835.69

MAIL PAYMENT TO:

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

00542997 1 MC05530002 0000183569 0000000 04272023 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

\$0.00

SOUTH VILLAGE CDD Customer Name:

Service Address: 4154 Eagle Landing Parkway Reclaimed Irrigation

			Water				
Meter Number	Meter Size	Read Date	Days Billed		revious eading	Current Reading	Current Usage
Base Charg	es (Prepaid)	04	/06/23 to	05/0	4/23		\$0.00
Consumptio	n Charges	Tie	ər 1	0.0	X	0.00	\$0.00
Proration Fa	actor: 0.0000	Tie	er 2	0.0	X	0.00	\$0.00
		Tie	эг Э	0.0	х	0.00	\$0.00
		Tie	ər 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge

		-	Sewer	2			
Base Charge Consumption)	c	0.0	x	0.00	\$0.00 \$0.00
(1	Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
82100743	1	03/31/23	28		437	441	4
Base Charge	es (Prepaid)					\$42.97
Consumption	h Charges	T I	er 1	4.0	Х	0.85	\$3.40
Proration Fa	ctor: 0.933		er 2 er 3	0.0 0.0	X X	1.66 2.51	\$0.00 \$0.00

Other Charges					
SJRWMD Cost Recovery Charge	\$0.00				
Capacity Fees (Prepaid)	\$0.00				
Deposit Interest Refund	\$-0.04				
Current Charges	\$46.37				
Previous Balance	\$0.00				
Late Charge (If Applicable)	\$0.00				
TOTAL AMOUNT DUE	\$46.33				

Please return this portion with payment



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

SOUTH VILLAGE CDD

4154 Eagle Landing Parkway Reclaimed Irrigation

ADDRESSEE:

AYC0405B 6818 1 AV 0.471 7000006880 00.0018.0110 6818/1

Customer #:00567778

Route #:MC05527990

Route Group:27

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

Bill Date: 04/06/2023 Customer #: 00567778 - 4 Route #: MC05527990

This month Florida celebrates the 25th anniversary April was established as Water Conservation Month. Did you know the average household's leaks account for more than 10,000 gallons of water wasted every year?

That is the amount of water needed to wash 270 loads of laundry. Leak detection is a good way to conserve water and save money. To learn more visit www.sjrwmd.com/ water-conservation/savingwater/

This bill includes your deposit interest for the period ending March 31, 2023. The interest rate paid was .14%

Please pay \$46.33 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$47.22 was posted to your account on 03/27/2023.



Bill Summary	
Bill Date	04/06/23
Current Charges	\$46.33
Current Charges Past Due After	04/27/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00

MAIL PAYMENT TO:

\$46.33

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

00567778 5 MC05527990 0000004633 0000000 04272023 0 0

Total Amount Due



Account Number: A00001702 Account Balance: \$2,950.00 Account Currency: USD

	Invoice Summary	
Eagle Landing Golf Club	Invoice Number	INV00073462
Jim Hahn	Invoice Date	02/03/2023
3989 Eagle Landing Pkwy	PO Number	
Orange Park, Florida 32065-2641	Invoice Total	\$737.50
United States	Due Date	03/05/2023
	Invoice Balance	\$737.50
OUADĂEC		

CHARGES

Product	Charge Description Service Period		Subtotal	Tax	TOTAL
Tech - EZ Tee Pro	EZTEE PRO, EZTP Users, Booking Engine	02/01/23 - 02/28/23	\$737.50	\$0.00	\$737.50
Customer Payment Por	Discounts	\$0.00			
OR				Invoice Tota!	\$737.50
Mall Remit To: GolfNow PO Box 742569	26009593		Payments / Credits		
Atlanta, GA 30374-2569	ACH Routing No.: 111000012 Bank Acct No: 4427779172 International SWIFT Code: BOFAUS3N			Invoice Balance	\$737.50
	Account Name: Eagle La Account No: A00001702	anding Golf Club	1	Account Balance	\$2,950.00

IMPORTANT: Please remit payment to **GolfNow** and reference Inv Number: **INV00073462** If you have questions, please notify your sales representative and/or email <u>AR-GolfNow@nbcuni.com</u>.

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	w'	d.M.	~



100 Newport Ave Ext. Quincy, MA 02171 www.granitenet.com

Honours Golf-Wgv, LLC 2 World Golf Pl Saint Augustine, FL 32092

7835.400

Customer Service: (866) 847-5500 Email: custserv@granitenet.com Contact our 24/7 Customer Service Team for any service issues, questions, or concerns.

You can now pay your bills online using our online portal. Log in and pay at www.granitenet.com/billpay

Invoice

Account Information

ACCOUNT NUMBER:	04315239
INVOICE DATE:	4/1/23

PAYMENT DUE UPON RECEIPT

Savings Summary	
MONTHLY SAVINGS:	\$0.00
ANNUAL SAVINGS:	\$0.00
LIFETIME SAVINGS:	\$0.00

Account Summary	
PREVIOUS BALANCE DUE:	\$56,22
PAYMENTS RECEIVED THRU 4/01/23	\$0.00
CURRENT CHARGES, TAXES, SURCHARGES:	\$98.16
ADJUSTMENTS:	\$0.00

TOTAL AMOUNT DUE:

\$154.38

PLEASE SEE FOLLOWING PAGE(S) FOR DETAILS

Special Message

Thank you for keeping your account current. For additional summary reports, please access your Rock Report Center at https://rockreports.granitenet.com. Please contact our Customer Service department with any issues or questions.

Attention:Telecommunications Relay Service (TRS) is available for review at https://www.granitenet.com/Legal. Government subsidized programs are available at https://www.granitenet.com/Support/Resources/SubsidizedPrograms

P	Α	Y	Μ	Ε	Ν	Т	С	0	U	Р	0	Ν
---	---	---	---	---	---	---	---	---	---	---	---	---

Due Date Upon Receipt

Amount Due

Amount Enclosed

- Make checks payable to Granite Telecommunications
- · Please return this portion with your payment to ensure proper credit
- For address or phone changes please contact our 24/7 Customer Service Team.
- * Please do not staple, tape, or glue payment to Payment Coupon.

YOUR ACCOUNT NUMBER: INVOICE NUMBER: INVOICE DATE: 04315239 596450216 4/1/23

Honours Golf-Wgv, LLC 2 World Golf PI Saint Augustine, FL 32092

Remit payment to:

Granite Telecommunications LLC P.O.Box 841304 Boston, MA 02284

\$154.38

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APPENDIX 1

Employee Joe Halifko

Golf Course: Eagle Landing

Total Amount													Þ								4/1/23	3/1/23		Date
ount		0				Fleming Island, Fl. 32003	2048 Trailing Pines Way	Joe Halifko		Please send the check to:											monthly phone	monthly phone		Business Purpose
0.00			- 2																					Aintare
0.00																								Gas
0.00																							Car	Rental
0.00																							Miles	7
						0.545	0.545	0.545	0.545	0.545	0.545	0.545	0.545	0.545	0.545	0.545	0.545	0.545	0.545	0.545	0.545	0.545	Rate	Personal Auto
0.00															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total	Auto
0.00																								Hotel
0.00																								Hotel Food
100.00																					50.00	50.00		Phone
0.00																							Amount	
											Admin supplies				Parking	Admission					#05- a40	046-5684	Туре	Other
100.00								,			1	,	-	1	•	1		1		,	50.00	50.00		Fotal

Total Amount Recipts must be attached for items over \$25.00

Date:

4/8/2023

Approved:

Date Processed

For Internal Use

Joe Halifko

Employee



Harrell's LLC P.O. Box 935358 Atlanta, GA 31193-5358 (863) 687-2774 FAX (863) 904-1545 W.A.T.S (800) 282-8007

Ship To: EAGLE LANDING GOLF CLUB 3989 OAK LANDING PLANTATION Allan Slaughter ORANGE PARK, FL 32065

Bill To: EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWA ORANGE PARK, FL 37065

INV	OICE
Inv.# SB20	226-4
Inv. Date 10/27/2022	Page 1 of 1
Cust # EAGLAN2	Salesperson 103
P.O. Number	Master #
Payment Terms April 1, 2023	Ship Date

Item #	Description	Ext. Price
INSTALLMENT	Amount Due Reference: INV01687969, INV01688696, INV01687971, INV01687973, INV01687972, and INV01687970	\$9,776.64

BASF

Sale made on bchalf of BASF - no right of return

Bayer

All products listed on this invoice belong to Environmental Science U.S. Inc. and are being handled by us on a consignment basis. The purchase price of these products are set by Environmental Science U.S. Inc. and are to be paid to Harrell's, LLC, as their Agent.

FMC

Sale made on behalf of FMC - no right of return

Syngenta

Syngenta is the seller of this product and Harrell's, LLC. is Syngenta's agent for the sale of this product. For convenience, make checks payable to Harrell's, LLC. and remit to Harrell's, LLC PO Box 9355358, Atlanta, GA 31193.

SPECIAL BILLING

TERMS & CONDITIONS

Seller retains title to above listed merchandise until fully paid for. If account is not paid within 30 days from billing date, I agree to pay a finance charge of 1 5% per month which is an annual percentage rate of 18% applied to the previous balance without deducting current payments and/or credits appearing on this statement. I further agree to pay attorney's fees and other collection costs incurred if I shall default in the payment hereof.

\$9,776.64
\$0.00
\$0.00
\$0.00
\$0.00
\$9,776.64

400-7770 1010 JBS 11111

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6666	
-	Hunter Taylor Pinestraw LLC
D-D-D-D	P.O. Box 1132 Glen St. Mary, FL 32040 904-545-5694
E	STRAIGHT BILL OF LADING
	Date: <u>413123</u> Crew Trailer # <u>17795</u> Field
F	Trailer # 14795 Field
F	Carrier Co.
	Delivery Date Time
	shipped to: <u>Gasle landing</u>
	10 Althout
	i up por all in
	Phone:
1	Total Bale Count. 1470 bla 2205
	# U189.50
F	Estimated Weight:
E	
	2



Imperial Bag & Paper 255 Route 1 & 9 Jersey City, NJ 07306 Phone: 201-437-7440 Fax: 201-437-7442

STATEMENT

Page: 1

AGLE LANDING GOLF & CC (TTN:BRYANT (CHEF)	DATE
3989 EAGLE LANDING PARKWAY	4/04/23
ORANGE PARK FL 32065	ACCOUNT NO.
	E422147

	INVOICE NO.	PURCHASE	ORDER NUMBER			BALANCE
3/01/23	13053893					32.17
						-0232.17
	.00	32.17	.00	.00	240-74	50232.17 Maluh3 32.1



Remittance Details: Kronos Incorporated A UKG Company PO BOX 743208 ATLANTA, GA 30374-3208	ELECTRONIC TRANSFERS TO: Bank of America ABA 121000358 Account 1499687277	INVOICE Invoice Number: Page: Invoice Date: Due Date:	12050936 1 of 2 24-MAR-23 23-APR-23
TAX ID 04-2640942	Please forward your	remittance advice to cash-	receipts@ukg.com
Bill To: 6157233 Attn: Accounts Payable EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065	3989 EAGLE	57233 Ding Golf Club Landing PKWy RK, FL 32065	
Solution ID: 6117	Email:	JAMES HAHN umber: 4806061000 il:	
Sales Order Number: Contract Number: 1194 PSA Number: Project Number: Case Number: Purchase Order Number:	368 R05-SEP-22 Sales Person Shipping Re Ship Via: Ship Date:	USD 1:	

EQUIPMENT SUPPORT SERVICES

Support Service Level	Covered Product	Quantity	Start Date	End Date	Duration(Days)	Taxable
Depot Exchange	DATA COLLECTION: INTOUCH	3	07-OCT-2022	31-DEC-2023	451	YES
Depot Exchange	DATA COLLECTION: INTOUCH	1	01-JAN-2023	31-DEC-2023	36 5	YES
Depot Exchange	OPTIONS: INTOUCH	3	07-OCT-2022	31-DEC-2023	451	YES
Depot Exchange	OPTIONS: INTOUCH	1	04-NOV-2022	31-DEC-2023	423	YES
				Subtotal		2,383.13

TAX SUMMARY

Tax Name	Tax Extended Amount
FLORIDA SALES TAX	178.74

SW - 20 MA Apples

UNG		
	Invoice Number: Page:	12050936 2 of 2
	Invoice Date: Due Date:	24-MAR-23 23-APR-23
ax Name		Tax Extended Amount
NVOICE SUMMARY		
1.4		Total Drice

IZG

Description	Total Price
Subtotal:	2,383.13
Less Payment:	0.00
Shipping and Handling:	0.00
Tax:	178.74
Gran	nd Tota 2,561.87

Dear Valued UKG Customer,

UKG is changing to e-mail invoicing in support of Green initiatives. In doing so, you will receive your billing documents quicker, saving valuable time and resources. To accomplish this, we do need the address of your general AP e-mail box for billing purposes added to our system. This can be accomplished simply by you sending an e-mail to creditandcollections@ukg.com requesting to change your billing preference to e-mail only. This message should also include. your company name, general AP e-mail address for billing purposes, and the Bill to customer number on your invoice. You may also include all UKG account numbers for which you would like your billings sent electronically. Your support is anticipated and very much appreciated.

Go-Green! Go Paperless!

UKG



Invoice

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: RO118153 Invoice Date: 03/29/2023 09:48:28 AM Delivery Date: 03/29/2023 09:48:28 AM

> Eagle Landing CC 3989 Eagle Landing Pkwy Orange Park, FL 32065

Amount Due: \$786.27 Due Date: 04/28/2023

Shipping Address: Eagle Landing CC 3989 Eagle Landing Pkwy Orange Park, FL 32065

Product		Product Description		Delivered Quantity	Unit Price	Extended Price
Carrier:	=	Vehicle:	лопе	Salesperson	none	
Order Number:	RO118153	Purchase Order Number:	попе	BOL Number	R0118153	
065/Bulk		Regular Gasonline/Bulk		150.2000	\$2.87230 Tax:	\$431.42 \$93.49
					Total This Item. NET 30 Terms:	\$524.91 \$0.00
Carrier:		Vehicle:	none	Salesperson:	none	
Order Number:	RO118153	Purchase Order Number:	none	BOL Number:	RO118153	
231/Bulk		Dyed Ultra Low Sulfur Diese!		70.8000	\$3.42250 Tax	\$242.31 \$19.05
	CRIDTION	DYED ULTRA LOW SULFUR FUEL; NO			Total This Item NET 30 Terms:	\$261.36 \$0.00

Invoice Taxes	Certificate Number	Amount Due	Exemp
Federal Excise Tax - LUST		\$0.22	No
Federal Gas Excise Tax		\$27.49	No
Fed Envir Fee - 10% Ethanol		\$0.29	No
Fed Envir Fee - Diesel		\$0.15	No
Florida Fuel Tax		\$30.53	No
Florida Pollution Fee		\$4.58	No
Florida Local Option Tax		\$18.02	No
Florida S.C.E.T.S.		\$13.37	No
Florida Sales Tax		\$14.64	No
Clay Co SUR Tax		\$2.44	No
Fed Superfund Recovery - Diese		\$0.28	No
Fed Superfund Recovery - 10% Ethanol		\$0.53	No

No terms discount available for this invoice.



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5.27

Page 1 of 1



4613 Philips Hwy 208B Jacksonville, FL 32207 (904)661-7590

Important Messages



Invoice Information Customer Name: SVCDD Account Number: 2036053 Current Balance: \$988.67 Invoice Date: 04/07/23 Due Date: Upon Receipt Amount Due: \$852.96

Finance charge of 1.5% per month assessed on batances over 30 days Sharpgas, Inc. Fed# 51-0255314

Summ	nary of	Transactions	
DATE	REF #	DESCRIPTION	AMOUNT
		PREVIOUS BALANCE	(\$135.71)
04/05/28	577617	BULK PROPANE JACKSONVILLE 336.2GALS@\$2.8657	\$963.45
04/05/23	577617	COUNTY UTILITY TAX /3989 EAGLE LANDING PARKWA Y//ORANGE PARK FL 32065	\$25.22

Summary of Amount Due

Previous Balance Current Transactions Amount Due: (\$135.71) \$988.67 \$852.96

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.

Page 1 of 2

Please bring entire invoice when paying in person.

1 of 2 Please detach and return this portion with your payment. Please do not staple, clip or attach check to the remittance payment coupon.

4613 Philips Hwy 208B Jacksonville, FL 32207 Return Service Requested

INVOICE

SVCDD ATTN: JAMES HAHN 3989 EAGLE LANDING PARKWAY ORANGE PARK, FL. 32065



Remittance Section	
Account Number:	2036053
Invoice Date:	04/07/23
Due Date:	Upon Receip
Amount Due:	\$852.96
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!

00010203605305776170000852960000000000008529632

STERLING CUT GLASS

Sterling Cut Glass 5020 Otympic Blvd. Erlanger, Kentucky 41018 PH (859) 283-2333 DUNS: 423-2377

Sold To: EAGLE LANDING G.C. ATTN: JOSHUA HEINTZMAN 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065

PLEASE REMIT PAYMENT TO: **STERLING CUT GLASS** PO BOX 75148 CINCINNATI, OH 45275-0148 DATE INVOICE NO. PAGE

3/27/2023 0553078-IN 1 Promotion:

Invoice

100

Ship To: EAGLE LANDING G.C. ATTN: JOSHUA HEINTZMAN 3989 EAGLE LANDING PKWY **DISCOUNTS ARE FORFEITED IF** ORANGE PARK, FL 32065 INVOICE IS NOT PAID WITHIN TERMS

ORDER NO 0496688	ORDER DA 3/2/2023		CUSTOMER NO. 01-0320022	SLMS. NO. 0368	CUST. P.O. MATCH PLAY	SHIPPED VIA UPS GROUND	SHIP DATE 3/27/2023		TERIMS NET 30
ORDERED	SHIPPED	B /O	ITEM NO.		DESCRIPTIC	N	UNIT PRICE	U/M	Amount
1	1		0 07-187M	BÓR	GEN VASE MIDNIGHT B	LUE - MD	65.000	IND	65.00
1	1	(0 07-187M	BOR	GEN VASE MIDNIGHT B	LUE - MD	65.000	IND	65.00
			DEEP ETCH/M/	ATCH PLAY					

245) Jak

1Z45X9550396602138; Tracking No.

Our Sales Tax Policy can be viewed at www.sterlingcutglass.com/salestax	SUBTOTAL	130.00
To access your account and pay online, visit www.sterlingcutglass.com.	FREIGHT	24.63
To pay by credit card, please call 1-800-543-1317 ext. 114.	SALES TAX	0.00

All claims for damage or shortages must be reported to Sterling within 10 days of receipt of goods. You must save all cartons and packing material in order for your claim to be substantiated.

TOTAL PLEASE PAY THIS AMOUNT 154.63



Sunniland Corporation PO Box 8001 Sanford FL 32772 (800) 432-1130

SOUTH VILLAGE COMMUNITY DEV DBA EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY

ORANGE PARK FL 32065

United States

Bill To

Invoice #INV500029 03/02/2023

TOTAL

\$25,449.20

Due Date: 04/25/2023

Customer # C50873	Shipping Instructions Must deliver on 2/27, ca (MAINT IS OFF OAKLEAF - CALL AHEAD FOR PLAC	Customer PO# Fertilizer	
Sales Rep	Sales Order #	Store	ales Regular
141 Aspen Investments (Chem)	Sales Order #SO473848	501 Chemical Sa	

Ship To

SOUTH VILLAGE COMMUNITY DEV DBA EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065 United States

Quantity Shipped	U/M	Item	Comment	Unit Price	Amount
29,800	LB	02030280 15-0-15 .67 OXA MINI BULK		\$0.854	\$25,449.20
		the second secon		$1 \equiv 0 \neq \infty = 0 (1 + 1) (1 + 1)$	
				Subtotal	\$25,449.20
				Sales Tax	\$0.00
				Total	\$25,449.20

Pay Now

400-7760

Customer agrees to loader verification and consents to materiats being delivored, unloaded and left at delivery location. Sunniland is not liable for claims resulting from materials delivered to unmanned property. Sunniland is not liable for damage to real or personal property incurred during delivery including, but not limited to, sidewalks, driveways, buildings, trees, lawns, septic tanks and drainfields. Customer agrees to indemnify Sunniland for all dains arising from said damages. Any dispute regarding this invoice must be made in writing by certified mail to Sunniland within 10 days of the date of delivery. Unauthorized returns will be rejected. A 20% restocking fee may be assessed on all returned merchandise. Special orders are not returnable. An interest charge of 1.5% per month (18% per year or the maximum permitted by law) will be assessed on any unpaid belance remaining as of the 25th of the month following the month of purchase. In the event of collection, customer agrees to pay all costs, interest and atorneys' fees; agrees to venue in Seminole County, Florida; and waives trial by jury. For purchases made on a Sunniland account, all terms and conditions of the Sunniland Commercial Credit Application. Agreement and Personal Guaranty apply and are Incorporated herein by reference. Sunniland makes NO EXPRESS WARRANTIES AND NO IMPLIED WARRANTIES and hereby DISCLAIMS ALL WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE OR MERCHANTABILITY. Some goods may contain manufacturer waranties or guaranteus - other goods are sold "as is". Certain products manufactured by Sunniland are delivered with a specific "Guaranteed Analysis" - these products do NOT include a guarantee, express or implied, as to the results to be obtained from the use of such merchandise. Sunniland certifies that any products which are manufactured by Sunniland will be produced in compliance with all applicable legal requirements.

Print Name:

Signature

1 of 1

Date:

	TO SERVICE CHARGE	BRY	INVOICE ADJUSTICENTS	200-724 200-724-045.18 200-724-045.18 200-5500-045.18 200-7240-045.18 200-7240-045.18 200-7240-045.18	88	.82
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56 383973251 14 ounter	TERMS -PAST DOT PALANCES ARE SUBJECT TO SERVICE	1199366 NORMAL DELIVERY SCARLETT BAYLESS	EXTERNED T P	99.50 298.78 23.000 * 23.000 *		TAX TOTAL INVOICE TOTAL
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5 6		MANIFE MANIFE MA: TV	UNIT	05.00	ARMIT TO JACKSONVILLE LEWIS INDUSTR DNVILLE, FL 3	
3/25/23 TRUCK STOP 633/019 ROUTE	6634		LTEN CODE	4090593	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 3225,	DAVADIE ON
, INC. TAL DETVE	2254	800 SYSCO CS		04250010	S:00 PM	NO. PCS REC.
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EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 Rodand service	904-637-0648	EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING FRWY ORANGE PARK	STY	D 1 CS 15 MISC CHARGES ORDER SUMMARY	CASES SPLIT TOT FCS 2 2 29 5 34	5

EQUAL OPPORTUNITY AND AFFRIMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

EAGLE LANDING COLF CLUB			3/25/23	53			4
ORANGE PARK FL. 3200	55-2641	Atthefternol SYSCO JACKSONVILLE, INC.	633 /019	784966	383973251	51 2	1
904-637-0648		JACKSONVILLE, FL 32254	6634	5	TERMS -PAST DUE BALANCE AND CON		
AGLE LANDING CO		1-800-797-2627 (1-800 SYSCO CS	0	Net 30		2	SERVICE CHARGE
3989 EAGLE LANDI ORANGE PARK	LANDING PKWY 8 FL 32065	55 -2641			1199366 NORMAL D SCARLETT BAYLESS	L DELIVERY ESS	
PACK SIZE		ITTEN DESCRIPTION	LITEN CODE	DRIVER -	EXTERDED T	P INVOICE /	INVOICE ADJUSTINGT
	PLEASE VE	FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD	COOLER IS		AN DELIVERING SAFE ERODUCTS. ANNOT BE RETURNED LATER. SHELLFISH CERT NUMBER 182 SS	ERODUCTS.	6
1	***DAIRY***	**					
HCS 45 LB	GR LANG C	GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	59.23	59.23	puty.	
<u>8</u> ,0	GR LAKE C	GR LAKE CHEESE MOZZ FTHR SHRD PART SEM 90002	7018108	61.82	61.82		/
1	BBBRLING	CHERSE PROV NONSME SLI INT .7 170754	3546386	44.12	44.12	Kitten A	Jar
1	MHLFCLS	EGG HARDCOOKED PERLED 10889356097028	7199860	32.71	32.71		
		WHLFCLS EGG WHL LIQ ERSH W/CI 74865-29434-00	2366607	46.73	46.73		0 0
3 6		WHLFIND ICE CREAM SPUMONI 1047588	2564373	33.85	33.85	Rep	Jot.
	WHLFCLS MLLK ***FROZEN***	HELFCLS MILK WHL GALLON ***FROZEN*** GROUP TOTAL ****	4676306	20.42	20.42 298.88		
NO L	BRRSCLS BI	BKRSCLS BUN HOT DOG WHITE 6 HINGD 54607120A	7223080	32.57	32.57	party	
In 1	MICES CI	CANE CHOC 2-LAYER 10 IN 12-C CLM2863	6815981	65.64	65.64		
SO	BURRY MC	SH PLAIN FKSPLT 30001	3523463	21.13	21.13		
	MCCAIN PC	WEET 5/16 MCF03731	3700499	30.42	30.42		
	SYS INP PC	1000006067	5020233	49.57	49.57		
	BAV BAK PI	UIAN STK 3295	6849145	37.22	37.22		
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SPLIT TOT. PCS CUBE	CROSS NT.	OPEN: 8:00 AM CLOSE. 6.00 MM					
14 13.0	0 270		SYSCO JACKSON 1501 LEWIS IN JACKSONVILLE,	REMIT TO) JACKSONVILLE LEWIS INDUSTRIAL I SONVILLE, FL 32254	Toriat	577 57	
		NO. PCS COST. LINE WARE STREET ALL IT. NO. PCS DELIVO. SIGN X			TRIOL		
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EQUAL OPPORTUNITY AND AFFRIMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

65-261 Monthand Screenwitz, Brucker, Bruck Screenwitz, Brucker, Bruck Screenwitz, Brucker, Bruck Screenwitz, Brucker, Bruc	AGLE LANDING GOLF CLUB		DELV DATE CUBTOMER. 3/25/23	1/23	USTONER	LIVOICE NUMBER PAGE	MULTICK	PAGE
S - PAGE DOE BALANCES ARE SUBJECT TO SERVICE EST# 1199366 NORMAL DELIVERY VADC SCARLETT BAYLESS EST# 1199366 NORMAL DELIVERY VADC SCARLETT BAYLESS R: 34.98 34.98 34.98 34.78 34.98 34.78 16.71 26.32 34.78 15.47 19.12 19.12 19.12 10.25	LANDING FIL	Altheheanor SYSCO	1780CK 51 633 / 8007Y	10	9	38397325:		7
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		CUST ATOM AND A ALL FOR NO.				TAX TOTAL		
	PROVESSON, THE PERFERENCE ACAR	CULTURE COMPOSITIES LIFTED ON THIS INVOICE ALL SUBJECT TO PER STATTORY PARTY				TOTAL		

EQUAL OPPORTUNITY AND AFFRIMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250 4 AND 60-714 4 ARE INCORPORATED SEREIN BY REFERENCE

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61	VICE CHARGE		INVOLCE ADJUSTMENTS CODE 071	-0.2201 18.241=0241-001 61.906=04.81-946		
m	SUBJECT TO SEP	DELIVERY		246-134	1081.34	1081.34
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I , ALILIAN	XDUSTRÍAL - FL 3225 27 (1-800				:asoid	
ISCO JACKSO	1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE. FL 32254 1-800-797-2627 (1-800 SYSCO		ITEN DESCRIPTION	BLEND FILTER UP TOTAL**** RGE RGE	3	1/1
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EQUAL OPPORTUNITY AND AFFRIMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

Description Description Contract operation 797-2627 (1-800 SYSCO CS 3618 784966 797-2627 (1-800 SYSCO CS 3618 784966 797-2627 (1-800 SYSCO CS 3618 784966 797-2627 (1-800 SYSCO CS 3618 78706 797-2627 (1-800 SYSCO CS 3618 784966 797-2627 (1-800 SYSCO CS 3618 784966 781128: TLLS: TL STORE INCOMPACTOR CS 3618 784966 781118: TL STORE INCOMPACTOR CS 784966 781 781118: TL STORE INCOMPACTOR CS 7818 7818 781111 FREELET BECAUGH 773147 22.34 7911 FREELET BECAUGH 773147 22.34 8111 FREELET BECAUGH 773147 22.34 911 FREELET BECAUGH 72.27 42.00 911 FREELET BECAUGH 72.28 42.	Million 323/23/23 0.0000 Stress Distribution 32/23/23 0.0000 Jacksonvillat, inc. 36/01 mexa over Jacksonvillat, inc. 37/23/23 mexa over Jacksonvillat, inc. 37/24/23 mexa over Jacksonvillat, inc. 37/24/23 mexa over Jacksonvillat, inc. 37/24/23 mexa over Jacksonvillat, inc. <		LANCES ARE SUBJECT TO SERVICE CHARGE	1199778 NORMAL DELIVERY SCARLETT BAYLESS	DED I P INVOICE ADJUSTICATE	FRODUCTS. LATER. BER 182 SS		22.34	44.12 6.46	42.27	21.01	30.42	42.00	20.55	24.85	26.32	26.32	26.32	26.32	26.32	ш 379.16 Д		INVOICE
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EQUAL OPPORTUNITY AND AFTRIMATIVE ACTION CLAUSES OF 41 CPR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

383977852 3 2	-PAST DOE BALANCES ANS SUBJICT TO SERVICE CHARGE	1199778 NORMAL DELIVERY SCARLETT BAYLESS	EXTERDED T NUMBER ADJUSTMENTS		19.03	24.42	39.54	73.67	40.55	24.94	23.16 448.63	79.32	39.10	27.41	19.36	12.04	13.24	29.83	99.50	51.90	DARE 1022.49	TAX
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AGLE LANDING GOLF CLUB MGLE LANDING FWY RANGE PARK FL 32065-2641 For Atthe heart of FOR A the heart of FOR 1501 LEWER FUNCTIONER INC.	JACKSONVILLE, FL 32254 1-800-797-2627 (1-800 SYSCO	32065 -2641		GATRADE DRINK RASP COOL BLUE 10052000324812	THOPCHA JUICE APPLE PET 75717	OCNSPRY JUICE PNAPL BTL BAR MIXER 25924	SYS IMP OLIVE GREEN QUEEN PIT 100/120 22919	SWTBABY SAUCE SWEET CHILL & WING SJ2347HF	SYS CLS SUGAR GRANDLATED XFINE CANE 412006	4016.90ZNIAGARA WATER BOTTLED DRINKING NDW05L40PDR	TAC MEX WRAP TORTILLA GRLC HERB 12 195210 GROUP TOTAL****	DART CUP FOAM TALL 20 0Z 20J16	10060 GALSYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	16250 CINSYS CLS TOWEL MULTI 9.5X9.125 1PL MB540A-SYS GROUP TOTAL****	SYFFWAT LETTUCE ROMAINE FRESH 10074865102336	IMPERSE ONION YELLOW JMBO FASE CRIN	INPERSH ORANGE FRESH	IMPFRSH TOMATO BULK 5X6 FRESH GROUP TOTAL*** ***DISPENSER BEVERAGE***	MINMAID SYRUP LEMONADE BIB 16760010	AROS SYRUP ROOT BEER BIB 15400298	492 CPEN: 8:00 AM CLOSE: 5:00 PM	NO. PCS COST. 12MD INVICE PERMISES OF TIME NO. PCS
EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065	904-637-0648	EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK	PACK SIZE	D 1 CS 2420 0Z G	D /1 CS 2410 02 H	D 1 CS 1232 02 0	D /IS ONLY I GAL S	D / CS 41 CMT SI	D 1 CS 104 LB S	D 2 CS 4016.90ZN		D 2 CS 2025 CT D	D 1 CS 10060 CALS	D 1 CS 16250 CTS	C 2S ONLY6 CT S	C 1 CS 110 LB II		C 1 CS 125 LB 1	D 1 CS 15GAL M	D A CS 12.5CALBAROS	CARES SFLIT FOT. PCS CURS 17 3 20 24.6	DRIVER'S SIGN

EQUAL OPPORTUNITY AND AFFRIMATIVE ACTION CLAUBES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

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	(GEI	SA	LES INVOICE
SPECIAL	TY PRODUCTS www.target-specialty.com	Invoice Number: P.O. Number: Location:	INVP501089196 BRAD JACKSONVIL
Bill Customer ID: 500	9967	Page:	2
To: EAGLE LANDING G Brad Stephens 3989 EAGLE LANDI ORANGE PARK, FL United States of An	NG PKWY 32065	Ship EAGLE LANDING To: Brad Stephens 3989 EAGLE LANI ORANGE PARK, F United States of A	DING PKWY L 32065
Terms:	Net 30 Days	Invoice Date:	3/27/2023
Due Date:	4/26/2023	Sales Order No.:	ORD100075931
Shipment Date:	3/27/2023	SalesPerson:	Chris McCranie
Shipment Method:	Our Truck - Standard	Created By:	Shara Seymour

Remit to Address: Target Specialty Products, P.O. BOX 14084, READING, PA 19612-4084 Phone: (248) 574-4653

Amount Subject to Sales Tax: 0.00 Amount Exempt from Sales Tax: 313.20

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Subtotal:	313.20
Invoice Discount:	
Total Sales Tax:	
Total:	313.20

Please return this section with your payment.

Bill To: EAGLE LANDING GOLF CLUB Brad Stephens 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 United States of America

Remit To: Target Specialty Products P.O. BOX 14084 READING, PA 19612-4084

Customer ID:	5009967
Invoice Number:	INVP501089196
Invoice Date:	03/27/23
Due Date:	04/26/23
Terms:	Net 30 Days

Subtotal:	313.20
Invoice Discount:	
Total Sales Tax:	

Total:	313.20
Balance Due:	313.20

400-7760 JOS

Standard Terms and conditions can be viewed at this link - https://www.target-specialty.com/terms-and-conditions

Disclaimer required: Keep pesticides locked up, read and follow label instructions. No recommendation has been made concerning the use of the products on this invoice. Safety Data Sheets are available upon request.

	RGET	SA	LES INVOICE			
SPECIAL	TY PRODUCTS www.target-specialty.com	Invoice Number: P.O. Number:	INVP501089564 BRAD			
		Location:	JACKSONVIL			
Bill Customer ID: 500	9967	Page:	2			
To: EAGLE LANDING G	OLF CLUB					
Brad Stephens		Ship EAGLE LANDING	GOLF CLUB			
3989 EAGLE LAND	NG PKWY	To: Brad Stephens				
ORANGE PARK, FL	32065	3989 EAGLE LANI	DING PKWY			
United States of Ar	nerica	ORANGE PARK, FL 32065				
		United States of A	\merica			
Terms:	Net 30 Days	Invoice Date:	3/27/2023			
Due Date:	4/26/2023	Sales Order No.:	ORD100076504			
Shipment Date:	3/27/2023	SalesPerson:	Chris McCranie			
Shipment Method:	Our Truck - Delivery	Created By:	Julie Hudson			

Remit to Address: Target Specialty Products, P.O. BOX 14084, READING, PA 19612-4084 Phone: (248) 574-4653

Amount Subject to Sales Tax: 0.00 Amount Exempt from Sales Tax: 590.40

Subtotal:	590.40
Invoice Discount:	
Total Sales Tax:	
	590.40
Total:	

Please return this section with your payment.

Bill To: EAGLE LANDING GOLF CLUB Brad Stephens 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 United States of America

Remit To: Target Specialty Products P.O. BOX 14084 READING, PA 19612-4084

Customer ID:	
Invoice Number:	
Invoice Date:	
Due Date:	
Terms	

5009967 INVP501089564 03/27/23 04/26/23 Net 30 Days

Subtotal:	590.40
Invoice Discount:	
Total Sales Tax:	

Total:	590.40
Balance Due:	590.40

400-7760 JSS

Standard Terms and conditions can be viewed at this link - https://www.target-specialty.com/terms-and-conditions

Disclaimer required: Keep pesticides locked up, read and follow label instructions. No recommendation has been made concerning the use of the products on this invoice. Safety Data Sheets are available upon request.



2276-000

Taylor Made Golf Company, Inc. 5545 Fermi Court Carlsbad, CA 92008-7324

BILL TO:

For inquiries about your invoice, please call: 800-888-258 View and access your account on-line at taylormadegoing the

-888-2582 adegoing reciport

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Account Numbe
405510
Due Date
04/25/23
Invoice Amount
\$153.90
zed Remittance To:
ORK PLACE 30, IL ITED STATES

SHIP TO: 705888

SOUTH VILLAGE COMMUNITY DEV. DIS. 3989 EAGLE LANDING PKWY Orange Park, FL 32065

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY Orange Park, FL 32065

ORDER DATE	ORDER #	DELIVERY #	PURCHASE ORDE	R#	SHIP VIA		TRACKING #
10/07/22	7663894	14615358	2023	FE	EDEX-Parcel-Grou		31754555266
ITEM NO.		DESCRIPTION	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE	DISCOUNT	PRICE AFTER DISCOUNT
M7036527	PT-TP HyBist 35IN	Soto #1 Rh	1	\$170.00	\$170.00	18.00%	\$139
		SUB TOTAL	.: []		\$170.00	[\$139.

\$14.50

\$153.90

Total Inv. Amt:

FREIGHT

A monthly late payment charge of 1.5% is made on any balance unpeld after due date. This order is subject to the terms and conditions set forth in the TaylorMade Golf Company policies available online at byformadegolidizect.com.



 Account Number
 405510

 Invoice Number
 36409622

 Invoice Date
 01/25/23

 Due Date
 04/25/23

 Total Amount Due
 \$153.90

 If Paid By: 03/26/23
 \$151.11

Remit To: 29516 Network Place Chicago, IL 60673-1295 United States

91 - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1097 Date of Record: Feb 01, 2023 Supplier: TAYLOR MADE GOLF CO INC Reference: 36409622 Audit Number: RC1097

SKU 🛊	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
40TM12	TM TP Putter (Last Cost: 120.67)	MAIN	1.00	153.90	153.90
	Totals (1 SK)	Js)	1.00		153.90

G/L Summary Postings		32	
91-1325-000	36409622	Inventory - Hard Goods	153.90
91-2275-000	36409622	Accrued Merchandise Invento	-153.90
		Difference:	0.00

----- End of Report -----

February 1,2023 10:03am

User: GPO1 Term: Pl



2279-000

Taylor Made Golf Company, Inc. 5545 Fermi Court Carlsbad, CA 92008-7324

For inquiries about your invoice, please call: 800-888-2582 View and access your account on-line at taylormadegolfdirect.com

BILL TO:

Invoice Number Account Number 36413424 405510 Invoice Date **Due Date** 01/26/23 04/26/23 Terms Invoice Amount **NET 90** \$116.50 Please Send Itemized Remittance To: 29516 NETWORK PLACE CHICAGO, IL

60673-1295 UNITED STATES

270 100

SOUTH VILLAGE COMMUNITY DEV. DIS. 3989 EAGLE LANDING PKWY Orange Park, FL 32065

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY Orange Park, FL 32065

SHIP TO: 705888

ORDER DATE	ORDER #	DELIVERY #	PURCHASE ORDE		SHIP VIA		TRACKING #
10/07/22	7663918	14615359	Demos	FI	EDEX-Parcel-Grou		1754555440
ITEM NO.		DESCRIPTION	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE	DISCOUNT	PRICE AFTER DISCOUNT
M7036527	PT-TP HyBist 35IN	Soto #1 Rh	1	\$170.00	\$170.00	40.00%	\$102
		SUB TOTAL					
		JUB TOTAL		L	\$170.00	FREIGHT	\$102.0 \$14.5

\$116.50

Total Inv. Amt:

A monthly late payment charge of 1.5% is made on any balance unpaid after due date. This order is subject to the terms and conditions set forth in the TsylorMade Golf Company policies available online at taylormadegolfdirect.com.

✓ aylorMade[™]

Remit To: 29516 Network Place Chicago, IL 60673-1295 United States

Account Number	405510
Invoice Number	36413424
Invoice Date	01/26/23
Due Date	04/26/23
Total Amount Due	\$116.50
If Paid By: 04/26/23	\$116.50

9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1098 Date of Record: Feb 01, 2023 Supplier: TAYLOR MADE GOLF CO INC Reference: 36413424 Audit Number: RC1098

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
40TM12	TM TP Putter (Last Cost: 137.29)	MAIN	1.00	116.50	116.50
	Totals (1 SKUs)		1.00		116.50

G/L Summary Postings			
91-1325-000	36413424	Inventory - Ward Goods	116.50
91-2275-000	36413424	Accrued Merchandise Invento	-116.50
		Difference:	0.00

----- End of Report -----

February 1,2023 10:04am

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**************************************	an estimate at time of shipping prior to any		SE SUMMARY *** IS ORDERED: 107 PIECES SHIPPED: 107	PORT DRANCE FL SaigD: 04/04/23 Speial DRIVER M Instr: ipton Pack Size Label	Ship To: TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY 32045 PARK 32045 PARK 5904 291 5400 DEPT # 00	VOICE INVOICE CUSTOMER PURCHASE NO. DATE ND. NUMBER 62716 04/04/23 11221140
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LB GLNUN FRMS /10 LB GRDSS VALY LB FACKER	O LB CROSS VALY	1 LB CROSS VALY	LB CROSS VALY	EA CRUSS VAL 78 OZ CTLHN SLC 1.5 LB GLNUN FRM	LA CROSS VAL	5-7 LBA PATUXE sturn Policy	S LB CROSS VALY	LB BELGIOIOS	O LE FATUXENT	EA EA EA CROSS VAL STUCK YRD	EA B PACKER PACKER	ark Size Label	L ShipD: 04/04/23 Spcial DRIVER MU	0 3038 384	FL	ANDING PKWY To: US F	1335 / 225 / 225 / 225
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LB GLNUN FRMS B CS 42.57 LB GLNUN FRMS B EA 3.34 /10 LB CRDSS VALY CS 17.41 LB FACKER CS 19.65	O LB CROSS VALY B EA 8.910	/1 LB CROSS VALY B EA 5.17	LB CROSS VALY B CS 17.030 3 LB CROSS VALY B CS 29.250	EA CRUSS VALY EA CRUSS VALY 78 OZ CTLMN SLCT 1.5 LB GLNVU FRMS CS 30.760	LA CROSS VALY CS 25.970	5-7 LBA PATUXENT 12.10 LR S.S. eturn Policy	LB CROSS VALY R EA 5.4	LA DELGIOIOSO CS 28.4	O LB PATUXENT CS 56.0	EA PACKER EA PACKER CS 27.95 EA CROSS VALY LBA STUCK YRDS 9.40 LB 10.73	EA REESE'S B EA 34.880 B PACKER CS 11.140 CS 38.230	ack Size Label D Weight Pricing Unit D Unit Pric	L ShipD: 04/04/23 Sprial DRIVER MUST LEAVE FINAL RECEIPT	0 30384-8421 386 763 130	FL	ANDING PKWY To: US Foods, Inc. ANDING PKWY To: P.O. BOX 19842	335 / 2 ORDER NUMBER

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torms: NET trms: NET 21 DAYS by Gty Sales Product dered Shipped Unit Number Att: 0 TOTAL NET WET: TOTAL GROSS WET: TOTAL 141414 CHRIS J2065 3989 EAGLE FROZEN រព 4 ល ភូល ភូល 130000 COLLETTI ģ ទួលទ WILLIAMSON 3065612 6904171 8744005 LANDING PRWY 489.60 **** FROZEN CROISSANT, A/BIR 2 Z CRVD BKD 72/2 0Z CAKE, LAYR 3 STUBY SHRICK ICED2/185 0Z CAKE, POP ICED SPKL TRAY BDAY 6/10/1 0Z STORAGE LOCATION RECAP(N) SC-VD TI E PIECES PIECES ORDERED: Descripton 2081 ORDERED: 10 ORANGE JAN EAGLE LANDING (32065 904 291 5600 DEPT # 00 DRANCE PARK *** .L. 32 Pack 1 PIECES SHIPPED PIECES 02 7 B SHIPPED GLF CLB VIE FRANCE ORIG CAKRY DEVONSHIRE 1 DRIVER MUST 25 da. 00 ---| 0 ---3.45 tam ITEMS SHIPPED ITENS LEAVE ATLANTA 30384-8421 386 763 1304 SHIPPED Pricing FINAL ROX 000 19840 PRODUCT TOTAL RECEIPT Page (70.2400 111.7900 40.1900 64 Unite Price 64 44 48 9 5 01 of O2 INV CHANGES Price **い** の い い N622 70,24 111,79 80,38 4 45. 3~2

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ACCOUNT INVOICE NO. 91221150 0562717

INVELCE DATE 04/04/23

11221140 CUSTOMER

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PURCHASE

ORDER

DATE ORDERED 04/02/23

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Route: 2335

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ORDER NUMBER:

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tipfrm: 5425 S. WILLIAMS. tirms: NET 21 DAYS ty Qty Sales Product dered Shipped Unit Number ⊅**t TOTAL NET UGT: TOTAL GROSS UGT: TOTAL REFRIGERATED 3989 EAGLE LANDING PAWY CHRIS COLLETTI JEO65 PARK ကို WILLIAMSON BLVD 6772115 5441 -0-0 -0-0 -0-0 -*** 91221150 0562718 ACCOUNT REFRIGERATED CHEESE, PPR JK SLCD .75 Z TWIN6/1 S LB . GI READY TO EAT - Please Refer to Return Policy STORAGE LOCATION RECAP(N) amount is 7 INVOICE SUMMARY FIECES ORDERED: FIECES OWDERED: Descripton INVOICE ية التا PORT Ship estimate at time e e ORANGE 0RANGE PARK 32045 904 291 5400 DEPT # 00 INVOLCE DATE 04/04/23 3989 EAGLE LANDING OLF CLB 米米市 Route:2335 / 244 i... 11221140 CUSTOMER 0 Th 15 0 2 2 2 PIECES SHIPPED PIECES SHIPPED: shipping prior to () 2 N (0 N PURCHASE ORDER **GLHUU FRHS** 11 " a 0 6 % 04/04/23 DRIVER MUST any adjustments made at delivery: ş... Semi t $\odot \circ$ GEN SALES TAX ITEMS SHIPPED Weight ITEMS SHIPPED LEAVE FINAL RECEIPT FOR ATLANTA 30384-8421 386 763 1304 . . . យ ហ Foods Pricing Unit SALES JOSS 20% ORDER NUMBER: ទ្ឋ 01.06=0461-042 PRODUCT TOTAL \$ 198421 23 23 2 SALES -30 1000 leef. Drice 200 DATE ORDERED 04/02/23 829605 444 464 のシ OI of OZ INV CHANGES Extended сл С 6 30.10 30.10 8 5 10

tras: S425 ty Gty Sales Product dered Shipped Unit: Number Att: -1 0 1 8231 TOTAL TOTAL MET UGT: TOTAL BROSS UGT: p. 3989 EAGLE J2065 PARK CHRIS REFRIGERATED FROZEN រភងល្អ ភូមិល្អភូមិ 200 pah 'n COLLETTI က မာ က က WILLIAMSON 3177990 1978276 LANDING F 39.30 Inte 91221150 0562719 ACCOUNT MACARONI & CHEESE, IN BEER 20 REFRIGERATED SALAD, PIATO CHTRY NO HFCS REF2/8 LB READY TO EAT - Please Refer to Return Policy STORAGE LOCATION RECAP(N) PKWY 380086 SCVD n F PIECES Descripton មា ហ INVOICE Ż یں تت PDRT ORDERED: ORDERED: 03 H 20 estimate 5 ORANGE 0RANGE PARK 32065 904 291 5600 DEPT # 00 INVOICE CUSTOMER DATE NO. 04/04/23 11221140 TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY *** (小 Route: 2335 1190 SCE4/S ю pert per 0 Pack 11 PIECES PIECES E shipping prior 50000 50000 5000 5000 ហដ្ឋ ភ្លេ ភ្លេ ~ SHIPPED: SHIPPED N PURCHASE NUMBER MOLLYS 1 Cape2 04/04/23 DRIVER MUST 6 ベビイ any Remi DRDER ы 00 70: adjustments ct Weight BEN SALES TAX ITENS SHIFPED ITENS LEAVE ATLANTA 30384-8421 386 763 1304 סי ຕ ທ þ SHIPPED: 100000 11-240-1340=04.85 Pricing FINAL RECEIPT FOR BOX 198421 made ORDER NUMBER: en M 00 PRODUCT TOTAL ው (*) 111 10 delivery: 32-3900 62.4600 $[\gamma_{n}]$ Price James (even DATE ORDERED 04/02/23 00 5.8 509924 ÷ 1да 4/5 ന ⊅ CI of O2 INV CHANGES Extended 632.439 5 P4.85 94.85 32.39 . 00 40

terna: e de la *tras* NET 21 DAVS ty Gty Sales Product dered Shipped Unit Number Att: 1211 TOTAL NET WGT: TOTAL GROSS WET: TOTAL FROZEN + J2065 CHRIS COLLETTY 3989 EAGLE LANDING PKNY 5425 8 p.a ញ សា WILLIAMSON 3176575 16.00 17.10 This amount is 91221150 0562720 ACCOUNT FROZEN DIP, SPHH ARTCHK POUCH FZH STORAGE LOCATION RECAP(N) BL VD PIECES ORDERED: PIECES ODDERED: Descripton INVOICE PORT an estimate 10 h 1 p 0 ORANGE 0RANGE PARK 122065 904 291 5600 DEPT # 00 3989 EAGLE LANDING GLF CLB INVOICE CUSTOMER DATE NO. 04/04/23 11221140 *** at time of shipping prior to any adjustments made at delivery: Route: 2335 / مبر 100 4/64 OZ Pack Size PIECES PIECES SHIPPED: SHIPPED ru PURCHASE STOUFFERS 04/04/23 DRIVER MUST ORDER Remit <u>م</u>م 200 00 10 11/1 240-1340=57.44 Weight ITEMS SHIPPED: GEN SALES TAX ITEMS SHIPPED LEAVE ю. С ATLANTA 30384-8421 386 763 1304 C M Foods, Inc. Pricing Unit FINAL RECEIPT FOR INV CHANGES BOX 198421 DRDER NUMBER: 8 PRODUCT TOTAL \$ 444 57.4400 Price y.a. ORDERED 04/02/23 20 510038 ÷(† ÷ erxtended 57.44 57.44 57.44 57.44 00

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Prove agree with respect to any dia capacity, or to participate as a also agree, at US Foods sole opt arbitration of all claims; (ii) Federal Arbitration Act, 9 U.S.C. Commercial Roles of the American these and costs for more informat https://www.usfoods.com/terms/fut the you have an agreement with US calculation of the fuel surcharge	This amou		TOTAL NET WGT: 1048.06 TOTAL SROSS WGT: 1137.54	pFrm: 5425 S. WILLIAMSON BL Trms: NET 21 DAYS A dty Sales Product ared Shipped Unit Number	BRANGE PARK J2065 CHRIS COLLETTI	111 SO VILLAGE COMM DEV DI	ACCOUN
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TAXANLE AMOUNT \$.00 BEN SALES TAX .00 X .00	
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T LEAVE FINAL RECEIPT FOR INV CHANGES Weight Pricing Unit Extended Unit Price Price	n: 5425 S. WILLIAMSON BLVD FORT GRANGE FL <i>ShipD</i> : 04/07/23 S: NET 21 DAYS oty Sales Product Descripton Fack Size Label C Weight Shipped Unit Mumber
0045 Inc. BOX 198421 ANTA 4-8421 763 1304	99 EAGLE LANDING PKWY To: J989 EAGLE LANDING GLT CL ANGE PARK FL 065 PARK FL 065 COLLETTI FL RIS COLLETTI EAGLE LANDING PKWY DEPT # CO
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Wesco Turf, Inc. 2101 Cantu Court Sarasota, Fl. 34232-6240 (941) 377-6777

Involce# 60011931 Location# 04 Date 03/29/23 Page 1 OF 1

Invoice

310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY SOUTH VILLAGE CDD ORANGE PARK, FL 32065

119.424 EA

119.42

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CustP/0:BILLY 9047133055 Ord-Date:03/29/23 Billed-Date:03/29/23		Reps :304 / W/B:Edward Nieves Ship-Via:UPS GROUND				t 30 Days :21374567		
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Shipment Tracking Reference	: 12345917034	0620038	******					*********

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# A-1 SOD OF JACKSONVILLE

11607 COLUMBIA PARK DR., E. JACKSONVILLE, FL 32258

904-262-8481

WWW.AISOD.COM

BILL TO

EAGLE LANDING GOLF COURSE ATTN: ALAN SLAUGHTER 3989 EAGLE LANDING PARKWAY ORANGE PARK, FL 32065

DATE	INVOICE #
4/4/2023	113227

#### SHIP TO

890 OAKLEAF PLANTATION PKWY 217-9156 BRAD ORANGE PARK

	P	.O. NO. TERMS	PROJECT
		NET 30	
QUANT	DESCRIPTION	RATE	AMOUNT
6 6	BERMUDA SOD - 419 PALLET DEPOSIT (\$10 REFUND)	260.00 15.00	· ·
	WE ARE NOT RESPONSIBLE FOR DAMAGES B CURB LINE	HEYOND	0.00
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	erishable item. YOU MUST notify us within 24 hours f not satisfied. Thank you.	of Subtotal	\$1,650.00
	erishable item. YOU MUST notify us within 24 hours f not satisfied. Thank you.	of Subtotal Sales Tax (7.5%)	\$1,650.00



#### ACUSHNET COMPANY

P.O. BOX 965 FAIRHAVEN, MA 02719-0965 Tel: 800-225-8500 Fax: 508-979-3913



#### INVOICE Currency: USD

Tax No: 04-2591836												
Invoice No 915230840	03/18/	e Date			Shipme 03/18/2	nt Date		Order Date 03/13/23	4			
Order No Whs 3021945455 058	Delive 48261	ry No				er P.O.		Account No US00027669	1	US000405	US00040574	
Sold To SOUTH VILLAGE COMMUNIT DISTRICT DBA EAGLE LANDI 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-284	NG GOLF (					ATTN PR 3989 EAG	ANDING GOL O SHOP BLE LANDING PARK FL 320	PKWY				
Remit To Acushnet Company P.O. Box 844324 Boston, MA 02284-4324						Payment T Net 45 Day Payment D 2% 30 Day Delivery M FedEx Grou	rs Discount S ethod			Due D: 05/02/2	23	
Item No Description	Shipped	U/M	Unit	Disc		Disc	Disc	Cstm	Net	Ex	tended	
55441 M100 FJ Fuel Men White/BFG/Red	1	PR	\$78.0	0	4%					\$74.88	\$74.8	
55451 M100 FJ Fuel Men BLK/CHL/SIL	1	PR	\$78.0	0	4%					\$74.88	\$74.8	
Total Shipped Qty.	2											

Net Order Total	\$149.76
Shipping and Handling Total	\$10.12
Total Invoice	\$159.88

If paid by 04/17/23 deduct discount of \$ 3.00 ( 2.00 %) -- REMIT \$156.88

Your entire order may not always arrive in a single shipment. For additional information about the status of your order, please log onto <u>www.acushnetgolf.com</u> or call customer service at 1-800-225-8500.

Invoices not paid within thirty (30) days of due date shall incur a service charge at the rate of the lesser of one and one-half percent (1.5%) per month or the highest rate permitted by law on any outstanding overdue balance from original due date. SEE REVERSE SIDE FOR CONDITIONS OF SALE.

OI\$1990H

Page 1 of 1

#### 9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1155 Date of Record: Mar 23, 2023 Supplier: ACUSHNET COMPANY Reference: 915230840 Audit Number: RC1155

SKU #	Prod.ID Description		Stock Loc'n	Quantity	Unit Cost	Anount
43FJ10	FJ FUEL (Last Cost: 7	7.91)	MAIN	2.00	79.94	159.88
		Totals (1 SKUs )		2.00		159.88

G/L Summary Postings			
91-1325-000	915230840	Inventory - Hard Goods	159.88
91-2275-000	915230840	Accrued Merchandise Invento	-159.88
		Difference:	0.00

----- End of Report -----

March 23,2023 11:14am

User: GP01 Term: Pl

# 8279-000

Title		(	P.O. BC Tel: 80	)X 965 )0-225	FAIRH.	AVEN, MA 02 Fax: 508-9	719-0965	W13	23	F	OICE
Tax No: 04-25918: Invoice No	36		+	-	-	DOK	- 1	1 3/14	l c	urrency:	USD
915266579		Invoice E 03/22/23	Date		Ship	nent Date		Order Date	-	_	
Order No 3021735582	Whs 05B	Delivery 47257627	No		03/22 Custo	mer P.O.		01/30/23			
Sold To		1 91401021			RREN	NINGER		Account No US00027688		1 US0004	
SOUTH VILLAGE C DISTRICT DBA EAC 3989 EAGLE LANDI ORANGE PARK FL Remit To Acushnet Company P.O. Box 844324 Boston, MA 02284-	NG PKWY 32065-2641	GOLF CLU	B			3989 EA	ys Discount ∕s fethod	DICIAN		Due I 05/06 Frt Ac	/23
Item No Description	SI	hipped U/N	Unit	Disc		Disc					
57924XW110				-			Disc	Cstm	Net	E	tended
FJ Traditions MEN V Total Shipped Qty.	VHT/BLK/G <u>R</u>	1 PR Y 1	\$84.0	0	4%					\$80.64	\$80.64
						Ship	Net Ord ping and Handli	der Total Ing Total			\$80.64

Shipping and Handling Total Total Invoice	\$80.64 \$ <u>87.2</u> \$89.38
	\$69.36

If paid by 04/21/23 deduct discount of \$ 1.61 ( 2.00 %) -- REMIT \$87.75

Your entire order may not always arrive in a single shipment. For additional information about the status of your order, please log onto <u>www.acushnetgolf.com</u> or call customer service at 1-800-225-8500.

Invoices not paid within thirty (30) days of due date shall incur a service charge at the rate of the lesser of one and one-half percent (1.5%) per month or the highest rate permitted by law on any outstanding overdue balance from original due date. SEE REVERSE SIDE FOR CONDITIONS OF SALE.

OIS1990H

# 91 - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1160 Date of Record: Mar 27, 2023 Supplier: ACUSHNET COMPANY Reference: 915266579 Audit Number: RC1160

sku ø	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
43FJ12	FJ Traditions (Last Cost: 83.89)	MAIN	1.00	89.36	89.36
	Totals (i SKUs )		1.00		89.36

 G/L Summary Postings

 91-1325-000
 915266579
 Inventory - Hard Goods
 89.36

 91-2275-000
 915266579
 Accrued Merchandise Invento
 -89.36

 Difference:
 0.00

----- End of Report -----

March 27,2023 2:55pm

User: GP01 Term: P1

61-8/620		
	04/20	/23
	\$	143.81
CENTS		DOLLARS
Ed (C) east		
	sto	12 - 1 L.
	AUTHORIZED SIGNATURE	<u> </u>
	CENTS	SECENTS

AR IN PAPER HEAT SENSITIVE HED LOCK DISAPPEARS WHEN HEATED

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT		Apr 20/23	Check No. 014089	1408	
Invoice No Inv.Date PO Number Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
935782188 Jan03/23 N/A 935786768 Jan03/23 N/A	PJ1263 PJ1263	672.23 38.95	0.00	672.23 38.95	
935792782 Jan04/23 N/A 936312336 Apr11/23 N/A	PJ1263 PJ1433	318.83 -886.20	0.00	318.83 -886.20	
		143.81	0.00	143.81	

# SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

			CHOO CHIDH	WAT GOLF		Apr 20/23	Check No. 014089	1408
Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
935782188				PJ1263	672.23	0.00	672.23	
935786768				PJ1263	38.95	0.00	38,95	
935792782				PJ1263	318.83	0.00	318.83	
936312336	Apr11/23	N/A		PJ1433	-886.20	0.00	-886.20	
					143.81	0.00	143.81	



1/00

ଥ୍ୟର \ଅଧିତ Please send remittance to:	- 000 - 000	672.36 (.13)			INVOI	CE
11			ACCO	UNT #	INVOICE #	INVOICE DA
Callalua, P.O. BOX 9002 CARLSBAD, CA 92018-9002 TELEPHONE (760) 931-1771			23	061	93578218	8 01/03/23
TOLL FREE (800) 228-2787			NET DU	JE DATE	TERMS	TOTAL DUE
			05/0	3/23	N120	672.23
BILL TO:	\$25	Yox	Does y	our payn If ne	nent match the ot, please expla	Invoice total? in:
	.1	M	Short-shi	p\$	0	Tax \$
EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP	X	Nº ho	Pricing	\$	0	Freight\$
3989 EAGLE LANDING EMITED PARTNERSHIP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 UNITED STATES	00	1,111 -	Return Other	RA \$ _		RA #
PLEASE RETURN THIS	PORTION W	ITH PAYMENT		(Subject	to Review)	

ACCOUNT NUMBER 23061		INVOICE	INVOICE DATE PO			PO		PAYNE	PAYMENT TERMS let Due 120 days	
		935782188	01/03/23			2023 Glove	B Net Di			
REP	ORDER DATE	ORDER #	CONTACT NAME Josh		SHIP VIA UPS GRD/STD		REFERENCE		NET DUE DATE	
1761	08/23/22	46256313								
	STOCK NUMBER	DESCRIPTION	ORDER	8HIP	8.0.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION	
	DELIVERY NO	835929085								
10	5323017	GL CG WEATHER SPANN MLH S WHT 23	3	3		9.50	0.12	8.36	25.08	
20	5323015	GL CG WEATHER SPANN MLH M WHT 23	6	6		9.50	0.12	8.36	50.16	
30	5323016	GL CG WEATHER SPANN MLH M/L WHT 23	12	12		9.50	0.12	8.36	100.32	
40	5323014	GL CG WEATHER SPANN MLH L WHT 23	12	12		9.50	0.12	8.36	100.32	
50	5323018	GL CG WEATHER SPANN MLH XL WHT 23	6	6		9.50	0.12	8.36	50.16	
60	5323021	GL CG WEATHER SPANN MRH M WHT 23	3	3		9,50	0.12	8.36	25.08	
70	5323022	GL CG WEATHER SPANN MRH M/L WHT 23	3	3		9.50	0.12	8.36	25.08	
80	5323020	GL CG WEATHER SPANN MRH L WHT 23	3	3		9.50	0.12	8.36	25.08	
90	5323024	GL CG WEATHER SPANN MRH XL WHT 23	3	3		9.50	0.12	8.36	25.08	
100	5323028	GL CG WEATHER SPANN WLH S WHT 23	3	3		9.50	0.12	8.36	25.08	
110	5323027	GL CG WEATHER SPANN WLH M WHT 23	3	3		9.50	0.12	8.36	25.08	
120	5323026	GL CG WEATHER SPANN WLH L WHT 23	3	3		9.50	0.12	8.36	25.08	
130	5323009	GL CG WEATHER SPANN LH CAD M WHT 23	3	3		9.50	0.12	8.36	25.08	
140	5323010	GL CG WEATHER SPANN LH CAD ML WHT	6	6		9.50	0.12	8.36	50.16	
150	5323008	GL CG WEATHER SPANN LH CAD L WHT 23	6	6		9.50	0.12	8.36	50.16	
160	5323011	GL CG WEATHER SPANN LH CAD XL WHT	3	3		9.50	0.12	8.36	25.08	
	TRACKING NO	1ZW765X90317057774								
INCOTERMS		INCOTIRNIS FOB FREIG		TTERMS ORIGIN			SUBTOTAL		652.08	
							FRT CHARGE		20.15	

Make your payment online - CallawayConnect.com

Callaugy P.O. BOX 9002 CARLSBAD, CA 52818-9092 TELEPHONE (760) 931-1771 TOLL FREE (800) 228-2757 Track your shipment - UPS.com BILL TO: EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP 3969 EAGLE LANDING PKWY ORANGE PARK (FL. 32065-2641 UNITED STATES TOTAL DUE 672.23

RETURN AUTHORIZATION REQUIRED. ALL U.S. SALES MADE BY & SHIPPED BY CALLAWAY GOLF SALES COMPANY.

SHIP TO: EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 UNITED STATES

# 9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1052 Date of Record: Jan 09, 2023 Supplier: CALLAWAY GOLF Reference: 935782188 Audit Number: RC1052

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
47CA03	Callaway WeatherSpann (Last Cost:	MAIN	78.00	8.62	672.36
	Totals (1 SKUs )		78.00		672.36

# G/L Summary Postings

91-1325-000	935782188	Inventory Hard Goods	672.36
91-2275-000	935782188	Accrued Merchandise Invento	-672.36
		Difference:	0.00

----- End of Report -----

January 9,2023 2:22pm

e |

38.94 2279-000 1329-000 .01 INVOICE PLEASE SEND REMITTANCE TO: ACCOUNT # INVOICE # INVOICE DATE awa P.O. BOX 9002 CARLSBAD, CA 92018-9002 TELEPHONE (760) 931-1771 TOLL FREE (800) 228-2767 23061 935786768 01/03/23 NET DUE DATE TERMS TOTAL DUE 05/03/23 N120 38.95 25 Hol Does your payment match the invoice total? BILL TO: If not, please explain: Short-ship \$ _ _____ Tax \$___ EAGLE LANDING GOLF CLUB Pricing ____ Freight\$ \$__ EAGLE LANDING LIMITED PARTNERSHIP RA \$ ____ Return RA # _ 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 Other UNITED STATES PLEASE RETURN THIS PORTION WITH PAYMENT (Subject to Review) ACCOUNT NUMBER INVOICE INVOICE DATE PO PAYMENT TERMS 23061 935786768 01/03/23 2023 Glove Net Due 120 days ORDER DATE ORDER # CONTACT NAME SHIP VIA NET DUE DATE REFERENCE 1761 08/23/22 46256313 Josh UPS GRD/STD 05/03/23 STOCK NUMBER DESCRIPTION ORDER SHIP 8.0. LIST PRICE DISCOUNT NET PRICE ECTENSION

9.50 0.12 TRACKING NO 1ZW765X90317255710

3

3

INCOTEMAN FOB FREIGHT TERMS ORIGIN SUBTOTAL 25.08 FRT CHARGE 13.87 Make your payment online - CallawayConnect.com Track your shipment - UPS.com BILL TO: EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP 3989 EAGLE LANDING PKWY TOTAL DUE 38.95 rallaway P.O. BOX 9002 CARLSBAD, CA 92018-9002 TELEPHONE (760) 931-1771 TOLL FREE (800) 228-2767 ORANGE PARK FL 32065-2641 UNITED STATES

RETURN AUTHORIZATION REQUIRED. ALL U.S. SALES MADE BY & SHIPPED BY CALLAWAY GOLF SALES COMPANY.

REP

ITEN

10

**DELIVERY NO** 

5323019

836000356

GL CG WEATHER SPANN MLH XXL WHT 23

SHIP TO: EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32085-2641 UNITED STATES

8.36

25.08

#### 9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1050 Date of Record: Jan 09, 2023 Supplier: CALLAWAY GOLF Reference: 935786768 Audit Number: RC1050

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
47CA03	Callaway WeatherSpann (Last Cost:	MAIN	3.00	12.98	38.94
	Totals (1 SKUs	)	3.00		38.94

G/L Summary Posting			
91-1325-000	935786768	Inventory - Hard Goods	38.94
91-2275-000	935786768	Accrued Merchandise Invento	-38,94
		Difference:	0.00

---- End of Report -----

January 9,2023 2:09pm

2275-000 1320 - 000

318.84 [.0]



alud P.O. BOX 9002 CARLSBAD, CA 92018-9002 TELEPHONE (760) 931-1771 TOLL FREE (800) 228-2767

BILL TO:

INVOICE ACCOUNT # INVOICE # INVOICE DATE 23061 935792782 01/04/23 NET DUE DATE TERMS TOTAL DUE 05/04/23 N120 318.83

320) Har ind

PLEASE RETURN THIS PORTION WITH PAYMENT

EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 UNITED STATES

	our payment If not, p	lease explai	
Short-shi	p\$	D	Тах \$
Pricing	\$		Freight\$
Return	RA \$		RA #
Other			

(Subject to Review)

AC	COUNT NUMBER	INVOICE	INVOICE	DATE	- 13	PO		PAYNE	T TERMS
	23061	935792782	01/04	1/23		THermal Mitte	8	Net Due	120 days
REP	ORDER DATE	ORDER #	CONTACT	NAME	3	HIP VIA	REFE	RENCE	NET DUE DATE
1761	12/21/22	46708171			UPS	GRD/STD			05/04/23
FTEM	STOCK NUMBER	OESCRIPTION	ORDER	SHAP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO 5323002 TRACKING NO	836001425 AC CG THERMAL MITTENS PAIR BLK 23 1 <b>ZW765X90317187580</b>	12	12		28.50	0.12	25.08	300.90
								-	
	INCOTERIS	FOB	FREIGHT TERMS	1	OR	GIN	SUBTOTAL		300.96
-						(	FRT CHAR		17.87

Make your payment online - CallawayConnect.com

rallawa, P.C. BOX 9002 CARLSBAD, CA 92018-9002 TELEPHONE (760) 931-1771 TOLL FREE (800) 228-2767

RETURN AUTHORIZATION REQUIRED.

Track your shipment - UPS.com BILL, TO: EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

UNITED STATES

TOTAL DUE 318.83

SHIP TO:

ALL U.S. SALES MADE BY & SHIPPED BY CALLAWAY GOLF SALES COMPANY.

EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32085-2641 UNITED STATES

#### 9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1055 Date of Record: Jan 10, 2023 Supplier: CALLAWAY GOLF Reference: 935792782 Audit Number: RC1055

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
61CA01	Callaway Cart Mits (Last Cost: 21.	MAIN	12.00	26.57	318.84
	Totals (1 SKUs	1	12.00		310.84

935792782	Inventory - Hard Goods	318.84
935792782	Accrued Merchandise Invento	-318.84
	Difference:	0.00
	935792782	935792782 Inventory - Hard Goods 935792782 Accrued Merchandise Invento

----- End of Report -----

-1 et

	Callan	AGMITTANCE TO:	<del>75-0</del> 0(	)		ACCOUNT # 23061	INVO 93631	2336	04/11/23
	3989 EAGLE LA	LIMITED PARTNERSHIP NDING PKWY FL 32065-2641	22	100 -	For Your	ort-ship \$ ing \$ um RA \$	Credit Do Not R ment match ot, please e	Memo emit Payment the Involce explain: Tax Freight	total? \$
	٩	PLEASE RETURN THIS PORTION	ON WITH PAT	YMENT		(Subject	to Review)		
A	23061	INVOICE		EDATE		PO		PAYME	NT TERMS
REP	ORDER DATE	936312336	04/1		De	mo Return 92	4212	Credi	Memo
1761	04/06/23	0RDER #	CONTAC	TNAME		SHIP VIA	REF	ERENCE	NET DUE DATE
ITEM	STOCK NUMBER	DEBCRIPTION				GRD/STD			04/11/23
	DELIVERY NO	871846314	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	4F8403285300 4G046428W200	WD RH ROGST LS 3PW TENW75 GR STF WD RH ROGUE ST MAX 4H 65 GR REG	-1 -1	-1 -1		288.00	0.30	201.60 161.00	-201.60 -161.00

INCOTERMS	FOB	FREIGHT TERMS	ORIGIN	SUBTOTAL	-886.2

RETURN AUTHORIZATION REQUIRED. ALL U.S. SALES MADE BY & SHIPPED BY CALLAWAY GOLF SALES COMPANY.

SHIP TO: EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 UNITED STATES

#### 9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1178 Date of Record: Apr 12, 2023 Supplier: CALLAWAY GOLF Reference: 936312336 Audit Number: RC1178

SKU #	Dand TD Descelation	Stock	Quantity	Unit	Amount
SKU #	Prod.ID Description	Loc'n		Cost	
50CA08	Callaway Rouge DEMO FW (Last Cost:	MAIN	-2.00	201.60	-403.20
50CA09	Callaway Rouge Hyb DEMO (Last Cost:	MAIN	-3.00	161.00	-483.00
	Totals (2 SKUs )		-5.00		-886.20

#### G/L Summary Postings

91-1325-000	936312336	Inventory - Hard Goods	-086.20
91-2275-000	936312336	Accrued Merchandise Invento	886.20
		Difference:	0.00

----- End of Report -----

April 12,2023 9:11am

	SOUTH VILLAGE CDD DBA EAGLE LANDING	Wells Fargo, N.A.		
	1960 STONEGATE DRIVE BIRMINGHAM, AL 35242	61-8/620		
	(205) 298-0001		04/2	20/23
PAY TO THE DRDER OF	CLAY ELECTRIC COOPERATIVE		\$	4,615.90
FOUR T	HOUSAND SIX HUNDRED FIFTEEN	DOLLARS & NINETY CENTS		DOLLARS
	CLAY ELECTRIC COOPERATIVE P.O. Box 308			
	Keystone Heights FL 32656-0308		the states	<u> </u>
MEMO	- ANNA ANNA ANNA ANNA ANNA ANNA ANNA AN		AUTHORIZED SIGNATUR	
Contractor and Contractor	her reason and the second s	and the second sec		Contraction of the local division of the loc

					Apr 20/23	Check No. 014090	14
Invoice No	Inv.Date	PO Number Referen	ce Audit No	Gross Amt	Disct/HB	Net Amt	
8966956-3	Mar07/23	N/A	PJ1383	-41.57	0.00	-41.57	
8966956-4	Apr07/23	N/A	PJ1433	71.75	0.00	71.75	
8966957-4	Apr07/23	N/A	PJ1433	1,227.39	0.00	1,227.39	
8966958-4	Apr07/23	N/A	PJ1433	233.51	0.00	233.51	
8966959-4	Apr13/23	N/A	PJ1433	53,75	0.00	53.75	
3966960-4	Apr07/23	N/A	PJ1433	679.88	0.00	679,88	
8966961-4	Apr07/23	N/A	PJ1433	2,391.19	0.00	2,391.19	
				4,615.90	0.00	4,615.90	

Invoice No Inv.Date	PO Number Reference	Audit No	Gross Amt	Disct/HB	No.6. 2.5
		Addie no	GIOSS Aut	DISCUMB	Net Amt
8966956-3 Mar07/23	N/A	PJ1383	-41.57	0.00	-41,57
8966956-4 Apr07/23	N/A	PJ1433	71.75	0.00	71.75
8966957-4 Apr07/23	N/A	PJ1433	1,227.39	0.00	1,227.39
8966958-4 Apr07/23	N/A	PJ1433	233.51	0.00	233.51
8966959-4 Apr13/23	N/A	PJ1433	53.75	0.00	53.75
8966960-4 Apr07/23	N/A	PJ1433	679.88	0.00	679.88
8966961-4 Apr07/23	N/A	PJ1433	2,391.19	0.00	2,391.19

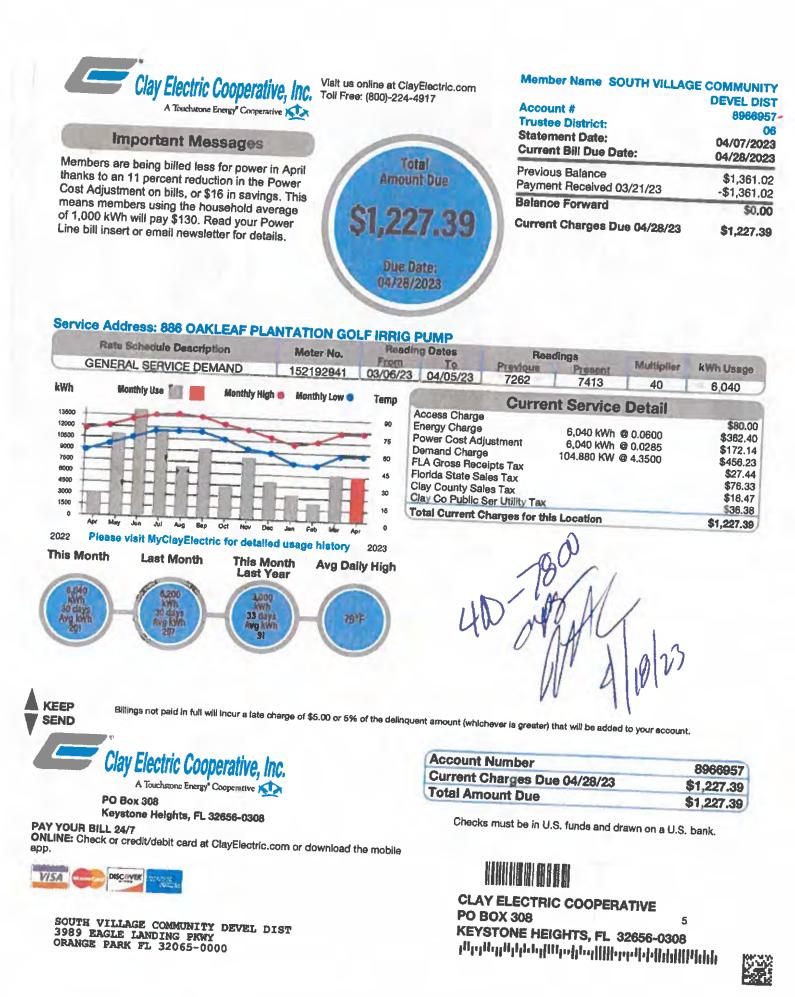
SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

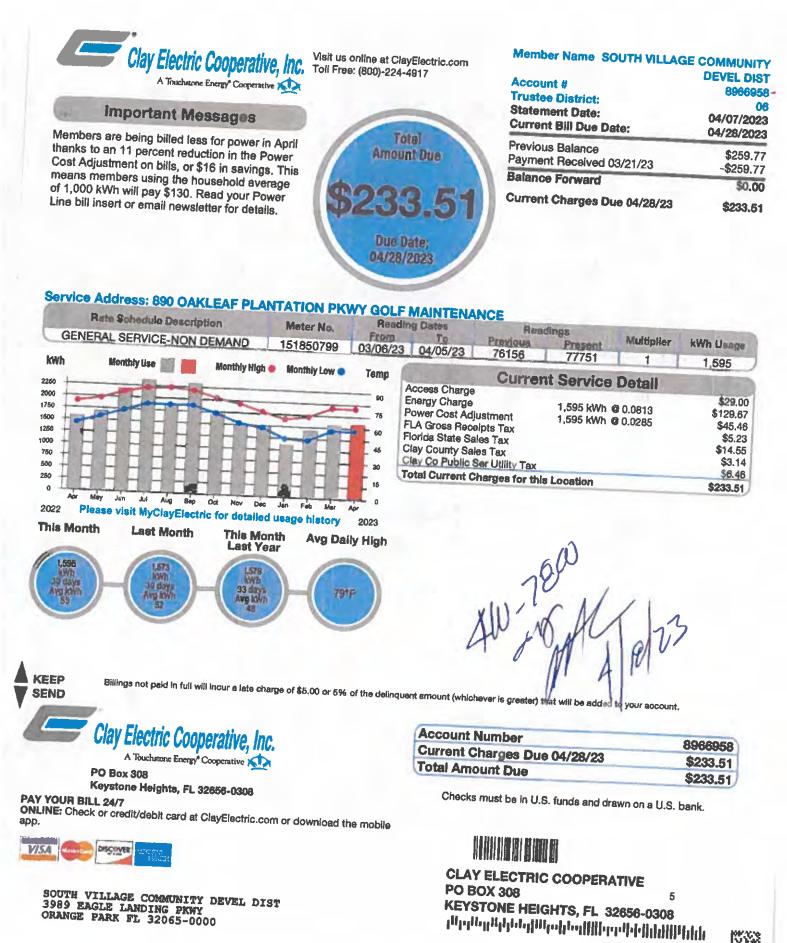
Man



A Touchstone Energy* Cooperative State Important Messages	-4917 Account # Trustee District: Statement Date: Current Bill Due Date:	LLAGE COMMUNITY DEVEL DIST 8966956 06 03/07/2023 03/28/2023
refund, you will find the refund posted as a credit On this bill. Bal	lance Payment Received 02/28/23 Capital Credit Refund	\$119.43 -\$119.43 -\$157.15
membership account,	<b>1.57</b> Balance Forward Current Charges Due 03/28	-\$157.15 1/23 \$115.58
GENERAL SERVICE-NON DEMAND 152041957 02/04/2	ding Dates Readings To Previous Prevent Multip	AND THE OWNER AND ADDRESS OF THE OWNER.
monitury right and monthly Low Temp	Current Service Deta	1
90 50 50 50 50 50 50 50 50 50 50 50 50 50	Access Charge Energy Charge 581 kWh @ 0.0813 Power Cost Adjustment 581 kWh @ 0.0465 FLA Gross Receipts Tax Florida State Sales Tax Clay County Sales Tax Clay Co Public Ser Utility Tax Total Current Charges for this Location	\$27.00
his Month Last Month This Month Ava Daily Minh		
State	F9I 7800-40	0
EEP END Billings not paid in full will incur a late charge of \$5.00 or 5% of the della	nquent amount (whichever is greater) that will be added to your t	
EEP END Billings not paid in full will incur a late charge of \$5.00 or 5% of the della	nquent amount (whichever is greater) that will be added to your a	account. 8966956
EEP END Billings not paid in full will incur a late charge of \$5.00 or 5% of the delit Clay Electric Cooperative, Inc. A Touchstone Energy* Cooperative Inc.	Account Number	account. 8966956
EEP Billings not paid in full will incur a late charge of \$6.00 or 5% of the della Clay Electric Cooperative, Inc. A Touchstone Energy Cooperative (Cooperative Cooperative Co	Account Number Credit Balance Do Not Pay Checks must be in U.S. funds and drawn on	account. 8966956
EEP Billings not paid in full will incur a late charge of \$5.00 or 5% of the della Clay Electric Cooperative, Inc. A Touchstone Energy' Cooperative The PO Box 308 Keystone Heights, FL 32656-0308	Account Number Credit Balance Do Not Pay Checks must be in U.S. funds and drawn on	account. 8966956
EEP Billings not paid in full will incur a late charge of \$5.00 or 5% of the della Clay Electric Cooperative, Inc. A Touchstone Energy' Cooperative The PO Box 308 Keystone Heights, FL 32656-0308	Account Number Credit Balance Do Not Pay Checks must be in U.S. funds and drawn on	account. <b>8966956</b> -\$41.57 n a U.S. bank.







YYNN



Rate Schedule Description		Midder No, From			ling Dates Reading			Multiplier	kWh Usage
GEN	ERAL SERVICE-NON DE	EMAND	152020399	03/10/23	04/09/23	7088	7250	1	162
kwb	Monthly Use 📰 📕	Monthly High 🥥	Monthly Low •	Temp		Currer	nt Service	Detall	TOL
175 150 125 100 75 50				90 75 60 45		justment elpta Tax ales Tax ales Tax Ser Utility Tax	162 kWh 162 kWh		\$29.00 \$13.17 \$4.62 \$1.20 \$3.34 \$0.72 \$1.70
26		+ $+$ $+$		16	fotel Current (	Charges for th	is Location		\$53.75
0 Apr 2022 F This Mor	Please visit MyClayElectri	Oct Nov Dec C for detailed This Mor Last Yes	th Avg Da	Apr 2023 aily High		1800	/ )		







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.



3801 2 AV 0.471 5 3801 SOUTH VILLAGE COMMUNITY DEVEL DIST C-13 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

Account Number	8966959
Current Charges Due 05/04/23	\$53.75
Total Amount Due	\$53.75

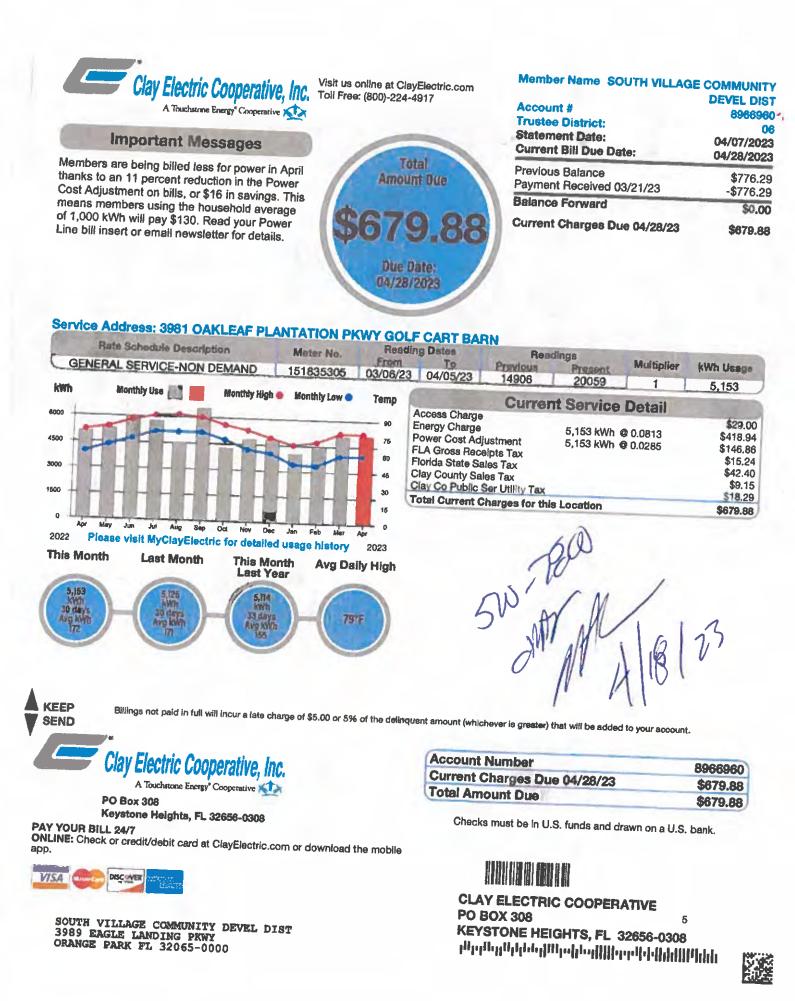
Checks must be in U.S. funds and drawn on a U.S. bank.

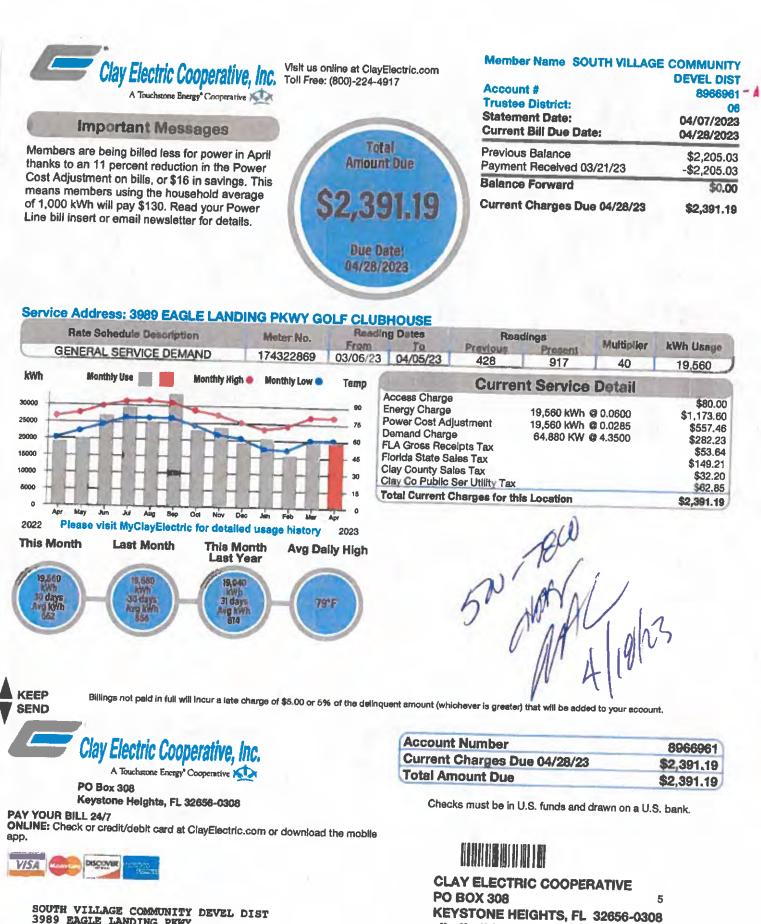
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**CLAY ELECTRIC COOPERATIVE PO BOX 308** KEYSTONE HEIGHTS, FL 32656-0308 Ţ^Ħ₽ĸţĔĔĸ<u>Ţ</u>ŢŎŢĸŎĸŎĬĔĔĔŊŢĸŎŢĬĬŎŢŎŖĸŢŎĬŎŎĬĬŎĬĬĬĬŎĬŢŎ



ſŮ₽ĴŀĊĬĴŬĹĸŷĸĸĴĮĬĬĬĬĴĬŎĸĬĸſŢſŖĴĬŨĸĴIJſŎIJŶĊIJĬĊIJĬĬĸĹĬIJſĬĬĸĹĸĬſĬŰIJ





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

> 08966961 0005341745

1961-1921-16465414-1-19164--644441-6-6464-1-99010419146401

					1409
	SOUTH VILLAGE CDD DBA EAGLE LANDING		Wells Fargo, N.A.	() I I I I I I I I I I I I I I I I I I I	
	1960 STONEGATE DRIVE BIRMINGHAM, AL 35242 (205) 298-0001		61-8/620		
	(205) 298-0001			04/20/	/23
PAY TO THE					
ORDER OF	DLL FINANCE LLC			\$	250.31
TWO HI	UNDRED FIFTY DOLLARS & TI				DOLLARS
morn	DLL FINANCE LLC	HIRT ONE CENTS			
	PO Box 41602 Philadelphia PA 19101-1602			land the second	
				10	
MEMO				AUTHORIZED SIGNATURE	Verse al a
CONTRACTOR	Zashar zazzan da ana ana ana an	°°°°°°			
	#00014091# #06	2000080:	1311531.5.0		1

HOLD TO LIGHT TO VEW THUE WATERMARK IN HAPPE HEAT SENSITIVE HED LOCK DRAAPPEARS WHEN HEATED

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT DLLF DLL FINANCE LLC					Apr 20/23	Check No. 014091	1409
Invoice No Inv.	ate PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
79519961 Apr0-	1/23 N/A		PJ1 <b>4</b> 33	250.31	0.00	250.31	
				250.31	0.00	250+31	

SOUTH VILLAGE COMMUNITY	DEVELOPMENT DISTRICT		Apr 20/23	Check No. 014091	1409	
Invoice No Inv.Date	PO Number Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
79519961 Apr08/23	N/A	PJ1433	250.31	0.00	250.31	
			250.31	0.00	250.31	





DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602

#### **REMITTANCE SECTION**

Invoice Number: Due Date:

79519961 05/01/2023 \$250.31

Amount Enclosed:

Due This Period:

\$_____

0732007953 PRESORT PBPS020 <B>

ATTN AP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32085-2641 Э

Please make check payable to:

DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602

#### 5700000342744070000520377

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.

nather	DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602	Contract Number: Invoice Number:	25489964 79519961
	-	Account Alumban	

WWW LESSEEDIRECT.COM

Contract Number:	25489964
Invoice Number:	79519961
Account Number:	1211524
Site Number:	4256556
Invoice Date:	04/08/2023

Period of Performance: Due This Period:	04/01/2023-04/30/2023 \$250.31
MAKING ELECTRONIC PAYMENTS?	

## *Please review your equipment location(s) for tax purposes.

## If paying by ACH or Wire, please forward detailed remittance advice to

EFT@LEASEDIRECT.COM to ensure timely application of payment.

Enroll in direct debit by visiting WWW.LESSEEDIRECT.COM and clicking on manage payments.

INVOICE DETAILS			See Reverse For Important Informatio			
Description	Payment	Tax	Totai	Applied	Remaining	
PAYMENT	Amount \$213.31	\$16.00	Amount \$229.31	Amount	Amount Due	
INSURANCE	<b>640 F</b> 4			\$0.00	\$229.31	
Billed this invoice	\$19.54	\$1.46	\$21.00	\$0.00	\$21.00	
	\$232.85	\$17.46	\$250.31	\$0.00	\$250.31	

 $\checkmark$ 

(Please see the following pages for details.)

Contract Number 25489984 Asset Locatk	Serial Number A7PU0170043 27 Dn: 3989 EAGLE	Purchase Order	Make / Model KONMIN / BHC368	Asset Number 25489964_1	install Date	Cost Center	2 Harmont	Payment Amount \$213.31	<b>Tax</b> \$16.00	Total Amount \$229.31
			WT URANGE P	AHK CLAY FL :	32065-2641 (	United States	stall y	set Amount T	otal:	<b>\$229.3</b> 1
						JP J	AMAN			
						50	/M A	RIV		
							11 4			

					1409
	SOUTH VILLAGE CDD		Wells Fargo, N.A.	(Cinner)	
	DBA EAGLE LANDING 1960 STONEGATE DRIVE BIRMINGHAM, AL 35242 (205) 298-0001		61-8/620		
	(205) 298-0001			04/20/	/23
PAY TO THE ORDER OF	EASY PICKER GOLF PRODUCTS	S		\$	318.00
THREEI	HUNDRED EIGHTEEN DOLLAR EASY PICKER GOLF PRODUCTS 415 Leonard Blvd N				DOLLARS
мемо	Lehigh Acres FL 33971		응 10 옷 1 1 월 10 1 우 10 1 우 1	AUTHORIZED SIGNATURE	()
	ARFZERRENT DER GRAGENO	• • • • •	a care		and the second
1.1.1.1.1.1.1	#00014092# #06	2000080: 41	43115346#	r	

HOLD TO LIGHT TO WEN TRUE WATERMARK IN PAPER 5 HEAT SEMINITIVE RED LOCK DISAPPEARS WHEN HEATED

1.est

SOUTH VILLAGE COMMUNITY	DEVELOPME		ER GOLF PRODUCTS		Apr 20/23	Check No. 014092	1409
Invoice No Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
0189026-IN Apr03/23	N/A		PJ1426	318.00	0.00	318.00	
				318.00	0.00	318.00	

SOUTH VILLA	GE COMMUNITY I	DEVELOPME	ENT DISTRICT EAPI EASY	PICKER GOLF PRODUCTS		Apr 20/23	Check No. 014092	1409
Invo	ice No Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
018	026-IN Apr03/23	N/A		PJ1426	318.00	0.00	318,00	
				_	318.00	0.00	318.00	





<b>G</b> P [*] _E	SY PICKER	GOLF PRO	DUCTS	invoi	ice		Page:	1
Easy Picker Ge 415 Leonard B Lehigh Acres, (239) 368-6600	Florida 33971		~~~~	nu wh	ease include invoice mber or customer number en inquiring on invoice or count.	Invoice Number: Invoice Date: Customer Number: Order Number: Order Date:	4/3/2023 EL616 0160081	
	Sold To: Eagle Landing G 3989 Eagle Lan Orange Park, Fl United States Confirm To:	ding Pkwy	(100 MA	2400 J	Ship To: Eagle Landing Golf Clui Josh 904-291-5600 3989 Eagle Landing Pk Orange Park, FL 32065 United States	wy	011Z	
Customer P.O Josh		Ship VIA FEDEXG		F.O.B.	Terms Net 30 Days			
Item Number		Unit	Ordered	Shipped	Back Ordered	Price	Amount	
SG-18802 TEE CADDIE WITH LID	BOTTLE	EACH	16.000	16.0 Whse: 000	000 0.000	17.0000 0.00%		272.00

***Effective February 1, 2020, there will be a 2% convenience fee added to any credit card payment after order has been involced***	Invoice Due Date: 5/3/2023	Net Invoice: Freight: Sales Tax:	272.00 46.00 0.00
	I Currency Due in US Dollars	Invoice Total: Less Payment:	318.00
10% late fee assessed if payment not received within 15 days after due date and all discounts given will be removed.	Involo	e Balance;	318.00

All checks received will be converted to an ACH debit.

	SOUTH VILLAGE CDD DBA EAGLE LANDING 1960 STONEGATE DRIVE BIRMINGHAM, AL 35242		Wells Fargo, N.A. 61-8/620	(Construction)	
	(205) 298-0001			04/20/2	3
PAY TO THE ORDER OF	E-Z-GO DIV OF TEXTRON			\$	711.32
SEVEN	HUNDRED ELEVEN DOLLAR: E-Z-GO DIV OF TEXTRON 26007 Network Place Chicago IL 60673-1260	S & THIRTY TWO CEN	ITS 2021		DOLLAR
мемо				AUTHORIZED SIGNATURE	- (

SOUTH VILLAGE COMMUNITY DEVELOPMENT DIST	RICT SO E-Z-GO DIV OF TEXTRON		Apr 20/23	Check No. 014093	1409
Invoice No Inv.Date PO Number Referen	nce Audit No	Gross Amt	Disct/HB	Net Amt	
93397355 Apr06/23 N/A	PJ1426	711.32	0.00	711.32	
	-	711.32	0.00	711.32	

SOUTH VILLAGE COMMUNITY	DEVELOPMENT DISTRICT EZGO E-Z-GO	DIV OF TEXTRON		Apr 20/23	Check No. 014093	1409
Invoice No Inv.Date	PO Number Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
93397355 Apr06/23	N/A	PJ1426	711.32	0.00	711.32	
		-	711.32	0.00	711.32	



TEXTRON SPECIALIZED VENICLES	IS1 Marvin Griffin Road, Augusta, GA 30	TA II
Remit to: E-Z-GO A TEXTRON COMPANY 28007 Network Place Chicago, IL 60873-1260	100-7680 J	6k HALLS
BIII-To-Address 700022183 SOUTH VILLAGE COMMUNITY DEVELOPMENT dba EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 USA	Information Invoice No. (Date) Delivery No. (Date) Ref Sales Order No. (Date) PO No. (Date) Term of Payment Incoterm Due Date	93397355 (04/06/2023) 102748813 (04/06/2023) 12044560 (04/06/2023) Work Order 377940 (04/06/2023) Net 30 Days FCA AUGUSTA 05/06/2023
Ship-To-Party 700022183 SOUTH VILLAGE COMMUNITY DEVELOPMENT dba EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 USA	Plant: 6002 DC: PARTS	

Item	Material/De	scription	Quantity	Unit Price	Value
10		ASSEMBLY, STEERING RACK	1 EA	204.73	204.73
20	608089\$ / \$	SVC-A-ARM,RXV	1 EA	70.00	70.00
	A-Arm Ass A-Arm Ass	-			
30	653072 / KE	YSWITCH, ELEC, SNAP-IN, RNF, 4 POS'N	1 EA	36.63	36.63
		Snap-In Key Switch Snap-In Key Switch			
40	SVCAR / SE	ERVICED VEHICLE (SER#)	0 EA		
	Serial 5569533	#Model 654597G01			
	5569537	654597G01			
50	SV012 / LAI	BOR	140 MIN	120.00	279.96
60	SV001 / SE	RVICE_SRVCALLFEE	1 EA	120.00	120.00

Page 2 of 3



.







1451 Marvin Griffin Road, Augusta, GA 30906 USA

INCO

LINN

## Invoice

Involce No. (Date) : 93397355 (04/06/2023)

CUSHMAN TEXTRON

tem	Material/Description	Quantity Unit Pric	e Value
00111	metermine coorpitan.	Total Amount (USD)	711.32
CHARG	AYMENT OF INVOICE AMOUNT IS DUE WITHIN E WILL BE IMPOSED WHICH SHALL BE THE LE HERE WILL BE A \$25.00 SERVICE CHARGE ON	THE AGREED TERMS OF PAYMENT AFTER INVOICE DATE. ESSER OF: (A) 18% PER ANNUM OR (B) THE HIGHEST DEFAU ALL RETURNED CHECKS.	THEREAFTER A DEFAULT JLT CHARGE ALLOWED B
	SEE F	REVERSE SIDE FOR LIMITED WARRANTY	

Phone : 706-798-4311

Tax ID : 050315468

	SOUTH VILLAGE CDD DBA EAGLE LANDING	Wells Fargo, N	.A.	
	1960 STONEGATE DRIVE BIRMINGHAM, AL 35242	61-8/620		
	(205) 298-0001		04/	20/23
AY TO THE RDER OF	EZLINKS GOLF		\$	737.50
SEVEN	HUNDRED THIRTY SEVEN D	OLLARS & FIFTY CENTS		DOLLA
	EZLINKS GOLF GolfNow			
	PO Box 742569	光明に、	ento	
	Atlanta GA 30374-2569		n	
MEMO			AUTHORIZED SIGNATU	RE

The second s

UTH VILLAGE COMMUNIT	H VILLAGE COMMUNITY DEVELOPMENT DISTRICT EZLI EZLINKS GOLF				Check No. 014094	1409
Invoice No Inv.Dat	e PO Number Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
00075783 Apr04/2	3 N/A	PJ1426	737.50	0.00	737.50	
			737.50	0.00	737.50	

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT	Apr 20/23	Check No. 014094	1409		
Invoice No Inv.Date PO Number Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
00075783 Apr04/23 N/A	PJ1426	737.50	0.00	737.50	
		737.50	0.00	737.50	





Account Number: A00001702 Account Balance: \$2,212.50 Account Currency: USD

	Invoice Summary	
Eagle Landing Golf Club	Invoice Number	INV00075783
Jim Hahn	Invoice Date	04/04/2023
3989 Eagle Landing Pkwy	PO Number	
Orange Park, Florida 32065-2641	Invoice Total	\$737.50
United States	Due Date	05/04/2023
	Invoice Balance	\$737.50
CHADCEC		

#### CHARGES

Product	Charge Description	Service Period	Subtotal	Тах	TOTAL
Tech - EZ Tee Pro	EZTEE PRO, EZTP Users, Booking Engine	04/01/23 - 04/30/23	\$737.50	\$0.00	\$737.50
Customer Payment Po	rtal: <u>https://paymentsp</u>	ortal.golfnow.c	<u>com</u>	Discounts	\$0.00
OR				Invoice Total	\$737.50
Mail Remit To: GolfNow PO Box 742569	Wire/ACH Payment To: Bank of America Wire ABA Routing No.: 0	26009593		Payments / Credits	
Atlanta, GA 30374-2569	0012 72 e: BOFAUS3N		Invoice Balance	\$737.50	
	Account Name: Eagle La Account No: A00001702			Account Balance	\$2,212.50

**IMPORTANT:** Please remit payment to **GolfNow** and reference Inv Number: **INV00075783** If you have questions, please notify your sales representative and/or email <u>AR-GolfNow@nbcuni.com</u>.

Period

USAGE SUMMARY	(if applicable)	
Location	Description	

10, 200 10,

Quantity

Rate

Total

					1409
NAX 144	SOUTH VILLAGE CDD		Wells Fargo, N.A.	(Canada)	1
	DBA EAGLE LANDING 1960 STONEGATE DRIVE BIRMINGHAM, AL 35242		61-8/620		
	(205) 298-0001			04/20	/23
PAY TO THE ORDER OF	HOME DEPOT CREDIT SERVIC	CES		\$	1,165.99
ONE TH	HOUSAND ONE HUNDRED SIX HOME DEPOT CREDIT SERVIC DEPT 32-2503129391			NTS	DOLLARS
11-15	P O Box 78047 Phoenix AZ 85062-8047			entra .	(4)
MEMO				AUTHORIZED SIGNATURE	100
1.1.1.1	"00014095" :OE	2000080: 44	13115346#		

" HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PRIPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

100

Invoice No Inv	Dete	DO Nuchau	D. C.					
THATCH NO THA	. Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt	
1011532 Feb	10/23	N/A		PJ1373	205.07	0.00	205.07	
3023156 Feb	08/23	N/A		PJ1373	57.25	0.00	57.25	
3624283 Feb	08/23	N/A		PJ1373	19.97	0.00	19.97	
4014280 Feb	07/23	N/A		PJ1373	90.43	0.00	90.43	
4014290 Feb	07/23	N/A		PJ1373	12.35	0.00	12.35	
	17/23	N/A		PJ1424	64.07	0.00	64.07	
	17/23	N/A		PJ1424	101.82	0.00	101.82	
	16/23	N/A		PJ1424	162.73	0.00	162.73	
	24/23	N/A		PJ1424	136.62	0.00	136,62	
	24/23	N/A		PJ1424	149.00	0.00	149.00	
8013896 Feb	03/23	N/A		PJ1373	43.27	0.00	43.27	
8310894 Feb	13/23	N/A		PJ1424	6.97	0.00	6.97	
90138 <b>08 Fe</b> bi	02/23	N/A		PJ1373	116.44	0.00	116.44	

Invoice No Inv.Date P	O Number Reference	Audit No	Gross Amt	Disct/HB	Net Amt
1011532 Feb10/23 N	1/A	PJ1373	205.07	0.00	205.07
3023156 Feb08/23 N	I/A	PJ1373	57.25	0.00	57.25
3624283 Feb08/23 N	1/A	PJ1373	19.97	0.00	19.97
4014280 Feb07/23 N	I/A	PJ1373	90,43	0.00	90.43
4014290 Feb07/23 N	1/A	PJ1373	12.35	0.00	12.35
4015208 Feb17/23 N	1/A	PJ1424	64.07	0.00	64.07
4513344 Feb17/23 N	1/A	PJ1424	101.82	0.00	101.82
5513314 Feb16/23 N	1/A	PJ1424	162.73	0.00	162.73
7012549 Feb24/23 N	I/A	PJ1424	136.62	0.00	136.62
7012582 Feb24/23 N	I/A	PJ1424	149.00	0.00	149.00
3013896 Feb03/23 N	I/A	PJ1373	43.27	0.00	43.27
310894 Feb13/23 N	I/A	PJ1424	6.97	0.00	6.97
9013808 Feb02/23 N	I/A	PJ1373	116.44	0,00	116.44

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT





Commercial Account



RETURN MAIL ADDRESS PO BOX 790420 ST. LOUIS, MO 63179

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

## **ACCOUNT ACTIVITY STATEMENT**

Credit Available	\$3,825 <b>\$8,174.64</b>
Credit Line	\$12,000
Statement Date	03/13/23
<b>Commercial Account:</b>	6035 3225 3929 3211

#### Account Information

Please see Payment Page(s) for Amount Due and Payme	nt Due Date(s)
Current Payments and Unapplied Payments	-\$6,933.12
Current Purchases and Debits	\$3,220.19
Current Returns, Exchanges and Adjustments	-\$26.52
Previously Billed Involces	\$4,980.97



## **FIND THE BEST FLOORING TOOLS & MATERIALS TO GET THE JOB DONE**

Schedule quick delivery to your job site

Visit homedepot.com/flooringsupplies for more details.

Important Changes: Our Privacy Notice has changed and can be found at www.clti.com/privacy.

CURRI	ENT PAYMENTS AND UNAPPLIE	D PAYME	Paymente received since the last statement perior Please contact us with your instructions on how to apply to specific involce			
Date			Amount			
02/20/23			-\$6,933_12			
	Total		-\$6,933.12			
CURRI	ENT PURCHASES AND DEBITS					
Date	Purchase Location/Description	involce #	Customer Purchase Order/Job Name Agreement #	Amount Due Date		
02/13/23	THE HOME DEPOT JACKSONVILLE, FL	8310894	DOLF	\$6.97 04/30/23		
02/14/23	THE HOME DEPOT JACKSONVILLE, FL	7420939	TENNIS	\$169.02 04/30/23		
02/15/23	THE HOME DEPOT JACKSONVILLE, FL	6011880	TENNIS	\$54.00 04/30/23		
02/16/23	THE HOME DEPOT JACKSONVILLE, FL	5513314	ALL	\$225.50 04/30/23		
02/17/23	THE HOME DEPOT MIDDLEBURG, FL	4015208	GOLF	\$239.91 04/30/23		
02/17/23	THE HOME DEPOT JACKSONVILLE, FL	4513344	GOLFBAR	\$101.82 04/30/23		
02/24/23	THE HOME DEPOT JACKSONVILLE, FL	7012549	TENNIS	\$345.62 04/30/23		
02/24/23	THE HOME DEPOT JACKSONVILLE, FL	7012581		\$87.92 04/30/23		
02/24/23	THE HOME DEPOT JACKSONVILLE, FL	7012582	GOLF	\$149.00 04/30/23		
02/28/23	THE HOME DEPOT JACKSONVILLE, FL	3012907	GOLF	\$203.65 05/31/23		
03/03/23	THE HOME DEPOT MIDDLEBURG, FL	10216	GOLFCOURSE	\$276.93 05/31/23		
03/06/23	THE HOME DEPOT MIDDLEBURG, FL	7091454	NA	\$409.14 05/31/23		

Questions About Your Account	ACCT MGR PHONE FAX EMAIL	HOME DEPOT CREDIT SERVICES 1-800-395-7363 (TTY: 711) 1-877-969-6751 WWW HOMEDEPOT.COM/MYCOMM	MERCIALACCOUNT	Send Billing Ing HOME DEPOT O PO Box 790340 St. Louis, MO 63	CREDIT SERVICES	Send a SECURE MESSAGE right now to a customar service professional online at myhomedepolaccount.com
NOTICE: SEE	REVERSE SID	E FOR IMPORTANT INFORMATION	Page 1 of 24	8 HP 13	This Account	t is Issued by Citibank, N.A.





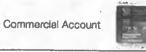
Ramit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2539293211 PO BOX 78047 PHOENIX, AZ 85062-8047

## **INVOICE DETAIL**

BILL TO: ACCT: 6035 3225 3929 3211 74	30.550	*6.97				A 1054
Acct: 6035 3225 3929 3211	1.0		Amount Due:	Trans Date:	DUE DATE:	Invoice #:
			\$6.97	02/13/23	04/30/23	8310894
			PO: DOLF	Stor	e: 6890, JACKSO	NVILLE FL
PRODUCT		SKU #		UANTITY UN	IT PRICE TOTA	
SPECTRACIDE WASI	P & HORNET	00003064970000	0100029	.0000 EA	\$6.97	\$6.97
	SWENSON SCO	ттс	SUBTO	TAL		\$6.97
Customer #: 0	0002		TAX			\$0.00
			TOTAL			\$6.97
MLL TO: 762	81.600	46901				All
VCCI: 6035 3225 3929 3211	1. 600	101.00	Amount Due:	Trans Date:	DUE DATE:	Invoice #:
SOUTH VILLAGE CDD			\$169.02	02/14/23	04/30/23	7420939
			PO: TENNIS		: 6890, JACKSON	WILLE, FL
PRODUCT		01/11 #				0
2X4-8FT #2PRIME PT (	ac	SKU # 10017537430002		JANTITY UN	IT PRICE TOTA \$4.68	L PRICE \$4.68
WEATHERSHIELD						φ <del>4</del> .00
1X4-8FT PT GC WEAT 1X4-8FT PT GC WEAT	HERSHIELD	10017539440002 10017539440002		0000 EA	\$4.98	\$4.98
1X4-8FT PT GC WEAT	HERSHIELD	10017539440002		.0000 EA	\$4.98 \$4.98	\$4.98
1X4-8FT PT GC WEATI	HERSHIELD	10017539440002	1 P - P - P - P - P - P - P - P - P - P	0000 EA	\$4,98	\$4.98 \$4.98
1X2-8FT PT WEATHER		00003154120002	A STREAM AND	0000 EA	\$2.68	\$32.16
FENDER WASHER ZIN		00005905070000	and the second sec	0000 BX	\$13.36	\$13.36
2X4-8FT #2PRIME PT ( WEATHERSHIELD	30	10017537430002	000002 1	0000 EA	\$4.68	\$4.68
#8 X 1-1/4" PG10 EXT S	SCREW 1 LB	00001315360000	300023 1	0000 EA	\$9.97	\$9.97
6FT X 8FT SILVER BRC TARP	OWN HVY DUTY	10014637820000	900003 1	0000 EA	\$10.78	\$10.78
3/4 2X4 PRESSURE TR PLYWOOD		00008340010000		0000 EA	\$23.84	\$23.84
WSTR PELICAN LINER	13 PK	10012174620000	the local sector and the sector of the secto	0000 EA	\$4.77	\$4.77
WSTR PELICAN LINER DYNAFLEX 230 ALMON	D 10 1 07	10012174620000	and see the second s	0000 EA	\$4.77	\$4.77
DYNAFLEX 230 ALMON		00004317360000;		0000 EA	\$6.28	\$6 28
DYNAFLEX 230 ALMON		00004317360000; 00004317360000;		0000 EA	\$6.28	\$6 28
DYNAFLEX 230 ALMON	10.1 OZ	00004317360000	And the Real Property of the Local State of the State of	0000 EA 0000 EA	\$6.28	\$6.28
WSTR PRO CHINEX 2.0 ALL PNT	AGLSASH	000036697800007		0000 EA	\$6.28 \$14.97	\$6.28 \$14.97
Tana ta an						
Purchased by: Customer #: 00	SWENSON SCO	11	SUBTO	AL		\$169.02
Costomer#: 00	VVE		TAX			\$0.00
			TOTAL			\$169.02
LI TO. 71.8	\$1.600	45400				. 00%
ict: 6035 3225 3929 3211 / 60 DUTH VILLAGE CDD	1.600		Amount Due:	Trans Date:	OUE DATE:	Invoice #: 6011880
			\$54.00 PO: TENNIS	02/15/23	04/30/23	1111157
			LEON LEINING	51016:	6890, JACKSON	VILLE, FL
PRODUCT		SKU #			PRICE TOTAL	PRICE
60LB SAKRETE CONCR	IE IE MIX	000066624900009	00002 12.0	0000 EA	\$4.50	\$54.00
Purchased by: 5	SWENSON SCO	П	SUBTOT	AL		\$54.00
Customer #: 000	002		TAX			\$0.00



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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: 6035 3225 3929 3211	7660.700		Amount Due:	Trans Date:	DUE DATE:	Invoice #:
SOUTH VILLAGE CDD	7660.450	\$162.73				5513314
	10001-	Comment	\$225.50	02/16/23	04/30/23	1
			PO: ALL	Stor	e: 6890, JACKSO	NVILLE, FL
PRODUCT		SKU #	Q		NIT PRICE TOT	L PRICE
SPECTRACI TWIN PK	IDE WASP & HORNET	00003064970000	100029	1.0000 EA	\$6.97	\$6.97
SPECTRACI TWIN PK	DE WASP & HORNET	00003064970000	100029	0000 EA	\$6.97	\$6.97
TWIN PK	DE WASP & HORNET	00003064970000		1.0000 EA	\$6.97	\$6.97
TWIN PK	DE WASP & HORNET	00003064970000	100029 1	0000 EA	\$6.97	\$6.97
TWIN PK	DE WASP & HORNET	00003064970000	100029 1	0000 EA	\$6.97	\$6.97
TWIN PK	DE WASP & HORNET	00003064970000	100029 1	0000 EA	\$6.97	\$6.97
RY 1600 PW		10027815440003	and the second s	0000 EA	\$99.00	\$99.00
TWIN PK	DE WASP & HORNET	00003064970000		0000 EA	\$6.97	\$6.97
ROUNDUP V	19 SMT OL 8PK NDIM VEED&GRASS KLR QT	10028617260000	Property of the second second second second	.0000 EA	\$13.98	\$13.98
CONC	ULTRA BLK MOTION LE				\$23.97	\$23.97
SOLAR				0000 EA	\$19,88	\$19.88
SOLAR	ULTRA BLK MOTION LE	ED 100318213800031	100021 1	0000 EA	\$19.88	\$19.88
Purch	ased by: SWENSON S	COTT	SUBTO	TAI		\$225.50
	mer #: 00002		TAX	4 F 16 Ba		\$225.50
						φ <b>υ.υυ</b>
	21101151	BILLAD	TOTAL		· · · · · · · · · · · · · · · · · · ·	\$225.50
cct: 6035 3225 3929 3211	7660.450	and the second se	Amount Due:	Trans Date:	DUE DATE:	Invoice #:
cct: 6035 3225 3929 3211	7660.450 7805.200	and the second se	Amount Due: \$239.91	Trans Date: 02/17/23	DUE DATE: 04/30/23	
cct: 6035 3225 3929 3211		and the second se	Amount Due:	02/17/23	1257 B.B.C.	Invoice #: 4015208
cct: 6035 3225 3929 3211		*175.84	Amount Due: \$239.91 PO: GOLF	02/17/23	04/30/23 6935, MIDDLEB	Invoice #: 4015208 URG, FL
cct: 6035 3225 3929 3211 OUTH VILLAGE CDD PRODUCT HDX 12 GALL	7805.200	and the second se	Amount Due: \$239.91 PO: GOLF	02/17/23	04/30/23 6935, MIDDLEB	Invoice #: 4015208 URG, FL L PRICE
CCC: 6035 3225 3929 3211 OUTH VILLAGE CDD PRODUCT HDX 12 GALL HDX 12 GALL	ON TOUGH TOTE	SKU # 100186948600016 100186948600016	Amount Due: \$239.91 PO: GOLF QL 00002 1 100002 1	02/17/23 Store /ANTITY UN 0000 EA 0000 EA	04/30/23 6935, MIDDLEB	Invoice #: 4015208 URG, FL
CCI: 6035 3225 3929 3211 OUTH VILLAGE CDD PRODUCT HDX 12 GALL HDX 12 GALL HDX 12 GALL HDX 12 GALL	7805.200	<b>SKU #</b> 100186948600016 100186948600016 100186948600016	Amount Due: \$239.91 PO: GOLF 000002 1 000002 1	02/17/23 Store /ANTITY UN 0000 EA 0000 EA 0000 EA	04/30/23 6935, MIDDLEB IT PRICE TOTA \$9.98	Invoice #: 4015208 URG, FL L PRICE \$9.98
CCI: 6035 3225 3929 3211 OUTH VILLAGE CDD PRODUCT HDX 12 GALL HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2	ON TOUGH TOTE ON TOUGH TOTE ON TOUGH TOTE	<b>SKU #</b> 100186948600016 100186948600016 100186948600016 100175384900020	Amount Due: \$239.91 PO: GOLF 00002 1 00002 1 00002 1 00002 1	02/17/23 Store /ANTITY UN 0000 EA 0000 EA 0000 EA	04/30/23 6935, MIDDLEB IT PRICE TOTA \$9.98 \$9.98 \$9.98 \$9.98 \$3.58	Invoice #: 4015208 URG, FL LPRICE \$9.98 \$9.98 \$9.98 \$9.98 \$9.98 \$3.58
RCCI: 6035 3225 3929 3211 SOUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EI EXCHANGE	ON TOUGH TOTE	SKU # 100186948600016 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022	Amount Due: \$239.91 PO: GOLF QL 00002 1 00002 1 00002 1 00002 1 00002 1 00002 8	02/17/23 Store VANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 6935, MIDDLEB IT PRICE TOTA \$9.98 \$9.98 \$9.98 \$9.98	Invoice #: 4015208 URG, FL LPRICE \$9.98 \$9.98 \$9.98
RCT: 6035 3225 3929 3211 SOUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EI EXCHANGE 2X4-8 PT 2	ON TOUGH TOTE ON TOUGH TOTE ON TOUGH TOTE ON TOUGH TOTE MPTY PROPANE TANK	<b>SKU #</b> 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020	Amount Due: \$239.91 PO: GOLF QL 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1	02/17/23 Store VANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58	Invoice #: 4015208 URG, FL LPRICE \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58
CCT: 6035 3225 3929 3211 OUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS ET EXCHANGE 2X4-8 PT 2 THRIFTY WHI	ON TOUGH TOTE ON TOUGH TOTE ON TOUGH TOTE MPTY PROPANE TANK	<b>SKU #</b> 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027	Amount Due: \$239.91 PO: GOLF QL 00002 1 00002 1	02/17/23 Store VANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98	Invoice #: 4015208 URG, FL \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98
RCT: 6035 3225 3929 3211 OUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS E EXCHANGE 2X4-8 PT 2 THRIFTY WHI	ON TOUGH TOTE ON TOUGH TOTE ON TOUGH TOTE ON TOUGH TOTE MPTY PROPANE TANK	<b>SKU #</b> 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020	Amount Due: \$239.91 PO: GOLF QL 00002 1 00002 1	02/17/23 Store VANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58	Invoice #: 4015208 URG, FL LPRICE \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58
RCCI: 6035 3225 3929 3211 SOUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EN EXCHANGE 2X4-8 PT 2 THRIFTY WHI SGAL WATER EXCHANGE	ON TOUGH TOTE ON TOUGH TOTE ON TOUGH TOTE MPTY PROPANE TANK	<b>SKU #</b> 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027 100877839400009	Amount Due: \$239.91 PO: GOLF QL 00002 1 00002 1	02/17/23 Store /ANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98	Invoice #: 4015208 URG, FL \$9.98 \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99
CCT: 6035 3225 3929 3211 OUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EL 2X4-8 PT 2 AMERIGAS EL 2X4-8 PT 2 THRIFTY WHI 5GAL WATER EXCHANGE EXCHANGE	7805.200	<b>SKU #</b> 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027 100877839400009	Amount Due:           \$239.91           PO: GOLF           000002           1           000002           1           000002           1           000002           1           000002           1           000002           1           000002           1           000002           1           000005           1           00013	02/17/23 Store /ANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98	Invoice #: 4015208 URG, FL \$9.98 \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98 \$19.98 \$6.99 \$239.91
RCT: 6035 3225 3929 3211 OUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EN EXCHANGE 2X4-8 PT 2 THRIFTY WHI SGAL WATER EXCHANGE EXCHANGE	7805.200	<b>SKU #</b> 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027 100877839400009	Amount Due: \$239.91 PO: GOLF QL 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00005 1 1 00003 1 SUBTO	02/17/23 Store /ANTITY UN 0000 EA	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98	Invoice #: 4015208 URG, FL \$9.98 \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99
HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EI EXCHANGE 2X4-8 PT 2 THRIFTY WHI 5GAL WATER EXCHANGE Purcha Custor	7805.200	SKU # 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027 100877839400009	Amount Due: \$239.91 PO: GOLF 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00005 1 00005 1 00013 1	02/17/23 Store /ANTITY UN 0000 EA	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98	Invoice #: 4015208 URG, FL \$9.98 \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00
CCT: 6035 3225 3929 3211 COUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EI EXCHANGE 2X4-8 PT 2 THRIFTY WHI 5GAL WATER EXCHANGE Purcha Custor	7805.200	*/75.84 SKU # 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027 100877839400009 COTT	Amount Due: \$239.91 PO: GOLF QL 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00005 1 00005 1 00005 1 000013 1 SUBTOT TAX TOTAL	02/17/23 Store VANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 2: 6935, MIDDLEB 39.98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99	Invoice #: 4015208 URG, FL LPRICE \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00 \$239.91
CCT: 6035 3225 3929 3211 COUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EI EXCHANGE 2X4-8 PT 2 THRIFTY WHI 5GAL WATER EXCHANGE Purcha Custor	7805.200	*/75.84 SKU # 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027 100877839400009 COTT	Amount Due: \$239.91 PO: GOLF QL 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00005 1 00005 1 SUBTOT TAX TOTAL Amount Due:	02/17/23 Store VANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA TAL Trans Date:	04/30/23 5: 6935, MIDDLEB <b>IT PRICE TOTA</b> \$9,98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99 <b>DUE DATE:</b>	Invoice #: 4015208 URG, FL \$9.98 \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00
RCCI: 6035 3225 3929 3211 SOUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EI EXCHANGE 2X4-8 PT 2 THRIFTY WHI 5GAL WATER EXCHANGE Purcha Custor	7805.200	*/75.84 SKU # 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027 100877839400009 COTT	Amount Due: \$239.91 PO: GOLF QL 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00005 1 00005 1 00005 1 000013 1 SUBTOT TAX TOTAL	02/17/23 Store /ANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA TAL Trans Date: 02/17/23	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9,98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99 DUE DATE: 04/30/23	Invoice #: 4015208 URG, FL LPRICE \$9.98 \$9.98 \$9.98 \$9.98 \$175.84 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00 \$239.91 \$0.00 \$239.91
Rect: 6035 3225 3929 3211 SOUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EL 2X4-8 PT 2 THRIFTY WHI 5GAL WATER EXCHANGE Purcha Custor	7805.200	*175.84 SKU # 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027 100877839400009 COTT	Amount Due: \$239.91 PO: GOLF QL 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00002 1 00005 1 00005 1 00005 1 00005 1 COLFBAR PO: GOLFBAR	02/17/23 Store /ANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 7AL Trans Date: 02/17/23 Store	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9,98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99 DUE DATE: 04/30/23 : 6890, JACKSON	Invoice #: 4015208 URG, FL LPRICE \$9.98 \$9.98 \$9.98 \$3.58 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00 \$239.91 \$0.00 \$239.91 Invoice #: 4513344 VILLE, FL
ACCT: 6035 3225 3929 3211 SOUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4 8 PT 2 AMERIGAS EL EXCHANGE 2X4-8 PT 2 THRIFTY WHI 5GAL WATER EXCHANGE Purcha Custor ULL TO: cot: 6035 3225 3929 3211 OUTH VILLAGE CDD	7805.200	*/75.84 SKU # 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027 100877839400009 COTT * 3 7. 94 * 3 7. 94 * 3 7. 94	Amount Due: \$239.91 PO: GOLF QL 000002 1 000002 1 000002 1 000002 1 000002 1 000002 1 000005 1 00005 1 00005 1 SUBTOT TAX TOTAL Amount Due: \$101.82 PO: GOLFBAR	02/17/23 Store /ANTITY UN 0000 EA TAL Trans Date: 02/17/23 Store ANTITY UNI	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9,98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99 DUE DATE: 04/30/23 : 6890, JACKSON T PRICE TOTAL	Invoice #: 4015208 URG, FL LPRICE \$9.98 \$9.98 \$9.98 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00 \$239.91 \$0.00 \$239.91 Unvoice #: 4513344 VILLE, FL
Rect: 6035 3225 3929 3211 SOUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EI EXCHANGE 2X4-8 PT 2 THRIFTY WHI 5GAL WATER EXCHANGE Purcha Custor ULL TO: cct: 6035 3225 3929 3211 OUTH VILLAGE CDD	7805.200	*/75.84 SKU # 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027 100877839400009 COTT * 3 7.94 * 5 8 * 5 8	Amount Due: \$239.91 PO: GOLF QL 000002 1 100002 1 100002 1 100002 1 100002 1 100002 1 100002 1 100002 1 100005 1 100005 1 SUBTOT TAX TOTAL Amount Due: \$101.82 PO: GOLFBAR QU 00002 1 1	02/17/23 Store VANTITY UN 0000 EA TAL Trans Date: 02/17/23 Store ANTITY UNI 0000 EA	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9,98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99 DUE DATE: 04/30/23 : 6890, JACKSON T PRICE TOTAL \$9.98	Invoice #: 4015208 URG, FL LPRICE \$9.98 \$9.98 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00 \$239.91 \$0.00 \$239.91 Unvoice #: 4513344 VILLE, FL
CCI: 6035 3225 3929 3211 OUTH VILLAGE CDD HDX 12 GALL HDX 12 GALL HDX 12 GALL HDX 12 GALL 2X4-8 PT 2 AMERIGAS EI EXCHANGE 2X4-8 PT 2 THRIFTY WHI 5GAL WATER EXCHANGE <b>Purcha</b> Custor	7805.200	*/75.84 SKU # 100186948600016 100186948600016 100186948600016 100175384900020 000060037200022 100175384900020 000034642800027 100877839400009 COTT * 3 7. 94 * 3 7. 94 * 3 7. 94	Amount Due:           \$239.91           PO:         GOLF           000002         1           000002         1           000002         1           000002         1           000002         1           000002         1           000002         1           000002         1           000005         1           000013         1           SUBTOT         TAX           TOTAL         \$101.82           PO:         GOLFBAR           QU         00002         1           000002         1	02/17/23 Store /ANTITY UN 0000 EA TAL Trans Date: 02/17/23 Store ANTITY UNI	04/30/23 2: 6935, MIDDLEB IT PRICE TOTA \$9,98 \$9.98 \$9.98 \$3.58 \$21.98 \$3.58 \$19.98 \$6.99 DUE DATE: 04/30/23 : 6890, JACKSON T PRICE TOTAL	Invoice #: 4015208 URG, FL LPRICE \$9.98 \$9.98 \$9.98 \$175.84 \$3.58 \$19.98 \$6.99 \$239.91 \$0.00 \$239.91 \$0.00 \$239.91 Unvoice #: 4513344 VILLE, FL



### 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 #: 4513344 continued
PRODUCT	SKU #		QUANTITY	UNIT PRICE TO	TAL PRICE
HDX 12 GALLON TOUGH TOTE	10018694860001		1.0000 EA	\$9.98	\$9.98
HDX 27 GAL TOUGH TOTE RED LID	10057212540001	600002	1.0000 EA	\$11.98	\$11.98
20" X 4" CONTACT GRIP PREMIUM BLACK	10061331020000	800009	1.0000 EA	\$12.98	\$12.98
HDX 27 GAL TOUGH TOTE RED LID	10057212540001	00000			the second is
18" X 4' CONTACT SOLID GRIP	10061325770000		1.0000 EA 1.0000 EA	\$11.98	\$11.98
BLACK	10001020170000	000005	1.0000 EA	\$11.98	\$11.98
20" X 4' CONTACT GRIP PREMIUM BLACK	10061331020000	800009	1.0000 EA	\$12.98	\$12.98
Purchased by: SWENSON SCO	тт	ŝŪ	BTOTAL		\$101.82
Customer #: 00002		TA			
			TAL		\$0.00
					3101.62
то: 7440.400					
: 6035 3225 3929 3211 7660. 700 1		Amount D			I more and the
7440.240 #3	5.94	\$345.62			7012549
710.010		PO: TENNIS	S	Store: 6890, JACKS	ONVILLE, FL
PRODUCT					V
PRODUCT 4X4-8 #2PT	SKU #		QUANTITY	UNIT PRICE TO	TAL PRICE
4X4-8 #2PT	000025627600020		1.0000 EA	\$10.48	\$10.48
4X4-8 #2PT	000025627600020		1.0000 EA	\$10.48	\$10.48
	000025627600020		1.0000 EA	\$10.48	\$10.48
2X10X8 #2 PT	100178686300020		1.0000 EA	\$10.88	\$10.88
2X10X8 #2 PT	100178686300020	00002	1.0000 EA	\$10.88	\$10.88
2X10X8 #2 PT	100178686300020	00002	1.0000 EA	\$10.88	\$10.88
2X10X8 #2 PT	100178686300020		1 0000 EA	And a local second seco	with white the ballion
2X4-10FT #2PRIME PT GC	100175374800020		1.0000 EA	\$10.88	\$10.88
WEATHERSHIELD		00002	T.0000 EA	\$7.28	\$7.28
2X4-10FT #2PRIME PT GC WEATHERSHIELD	100175374800020	00002	1.0000 EA	\$7.28	\$7.28
2X4-10FT #2PRIME PT GC WEATHERSHIELD	100175374800020	00002	1 0000 EA	\$7 28	\$7.28
2X4-10FT #2PRIME PT GC WEATHERSHIELD	100175374800020	00002	1.0000 EA	\$7.28	\$7.28
RYOBI 3300 GPW 15IN SURFACE CLEANER	1003524641000370		1 0000 EA	\$79.97	\$79.97
4X4-8 #2PT	0000256276000200	00005	1.0000 EA	\$10.48	\$10.48
OPEN STOCK 55 LUMEN BLACK LED SPOT	1007735508000180	00009	1.0000 EA	\$9.88	\$9.88
18" X 4' CONTACT SOLID GRIP BLACK	1006132577000080		1 0000 EA	\$11.98	\$11.98
OPEN STOCK 55 LUMEN BLACK LED SPOT			1.0000 EA	\$9.88	\$9 88
SPOT	1007735508000180	00009	1.0000 EA	\$9.88	\$9.88
	0000294217000010		1.0000 EA	\$2.11	\$2.11
PVC CAP	0000294217000010	0003	1.0000 EA	\$2.11	\$2.11
PVC CAP	0000294217000010		1.0000 EA	\$2.11	\$2.11
BUO CAD	0000294217000010	The Distance of the second second second	1.0000 EA	\$2.11	
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AND DE ED OCHTE ADORE NED THE	1003334179000160		1.0000 EA 1.0000 EA	\$2.11 \$64.97	\$2.11 \$64.97
12 IN. TOOL	1006781289000110	0014	10000 64	67 00 La 1	
	1006132577000080		1.0000 EA 1.0000 EA	\$7.88 \$11.98	\$7.88 \$11.98

BOTIZE

myhomedepotaccount.com 1-800-395-7363 (TTY: 711)





Remit payment and make ohecks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2539283211 PO BOX 78047 PHOENIX, AZ 85062-8047

## **INVOICE DETAIL**

PRODUCT						Involce #: 7012549 continued
	TACT SOLID GRIP	SKU # 10061325770000	Q 800009	UANTITY UI	NIT PRICE TOTA \$11.98	\$11.98
	ased by: SWENSON Somer #: 00002	COTT	SUBTO	DTAL		\$345.62 \$0.00
			TOTAL			\$345.62
		NOTON				
BILL TO: Acct: 6035 3225 3929 3211	7805.200	0 40 1.7d	Amount Due:	Trans Date:	DUE DATE:	Invoice #:
SOUTH VILLAGE CDD			\$87,92	02/24/23	04/30/23	7012581
			PO:		e: 6890, JACKSO	NVILLE, FL
PRODUCT		0441.8				del.
	MPTY PROPANE TANK	SKU # 000060037200022	200004 4	<u>JANTITY UN</u> .0000 EA	11T PRICE TOTA \$21.98	\$87.92
Purch	ased by: SWENSON SC	TOTT	SUBTO	TAL		\$87.92
	mer #: 00002		TAX			\$0.00
			TOTAL			\$87.92
	7440.240	149 nn				-03
BILL TO: Acct: 6035 3225 3929 3211	17 10.010	111.00	Amount Due:	Trans Date:	DUE DATE:	Invoice #:
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SOUTH VILLAGE CDD						7012582
PRODUCT		SKU #	\$149.00 PO: GOLF	02/24/23 Store	04/30/23 a: 6890, JACKSOI	7012582
PRODUCT HUSKY HEAV Purcha	Y DUTY UTILITY CART med by: SWENSON SC mer #: 00002	100000520600011	\$149.00 PO: GOLF	02/24/23 Store	04/30/23 a: 6890, JACKSOI	7012582
PRODUCT HUSKY HEAV Purcha	Bed by: SWENSON SC	100000520600011	\$149.00 PO: GOLF QU 00006 1. SUBTO	02/24/23 Store	04/30/23 a: 6890, JACKSOI	7012582 VVILLE, FL <u>L PRICE</u> \$149.00 \$149.00
HUSKY HEAV Purcha Custor	nsed by: SWENSON SC ner #: 00002	100000520600011	\$149.00 PO: GOLF QU 00006 1. SUBTO TAX TOTAL	02/24/23 Store	04/30/23 a: 6890, JACKSOI	7012582 VVILLE, FL \$149.00 \$149.00 \$0.00
PRODUCT HUŠKY HEAV Purcha Custor SILL TO: Acct: 6035 3225 3929 3211	Bed by: SWENSON SC	100000520600011	\$149.00 PO: GOLF QU 00006 1. SUBTO TAX TOTAL	02/24/23 Store	04/30/23 5: 6890, JACKSOI 1T PRICE TOTA \$149.00	7012582 NVILLE, FL \$149.00 \$149.00 \$0.00 \$149.00
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PRODUCT HUŠKY HEAV Purcha Custor SILL TO: Acct: 6035 3225 3929 3211	nsed by: SWENSON SC ner #: 00002	100000520600011	\$149.00 PO: GOLF QU 00006 1. SUBTO TAX TOTAL Amount Due:	02/24/23 Store JANTITY UN 0000 EA TAL Trans Date: 02/28/23	04/30/23 5: 6890, JACKSOI IT PRICE TOTA \$149.00 DUE DATE: 05/31/23	7012582 NVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$149.00 \$0.00 \$149.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00
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PRODUCT HUSKY HEAV Purcha Custon BILL TO: Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT HDX MICROFIL	BER DUSTER	100000520600011	\$149.00 PO: GOLF QU 000006 1. SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU	02/24/23 Store UANTITY UN 0000 EA TAL Trans Date: 02/28/23 Store ANTITY UN	04/30/23 2: 6890, JACKSOI IT PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA	7012582 NVILLE, FL L PRICE \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100
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PRODUCT HUSKY HEAV Purcha Custon ILL TO: cct: 6035 3225 3929 3211 OUTH VILLAGE CDD PRODUCT HDX MICROFI HDX MICROFI HDX MICROFI HDX MICROFI	BER DUSTER BER DUSTER BER DUSTER BER DUSTER BER DUSTER BER DUSTER BER DUSTER	100000520600011 OTT <b>%203.65</b> <b>SKU #</b> 0000462458000040 0000462458000040 0000462458000040	\$149.00 PO: GOLF QU 00006 1. SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 00021 1. 100021 1. 00021 1. 00021 1. 00021 1. 00021 1. 00021 1. 00021 1. 000021 1. 0000021 1. 000000000000000000000000000000000000	02/24/23 Store IANTITY UN 0000 EA TAL Trans Date: 02/28/23 Store ANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 3: 6890, JACKSOI IT PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97	7012582 NVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$1
PRODUCT HUSKY HEAV Purcha Custon BILL TO: kct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT HDX MICROFII HDX MICROFII HDX MICROFII HDX MICROFII HDX MICROFII HDX MICROFII HDX MICROFII HDX MICROFII HDX MICROFII	BER DUSTER BER DUSTER BER DUSTER BER DUSTER BER DUSTER BER DUSTER BER DUSTER	100000520600011 OTT 2 203.65 SKU # 0000462456000040 0000462456000040 0000462458000040	\$149.00 PO: GOLF QU 00006 1. SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 00021 1. 00021 1. 000021 1. 0000021 1. 000021 1. 0000021 1. 000000000000000000000000000000000000	02/24/23 Store IANTITY UN 0000 EA TAL Trans Date: 02/28/23 Store ANTITY UNI 0000 EA 0000 EA 0000 EA 0000 EA	04/30/23 3: 6890, JACKSOI IT PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97	7012582 NVILLE, FL L PRICE \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00 \$149.00
PRODUCT HUSKY HEAV Purcha Custon BILL TO: Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT HDX MICROFI HDX MICROFI	BER DUSTER BER DUSTER	100000520600011 OTT SKU # 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040	\$149.00 PO: GOLF QU 00006 1. SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 00021 1. 00021 1. 00021 1. 00021 1. 00021 1. 00021 1. 00021 1. 00021 1. 00003 1.0	02/24/23 Store UANTITY UN 0000 EA TAL Trans Date: 02/28/23 Store ANTITY UN 0000 EA	04/30/23 3: 6890, JACKSOI IT PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97	7012582 NVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$149.00 \$0.00 \$149.00 S0.00 \$149.00 VILLE, FL LPRICE \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97
PRODUCT HUSKY HEAV Purcha Custon ALL TO: cct: 6035 3225 3929 3211 OUTH VILLAGE CDD PRODUCT HDX MICROFII HDX MICROFII	BER DUSTER BER DUSTER	100000520600011 OTT SKU # 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000923105000270 1005072380000040	\$149.00 PO: GOLF QU 00006 1. SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 00021 1. 00021 1. 0. 00021 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	02/24/23 Store IANTITY UN 0000 EA TAL Trans Date: 02/28/23 Store ANTITY UN 0000 EA	04/30/23 3: 6890, JACKSON IT PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.	7012582 NVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$149.00 \$0.00 \$149.00 S0.00 \$149.00 S0.00 \$149.00 S0.00 \$149.00 S0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$149.00 \$0.00 \$0.00 \$149.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PRODUCT HUSKY HEAV Purcha Custon BILL TO: Acct: 6035 3225 3929 3211 BOUTH VILLAGE CDD PRODUCT HDX MICROFII HDX MICROFII HD	BER DUSTER BER DUSTER	100000520600011 OTT SKU # 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040	\$149.00 PO: GOLF QU 00006 1. SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 00021 1. 00021 1. 000021 1. 000021 1. 0. 000021 1. 0. 000021 1. 0. 000021 1. 0. 000021 1. 0. 000021 1. 0. 000021 1. 0. 000021 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	02/24/23 Store UANTITY UN 0000 EA TAL Trans Date: 02/28/23 Store ANTITY UN 0000 EA	04/30/23 3: 6890, JACKSOI IT PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97	7012582 NVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$149.00 \$0.00 \$149.00 S0.00 \$149.00 VILLE, FL L PRICE \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97
PRODUCT HUSKY HEAV Purcha Custor SILL TO: Act: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT HDX MICROFII HDX HDX HDX HDX HDX HDX HDX HDX HDX HDX	BER DUSTER BER DUSTER BER DUSTER BER DUSTER BER DUSTER BER DUSTER BER DUSTER BER DUSTER BER DUSTER REX P-01325/W FLOW CORBER CITRUS 140Z D_3 5"_BLK ORBER FRESH LINEN APE MEASURE	100000520600011 OTT SKU # 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 00000923105000270	\$149.00 PO: GOLF QU 00006 1. SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 00021 1. 00021 1. 00021 1. 00021 1. 00021 1. 00025 1.0 00025 1.0 00025 1.0 00025 1.0 00025 1.0 00004 1.0	02/24/23 Store IANTITY UN 0000 EA TAL Trans Date: 02/28/23 Store ANTITY UNI 0000 EA	04/30/23 a: 6890, JACKSOI IT PRICE TOTA \$149.00 DUE DATE: 05/31/23 : 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97	7012582 NVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$149.00 \$0.00 \$149.00 S0.00 \$149.00 S0.00 \$149.00 S0.00 \$149.00 S0.00 \$149.00 S0.00 \$149.00 S0.00 \$149.00 S0.00 \$149.00 S0.00 \$149.00 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.47
PRODUCT HUŠKY HEAV Purcha Custor BILL TO: Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT HDX MICROFII HDX HDX HDX HDX HDX HDX HDX HDX HDX HDX	BER DUSTER BER DUSTER	100000520600011 OTT SKU # 0000462456000040 0000462456000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 00000923105000270 1005072380000040 0000163286000040 0000491853000010 0000491853000010	\$149.00 PO: GOLF QU 00006 1. SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 00021 1. 00021 1. 000021 1. 0. 000021 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	02/24/23  Store  ANTITY UN  0000 EA  TAL  Trans Date:  02/28/23  Store  ANTITY UNI  0000 EA	04/30/23 2: 6890, JACKSOI ET PRICE TOTA \$149.00 DUE DATE: 05/31/23 2: 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$7.71	7012582 NVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$149.00 <b>Invoice #:</b> 3012907 NVILLE, FL L PRICE \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$7.1
PRODUCT HUSKY HEAV Purcha Custon BILL TO: Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT HDX MICROFII HDX MICROFII HD	BER DUSTER BER DUSTER	100000520600011 OTT SKU # 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000163286000040 1005072351000040 0000163286000040 0000491853000010 0000457712000100	\$149.00           PO: GOLF           QU           00006         1.           SUBTO         TAX           TOTAL           Amount Due:         \$203.65           PO: GOLF         QU           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00025         1.           00025         1.           00007         1.           00002         1.	02/24/23  Store  ANTITY UN 0000 EA  TAL  Trans Date:  02/28/23  Store  ANTITY UN 0000 EA	04/30/23 2: 6890, JACKSOI ET PRICE TOTA \$149.00 DUE DATE: 05/31/23 2: 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97	7012582          VVILLE, FL         L PRICE         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$0.00         \$149.00         \$5.97         \$5.97         \$5.97         \$5.97         \$5.97         \$5.97         \$5.97         \$5.97         \$5.97         \$5.97         \$5.97         \$5
PRODUCT HUSKY HEAV Purcha Custon BILL TO: Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD PRODUCT HDX MICROFII HDX MICROFII HD	BER DUSTER BER DUSTER	100000520600011 OTT SKU # 0000462456000040 0000462456000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 00000923105000270 1005072380000040 0000163286000040 0000491853000010 0000491853000010	\$149.00 PO: GOLF QU 00006 1. SUBTO TAX TOTAL Amount Due: \$203.65 PO: GOLF QU 00021 1. 00021 1. 000021 1. 000021 1. 0. 000021 1. 0. 000021 1. 0. 000021 1. 0. 000021 1. 0. 000021 1. 0. 000021 1. 0. 000021 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	02/24/23  Store  ANTITY UN  0000 EA  TAL  Trans Date:  02/28/23  Store  ANTITY UNI  0000 EA	04/30/23 2: 6890, JACKSOI ET PRICE TOTA \$149.00 DUE DATE: 05/31/23 2: 6890, JACKSON T PRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$7.71	7012582 NVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$149.00 <b>Invoice #:</b> 3012907 NVILLE, FL L PRICE \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$7.1
PRODUCT HUSKY HEAV Purcha Custon BILL TO: Acct: 6035 3225 3929 3211 BOUTH VILLAGE CDD PRODUCT HDX MICROFII HDX MICROFII HD	BER DUSTER BER DUSTER	100000520600011 OTT SKU # 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000462458000040 0000163286000040 1005072351000040 0000163286000040 0000491853000010 0000457712000100	\$149.00           PO: GOLF           QU           O0006         1.           SUBTO         TAX           TOTAL           Amount Due:         \$203.65           PO: GOLF         QU           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00021         1.           00022         1.           00007         1.           00007         1.           00004         1.	02/24/23  Store  ANTITY UN 0000 EA  TAL  Trans Date:  02/28/23  Store  ANTITY UNI 0000 EA  00	04/30/23 2: 6890, JACKSON TPRICE TOTA \$149.00 DUE DATE: 05/31/23 2: 6890, JACKSON TPRICE TOTA \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.77 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$7.1 \$49.98	7012582 NVILLE, FL L PRICE \$149.00 \$0.00 \$149.00 \$149.00 \$0.00 \$149.00 <b>Solution</b> <b>Invoice #:</b> <b>3012907</b> NVILLE, FL <b>LPRICE</b> \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$5.97 \$7.71 \$5.98

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Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT, 32 - 2539293211 PO BOX 78047 PHOENIX, AZ 85062-8047

## **INVOICE DETAIL**

						Invoice #: 3012907 continued
	RODUCT	SKU # 10050723510000-		UANTITY UN	STATES	
14	40Z		100023	1.0000 EA	\$0.47	\$5.47
R	B ODOR ABSORBER CITRUS 1402 OUNDUP WEED&GRASS KLR QT	10050723800000 00006073940000		1.0000 EA 1.0000 EA	\$5.47 \$23.97	\$5 47 \$23 97
	EST 9 IN TRAY SET - 8 PIECE	000098275800007	00022	1.0000 EA	\$17.97	\$17.97
	Purchased by: SWENSON SC	ютт	SUBTO	TAL		\$203.65
	Customer #: 00002		TAX			\$0.00
			TOTAL			\$203.65
	7440.400	\$145.05				
BILL TO: Acct: 6035 322 SOUTH VILLAG	CO 3929 3211	9/31.88	Amount Due:	Trans Date:	DUE DATE:	invoice #:
	10000	10110	\$276.93	03/03/23	05/31/23	10216
			PO: GOLFCOU	RSE Store	e: 6935, MIDDLEE	SURG, FL
	RODUCT	SKU #	Q	JANTITY UN	IT PRICE TOTA	
	ECKMATE III, TAN, 2-1/2 IN, 1 LB	100327484800003	00023 1	.0000 EA	\$9.97	\$9.97
DE	ECKMATE III, TAN, 1-1/4 IN, 1 LB MERIGAS EMPTY PROPANE TANK	100327483400003		.0000 EA	\$9.97	\$9.97
	XCHANGE	000060037200022	00004 6	.0000 EA	\$21.98	\$131.88
	ECKMATE III, TAN, 1-1/4 IN, 1 LB	100327483400003	00023 1	.0000 EA	\$9.97	\$9.97
2X	(10-10FT #2		The second			40.01
- *		100178688200020	00002 1	.0000 EA	\$15.98	\$15.98
23	32 IN. 4X8 CCX GC PLYWOOD	100177116700020	00007 1	0000 EA .0000 EA	\$15.98 \$49.58	\$15.98 \$49.58
23 23			00007 1		the second secon	the second se
23 23	32 IN. 4X8 CCX GC PLYWOOD	100177116700020	00007 1	.0000 EA	\$49.58	\$49.58 \$49.58
23 23	422 IN. 4X8 CCX GC PLYWOOD 432 IN. 4X8 CCX GC PLYWOOD	100177116700020	00007 1 00007 1 SUBTO	.0000 EA	\$49.58	\$49.58 \$49.58 \$276.93
23 23	V32 IN. 4X8 CCX GC PLYWOOD V32 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC	100177116700020	00007 1	.0000 EA	\$49.58	\$49.58 \$49.58
23 23	V32 IN. 4X8 CCX GC PLYWOOD V32 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002	100177116700020 100177116700020 OTT	00007 1 00007 1 SUBTO TAX	.0000 EA	\$49.58	\$49.58 \$49.58 \$276.93 \$0.00
23 31LL TO:	V32 IN. 4X8 CCX GC PLYWOOD V32 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002	100177116700020 100177116700020 OTT	00007 1 00007 1 SUBTO TAX TOTAL	0000 EA .0000 EA	\$49.58	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93
23 ILL TO; cct: 6035 3225	422 IN. 4X8 CCX GC PLYWOOD 422 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 5 3929 3211 7610.400	100177116700020 100177116700020 OTT	00007 1 00007 1 SUBTO TAX	.0000 EA	\$49.58	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93 \$276.93
23 ILL TO; cct: 6035 3225	422 IN. 4X8 CCX GC PLYWOOD 422 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 5 3929 3211 7610.400	100177116700020 100177116700020 OTT	00007 1 00007 1 SUBTO TAX TOTAL	0000 EA .0000 EA	\$49.58 \$49.58 DUE DATE:	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93
23 ILL TO; cct: 6035 3225	422 IN. 4X8 CCX GC PLYWOOD 422 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 5 3929 3211 7610.400	100177116700020 100177116700020 OTT	00007 1 00007 1 SUBTO TAX TOTAL Amount Due:	0000 EA 0000 EA TAL Trans Date: 03/06/23	\$49.58 \$49.58	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93 \$276.93
23 BILL TO; ICCI: 6035 3225 OUTH VILLAGI	422 IN. 4X8 CCX GC PLYWOOD 422 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 5 3929 3211 7610.400	100177116700020 100177116700020 OTT 7409.14	00007 1 00007 1 SUBTO TAX TOTAL Amount Due: \$409.14 PO: NA	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store	\$49.58 \$49.58 DUE DATE: 05/31/23 : 6935, MIDDLEB	\$49.58 \$49.58 \$276.93 \$0.00 \$276 93 Invoice #: 7091454 URG, FL
23 BILL TO: Incct: 6035 3225 COUTH VILLAGI	422 IN. 4X8 CCX GC PLYWOOD W32 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 5 3929 3211 FC DD RODUCT t Core Chg	100177116700020 100177116700020 OTT	00007 1 00007 1 SUBTO TAX TOTAL Amount Due: \$409.14 PO: NA	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store	\$49.58 \$49.58 DUE DATE: 05/31/23 : 6935, MIDDLEB	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93 <b>invoice #:</b> <b>7091454</b> URG, FL URG, FL
23 BILL TO: cct: 6035 3225 OUTH VILLAGI Baj En	AZEIN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 76 10.400 4 5 3929 3211 E CDD RODUCT It Core Chg vir fee FL	100177116700020 100177116700020 OTT 7409.14 SKU # 100130389800002 0000999846000110	00007 1 00007 1 SUBTO TAX TOTAL Amount Due: \$409.14 PO: NA QL 00013 1 1 00001 1	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store DANTITY UN	\$49.58 \$49.58 DUE DATE: 05/31/23 6935, MIDDLEB	\$49.58 \$49.58 \$276.93 \$0.00 \$276 93 Invoice #: 7091454 URG, FL
23 BILL TO: cct: 6035 3225 OUTH VILLAGI Ba En U 11	AZEIN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 76 10.400 4 5 3929 3211 E CDD RODUCT It Core Chg vir fee FL R-31 LG BATTERY TITAN 300CCA	100177116700020 100177116700020 OTT 7409.14 sku # 1001303898000024 0000999846000111 1002258092000370	00007 1 00007 1 SUBTO TAX TOTAL Amount Due: \$409.14 PO: NA QU 00013 1 00001 1 00011 1	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store 03/06/23 UNI 0000 EA 0000 EA 0000 EA	\$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 05/31 000000000000000000000000000000000000	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93 <b>invoice #:</b> <b>7091454</b> URG, FL <b>L PRICE</b> \$12.00 \$1.50 \$59.97
23 BILL TO: cct: 6035 3225 OUTH VILLAGI Ban U11 Bat	AZEIN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 7610.400 4 5 3929 3211 FCDD RODUCT It Core Chg Wir fee FL R-3T LG BATTERY TITAN 300CCA t Core Chg	100177116700020 100177116700020 OTT 7409.14 1001303898000020 0000999846000111 1002258092000370 1001303898000020	00007 1 00007 1 SUBTO TAX TOTAL Amount Due: \$409.14 PO: NA QU 00013 1 0001 1 00013 1	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store VANTITY UNI 0000 EA 0000 EA 0000 EA 0000 EA	\$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 0: 6935, MIDDLEB <b>IT PRICE TOTA</b> \$12.00 \$1,50 \$59.97 \$12.00	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93 <b>invoice #:</b> <b>7091454</b> URG, FL <u>PRICE</u> \$12.00 \$1.50 \$59.97 \$12.00
23 SILL TO: cct: 6035 3225 OUTH VILLAGI Bat Envi Bat Envi	A22 IN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 5 3929 3211 5 3929 3211 E CDD RODUCT ACOF Chg Vir fee FL R-3T LG BATTERY TITAN 300CCA t Core Chg Vir fee FL	100177116700020 100177116700020 OTT 7409.14 1001303898000024 0000999846000110 1002258092000377 1001303898000024 0000999846000110	00007         1           00007         1           SUBTO         TAX           TOTAL         TOTAL           Amount Due:         \$409.14           PO: NA         00001           00001         1           00001         1           00013         1           00013         1           00013         1           00013         1	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store VANTITY UNI 0000 EA 0000 EA 0000 EA 0000 EA	\$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 6935, MIDDLEB <b>IT PRICE TOTA</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50	\$49.58 \$49.58 \$49.58 \$276.93 \$276.93 \$276.93 <b>Invoice #:</b> <b>7091454</b> URG, FL URG, FL URG, FL <b>LPRICE</b> \$19.00 \$1.50 \$59.97 \$12.00 \$1.50
23 ILL TO: cct: 6035 3225 OUTH VILLAGI Ba Em U11 Bat En U1	AZEIN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 7610.400 4 5 3929 3211 FCDD RODUCT It Core Chg Wir fee FL R-3T LG BATTERY TITAN 300CCA t Core Chg	100177116700020 100177116700020 OTT 4099.14 5KU # 1001303898000021 0000999846000110 1002258092000370 1001303898000022 0000999846000110 1002258090000370	00007 1 00007 1 <b>SUBTO</b> TAX TOTAL Amount Due: \$409.14 PO: NA QL 00013 1 100001 1 100011 1 00011 1	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store 03/06/23 Store 03/06/23 Store 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 6935, MIDDLEB <b>IT PRICE TOTA</b> \$12.00 \$159.97 \$12.00 \$1.50 \$59.97	\$49.58 \$49.58 \$49.58 \$276.93 \$276.93 <b>invoice #:</b> <b>7091454</b> URG, FL URG, FL URG, FL <b>PRICE</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97
ILL TO: cct: 6035 3225 OUTH VILLAGI Bat U 1 Bat U1 Bat U1 Bat	A22 IN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 7610.400 5 3929 3211 FCDD 7610.400 4 5 3929 3211 FCDD 7610.400 4 5 3929 3211 FCDD 7610.400 4 5 3929 3211 FCDD 7610.400 4 5 3929 3211 FCDD 5 3929 321 FCDD 5 3929 321 FCDD	100177116700020 100177116700020 OTT 7409.14 1001303898000024 0000999846000110 1002258092000377 1001303898000024 0000999846000110	00007 1 00007 1 <b>SUBTO</b> TAX TOTAL Amount Due: \$409.14 PO: NA 00013 1 00011 1 00011 1 00013 1	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store 03/06/23 Store 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 6935, MIDDLEB <b>IT PRICE TOTA</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93 <b>invoice #:</b> <b>7091454</b> URG, FL URG, FL URG, FL URG, FL L PRICE \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00
ILL TO: cct: 6035 3225 OUTH VILLAGI Bat Env U11 Bat U11 Bat U11 Env	AZE IN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 76 10.400 4 5 3929 3211 FCDD RODUCT It Core Chg Vir fee FL R-37 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL -37 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL -37 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL	100177116700020 100177116700020 OTT 7409.14 1001303898000021 000999846000111 1002258092000370 1001303898000020 000999846000110 1002258090000370 1001303898000027 1002258090000370	Amount Due:           \$409.14           PO: NA           Quint 1           Quint 1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1           1 <th1< th=""></th1<>	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store 03/06/23 Store 03/06/23 Store 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 6935, MIDDLEB <b>IT PRICE TOTA</b> \$12.00 \$159.97 \$12.00 \$1.50 \$59.97	\$49.58 \$49.58 \$49.58 \$276.93 \$276.93 <b>invoice #:</b> <b>7091454</b> URG, FL URG, FL URG, FL <b>PRICE</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97
23 SILL TO: CCt: 6035 3225 OUTH VILLAGI PR Bat Env U1 Bat U1 Bat U1 Bat U1 HD	AZEIN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 76 10.400 4 5 3929 3211 FCDD CODUCT It Core Chg Vir fee FL R-31 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL -31 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL -31 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL -31 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL -37 LG BATTERY TITAN 300CCA t Core Chg VIr fee FL -37 LG BATTERY TITAN 300CCA	100177116700020 100177116700020 OTT 7409.14 1001303898000024 0000999846000110 100258092000370 1001303898000024 0000999846000110 1002258090000370 1001303898000027 0000999846000110 1002258090000377 0000999846000110 0000391756000040	ODO007         1           OD0007         1           SUBTO         TAX           TOTAL         TOTAL           Amount Due:         \$409.14           PO: NA         00013           O0013         1           00013         1           00013         1           00013         1           00013         1           00011         1           00013         1           00011         1           00011         1           00011         1           00011         1           00011         1           00011         1	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store DANTITY UN 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA 0000 EA	\$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 <b>6935, MIDDLEB</b> <b>IT PRICE TOTA</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$59.97	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93 <b>invoice #:</b> <b>7091454</b> URG, FL URG, FL URG, FL URG, FL URG, FL <b>PRICE</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$59.97
LL TO: cct: 6035 3225 OUTH VILLAGI Bat Bat U1 Bat U1 Bat U1 U1 Bat U1	A22 IN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 76 10.400 4 5 3929 3211 F CDD 76 10.400 4 5 3929 3211 F CDD 77 10.400 4 F CDD F CDD	100177116700020 100177116700020 OTT 7409.14 1001303898000024 0000999846000111 1002258092000377 1001303898000024 0000999846000110 1002258090000377 1001303898000024 1002258090000377 1001303898000024 1002258090000370	ODO007         1           OD0007         1           SUBTO         TAX           TOTAL         TOTAL           Amount Due:         \$409.14           PO: NA         Output           00001         1           00013         1           00013         1           00013         1           00013         1           00011         1           00013         1           00011         1           00011         1           00011         1           00011         1	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store DANTITY UNI 0000 EA 0000 EA	\$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 0: 6935, MIDDLEB <b>IT PRICE TOTA</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97 \$12.00	\$49.58 \$49.58 \$49.58 \$276.93 \$276.93 <b>invoice #:</b> <b>7091454</b> URG, FL URG, FL <b>PRICE</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$1.50 \$59.97 \$1.50 \$59.97 \$1.50 \$59.97
LL TO: cct: 6035 3225 OUTH VILLAGI Bat Env U1 Bat U1 Bat U1 Env U1 Bat	AZEIN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 76 10.400 4 5 3929 3211 F CDD 76 10.400 4 F CDD 76 10.400 4 F CDD 76 10.400 4 F CDD F	100177116700020 100177116700020 OTT 4009.14 1001303898000024 0000999846000110 1002258092000377 1001303898000024 0000999846000110 1002258090000377 1001303898000024 1002258090000370 1002258090000370 1002258090000370 1001303898000024	ODO007         1           SUBTO         TAX           TOTAL         TOTAL           Amount Due:         \$409.14           PO: NA         Qu           00001         1           00001         1           00001         1           00013         1           00013         1           00013         1           00011         1           00013         1           00011         1           00013         1           00011         1           00013         1           00013         1           00013         1           00013         1           00013         1	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store VANTITY UNI 0000 EA 0000 EA	\$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 <b>6935, MIDDLEB</b> <b>IT PRICE TOTA</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$31.98 \$59.97 \$1.50	\$49.58 \$49.58 \$49.58 \$276.93 \$0.00 \$276.93 <b>Invoice #:</b> <b>7091454</b> URG, FL URG, FL URG, FL URG, FL URG, FL <b>PRICE</b> \$19.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00
23 ILL TO: cct: 6035 3225 OUTH VILLAGI Bat Env U1 Bat U1 Env HD U1 Bat Env HD U1 Env HD U1 Env HD HD Env HD HD	A22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 76 10.400 4 5 3929 3211 F CDD A CODUCT A COP Chg Vir fee FL A-37 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL -37 LG BATTERY TITAN 300CCA t Core Chg -37 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL	100177116700020 100177116700020 OTT 4009.14 1001303898000024 000099846000110 1002258092000370 1001303898000020 100225809000370 1001303898000020 1002258090000370 1001303898000020 0000999846000110 0000391756000040 1002258092000370 000099846000110	OD0007         1           SUBTO         TAX           TOTAL         TOTAL           Amount Due:         \$409.14           PO: NA         Output           00001         1           00001         1           00013         1           00013         1           00013         1           00011         1           00013         1           00011         1           00013         1           00013         1           00013         1           0013         1           0013         1           0013         1           0013         1           00013         1	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store DANTITY UNI 0000 EA 0000 EA	\$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 <b>6935, MIDDLEB</b> <b>IT PRICE TOTA</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$31.98 \$59.97 \$1.50 \$31.98	\$49.58 \$49.58 \$49.58 \$276.93 \$0.00 \$276.93 <b>Invoice #:</b> <b>7091454</b> URG, FL URG, FL URG, FL URG, FL URG, FL <b>PRICE</b> \$19.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$31.98 \$59.97 \$12.00 \$1.50
23 ILL TO: cct: 6035 3225 OUTH VILLAGI Bat Bat U1: Bat U1: Bat Env U2: Bat Env CE	AZEIN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 76 10.400 4 5 3929 3211 F CDD 76 10.400 4 F CDD 76 10.400 4 F CDD 76 10.400 4 F CDD F CDD	100177116700020 100177116700020 OTT 7409.14 1001303898000022 000999846000110 1002258092000370 1001303898000020 000999846000110 1002258090000370 1001303898000020 0000999846000110 0000999846000110 0000999846000110 1002258092000370 0000999846000110 1002258092000370 0000999846000110	ODO007         1           SUBTO         TAX           TOTAL         TOTAL           Amount Due:         \$409.14           PO: NA         Output           00001         1           00001         1           00013         1           00013         1           00013         1           00013         1           00011         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1	0000 EA 0000 EA TAL TAL Trans Date: 03/06/23 Store DANTITY UN 0000 EA 0000  EA 0000	\$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 6935, MIDDLEB <b>IT PRICE TOTA</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97 \$12.00 \$31.98 \$59.97 \$12.00 \$31.98	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93 <b>invoice #:</b> <b>7091454</b> URG, FL URG, FL URG, FL URG, FL URG, FL <b>PRICE</b> \$12.00 \$1.50 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97 \$12.00 \$31.98 \$59.97 \$12.00 \$31.98
23 BILL TO: ACC: 6035 3225 COUTH VILLAGE PR Bat Env U11 Bat Env U11 Bat Env CE 1/2' SPI	AZEIN. 4X8 CCX GC PLYWOOD W22 IN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 7/6/0.400 4 5 3929 3211 FC CDD RODUCT It Core Chg Vir fee FL R-37 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL -37 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL -37 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL -37 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL 11 BLACK UV ASSTD T&C 300PK *2260' PTFE THRD SEAL TAPE K	100177116700020 100177116700020 0TT 7409.14 1001303898000024 0000999846000110 1002258092000370 1001303898000024 0000999846000110 1002258090000370 1001303898000020 0000999846000110 0000391756000040 1002258092000370 1001303898000020 0000999846000110 0000391756000040 1002258092000370 1001303898000020 0000999846000110 0000391756000040	ODO007         1           SUBTO         TAX           TOTAL         TOTAL           Amount Due:         \$409.14           PO: NA         Outline           000013         1           00001         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00011         1           00013         1           00011         1           00013         1           00011         1           00012         1           00013         1           00011         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1	0000 EA 0000 EA TAL TAL Trans Date: 03/06/23 Store 03/06/23 Store 03/06/23 0000 EA 0000  EA 0000 EA 0000 EA 0000 EA 0000 EA	\$49.58 \$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 b: 6935, MIDDLEB <b>IT PRICE TOTA</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97 \$12.00 \$31.98 \$59.97 \$1.50 \$31.98 \$59.97 \$1.50 \$34.98 \$2.36	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93 <b>invoice #:</b> <b>7091454</b> URG, FL <b>PRICE</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$31.98 \$59.97 \$1.50 \$31.98 \$59.97 \$1.50 \$34.98 \$2.36
23 SILL TO; kct: 6035 3225 COUTH VILLAGI Bat Env U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat S BL A BL A BL A BL A BL A BL A BL A BL	AZEIN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 76/10.400 4 5 3929 3211 FE CDD RODUCT It Core Chg Vir fee FL R-37 LG BATTERY TITAN 300CCA t Core Chg Vir fee FL -37 LG BATTERY TITAN 300CCA	100177116700020 100177116700020 0TT 7409.14 1001303898000024 000999846000110 1002258092000370 1001303898000024 0000999846000110 1002258090000370 1001303898000024 1002258090000370 1001303898000027 1001303898000024 1002258092000370 1001303898000020 0000999846000110 1008788931000110 000024124000010 100878893100110	ODO007         1           SUBTO         TAX           TOTAL         TOTAL           Amount Due:         \$409.14           PO: NA         Outling           00001         1           00001         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00011         1           00013         1           00013         1           00011         1           00020         1           00013         1           00013         1           00011         1           00020         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00014         1	0000 EA 0000 EA TAL Trans Date: 03/06/23 Store DANTITY UNI 0000 EA 0000 EA	\$49.58 \$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 0: 6935, MIDDLEB <b>IT PRICE TOTA</b> \$15,00 \$59.97 \$12,00 \$1,50 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$59.97 \$12,00 \$55.97 \$12,00 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.97 \$55.98 \$55.97 \$55.97 \$55.98 \$55.97 \$55.98 \$55.97 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98 \$55.98	\$49.58 \$49.58 \$49.58 \$276.93 \$0.00 \$276.93 <b>Invoice #:</b> <b>7091454</b> URG, FL URG, FL <u>PRICE</u> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97 \$12.00 \$31.98 \$59.97 \$12.00 \$34.98 \$59.97 \$12.00 \$55.48
23 SILL TO; kct: 6035 3225 COUTH VILLAGI Bat Env U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat U1 Bat S BL A BL A BL A BL A BL A BL A BL A BL	AZEIN. 4X8 CCX GC PLYWOOD Purchased by: SWENSON SC Customer #: 00002 76/10.400 4 5 3929 3211 FE CDD RODUCT It Core Chg Vir fee FL R-37 LG BATTERY TITAN 300CCA It Core Chg Vir fee FL -37 LG BATTERY TITAN 300CCA COP Chg Vir fee FL -37 LG BATTERY TITAN 300CCA COP Chg Vir fee FL -37 LG BATTERY TITAN 300CCA COP Chg VIR fee FL -37 LG BATTERY TITAN 300CCA CA COP Chg VIR fee FL -37 LG BATTERY TITAN 300CCA CA CA COP CHG -37 LG BATTERY TITAN 300CCA CA CA CA CA CA CA CA CA CA	100177116700020 100177116700020 0TT 7409.14 1001303898000024 000999846000110 1002258092000370 1001303898000024 0000999846000110 1002258090000370 1001303898000024 1002258090000370 1001303898000027 1001303898000024 1002258092000370 1001303898000020 0000999846000110 1008788931000110 000024124000010 100878893100110	ODO007         1           SUBTO         TAX           TOTAL         TOTAL           Amount Due:         \$409.14           PO: NA         Outling           00001         1           00001         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00011         1           00013         1           00013         1           00011         1           00020         1           00013         1           00013         1           00011         1           00020         1           00013         1           00013         1           00013         1           00013         1           00013         1           00013         1           00014         1	0000 EA 0000 EA TAL TAL Trans Date: 03/06/23 Store 03/06/23 Store 03/06/23 0000 EA 0000  EA 0000 EA 0000 EA 0000 EA 0000 EA	\$49.58 \$49.58 \$49.58 <b>DUE DATE:</b> 05/31/23 b: 6935, MIDDLEB <b>IT PRICE TOTA</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$59.97 \$12.00 \$59.97 \$12.00 \$31.98 \$59.97 \$1.50 \$31.98 \$59.97 \$1.50 \$34.98 \$2.36	\$49.58 \$49.58 \$276.93 \$0.00 \$276.93 <b>invoice #:</b> <b>7091454</b> URG, FL <b>PRICE</b> \$12.00 \$1.50 \$59.97 \$12.00 \$1.50 \$59.97 \$12.00 \$31.98 \$59.97 \$1.50 \$31.98 \$59.97 \$1.50 \$34.98 \$2.36

**1** 

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Commerciel	Account	Pismit payment and m HOME DEPOT CREE DEPT 32 • 25392932 PO BOX 78047 PHOENIX, AZ 85062-	11		INVOI	CE DETA
						Invoice #: 7091454 continued
PRODUCT 3' HAND PU	MP W/ 6' HOSE	SKU # 00004036110000		UANTITY U		
	-		A STREET STREET STREET STREET		\$34.98	\$34.98
	hased by: SWENSON SO	COTI	SUBTO	DTAL		\$409.14
			TOTAL			\$0.00 \$409.14
		121 63				
NLL TO: Acct: 6035 3225 3929 321	7645.550	$\gamma = \alpha (6.5)$ d	Amount Due:	Trans Date:	DUE DATE:	Invoice #:
OUTH VILLAGE CDD			-\$26.52	03/07/23	05/31/23	6111450
			PO: POOL		e: 6935, MIDDLE	BURG, FL
PRODUCT		0111 #				40.3
	FAST SET ANCHOR	SKU # 00002938340000	the second se	UANTITY UN	117 PRICE TOT/ -\$26.52	-\$26.52
Cust	omer #: 00002		SUBTO	TAL		-\$26.52
			TAX			\$0.00
			TOTAL			-\$26.52
ILL TO:	7785.550 7435.800 7645.550	\$209.00			1	
cct: 6035 3225 3929 3211 OUTH VILLAGE CDD	7435.800	#155.55	Amount Due:	Trans Date:	DUE DATE:	Invoice #:
OUT WEDAGE COD	71.45 550	463.25	\$458.56	03/07/23	05/31/23	6155785
	7450.550	\$30.76	PO: POOL	Store	: 6935, MIDDLE	BURG, FL
PRODUCT	1930.330	SKU #	01	JANTITY UN	T BRIOS TOT	
PINE SOL AF	CORG 1440Z CROTON PETRA 10IN	000025558300004	00004 1	0000 EA	1T PRICE TOTA \$15.38	\$15.38
	CROTON PETRA 10IN	100124369500008		.0000 EA	\$16.98 \$16.98	\$16.98
CODIAEUM	CROTON PETRA 10IN	100124369500008		0000 EA	\$16,98	\$16.98
	TABLETS 35 LB	100276247500027		0000 EA	\$209.00	\$209.00
55LB RAPID	SET CÉMENT ALL CORG 1440Z	000038426700009		0000 EA	\$27.78	\$27.78
	T TAPE 20YD 1PK	000025558300004		.0000 EA	\$15.38	\$15.38
50QT MG PM		100167430500005 100159770300003		.0000 EA	\$5.28	\$5.28
	D 20A 1-POLE	000014640400008	000004	0000 EA	\$17.97	\$17.97
	20A 1-POLE	000014640400008	the state of the s	0000 EA	\$13.98 \$13.98	\$13.98
IG STAINLES	SS STEEL DECORA	000052543200002		0000 EA	\$2.23	\$13.98 \$2.23
WALLPLT				ODOU EN	Ψ <b>ε</b> .εο	\$C.23
BARK NUGG		000036393600019	00003 10	0000 EA	\$4.97	\$49.70
CTRL	ED FRUIT, CIT & VEG INST	000019775400001	00017 1.	0000 EA	\$18.97	\$18.97
50QT MG PM	and the second s	100159770300003	00026 1.	0000 EA	\$17.97	\$17.97
Purch	ased by: SWENSON SCO	TTO	SUBTOT	TAI		\$458.56
	mer #: 00002		TAX			
			TOTAL			\$0.00
			IVIAL			\$458.56
L TO:	7645.550	35.50	[·······			- Alter
ct: 6035 3225 3929 3211 OUTH VILLAGE CDD	71,10.700	233.88	Amount Due:	Trans Date:	DUE DATE:	Invoice #:
	7435.800	73.44	\$352.80	03/07/23	05/31/23	6614014
	7245.500 "9	798	PO: POOL	Store	: 6890, JACKSON	VILLE, FL
	1242.200 1					
PRODUCT						
PRODUCT WEBER WOO	D CHUNKS - APPI F	SKU # 0000670531000220				L PRICE
WEBER WOO	D CHUNKS - APPLE K DRAIN GRATE	0000670531000220 0000703362000060	00006 1.0	ANTITY UNI 0000 EA 0000 EA	59.98 \$8.98	<u>\$9.98</u> \$8.98





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## **INVOICE DETAIL**

	PRODUCT							invoice # 6614014 continued
	PRODUCT 10.10Z SIKA FAST SET ANCHOR	SKU # 00002938340000	900008	And in case of the local division of the loc	UANTITY	U		ALPRICE
	ADHESIVE	0002338340000	1900008		0000 EA		\$26.52	\$26.52
	3X50 VIGORO WEEDBLOCK FILM 2 0	10027030950002			.0000 EA		\$14.98	\$14.98
	VIGORO SPATHIPHYLLUM 10IN DISCOUNT	10057762250000			.0000 EA	-	\$26.98	\$26.98
	14 IN. DIA SMOOTH HANDLE RED	000000000000000000000000000000000000000			0000 EA		-\$15.09	-\$15.09
	CLAY PO	1001000100000	.500003		.0000 EA		\$31.48	\$31.48
	HUSKY HEAVY DUTY UTILITY CART 6 FG STEP LADDER TI 250LB	10000052060001			0000 EA	·	\$149.00 \$99.97	\$149.00 \$99.97
	Purchased by: SWENSON SCO	TT	ĩã	JBTO	TAI			\$352.60
	Customer #: 00002			X				\$0.00
			TO	TAL				\$352.80
TO:	7110700	ADC IT		_				
	225 3929 3211 7660.700	-42.15	Amount E	)ue:	Trans I	Date:	DUE DATE:	Invoice #:
OF VIELA			\$95.15		03/10	/23	05/31/23	3013770
			PO: POOL		00/10		B: 6890, JACKSC	NVILLE EL
						1.000		
	PRODUCT	SKU #			ANTITY	UN	IT PRICE TOT	AL PRICE
1	HINGE, TEE_HD_4'_ZINC HINGE, TEE_HD_4'_ZINC	00006975080000	the state of the local division of the second state of the second		0000 EA		\$4.73	\$4.73
1	OZZLE 15' ADJ PAT TORO 2PK	000069750800004	the same and a set of the set of		0000 EA		\$4.73	\$4.73
1	3' - 15' ADJ ROTARY NOZZLE	10022598650000	With the second sector and bandant		0000 EA		\$3.67	\$3.67
1	6' - 19' ADJ ROTARY NOZZLE	100225986100006			0000 EA		\$5.97	\$5.97
F	ROTARY NOZZLE 17 360 PAT	000077348200006			0000 EA		\$5.97 \$8.47	\$5.97
L	IUNTER INCOLN ELÈC LG CARBON STEEL BRUSH	000097366300015	500018	1.	0000 EA	-	\$5.98	\$5.98
	M BLUE DUCT TAPE 20YD 1PK	100167430600005	500004		0000 EA		\$5.28	AC 00
L B	INCOLN ELEC SHOE HNDL STEEL	000097417400015	and the second sec		0000 EA		\$6.98	\$5.28 \$6.98
		000000000000000000000000000000000000000		1.	0000 EA		-\$5.00	-\$5.00
	NCOLN ELEC SHOE HNDL STEEL	000097417400015	500018	1,	0000 EA		\$6.98	\$6.98
Ĺ	INCOLN ELEC LG CARBON STEEL	000097366300015	00018	1.	0000 EA		\$5.98	\$5 98
Ē	and the state of a sector of the sector of t	000097417400015	00018	1.	0000 EA		\$6.98	\$6.98
Ĺ	A REAL PROPERTY OF A REAL PROPER	000097366300015	00018	- 1.0	0000 EA	*****	\$5.98	\$5.98
E 13	COLAB CONCRETE DEGREASER	100831541100004	00004	1.0	0000 GA		\$14.48	\$14.48
R	CP #24 BLEND MOP COMBO	100180824500004	00016	1.0	0000 EA		\$17.97	\$17.97
		000000000000000		1.0	0000 EA		-\$5.00	-\$5.00
D	ISCOUNT	000000000000000000000000000000000000000	00005	1.0	0000 EA		-\$5.00	-\$5.00
	Purchased by: SWENSON SCOT	T	211	BTOT	ΔI			\$95 15
	Customer #: 00002		TA					
				TAL		_		\$0.00
			10	1 AL				995.15
<b>D</b> :	7110000	Bull						1423
5035 322	25 3929 3211 7660.700	- 77.20	Amount Du	10:	Trans D	ate:	DUE DATE:	Invoice #:
I VILLAC	ie gou		\$44.20	-	03/10/2	23	05/21/02	3024672
			PO: POOL		03/10/2	-	05/31/23	ML 3
			FU. FUUL			31010	: 6935, MIDDLEB	UNG, FL
	RODUCT	SKU #		011	ANTITY	LIM	T PRICE TOTA	LPRICE
68		0000533331000050	00003		000 EA	UNU	\$3.47	\$3.47
		0000533331000050			000 EA		\$3.47	\$3.47

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## **INVOICE DETAIL**

Invoice #:

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
CHROME NUTS NYLON LOCK 1/4-20	00003863240000300027	1.0000 EA	\$4.15	\$4.15
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
CARR BOLT STNLSS 1/4 X 2-1/2 (BLB)	00001818900000300012	3.0000 EA	\$1.25	\$3.75
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
685CHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
68SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.47	\$3.47
68C+BLUE	10038366220000500003	1.0000 EA	\$4.27	\$4.27
#68N GREEN COLOR+ KEY	10039033380000500003	1 0000 EA	\$4.27	\$4.27
Purchased by: SWENSON SCO	π	SUBTOTAL		\$44.20
Customer #: 00002		TAX		\$0.00
		TOTAL		\$44.20

myhomedepotaccount.com 1-800-395-7363 (TTY: 711)



11100 Wayzata Blvd - Suite 700 Minnetonka, MN 55305

PRESORT PBPS001 <B> 

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Address Service Requested

8700000397

Please See Reverse Side for Important Information

ATTN: ACCOUNTS PAYABLE 3989 EAGLE LANDING PKWY

ORANGE PARK FL 32065-2641

**Invoice Number: Customer Number:** Contract Number(s):

8255306 708528 008-0708528-100 008-0708528-103 \$0.00 \$1,271.14

**}** 

**Past Due Amount: Total Amount Due:** 

Use enclosed envelope and make check payable to:

The Huntington National Bank PO Box 77077 Minneapolis MN 55480-7777

ԱրձՈւրոյքը][[հոհե]իլիլել]ոլ][լի]ել]եսվիկօ]ըիստելի[[լվեստ

#### 000000000000 0000708528 08255306 000127114 1

Please detach the above remittance portion and return with your payment. Thank You



## REMINDER

To ensure timely and accurate payment application, please send the remittance stub at the top of your invoice with all payments.

## (#) Huntington

11100 Wayzata Blvd - Suite 700 Minnetonka, MN 55305

	Invoice Number:	
	Customer Number:	
	Invoice Date:	
	Invoice Due Date:	
	Past Due Amount	
354	Total Amount Due:	

8255306
708528
04/07/23
05/05/23
\$0.00
\$1,271.14

For Customer Service, Call 800-643-4

Contract Number	Involce Description	Current Charges	Past Due 1-30 Days	Past Due 31-60 Days	Past Due 61+ Days	Total Due
008-0708528-100	1 Toro Groundsmaster 4500-D Payment Due	587.00	0.00	0.00	0.00	587.0
008-0708528-103	Toro & Bernhard Turf Equipment Payment Due	684.14	0.00	0.00	0.00	684.14
				7300		
			ywi	NON	223	
				Nº A	P	
	Total	\$1,271.14	\$0.00	\$0.00	\$0.00	\$1.271.14

#### Simplify your business and go paperless!

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https://financediv.osgview.com to register today!

Visit

Biller Code: 0801 Token: Y3DFGNQC

For invoice questions, contact us at 800-643-4354 or EFCustomerService@huntington.com



11100 Wayzata Blvd - Suite 700 Minnetonka, MN 55305

PRESORT PBPS002 <B> այրութարությունը երույլներերություն, արդա

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT ATTN. ACCOUNTS PAYABLE

Address Service Requested

8778000737

Please See Reverse Side for Important Information

3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

**Invoice Number: Customer Number:** Contract Number(s):

8270436

Past Due Amount: **Total Amount Due:** 

708528 008-0708528-104 008-0708528-105 \$0.00 \$6,131.91

N.

Use enclosed envelope and make check payable to:

The Huntington National Bank PO Box 77077 Minneapolis MN 55480-7777 լ հեկինի հետկություններին ու ներ կերեն հետկություններին հետկություններին հետկություններին հետկություններին հետկ

## 000000000000 0000708528 08270436 000613191 2

Please detach the above remittance portion and return with your payment. Thank You

# **THANK YOU!**

We value and appreciate your business! Your needs are important to us so please contact us for customer support and future financing needs.

## ()) Huntington

11100 Wayzata Blvd - Suite 700 Minnetonka, MN 55305

Invoice Number:
Customer Number:
Invoice Date:
Invoice Due Date:
Past Due Amount:
Total Amount Due
. order Antiounit Dile:

to register today!

8270436 708528 04/13/23 05/05/23 \$0.00 \$6,131.91

For Customer	Servica.	Call 800-643-4354	
--------------	----------	-------------------	--

Contract Number Invoice Description			Current Charges	Past Due 1-30 Days	Past Due	Past Due	Total
008-0708528-104 (74) 2020 Payment (		E-Z-GO RXV Elite	5,737.96		31-60 Days	61+ Days 0.00	Due
008-0708528-105 (1) Cushman Refresher Oasis Utility Vehicle Payment Due				0.00 0.00		5,737.96	
		-	393.95	0.00	0.00	1731.	393.95
					3	51 29	5
					130	\$3315	
				J.	N 334		
				ľ	1 40		
Totai		\$6.131.91	\$0.00	\$0.00	\$0.00	\$6.131.91	
Simplify	OUT	FAST. SECURE. CONVE	NIENT.				
business	and	<ul> <li>Access involce informa anytime, anywhere</li> </ul>	tion and make pay	ments	Visit		
go paper		Set up autopay to pay t	ollis automatically e		https://financediv.osgview.com to register today!		

Access, save, and print your online statements

Biller Code: 0801 Token: Y3DFGNQC

For invoice questions, contact us at 800-643-4354 or EFCustomerService@huntington.com

#### **ORIGINAL INVOICE**

IN

10000



ODP Business Solutions, LLC PO BOX 7241 SIOUX FALLS SD 57117-7241

FEDERAL ID:86-2161688 100 (4

BILL TO: ATTN: ACCTS PAYABLE EAGLE LANDING GOLF COURSE 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

	FOR FOR	CUSTOMER ACCOUNT:	OR PROBI	AVE ANY QUESTIONS EMS. JUST CALL US (888) 263-3423 (800) 721-6592
VOIC	E NL	MBER	AMOUNT DUE	PAGE NUMBER
30235	0600	3001	197.11	Page 1 of 1
NVOI	CEC	ATE	TERMS	PAYMENT DUE
30-N	AR-	23	Net 30	30-APR-23

THANKS FOR YOUR ORDER

SHIP TO:

EAGLE LANDING GOLF COURSE 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

المراقبية المراقبينا والمراجبة والمراجبة والمراجبة والمراجبة

15779562	D ACCOUNT MANAGER RELEASE ORDERED		SHIP TO ID 3989EAGLELANDINGPKWY ORDERED BY JOSHUA HEINTZMAN		ORDER NUMBER ORDER 302350606001 29-MAR DESKTOP		ER DATE SHIP	DATE SHIPPED DATE R-23 30-MAR-23 COST CENTER	
BILLING ID ACCOUNT MANAGER 21782146									
CATALOG ITEN #/ Manuf Code	DESCRIPTION/ CUSTONER ITEM		U/M	QTY ORD	QTY Shp	QTY B/O	UNIT	EXTENDED	
604723 910-006829	WIRELESS MOUSE 604723	M325 -	EA	1	1	0	19.990	19.99	
355946 2464408	RUBBERBANDS,SZ64,1# 855946		BG	1	1	0	5.290	5.29	
6831235 767881OD	Hanging File Frames 6831235	Ltr 2	BX	2	2	0	19.430	38.86	
96517 OX9001-CTN	PAPER,X-9,8.5"X11" 196517	,20LB,10	CA	2	2	0	59.610	119.22	

004728-000579

SUB-TOTAL 183.36 DELIVERY 0.00 SALES TAX 13.75 All amounts are based on USD currency TOTAL 197.11 To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery. DETACH HERE CUSTOMER NAME BILLING ID INVOICE NUMBER INVOICE INVOICE AMOUNT ENCLOSED DATE AMOUNT EAGLE LANDING GOLF 21782146 302350606001 30-NAR-23 197.11 COURSE FL0 217821461 3023506060010 0000019711 1 7 Please ODP Business Solutions, LLC Please return this stub with your payment to Send Your PO Box 1413 ensure prompt credit to your account. Charlotte NC 28201-1413 Check to: Please DO NOT staple or fold. Thank You:

004728-000579

00001/00001



Invoice

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: RO118440 Invoice Date: 04/05/2023 09:48:28 AM Delivery Date: 04/05/2023 09:48:28 AM

> Eagle Landing CC 3989 Eagle Landing Pkwy Orange Park, FL 32065

Amount Due: \$763.09 Due Date: 05/05/2023

Shipping Address: Eagle Landing CC 3989 Eagle Landing Pkwy Orange Park, FL 32065

Product		Product Description	Delivered Quantity	Unit Price	Extended Price
Carrier		Vehicle: none	Salesperson:		Extended Price
Order Number:	RO118440	Purchase Order Number: none	BOL Number:		
065/Bulk		Regular Gasonline/Bulk	216.0000	\$2.91040 Tax	\$628.65 \$134.44
_				Total This Item. NET 30 Terms:	\$763.09

Invoice Taxes Certificate Number Amount Due Exempt Federal Excise Tax - LUST \$0.22 No Federal Gas Excise Tax \$39.53 No Fed Envir Fee - 10% Ethanol \$0.42 No Florida Fuel Tax \$43.90 No Florida Pollution Fee \$4.47 No Florida Local Option Tax \$25.92 No Florida S.C.E.T.S. \$19.22 No Fed Superfund Recovery - 10% Ethanol \$0.76 No

No terms discount available for this invoice.

Products Total:	\$628.65
Shipping / Freight Total:	\$0.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$134.44
Invoice Total:	\$763.09
Discount Total:	\$0.00
Net Invoice Total:	\$763.09

Total Due:

400-7740

185

\$763.09



## INVOICE

Page 1 of 1

PO BOX 933106, CLEVELAND, OH 44193 **Return Service Requested** 

INVOICE NUMBER	INVOICE DATE
1672162	04/04/2023
CONTRACT NUMBER	DUE DATE
98980485-3	05/01/2023

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

	AMOUNT	D COVERED PO #			
1,807.20	INSTALLMENT PAYMENT		5/1/2023 - 5/31/2023		
191.13	INSURANCE				
1,998.33	TOTAL AMOUNT DUE				

CONTACT US FOR CUSTOMER SERVICE OR BILLING QUESTIONS

PHONE: 855 531 1727 E-MAIL: PNCEFCS@PNC.COM

UN 1950 M. 122

...

Please return this portion with your payment.

0000080605300098980485908090800040805500300016721620000199833050120231

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

CONTRACT NUMBER:	98980485-3
TOTAL AMOUNT DUE:	1,998.33
AMOUNT ENCLOSED:	
All amounts shown are in I	JSD

PNC EQUIPMENT FINANCE PO BOX 933106 CLEVELAND, OH 44193



2510 N.W. 16th Lane Pompano Beach, FL 33064-1505 USA

Tel: (954) 974-1960 Fax: (954) 968-3398 E-Mail: accounting@precisionusa.com www.precisionusa.com

> Sold To Acct. No. 16240 Eagle Landing Golf Club ATTN: ACCOUNTS PAYABLE DEPT 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

*REPRINT FROM HISTORY* Invoice 653916 Date 03/21/23 Time 11:42:56

Ordered By / PO No: Jim

Ship To Acct. No. 01 Eagle Landing Golf Club ATTN: GOLF MAINTENANCE DEPT 890 Oakleaf Plantation Pkwy ORANGE PARK FL 32065-

Ship Via UPS Ground Service Pay Type Accounts Receivables Terms Net 30 Days

Order No 21300/0		<b>Orde</b> 3/13	Pate:         Entered By:           3/23         GENEANNW	Sales Rep. No/Name R 1 House Account	RefNo: Page: 1 of 1
Order 2	Ship 2	B/O	LC Item Number/Description 726 TWB Tire & Wheel Assy w/Bushi	133.85 133.85	count Total 267.70 per unit)
1	1		096 24-10188 Spark Plug NGK CMR7H 1=1	5.95 5.95 SGCZ2401 BCZ2400S SOL	5.95 D EACH
1	3		541 574 76 32-01 IGNITION COIL ASSY SGC2	108.32 108.32 2460S	108.32

INVOICE

Shipping & Handling

TRACK#: 1Z3483470301048076

If sales tax not charged, please pay use tax to your state.

400-7610 JBC

SUBTOTAL: % Base Tax 451.05

69.08

Note:

TOTAL:

451.05

PLEASE PAY FROM THIS INVOICE Make Checks Payable to: Precision Small Engine Co., Inc.

Due Date: 04/20/23

JKI	IXON	Clevela	nd   XX/1 2279	<b>)   Ə</b> - 000 99 - 000	<b>ISICS</b> .			Invoice
			1325.	- 000	.60	L	Page Number	
0.110			10010	000			Invoice Date	
California	a (714) 889	-1300					Bill To No.	: 93460
National Fax		-6263	10.1				Ship To No.	93460
Lav	(714) 889	-5890	100-13	25);	2/	- F	Order No.	61309455 SO
		C		-1	Toy	-	Invoice	7408035 SO
			10	Na		-		ms
	Sold To:			1		-	NET	20 DAYS
	DBA:EAG	ANDING LIMITED PA EN CREWS/SR.ACCOU GLE LANDING GOLF ( GLE LANDING PKWY PARK FL 32065	NTANT MIL	Teh		BA:EAGLE	REWS/SR.ACC( LANDING GOL	FCUIR
	DBA:EAG 3973 EAG ORANGE	EN CREWS/SR.ACCOU GLE LANDING GOLF ( GLE LANDING PKWY 3 PARK FL 32065	NTANT CLUB	Tiek	J B	AGLE LANE AUREEN CI BA:EAGLE I	REWS/SR.ACCO LANDING GOL LANDING PKW	OUNTANT
equested I	DBA:EAG 3973 EAG ORANGE	EN CREWS/SR.ACCOU GLE LANDING GOLF ( GLE LANDING PKWY 2 PARK FL 32065 Customer P.O.	NTANT CLUB Freight Term	Tiek.	J B	AGLE LANE AUREEN CI BA:EAGLE I 973 EAGLE I RANGE PAR	REWS/SR.ACCO LANDING GOL LANDING PKW LK FL 32065	OUNTANT
equested I	DBA:EAG 3973 EAG ORANGE	EN CREWS/SR.ACCOU GLE LANDING GOLF ( GLE LANDING PKWY 3 PARK FL 32065	TANT CLUB Freight Term FOB - Huntington I	Tiek. Beach,	J B	AGLE LANE AUREEN CI BA:EAGLE I 973 EAGLE I RANGE PAR	REWS/SR.ACCO LANDING GOL LANDING PKW	OUNTANT
em No	DBA:EAG 3973 EAG ORANGE	EN CREWS/SR.ACCOU GLE LANDING GOLF ( GLE LANDING PKWY 2 PARK FL 32065 Customer P.O. Feb Srx Balls	TANT CLUB Freight Term FOB - Huntington H CA	Beach,	7	AGLE LANE AUREEN CI BA:EAGLE I 973 EAGLE I RANGE PAR Shipping I	REWS/SR.ACCO LANDING GOL LANDING PKW LK FL 32065	OUNTANT
equested I 2/15/2023	DBA:EAG 3973 EAC ORANGE Date Descri	EN CREWS/SR.ACCOU GLE LANDING GOLF ( GLE LANDING PKWY 2 PARK FL 32065 Customer P.O. Feb Srx Balls	TANT CLUB Freight Term FOB - Huntington I	Angle Beach, Quantity Shipped	J B	AGLE LANE AUREEN CI BA:EAGLE I 973 EAGLE I RANGE PAR	REWS/SR.ACCO LANDING GOL LANDING PKW LK FL 32065	OUNTANT

	Invoice Summary						
	Product Total	Taxes	Freight	Total	Net Due Date		
	931.80		60.00	991.80	07/29/2023		
REMITTANCE ADDRESS:	Tear off and return this	portion with r	aymen				
Please make your check payable to RIXON / Cleveland Golf / XXIO	EAGLE LANDING LI	MITED	Bill To No.:	93460 /	MOUNTPAIL		
	MAUREEN CREWS/S ACCOUNTANT	SR.	Ship To No.:	93460			
SRIXON / Cleveland Golf / XXIO Dept. 3355	DBA:EAGLE LANDI	NG GOLF	Invoice:	7408035 SO			
P.O. Box 123355	CLUB 3973 EAGLE LANDIN	G PKWY	Order Net:	991.80	_		
Dallas, TX 75312-3355	ORANGE PARK FL 3	2065					
SRIXON   Cleveland   XXID   Jasics.	Pick Ticket # (s) 8482509		Pick Ticket # is located in the Middle right hand portion of the Packing List that accompanied the Shipment.				

## 9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1181 Date of Record: Apr 18, 2023 Supplier: SRIXON / CLEVELAND / XXIO Reference: 7408035 Audit Number: RC1181

SKU #	Prod.ID Description			Stock Loc'n	Quantity	Unit Cost	Amount
42SX01	Srixon Soft Feel (Last C	ost:	3.90)	MAIN	240.00	4.13	991.20
	Te	otale	(1 SKUs )				
		00013	(1 2008 )		240.00		991.20

G/L Summary Postings 9I-1325-000 9I-2275-000	7408035 7408035	Inventory - Hard Goods Accrued Merchandise Invento	991.20 -991.20
		Difference:	0.00

----- End of Report -----

April 18,2023 3:13pm

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User: GP01 Term: Pl

Pg 1

<u>S</u> RI	XO	N / Clevela	nd 1	XXIC	100	ISICS			Invoice
				aato 1325	-000 194 -000 1	. ອອ . ເລີ	Ē	Page Numbe	
				1000	000 C	'tay	F	Invoice Date	
California	(714) 8	89-1300					į.	Bill To No	0101202
National	(800) 9	999-6263	/	( )	× _	-	-	Ship To No.	
Fax	(714) 8	389-5890	( )	001	325	7.	-	Order No.	
	(		1		200	dou		Invoice	01002400 00
			-	1	4	cica	-		: 7416972 SC
	Sold T	_			VAT	2			120 DAYS
	MAUR DBA:E 3973 E	E LANDING LIMITED PA EEN CREWS/SR.ACCOU AGLE LANDING GOLF C AGLE LANDING PKWY GE PARK FL 32065	TANT	1	4/18		BA:EAGLE	REWS/SR.ACC( LANDING GOL .ANDING PKW	F CLUR
Requested D	ate	Customer P.O.		l	1/10/				
02/15/2002		FOR	Freight Terms			Shipping Instructions			
			CA	- Huntington B	leach,				
Item No	Des	cription		Ordered	Quantity Shipped	Gross Price	Disc%	Unit Net	Extended
10334278 FREIGHT	Ball: Fed	SoftFeel13 Brite Org (12) Ex Ground 641571490127		12 1	12 1	17.25 8.40	9.97 0	15.53 8.40	Net Price 186.36 8.40

	Invoice Summary						
	Product Total	Taxes	Freight	Total	Net Due Date		
	186.36		8.40	194.76	08/02/2023		
REMITTANCE ADDRESS:	Tear off and return this	portion with r	payment				
Please make your check payable to RIXON / Cleveland Golf / XXIO	EAGLE LANDING LI PARTNERSHIP	MITED	Bill To No.:	93460 /	MOUNT PAIL		
	MAUREEN CREWS/S		Ship To No.:	93460			
RIXON / Cleveland Golf / XXIO ept. 3355	DBA:EAGLE LANDIN	ig golf	Invoice:	7416972 SO			
O. Box 123355 allas, TX 75312-3355	3973 EAGLE LANDIN ORANGE PARK FL 32	G PKWY 065	Order Net:	194.76			
SRIXON   Cleveland   XXII   Jasks	Pick Ticket # (s) 8497	3497078 Pick Ticket # is located Middle right hand portio Packing List that accompa Shipment.			ntion of the mpanied the		

## 9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1182 Date of Record: Apr 18, 2023 Supplier: SRIXON / CLEVELAND / XXIO Reference: 7416972 Audit Number: RC1182

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42SX01	Srixon Soft Feel (Last Cost: 4.09	) MAIN	48.00	4.06	194.88
	Totals (1 Sk	(Us )	48.00		194.88
G/1. Summary D.					

G/L Summary Postings 91-1325-000 91-2275-000	7416972 7416972	Inventory - Hard Goods Accrued Merchandise Invento	194.88 ~194.88
		Difference:	0.00

----- End of Report -----

April 18,2023 3:15pm

-

-

User: GP01 Term: Pl

ST	RATE	REMIT TO	P.O. BOX 3	VILLE, FL 32236-7330	IN GEORGIA:	1722 REYNOLDS ST. WAYCROSS, GA 31501 (912) 783-8187	CUSTOMER SHALL E HAVE ACEEPTED THIS ACCURATE AND BII WRITTEN NOTICE TO IS RECEIVED BY ST SUPPLY CO., INC WIT DAYS OF CUSTOM HEREOF	STATEMENT A NDING UNLES: THE CONTRAR RATE WELDING 'HIN THIRTY (30
SOLD			DER RECORI	PLEASE PAY	DEMURRAGE NOW SHIPPED	INVOICE	INVOICE NO. O I CUSTOMER NOBI DATE B/BI	100 (M. 100 (M. 10)
то	8-0 DA	GAN F WAGLE L. ILL F FLANTA GLE LANDING Part	FION PK	FLCL 47 2065-0000	то	\$		
-								
		ASE DETACH THIS POP	RTION AND R	TERMS	EMITIANCE IC	CUSTOMER NO		INVOICE N
60	STOMER ORDER	CONTRACT NUMBER		NAL LOTI	Pro	21-20845		INVOICE N 96625
INVOICE NUMBER	SHIP PT DATE	PRODUCT CODE	PURCHASE OF		5 × #		CYLINDERS RETURNED BALANCE	AMOUNT
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947E-	870AN 03701 03751	538 12 645 <b>1002</b> 11	OXYGE	N 292 CF CYL 1	31 I I	i	र्म कृष्	В.
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				400	-7740 JBS	orph	ALEO 23	
F NOTE.	. LEARE E/ Acjusta			150 HOP SUSS 5 PURFOSES. TAX BFLCL		TOTAL	RENTAL LES TAX	40. 2.
INVOICES ANNUAL C	CHARGE, MAKING F		L		T AVAILA	BLE RETURNED	Note the second	
HIGH PRESS	-	CRADLES 6 CYL.           12 CYL.           12 CYL.           MAPP 30/70/115	7 60	HIGH PRESS CYL. CRADLES 6 CYL. 12 CYL.	2.80	JACK SONVILLE, FL 1994) 388-2611 SELLER REPRESENTS TH AND / OR THE PERFORM FULLY COMPLIED WITH SE AS AMENDED.		WAYCROSS, GA (912) 253-5187 ACTION OF THE AR D BY THIS INVOICE STANDARDS ACT OF

SPLAT YOT, PCS CTRR GROADS WT. OPEN: 8:00 AM CLOSE:	ORDER SUMMURY : 1726260 1728967 1727432 1727645 1728819	CS 15 GAL COCACOL SYRUP CORE CLASSIC 5X1 BIB 042 GROUP TOTAL**** CHARGES ALLOWANCE FOR DROP SIZE CHGS FOR FUEL SURCHARGE	CS 121 PT IMPTRSH TOMATO CHERRY FRESH GROUP TOTAL**** ***DISPENSER BEVERAGE***	CS 125 LB IMPERSE TOMATO BULK 5X6 FRESH	CS 112 CT IMPERSE ORANGE FRESE	CS 110 LB IMPERSE ONION YELLOW JMBO FRSE CRTN	CS 148 CT PACKER LIME FRESH	1S ONLY6 CT SYFPNAT LETTUCE ICEBERG TRIMM 10074865102091	CS 15 LB DAPERSH CUCOMBER FRESH SELECT	1S ONLY6 CT PACKER CILANTRO BUNCH ICELS	***PRODUCE*** GROUP TOTAL****	PACK SIZE ITEM DESC	3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 -2641	T-900-191-2021 (1-800	JACKSONVILLE. FL 32254	E 32065-2641 Atthe	2 0 2	
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NEALT TO JACKSONVILLE EWIS INDUSTRIAL DREUB NVILLE, FL 32254 TOTAL NVILLE, FL 32254 TOTAL TOTAL INVOID 5/01/23 L	-	99.50	21.70	24.20	13.24	12.04	25.90	10.63	8.05	7.10		PRICE MODET	DRIVER:	MANIFEST# 12	Net 30		784966	Construction of the second
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ſ	06.1	38.79	6	38.79	7971849	13GAL BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	FUIRS
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NAME COLF CLUB       SYSCO       SYSCO       SYSCO JACESONVILLE, INC.       Sysco start strike       Sysco strike <td< td=""><td>-</td><td></td><td>11.03</td><td>100 - C - C - C - C - C - C - C - C - C -</td><td>11.03</td><td>4029761</td><td></td><td>SEASONING BLACKENED</td><td>3 OZ</td><td>191</td></td<>	-		11.03	100 - C - C - C - C - C - C - C - C - C -	11.03	4029761		SEASONING BLACKENED	3 OZ	191
NAME COLF CLUB FL 32065-2641       SYSCO JACESONVILLE, INC. Isod and serve access LANDING GOLF CLUB EAGLE LANDING FRWY E PARK       SYSCO JACESONVILLE, INC. ISOL LERI'S INDUSTIAL DRIVE JACESONVILLE, INDUSTIAL DRIVE BOO-797-2627 (1-800 SYSCO CS       State for the serve for the serve access for the serve access for the serve access on the serve access of the serve access on the serve access of the serve access on the serve access of the serve ac	1	12	15.83		15.83	4488722	<b>KE0851</b>	SAUCE COCKTAIL RTU	1.422	1S ONLYL
NAND THG       FL. 32065-2641       SYSCO       SYSCO JACESONVILLE, INC.       1501 LER, INC.       1505 LER, INC.       1505 LER, INC.       1505 LER, INC.       1505 LER, INC.       1501 LER, INC.       1500 SYSCO CS       1501 LER, INC.       1502 SYSCO CS       1502 SYSCO CS       1502 SYSCO CS       28.       2420 OZ       CATRADE DRINK FROST RIPTIDE RUSH WIDEMOUTH PL 32866       7468515       28.       2420 OZ       CATRADE DRINK FROST RIPTIDE RUSH WIDEMOUTH SYSCO SYSCO CS       28.       1468515       28.       2420 OZ       CATRADE DRINK IMW/LM WIDEMOUTH PLST 32866       7468507       28.         S       2420 OZ       CATRADE DRINK FROST RIPTIDE RUSH WIDEMOUTH PLST 32866			21.05	1	21.05	7172848	110035884	SALT GRANULATED	SAS	CS 94
NMC GOLF CLUB       SYSCO       SYSCO JACKSONVILLE, INC.       636 /010         37-0648       501 LEWIS INDUSTRIAL DRIVE       1501 LEWIS INDUSTRIAL DRIVE       6636       636         SACK SIZE       LANDING FKNY       FL       32065 - 2641       500 - 797 - 2627 (1 - 800 SYSCO CS       6636       636         PACK SIZE       LANDING FKNY       FL       32065 - 2641       1100 SYSCO CS       6636       6636         PACK SIZE       LANDING FKNY       FL       32065 - 2641       1100 SYSCO CS       6636       6636         PACK SIZE       LANDING FKNY       FL       32065 - 2641       100 - 797 - 2627 (1 - 800 SYSCO CS       6636         S 2420 OZ       CATRADE DRINK FROST RIPTIDE RUSE WM       32488       8399529       28.         S 2420 OZ       CATRADE DRINK FROIT PUNCH G2       20405       6508978       28.         S 2420 OZ       CATRADE DRINK FROST RIPTIDE RUSE WM       32488       8399529       28.         S 2420 OZ       CATRADE DRINK FROST RIPTIDE RUSE WM       32488       8399529       28.         S 2420 OZ       CATRADE DRINK FROST RIPTIDE RUSE WM       32488       8399529       28.         S 2420 OZ       CATRADE DRINK FROST RIPTIDE RUSE WM       32488       8399529       28.         S 2420	-		56.70	2	28.35	7468531	052000324812	DRINK RASP COOL BLUE	20	1.1
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NG GOLF CLUB       Sysco       Sysco       Superior       S		SS 2NTATTRO	NUETT BAYLES	TVADC SCA	MA:			-2641	GOLF CLUB	LANDI
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	N	6	383987080	)66	0	636/0	LLR, INC.	O. SYSCO JACK	PKWY	LANDI

EQUAL OPPORTURITY AND AFFINIALIVE ACTION CLADESS OF 41 CFR 60-1.4. 60-250.4 AND 60-114.4 ARE INCORPORATED BRIEIN BY REPRESENCE

A TORST CLAND S (C) OF THE PERIORMAL ANALONATION COMMONITHES AND 195 (C) (S C. () A TORST CLAND S THERE COMMONITHES AND THE TORST REPORT OF OTHER PERSON TO ANY DISPATS AUXILES OF POLICIPARY AND ANALONATION TO ANY DISPATS AND THE PERSON THE TOP AND AND THE TO ANY DISPATS AUXILES OF POLICIPARY AND A MOMENT OF A CLASS OF CLAIMANTS ; IN ANY LAW THATTE CAPACITY, OR TO PARTICIPARY AND A MOMENT OF A CLASS OF CLAIMANTS ; IN ANY LAW	SIGN DELVD. SIGN SIGN DELVD. SIGN DELVD. SIGN DELVD. SIGN AND DELVD. SIGN ADDRESS ON THE PROJEMENT ADDRESS ON THE INVOLUTION	5 46 43.8 881	9 2 11 6.5 141	CASES SPLIT NOT BCS CORE GROSS WY OPEN: 8:00 AM				ORDER SUMMARY : 1730492 1730652	A CS 15 GAL COCACOL SYRUP COKE CLASSIC 5X1 GROUP TOTAL** NISC CHARGES ALLOWANCE FOR DROP SIZE CHGS FOR FUEL SURCHARGE	1 CS 121 PT INPERSE TOMATO CHERRY FRESH GROUP TOTAL* ***DISPENSER BEVERAGE***	I CS 112 CT IMPERSE ORANGE FRESE	1 CS 110 LB IMPFRSH ONION YELLOW JMBO E	A CS 14 OZ IMPERSE MINT FRESH HERB	Z CS 113 CT IMPERSE MELON CANTALOUPE FF	I CS 148 CT PACKER LIME FRESH	ZS ONLY6 CT SYFFNAT LETTUCE ROMAINE FRESH	1 CS 112 CT IMPERSH COCUMBER ENGLISH MED	***PRODUCE***	ιä.	GLE LANDING GOLF CLUB 89 EAGLE LANDING FERWY NACE PARK FL 32065 -2641	904-637-0648 JACKSONVILLE. 1-800-797-2627	food and service 1501	SYSCO
SELIER OF TRIS COMMONTY TRIS COMMONTIES NEEDEN YOU GARE WITH N RIGHT TO SERVE IN ANY NG ANY SUCH DISPUTS.	NO. POS-			CLOSE: 5:00 PM					BIB 04250010	Løsse		FRSH CRTN	•	FRESH		10074865102336	SEEDLESS	TOTAL****	ION		LLE. FL 32254 -2627 (1-800 SYSCO CS	DUSTRIA	JACKSONVILLE. INC.
FAIABLE ON	2	JACKSONVILLE,	SYSCO JACK 1501 LEWIS	77	1	1			4090593	2203024	7412604	5430202	2037109	6908115	1079425	1675891	7134591	_	CODE		gtac	2100R	337 /017
OR HEFORE 5/05/23		LLE, FL 32254	JACKSONVILLE EWIS INDUSTRIAL	RIDUT TO	-		/		99.50	21.70	13.24	10.80	6.56	12.78	30.96	10.39	19.13	-	UNIT UNIT UNIT UNIT	MITEST#	Net 30		-
LAST	TOPAL		C. Digital		M	541 M	10 AC	5	99.50 99.50 16.59-	21.70 148.73	13.24	10.80	<b>5</b> .56	25.56	30.96	20.78	19.13	-	PRICE	1200659 NORMAL DELIVERY SCARLETT BAYLESS	-PAST DUE BALANCES ARE		11016600
	1758.36	1758.36			101	Jul = 1758,36	240-1340-145.90					Ī							T CODE ADJUSTICENTS		ARE SUBJECT TO SERVICE		0

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NITE DE SETTORIS (C.) OF THE POLISANA ACCULUTIVAL COMPANYIES LITERA OF THE STANCES TO THE SEAVEVANCE PARABLE, ON OR BEFORE DA TODES CLAIM OVE THESE COMMONITIES, ALL DEFENSALES OF TOD 00 OF THE STANCE (C. 4986 (C.)) THE SELAR OF THE COMMONITIES ALL DEFENSALES OF TOD 00 OF THE POLICE DEFENSALES OF TOD 00 OF THE POLICE DEFENSALES OF TOD THE SELAR OF THE COMMONITIES ALL DEFENSALES OF TOD 00 OF THE POLICE DEFENSALES OF TOD 00 OF THE POLICE DEFENSALES OF TOD THE SELAR OF THE COMMONITIES ALL DEFENSALES OF TOD 00 OF THE POLICE DEFENSALES OF TOD THE POLICE DEFENSALES OF TOD 00 OF THE POLICE DEFENSALES OF TOD THE POLICE DEFENSALES OF TOD 00 OF THE POLICE DEFENSALES OF TOD THE DEFENSALES OF TOD THE COMMON THE DEFENSALES OF TOD	DELVD. SIGN X Mund introduct within	CASES SPLIT NOT. PCS CHER GROASS WT. OPEN: 8:00 AM CLOSE: 5:00 PM STACKSONVILLE 15 10.4 309 15 10.4 309 15 10.4 309 1501 LEWIS INDUSTRI JACKSONVILLE, FL 32	1 CS 65 LB SYS IMP POTATO TATER BARREL 1000006067 5020233 49.57	1 CS 62.5 LEMCCAIN POTATO FRY SWEET 5/16 MCF03731 3700499 30.42	8.730 T/WT= 8.730 ***FROZEN*** GROUP TOTAL**** 8.730	UP TURKEY BRST NAT BRN P.	2 CS 28-10# SYS IMP TURKEY BRST BNLS RAW FOIL 2265570132 1102995 5.110 18.640 18.700 T/WT= 37.340	T CS 45 LB SYS CLS CHICKEN CVP BRST WHL 60Z HAL 55420 2023695 95.06	2 CS 962 OZ SYS CLS SAUSAGE CNTRY PTY WIDE RAW MLD 19750 3756327 42.27 ****POULTRY*** GROUP TOTAL****	1 CS 325 OZ CAB BEEF STEAK PHILLY CAB BR 10000001650 9789785 78.26	-2 CS 220 LB WHLFIMP EGG WHOLE W/CITRIC AC 34730-64458-00 5134733 81.26 ***MEATS*** GROUP TOTAL****	T CS 1212 CT WHLFCLS EGG HARDCOOKED PEELED 10889356097028 7199860 32.71	1 CS 81.5 LEBEBRLIMP CHEESE SWISS SLICE .75 OZ 170721 3554569 53.54	1 CS 45 LB GR LARE CHEESE NOZZ FTHR SHRD PART SKM 90002 7018108 59.91	1 CS 45 LB GR LANE CHEESE MONT JACK CHDR FCY SHRD 99808 1829369 57.31	***DAIRY***	FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SKSCO THAN DEL PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLF	OTY : PACK SIER ITEM DESCRIPTION ITEM ON DESCRIPTION	189 EAGLE LANDING PKWY NANGE PARK FL 32065 -2641 DRIVER:	37-0648 1-800-797-2627 (1-800 SYSCO CS Net 30 1-800-797-2627 (1-800 SYSCO CS Net 30	food and service 1501 LEWIS INDUSTRIAL DRIVE 3618 TERMS	SYSCO JACKSONVILLE, INC.
	TOTAL	PUSTRIAL I FL 32254	7 49.57	30.42	33	49.64	190.81	95.06	7 84.54 162.80	5 78.26	162. 365.9	1 32.71	53.54	59.	1 57.31		VSCO THAN DELIVERING SAFE PRODUCTS. ITEMS CANNOT BE RETURNED LATER. 303 SHELLFISE CERT NUMBER 182 SS	ANOTHER DECEMBER	0 1	t 30 NIFEST# 1200659 No	ERMS PAST DOTE HALANC	
. ON PAGE 2		944.29	57	12		*	L	6	4	6	52	1	4	91	1		NUMBER 182 SS	TINVOICE ADJUSTMENTS		1200659 NORMAL DELTVERY	ROOM DUE HALANCES ARE STRATED TO SERVICE ORADICE	

1510.72	40.30 39.09 39.10 27.41 4 1077AL 1 1077AL	9.09 9.09 9.10 7.41 7.41 7.41 807 807 807 807 807 807 807 807 807 807	20 39 39 39 39 39 27 27 27 27 27 27 27 27 27			
	28.35 28.35 19.03 24.47 31.47 28.46 29.27 34.78 34.78 34.78	2.47 2.47	h	7468507 7468531 1605617 5099122 8410563 8410563 4274981 6638738 6906547 99901029	UNDE DRINK LMN/LM WIDEMOUTH P (ADE DRINK RASP COOL BLUE 10 CNA JUICE APPLE PET PRY JUICE CRNBRY BTL BAR MIX CNA JUICE ORANGE PURE PREMIU REL KETCHUP PACKET POLY NEL KETCHUP SQUEEZE RED UPSI MD OLIVE KALAMATA PTD BABY GROUP TOTAL****	2)))/(/))/
CODE ALLOSTACENTS	224.85 197.24	97.22 98.93 98.93 91.07 9.34		6849145 7084626 7137851 4488847 4537971		
RIVER: DRVDCE NUMBER 2012 184966 383991577 8 2 17ERMS - PAST DUE BALANCES ANE SUBJECT TO SERVICE JANIFEST# 1200659 NORMAL DELIVERY JANIFEST# 1200659 NORMAL DELIVERY JANIFEST# 1200659 NORMAL DELIVERY	SCARLETT BAYLESS	CONSTRUCT TERMS OFFICE TERMS - PAST DO NANIFEST# 120 MANIFEST# 120 MA: TVADC SCA DRIVER:	105/23 ( 5709 7 /017 618		ANDING GOLF CLUB LE LANDING FXFWY ARK FL 32065-2641 4-637-0648 GLE LANDING GOLF CLUB God and served ARK FL 32065-2641 ARK FL 32065 -2641 SYSCO JACKSONVILLE, INC. JACKSONVILLE, JACKSONVILLE, INC. JACKSONVILLE, JACKSONVILLE, JACKSONVILLE,	

EGAPT OBSORIANTLY WE VERTICALLY VELOCIES OF 41 CPA 60-250.4 AND 60-714.6 ARE INCORDORVED REVEND A VERENERCE

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¥	TARGET	
	SPECIALTY PRODUCTS	www.target-specialty.com

Net 30 Days

3/24/2023

2/22/2023

Our Truck - Delivery

## **SALES INVOICE**

Invoice Number	INVP501059583
P.O. Number:	BRAD
Location:	JACKSONVIL
Page:	2
Ship EAGLE LANDING	GOLF CLUB

To: Brad Stephens 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 United States of America Invoice Date: 2/22/2023 Sales Order No.: OPD100046366

module Date.	2/22/2023
Sales Order N	lo.: ORD100046366
SalesPerson:	Chris McCranie
Created By:	Kerry Turner

Remit to Address: Target Specialty Products, P.O. BOX 14084, READING, PA 19612-4084 Phone: (248) 574-4653

Amount Subject to Sales Tax: 0.00 Amount Exempt from Sales Tax: 831.64

Customer ID: 5009967 EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKWY

ORANGE PARK, FL 32065

United States of America

**Brad Stephens** 

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To:

Terms:

Due Date:

Shipment Date:

Shipment Method:

Subtotal: Invoice Discount:	831.64
Total Sales Tax:	
Total:	831.64
Balance Due:	831.64

5009967

## Please return this section with your payment.

Bill To: EAGLE LANDING GOLF CLUB Brad Stephens 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 United States of America

Invoice Number:	INVP501059583
Invoice Date:	02/22/23
Due Date:	03/24/23
Terms:	Net 30 Days

Customer ID:

Remit To:
Target Specialty Products
P.O. BOX 14084
READING, PA 19612-4084

Subtotal:
Invoice Discount:
Total Sales Tax:

831.64

Total: Balance Due:

831.64 831.64

400-7760 Jg

Standard Terms and conditions can be viewed at this link - https://www.target-specialty.com/terms-and-conditions

Disclaimer required: Keep pesticides locked up, read and follow label instructions. No recommendation has been made concerning the use of the products on this invoice. Safety Data Sheets are available upon request.

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ACCOUNT NUMBER	INVOICE NUMBER	UMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES L	SALES LOCATION	SALE	SALES REP	DATE	DATE ORDERED
91221150	504769		04/01/2023	11221140		3055		832		03/30/2023	2023
FREIGHT TERMS	ORDER NUMBER	MBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTION	NS		$\left  \right $			
	504874		NET 21 DAYS	0	DRIVER MUST LEAVE	FINAL RECEIPT FOR INV CHANGES USF-PO#776186	FOR INV CH	ANGES U	SF-PO#7761	36	
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	EV DISTR 3 PKWY 1065 TI		TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 Dept: 0 (904) 291-5600	GLF CLB PRANY 065	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8421 (386) 763-1304	\$21				1	1
SHIPPED FROM:					DRIVER NAME:		RO	ROUTE NUMBER:	IBER: 0		
SHIPPED DATE: (	03/31/2023				DRIVER ID:		ST	STOP NUMBER:	IER: 0		
				INVOICE L	INVOICE LINE DETAILS						
ORD SHP	UNIT N	NUMBER	DESCRIPTION		LABEL	PACK SIZE	CODE W	WEIGHT	PRICING	PRICE	EXTENDED
DRY											
ω ω	Ş	1701374	STAND, CAKE PDSTL 13" S/S RND Shipment Tracking: 629086084450, FEDEX	S/S RND )86084450, FEDEX	WINCO	1EA			5	\$20.9300	\$62.79
				STORAGE LOC	STORAGE LOCATION RECAP(N)						
STORAGE LOCATION					TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL	TOTAL ITEMS SHIPPED	TOTAL WE	IGHT TOTA	TOTAL WEIGHT TOTAL EXTENDED SHIPPED PRICE
URT					w	3		-		13.50	\$62.79
DELIVERY SUMMARY TOTALS	TOTALS				3	3				13.50	\$62.79
				INVOICE	INVOICE SUMMARY						
TOTAL NET WEIGHT SHIPPED	HIPPED		19 50		Prod	Product Total					\$62.79
TOTAL GROSS WEIGHT SHIPPED	T SHIPPED		13.00		Sale: PLE	STax	THIS AMOUNT BY 04/22/2023	Rate: Y 04/22	2023		\$0.00 \$62.79
						Job Do		240-	240-7450-62.79	~62.	62

Page 1 of 2

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Page 1 of 2

		TOTAL NET WEIGHT SHIPPED TOTAL GROSS WEIGHT SHIPPED		UELIVERY SUMMARY TOTALS		STOKAGE LOCATION		4		DRY	ORD SH		SHIPPED DATE:	SHIPPED FROM	SO VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32085 ATTN: CHRIS COLLETTI (000) 000-0000	BILL TO		FREIGHT TERMS	91221150	ACCOUNT NUMBER
		WEIGHT S SS WEIGH		UNIMARY		OCATION			ω		SHP				COMM D LANDING RK, FL 32 S COLLET D0			RMS		
		HIPPED IT SHIPPE		TOTALS				5			UNIT		03/31/2023		EV DISTR		504909	ORDER	504770	INVUN
		U						9330853	6330807		NUMBER							ORDER NUMBER		INVOICE NUMBER
		3.50 4.20						SERVER, PIE 11.5" S/S W/ HLW Shipmont Tracking: 629086084460, FEDEX	SERVER, PSTY 11" S/S Shipmont Tracking: 629086084460, FEDEX		DESCRIPTION				TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 Dept.: 0 (904) 291-5600	SHIP TO	NET 21 DAYS	PAYMENT TERMS	04/01/2023	INVOICE DATE
			INVOICE				STORAGE LO	9086084460, FEDEX	9086084460, FEDEX			INVOICE			3 GLF CLB G PKWY 2065		0	ROUTE NUMBER	11221140	CUSTOMER NUMBER
		P & P	INVOICE SUMMARY	7	7	TOTAL PIECES ORDERED	STORAGE LOCATION RECAP(N)	SUPRIOR	SUPRIOR		LABEL	INVOICE LINE DETAILS	DRIVER ID:	DRIVER NAME:	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384 (386) 763-1304	REMIT TO	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#778187	SPECIAL INSTRUCTI		PURCHASE ORDER #
. 14	R	Product Total Sales Tax PLEASE RENT THIS AMOUNT BY 04/22/2023				TOTAL PIECES SHIPPED		164	164	-	PACK SIZE				4-8421		FINAL RECEIPT	TIONS	3055	
1	10/J	s amount		4	7						CODE						FORINV			SALES LOCATION
	24	Rate:		2	2	TOTAL ITEMS SHIPPED					WEIGHT		STOP NUMBER:	ROUTE NUMBER:			HANGES	+	832	
	0-745	: 2/2023				TOTAL	-	5	Ę		UNIT		BER: 0	MBER: 0			USF-P0#77			SALES REP
	J 240-7450=55.43			3.50	3.50	TOTAL WEIGHT TOTAL EXTENDED		\$8,4500	\$7.2100		PRICE						6187	-	03/30	DATE
	ベヤ	\$55,43 \$65,43		\$55,43	\$55.43	AL EXTENDED PRICE		\$33.80	\$21.63		PRICE								03/30/2023	DATE ORDERED

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	26/2023	WT BY 04/	IS AMOU!	LEASE REMIT THIS AMOUNT BY 04/26/2023	PL		10,86	8	HT SHIPPE	TOTAL GROSS WEIGHT SHIPPED	TOTAL GI
	8	Rate:		Sales Tax	Sa		9.38		SHIPPED	TOTAL NET WEIGHT SHIPPED	TOTAL NE
				roduct Total	Pr						
					INVOICE SUMMARY	INVOICE					
9.38	-				1				TOTALS	DELIVERY SUMMARY TOTALS	DELIVER
9.38					1				ţ		DRY
TOTAL WEIGHT TOTAL EXTENDED SHIPPED PRICE		TOTAL ITEMS	1	TOTAL PIECES SHIPPED	TOTAL PIECES ORDERED			-		STORAGE LOCATION	STORAGE
					STORAGE LOCATION RECAP(N)	STORAGE LOC					
						794218345, FEDEX	Shipmont Tracking: 642794218345, FEDEX				
\$35.9900	S			60/2.5 OZ	GRANDMA'S	15 Z TFF	COOKIE, BRWNE CHOC 2.5 Z TFF	3916632	S	1	
											DRY
PRICE	UNIT								UNIT	SHP	ORD
UNIT	PRICING	WEIGHT	CODE	PACK SIZE	LABEL		DESCRIPTION	PRODUCT	SALES	QUANTITY	QUA
					INVOICE LINE DETAILS	INVOICE LI					
	MBER: 0	STOP NUMBER:			DRIVER ID:				04/04/2023		SHIPPED DATE:
	UMBER: 0	<b>ROUTE NUMBER:</b>			DRIVER NAME:					FROM:	SHIPPED FROM:
				3421	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8421 (386) 763-1304	GLF CLB DRAYY 065	TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 Dept.: 0 (904) 281-5600		EV DISTR PKWY 065 TI	SO VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 ATTN: CHRIS COLLETTI (000) 000-0000	SO VILLAGE C 3989 EAGLE L/ ORANGE PARN ATTN: CHRIS C (000) 000-0000
					REMIT TO		SHIP TO				BILL TO
249	USF-PO#803	CHANGES	FOR INV	E FINAL RECEIPT FOR INV CHANGES USF-PO#803249	DRIVER MUST LEAVE	0	NET 21 DAYS		509559		
				SNC	SPECIAL INSTRUCTIONS	ROUTE NUMBER	PAYMENT TERMS	ORDER NUMBER	ORDER	TERMS	FREIGHT TERMS
04/02/2023		832		3055		11221140	04/05/2023		633180		91221150
DATE ORDERED	SALES REP		SALES LOCATION	SALES L	PURCHASE ORDER #	CUSTOMER NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE	NUMBER	ACCOUNT NUMBER

19.25 = 0451 ATTE 1340 = 35.99

Page 1 of 2

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	ACCOUNT NUMBER INVOIC 91221150 633181 FREIGHT TERMS ORDER 509580 BILL TO SO VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065	INVOICE NUMBER 633181 ORDER NUMBER 509580 DEV DISTR G PKWY 2065		CUSTOMER NUMBER 11221140 ROUTE NUMBER 0 GLF CLB 3 PKWY 2065	PURCHASE ORDER # SPECIAL INSTRUCTIO DRIVER MUST LEAVE DRIVER MUST LEAVE REMIT TO US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8	SALES LOCATION 3055 FINAL RECEIPT FOR INV (	OR INV	CHAN	N SALES REF	CHAN	N SALES REP DATE ORDERED 832 04/02/2023 CHANGES USF-PO#803316
A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A04/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0/2023 A0	E SNO	GEV DISTR G PKWY 20065 TTT	TRN EAGLE LANDING 3989 EAGLE LANDING ORANGE PARK, FL 3: Dept: 0 (804) 291-5600	3 GLF CLB 2065 2065	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8 (386) 763-1304	421					
INVOICE LINE DETAILS INVOICE LINE DETAILS INVOICE LINE DETAILS INVOICE LINE DETAILS INVOICE SUMMARY INVOICE SUMMARY IT SHIPPED 1.77 INVOICE SUMMARY INVOICE SUMMARY I.77 INVOICE SUMMARY INVOICE SUMMARY I.77 INVOICE SUMMARY INVOICE SUMARY I		04/04/2023		-	DRIVER NAME: DRIVER ID:			ROUT	ROUTE NUMBER:	STOP NUMBER: 0	
QUANTITY     SALES     PRODUCT     DESCRIPTION     LABEL       3     3     EA     2935907     BOARD, CAKE 10X10 CRBRD COTED     RSTRNTWAR       3     3     EA     2935907     BOARD, CAKE 10X10 CRBRD COTED     RSTRNTWAR       3     Shipment Tracking: 396568450478, FEDEX     STORAGE LOCATION RECAP(N)     STORAGE LOCATION RECAP(N)     STORAGE LOCATION RECAP(N)       NGE LOCATION     TOTAL PIECES     TOTAL PIECES     StorAGE LOCATION RECAP(N)     StorAGE LOCATION RECAP(N)       NERV SUMMARY TOTALS     INVOICE SUMMARY     INVOICE SUMMARY     3       AL NET WEIGHT SHIPPED     1.77     INVOICE SUMMARY				INVOICE	LINE DETAILS						
3     3     EA     2935907     BOARD, CAKE 10X10 CRBRD COTED     RSTRNTWAR       Shipment Tracking: 396568450478, FEDEX       STORAGE LOCATION RECAP(N)       RAGE LOCATION     TOTAL PIECES       ORDERCE       NERV SUMMARY TOTALS     TOTAL PIECES       INVOICE SUMMARY       AL NET WEIGHT SHIPPED     1.77       AL REOSS WEIGHT SHIPPED     1.77	RD				LABEL		PACK SIZE	CODE	CODE WEIGHT	CODE WEIGHT PRICING UNIT	CODE WEIGHT
STORAGE LOCATION RECAP(N) TOTALS INVOICE SUMMARY IT SHIPPED 1.77	ω	ş	80	88RD COTED 6568450478, FEDEX	RSTRNTWARE		Ē			1EA	
TOTALS TOTAL PIECES				STORAGE LO	CATION RECAP(N)						
VERY SUMMARY TOTALS 3 VERY SUMMARY TOTALS 10 AL NET WEIGHT SHIPPED 1.77 AL GROSS WEIGHT SHIPPED 1.77	STORAGE LOCATION	Ň			TOTAL PIECES ORDERED	ㅋ	TOTAL PIECES SHIPPED		TOTAL ITEMS SHIPPED	TOTAL ITEMS SHIPPED	
1.77 1.77	DRY				3		3	త	3 1	-1	
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This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$

2482.08

2542.82 60. 4

TAXABLE ANOUNT & BEN SALES TAX , 00 . % . 00

OTAL FROZEN TAL NET UGT: TAL GROSS UGT.	TBERA	없 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다	prrm. 5425 S. Trms: NET 21 D Trmd Shipped Unit	t: CHRIS	: 3989 LLLAG
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ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER NO NO. DATE NO. NUMBER 91221150 0927658 04/14/23 11221140

SALES SALES

DATE ORDERED 04/13/23

	This amount is an estimate at time of sh	PIECES GROERED: 1 PIEC	1 CS 6560619 REFRIGERATED READY TO EAT -Please Refer to Retur STURAGE LOCATION RECAP(M) PIECES ORDERED: 1 PIEC *** INVOICE SUMMARY ***	tirms: 5425 S. WILLIAMSON BLVD PORT DRANGE .FL S stirms: NET 21 DAYS ty Gty Sales Product Descripton Pack : dered Shipped Unit Number	ACCOUNT INVOICE INVOICE INVOICE CUST PIERIISO 0927659 04/14/23 1122 Route: 5327 Ship To: 3989 EAGLE COMM DEV DISTR To: Ship Ta: 0RANGE PARK 32065 PARK S2065 PARK
56.82	TAXABLE AHOUNT \$ .00 x .00 GEN SALES TAX \$ .00 x .00	ES SHIPPED: 1 ITEMS SHIPPED: 1 FRODUCT TOTAL \$ 55.82	n Policy ES SHIPPED: 1 ITENS SHIPPED: 1 S5.82	ShipD: 04/14/23 Speial DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES Inster ( Size Label C Weight Pricing Unit Extended D With Price Price	IMER PURCHASE ORDER SALES SALES DATE 140 NUMBER ORDER SALES DATE 140 SALES SALES DATE 1305 OBJE 04/13/23 CRDER NUMBER: 542469 To. FL FL FL FL FL FL FL FL FL FL FL FL FL

10=10.24	240-1340=10.24	A My			
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TOTAL \$ 10.24	PRODUCT TOTAL \$				
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400 \$ 10.24	03 10.2400	PACKER	N CHUICE FRESE LB RECAP(N)	REFRIGERATED PEPPER, BELL GREEN STORAGE LOCATION RE	1 CS 0454210
RECEIPT FUR INV CHANGES Unit Extended Price Price	LEAVE FINAL Bridgen Bridgen	DRIVER MU	ORAMGE FL ShipD: Spcial Instr- Pack Size	BLVD PORT Descripton	<i>LEFTM:</i> 5425 S. WILLIAMSON <i>tirms:</i> NET 21 DAYS Oty Sales Product Wered Shipped Unit Number
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1       CS       6577043       REFRIGERATED TOMATO, RED RND DCD 3/2" READY TO EAT - Please Refer       2/5 LB Policy       CROBS VALY       CS       20.5300       4       20.53         STORAGE LOCATION RECAP(N)       STORAGE LOCATION RECAP(N)       PIECES ORDERED:       1       PIECES ORDERED:       1       ITEMS SHIPPED:       1       ITEMS SHIPPED       1       20.53         AL NET NGT:       10.00       ****       INVOICE SUMMARY       ***       1       PIECES SHIPPED:       1       ITEMS SHIPPED       1       20.53         AL NET NGT:       10.00       ****       INVOICE SUMMARY       ***       1       PIECES SHIPPED:       1       ITEMS SHIPPED       1       20.53	SPRSY EAGREE CANDING PRAVY     To:     SPRSY EAGLE LANDING PRAVY     To:     SPRSY EAGLE PARK     To:     P. 0. BOX 198421       CHRIS COLLETTI     FL     Sprsy EAGLE PARK     FL     Sprsy EAGLE PARK     FL     ATLANTA       SPRSY EAGLE PARK     FL     Sprsy EAGLE PARK     FL     Sprsy EAGLE PARK     FL     P. 0. BOX 198421       CHRIS COLLETTI     DAYS     FL     Sprsy Froduct     P. 0. BOX 198421     ATLANTA       SPRSY EAGLE PARK     FL     Sprsy Froduct     P. 0. BOX 198421     GA       NET DAYS     OLLETTI     DAYS     POINT DEVD     POINT DEVD     POINT DEVD     POINT DEVD     POINT DEVD     POINT DEVD     Sprsy Eagle PARK     Sprsy Eagle PARK     Sprsy Eagle PARK     Sprsy Eagle PARK     ATLANTA     ATLANTA     ATLANTA     ATLANTA     Sprsy Eagle PARK     Sprsy Eagle PARK     Sprsy Eagle PARK     ATLANTA     ATLANTA </th <th>FRODUCT TOTAL \$ 20.53 TAXABLE ANOUNT \$ .00 GEN SALES TAX .00 X .00</th> <th>This amount is an estimate at time of shipping prior to any</th>	FRODUCT TOTAL \$ 20.53 TAXABLE ANOUNT \$ .00 GEN SALES TAX .00 X .00	This amount is an estimate at time of shipping prior to any
	3789 EAGLE LANDING PAWY       To:       1989 EAGLE LANDING PAWY       To:       0 Foods. Inc.         0RANGE PARK       FL       0RANGE PARK       FL       0RANGE PARK       FL       P 0. BOX 198421         132045       FL       0RANGE PARK       FL       0RANGE PARK       FL       P 0. BOX 198421         132045       FL       0RANGE PARK       FL       0RANGE PARK       FL       ATLANTA         132045       FN       000000000000000000000000000000000000	US 20.5300 * SHIPPED 1	1       CS       6577043       REFRIGERATED TOMATO, RED RND DCD J/G" READY TO EAT - Please Refer to Return Policy       CROES VALY         STORAGE LOCATION RECAP(N)       STORAGE LOCATION RECAP(N)       PIECES ORDERED:       1       PIECES SHIPPED:         REFRIGERATED       #*** INVOICE SUMMARY ***       1       PIECES SHIPPED:
		US Foods. Inc. P D. BOX 198421 ATLANTA 30384-8421 386 763 1304	3989       EAGLE COMMING PRWY       To       To       To       S989       EAGLE LANDING GLF CLB         ORANGE PARK       FL       3989       EAGLE LANDING PRWY       FL       ORANGE PARK       FL         32045       FARIS COLLETTI       FL       32045       FL       5400       FL         0PANGE PARK       FL       32045       FL       5400       FL         0PANGE PARK       FL       32045       FL       5400       FL

## INVOICE

**Customer ID:** 

Customer Name:

Service Period:

Invoice Date:

Page 1 o

## 2-52816-5237 EAGLE LANDIN 03/01/23-03/31/2 04/03/202

How to Contract		Invoice Number:	0096029-4
How to Contact Us	Your Payme	nt is Due	Your Total Due
Visit wm.com/My Create a My WM profile for easy acce pickup schedule, service alerts and onlin billing and more. Have a question? C support center or start a chat	ss to your he tools for book sur	Receipt	\$156.38
Customer Service: (904) 695-050	If full payment of the involved within your contractual terms monthly late charge of 2.5% of t minimum monthly charge of 3 allowed under applicable law, i	, you may be charged a the unpaid amount, with a	
101700	ayments + Adjustme	nts Current Inv + Charge	
194/4/ / //	0.47 4.41		
1,947.92 (1	,947.92) 0.00	156.38	
Details for Service Location: Eagle Landing, 890 Oakleaf Planta Description	DETAILS OF S	156.38 ERVICE Customer ID: 2	<b>156.38</b> 2-52816-52370
Details for Service Location: Eagle Landing, 890 Oakleaf Planta Description PREVENTATIVE MAINTENANCE ENVIRONMENTAL CHARGE ADMINISTRATIVE CHARGE	DETAILS OF S	156.38 ERVICE	2-52816-52370 Quantity Amount 1.00 104.9 20.9 8.50
Details for Service Location: Eagle Landing, 890 Oakleaf Planta Description PREVENTATIVE MAINTENANCE ENVIRONMENTAL CHARGE ADMINISTRATIVE CHARGE FRANCHISE FEE	DETAILS OF S	ERVICE Customer ID: 2 Date Ticket	2-52816-52370 Quantity Amount 1.00 104.9 20.9
Details for Service Location: Eagle Landing, 890 Oakleaf Planta Description PREVENTATIVE MAINTENANCE ENVIRONMENTAL CHARGE ADMINISTRATIVE CHARGE FRANCHISE FEE Total Current Charges	DETAILS OF S tion Pkwy, Orange Park FL 32065	ERVICE Customer ID: 2 Date Ticket 03/01/23 03/01/23	2-52816-52370 Quantity Amount 1.00 104.9 20.9 8.5 21.9 156.34
Details for Service Location: Eagle Landing, 890 Oakleaf Planta Description PREVENTATIVE MAINTENANCE ENVIRONMENTAL CHARGE ADMINISTRATIVE CHARGE FRANCHISE FEE Total Current Charges	DETAILS OF S	ERVICE Customer ID: 2 Date Ticket 03/01/23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2-52816-52370 Quantity Amount 1.00 104.9 20.9 8.5 21.9 156.34

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0018940 01 AB 0.507 **AUTO T8 0 7094 32065 264189 -C04-P18958-I1 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

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Hilphinnnphilologika (hilphinis) WM CORPORATE SERVICES, INC. AS PAYMENT AGENT PO BOX 4648 Remit To: CAROL STREAM, IL 60197-4648



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2275-000 1320-000	1364.04			
WEST COAST TRENDS, INC. 17811 Jamestown Lane, Huntington Beach, CA 92647		INVOICE		
PN: 800.736.4568   714.843.9288   FX: 714.843.9020 clubglove.com   info@clubglove.com scheyden.com   info@scheyden.com The CLUB GLOVE   Scheyden.com The Number One Trevel Bag On Tour Sold EAGLE LANDING GOLF CLUB TO: 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065	EAGLE LANDING O 3989 EAGLE LAND ORANGE PARK, FI	ING PKWY	2615257 40677408 04.05.2023 53324 904.291.5600	X1

1364.04

P.O./Order No.	Terms	Ship Via		Ship D	ate	Sa	lesperson
PREBOOK 040	NET 30 DAYS	FEDEX COMMERCIAL	GROUND	04.05.		MATT W	· · · · · · · · · · · · · · · · · · ·
Item No.	Description		City	Logo			
TGMF1001	MICROFIBER CADDY GOLF EAGLE LANDING CLUB_1		20	0.00		11.90	238.00
TGMF1028	MICROFIBER CADDY GOLF EAGLE LANDING CLUB_T		20	0.00	0.00	11.90	238.00
TGMF1033	MICROFIBER CADDY GOLF EAGLE LANDING CLUB_T		8	0.00	0.00	11.90	<del>9</del> 5.20
ANITY							
TGMF1035	MICROFIBER CADDY GOLF TOWEL BLUE STEEL EAGLE LANDING CLUB_TOWEL_BLACK TEXT		20	0.00	0.00	11.90	238.00
TGMF2003	MICROFIBER CADDY GOLF	TOWEL NAVY w/GREY borde OWEL_WHITE TEXT	20	0.00	0.00	11.90	238.00
E SALE A THEAT							

Subtotal:

1,047.20

**WEST COAST TRENDS, INC.** 17811 Jamestown Lane, Huntington Beach, CA 92647 PN: 800.736.4568 | 714.843.9288 | FX: 714.843.9020 clubglove.com | info@clubglove.com

The CLUB GLOVE SCHEYDEN

scheyden.com | info@scheyden.com

SOLD EAGLE LANDING GOLF CLUB TO: 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065

## INVOICE

Order ID:	2615257	
Number:	40677408	
Date:	04.05.2023	
Account No.:	53324	
Bill-To Phone:	904.291.5600	X1
Ship-To Phone:		
Fax No.:		
Page No.:	2	

SHIP EAGLE LANDING GOLF CLUB TO: 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065

P.O./Order No.	Terms	Ship Via		Ship D		hip Via Ship D		Se	esperson
PREBOOK 0401	NET 30 DAYS	FEDEX COMMERCIAL GR	ROUND	04.05.2		MATT W	and the second s		
Item No.	Description		Qty	Logo	EC	Amount	the state of the second second		
TGMF2012	MICROFIBER CADDY GOLI EAGLE LANDING CLUB_	F TOWEL RED w/GREY border TOWEL_BLACK TEXT	20	0.00	0.00	11.90	238.(		
	Sent: Tuesday, March 14, 202 To: Mickey Miller <mickey@cl< td=""><td>shua.Heintzman@honoursgolf.com&gt; 23 11:43 AM ubglove.com&gt; rr Details for Review/Approval</td><td></td><td></td><td></td><td></td><td></td></mickey@cl<>	shua.Heintzman@honoursgolf.com> 23 11:43 AM ubglove.com> rr Details for Review/Approval							
	Mickey, Looks great. Thanks for such	n a great product!							
3	30688753-1 shipped FXG (961 30688753-2 shipped FXG (961	2019020474019476301) 2019020474019476318)							
				Subtotal: Freight:			1,285.20 79.09		
ue Date: 05.05.202	3		F	ees: Sales Ta Seposit:	x:		< 0.00>		
			Т	otal:	\$		1,364.29		

#### 9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1179 Date of Record: Apr 12, 2023 Supplier: WEST COAST TRENDS INC Reference: 40677408 Audit Number: RC1179

SKU #	Prod.ID Description			Stock Loc'n	Quantity	Unit Cost	Amount
452201	Towel Microfiber (Last C	OSL:	12.60	MAIN	108.00	12.63	1364.04
	70	at al a	11 0000				
	14	01415	(1 SKUs )		108.00		1364.04

G/L Summary Postings 91-1325-000 91-2275-000	40677408 40677408	Inventory - Hard Goods Accrued Merchandise Invento	1,364.04 -1,364.04
		Difference:	0,00

----- End of Report -----

April 12,2023 9:23am

## WESCOJURF + Hector

Wesco Turf, Inc. 2101 Cantu Court Sarasota, FL 34232-6240 (941) 377-6777

Invoice# 41130241 Location# 02 Date 04/04/23 Page 1 OF 1

** Invoice

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310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY. SOUTH /.LLAGE CDD ORANGE PARK, FL 32065

					9	6*6
CustP/O:JIM 04/03 Ord-Date:04/03/23 Billed-Date:04/03/23	Reps :304 / W/B:David Coone Ship-Via:UPS GROUND	)			30 Days 11375537	·····································
Product	Description	Open	Ship'd	B/0	Price U/M	Extension
Shipment Tracking Refere	ence : 123436820368637032			=====		ECQUEEEEeeeee
132-6991	CABLE-LOCK, NEUTRAL	1	L	0	119.424 EA	119.42
94-2690	FILTER-FUEL **PP **PWP	2	2	0	4.340 EA	8.68
121-2583	FILTER-FUEL, INLINE ** PP	2	2	0	38.890 EA	77.78
SERVICE.FLYER2	WTU SPRAYER TRAINING FLYER APR 20, MAY 12 AND 19	1	1	0	0.000 EA	0.00
145-2280 send engine over to 1k them to deliver	ENGINE-KOHLER, ECH440 m for	1		1	1334.320 EA	0.00

400-7610 JES

Hancling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
4.50	0.00	0.00	0.00	0.00	0.00	210.38
	Hancling	Han:ling Misc Chg	Hancling Misc Chg Tax	Handling Misc Chg Fax Freight	Handling Mise Chg Fax Freight Dep-amt	Handling Misc Chg Fax Freight Dep-amt Dep-Appld

jim 904-713-3055 mon-thurs 5-12p fri 5-8am

Impurizes: Acceptance of goods constitutes customer agreement to comply with conditions defined and conditions of Manual Turi, inclusively make a store content of Advectance of Advecta



Wesco Turf, Inc. 2101 Cantu Court Sarasota, FL 34232-6240 (941) 377-6777

Invoice# 41130242 Location# 02 Date 04/04/23 Page 1 OF 1

** Invoice

* *

310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY SOUTH VILLAGE CDD ORANGE PARK, FL 32065

CustP/0:CARL 386-222-9758 Ord-Date:04/03/23 Billed-Date:04/03/23	Reps :304 / W/B:Jenna Quigley Ship-Via:UPS GROUND	프중장구램트분분프		tms:Net 3 der# :21		7*26
Product		******	*=======		*************	**********
Product	Description	Open	Ship'd	Б/О	Price U/M	Extension
Shipment Tracking Peference	: 123436820367593073			====3;5 <b>=4</b> = <b>4</b>		
120-0701	NOZZLE~AI .4GPM, RED **PP	25	25	0	18.680 EA	467.00
SERVICE.FLYER2	WTU SPRAYER TRAINING FLYER APR 20, MAY 12 AND 19	1	1	0	0.000 EA	0.00

400-7630 JBS

**************										
Mdse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total			
467.00	4.50	0.00	0.00	15.33	0.00	0.00	486.83			
5000							************			

Impleiss: Asseptance of goods claif the customer agreement is samply with conditions affected all uncallens of Nerv, Burd, Bar, Bard, Bard



Eagle Landing Golf Club ATTN: 3989 Eagle Landing Pkwy Orange Park, FL 32065

For work performed at: EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY, ORANGE PARK, FLORIDA 32065

Agreement: 20-935

Agreement Name: Eagle Landing Golf Club/Offx #VAC Service Agreement

700- 760 7. 300- 760 800- 100-

Annual Agreement Amount: \$10,344.00

#### SCHEDULED BILLING

PERIOD: 04/01/23 TO 04/30/23

SUBTOTAL:	862.00
TAX:	0.00
INVOICE TOTAL:	862.00

REMIT TO: WW Gay Mechanical Contractor 524 Stockton Street Jacksonville, FL 32204 904-388-2696

# INVOICE

INVOICE #:	913016218
INVOICE DATE:	04/03/23
<b>CUSTOMER NUMBER:</b>	Eagl001
SERVICE ORDER:	13013378
CUSTOMER PO:	1
INVOICE TOTAL:	\$ 862.00
DUE DATE:	05/03/23
TERMS:	NET 10 DAYS

\$862.00

## 2275-000

DD-

SH

#### 1492/Premier/Tubeaux by Rocky

732 Avenida Majorca, Unit A Laguna Woods, CA 92637 +1 8005117757 arthur@pccigar.com

#### **INVOICE**

BILL TO Josh Heintzman 3989 Eagle Landing Parkway Orange Park, FL 32065

SHIPTO Josh Heintzman EAGLE LANDING GC (GOLF SHOP) EAGLE LANDING GC (GOLF SHOP) 3989 Eagle Landing Parkway Orange Park, FL 32065

04/12/2023 UPS - FL

0-1325 Hor

INVOICE DATE TERMS DUE DATE

18429 04/13/2023 Net 20 05/03/2023

#### PO NUMBER 1633TUB

SKU	DESCRIPTION		CIGAR QTY	QTY	RATE	AMOUNT
1300000	ROMEO y JULIETA GRAN TORO TUBE 6x50 (10 Cigars)		RYJ TUB GRAN TORO TUBE	1	99.00	99.00
1000006	EDGE MADURO DELUXE TUBE 6x50 (10 Cigars)		EDGE MADURO TUBE	I	74.59	74.59
1300000	ROMEO y JULIETA GRAN TORO TUBE 6x50 (10 Cigars)		RYJ TUB GRAN TORO TUBE	I	99.00	99.00
1000006	EDGE MADURO DELUXE TUBE 6x50 (10 Cigars)		EDGE MADURO TUBE	1	75.00	75.00
		SUBTOTAL		***********		347.59
		SHIPPING				18.21
		TOTAL				365.80
		BALANCE DUE			\$:	365.80

#### 91 - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1180 Date of Record: Apr 18, 2023 Supplier: 1492 INC/PREMIER CAPITAL CIGAR Reference: 18429 Audit Number: RC1180

sku #	Prod.ID Description	Stock Locin	Quantity	Unit Cost	Amount.
612ZO2 61ZZ11	PC ROMEO Y JULIETA (Last Cost: 10. Rocky Patel Single (Last Cost: 9.6	MAIN MAIN	20.00 20.00	10.36 7.93	207.20 158.60
	Totals (2 SKUs	>	40.00		365.80

G/L Summary Postings			
91-1325-000	18429	Inventory - Hard Goods	365.80
91-2275-000	18429	Accrued Merchandise Invento	-365,80
		Difference:	0.00

End of Report

April 18,2023 10:27am

User: GP01 Term: P1

Pg 1

GIAN

Titleist		P	O. BOX	965 FAIRI 225-8500	AVEN, MA 027 Fax: 508-975	19-0965	1.63	F	J
Tax No: 04-2591836		1	100	13:	20 tox	MAY	h	INV Currency:	
			1		Min	VAL	In	Currency:	050
Invoice No 915036684		ice Date		Shi	pment Date	11	Order Date		
Order No Wha	02/2: Delh	ery No			3/23	V'	01/05/23		
3021657269 05A	4691				tomer P.O. N 3/15		Account No		
Sold To					1		US00027669	\ US000	40574
SOUTH VILLAGE COMMUNI DISTRICT DBA EAGLE LAND 3989 EAGLE LANDING PKW ORANGE PARK FL 32065-26	ING GOLF	CLUB	r		3989 EA	ANDING GOL RO SHOP BLE LANDING PARK FL 320	PKWY		
Remit To Acushnet Company P.O. Box 844324 Boston, MA 02284-4324					Payment 7 Net 75 Day Payment 0 5% 60 Day Delivery M	/s Discount s ethod		05/0	Date D9/23 Acct No
Item No Description	Shipped	U/M	Unit	Disc	Disc	Disc	Cstm	Net	Extended
** Custom Apparei**				-					Extended
Logo Name:EAGLES LANDI Logo ID:168169									
Logo Placement RIGHT SLE	EVE								
23778C-L	2	EA	\$82.50	4%				-	
Hyd SS RnShrt Chrcl/Blk Hnd							\$4.00	\$83.20	\$166.40
Hyd SS RnShrt Chrcl/Blk Hnd	1	EA	\$82.50	4%			\$4.00	\$83.20	\$83.20
23778C-XL	<u>şın</u> 2	EA	£00.50				44.00	403.20	\$83.20
Hyd SS RnShrt Chrcl/Blk Hnd	sth	EA	\$82.50	4%			\$4.00	\$83.20	\$166.40
23778C-XXL	2	EA	\$82.50	4%					+
Hyd SS RaShrt Chrcl/Blk Had	eth			- 70			\$4.00	\$83.20	\$166.40
28202C-L	2	EA	\$82.50	4%			P.(		
HydroLite SS Rain Sht Indg/N 28202C-M		-1		- Install			\$4.00	\$83.20	\$166.40
HydroLite SS Rain Sht Indo/N	1	EA	\$82.50	4%			\$4.00	\$83.20	\$83.20
28202C-XL	2	EA	£00.50					\$03.20	<b>\$03.20</b>
HydroLite SS Rain Sht Indg/N	NY É	CA.	\$82.50	4%			\$4.00	\$83.20	\$166.40
28202C-XXL	2	EA	\$82.50	4%	-				and the second
HydroLite SS Rain Sht Indg/Ny	Y			770			\$4.00	\$83.20	\$166.40
Total Shipped Qty.	14								

2275-000 1179.78 1320-000 (.06)

Net Order Total Shipping and Handling Total Total Invoice	\$1,164.80 \$14.92
Total HIVDICS	\$1,179.72

If paid by 04/24/23 deduct discount of \$ 58.24 ( 5.00 %) - REMIT \$1,121.48

Your entire order may not always arrive in a single shipment. For additional information about the status of your order, please log onto www.acushnetgolf.com or call customer service at 1-800-225-8500.

Invoices not paid within thirty (30) days of due date shall incur a service charge at the rate of the lesser of one and one-half percent (1.5%) per month or the highest rate permitted by law on any outstanding overdue balance from original due date. SEE REVERSE SIDE FOR CONDITIONS OF SALE.

OIS1990H

9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1128 Date of Record: Mar 02, 2023 Supplier: ACUSHNET COMPANY Reference: 915036684 Audit Number: RC1128

SKU 🖡	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
07FJ01	FJ Half Sleeve Rain Jacket (Last Co	MAIN	14.00	84.27	1179.78
	Totals (1 SKUs	)	14.00		1179.78

G/L Summary Postings			
91-1320-000	915036684	Inventory - Soft Goods	1,179.78
91-2275-000	915036684	Accrued Merchandise Invento	-1,179.78
		Difference:	0.00

----- End of Report -----

March 2,2023 11:00am

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- 11 H

Pg 1



Alsco PO Box 41149 Jacksonville FL 32203-1149

Phone : (904)354-6675 Fax : (904)355-3251

**INVOICE** 

149895
Apr 05 2023
007452
007452
Stop: 070
Net 10 EOM

- 1	Invoice	For		Delivery	То
A 3	agle Landing Golf Clu Attn: Accounts Payable 989 Eagle Landing Parky Drange Park, FL 32065		3989 Eag	Inding Golf Club gle Landing Pkwy ark, FL 32065-264	
			Phone : 9	04-291-5600	
Quantity	Item Code Item De	scription	Wearer	Wearer Name	Invty Item Valu
	11-14-14-14-14-14-14-14-14-14-14-14-14-1				
	Ask your Route Represe	entative about Alsco First Aid	Kits that are ANSI Ce	ertified	
	Thank you for your busi	iness!			
	Current Month: \$722.98	; Last Month: \$3466.20; To	tal Balance: \$4189.1	8	
					2.98
				-14	152722.98
				240-19	1.
				1	MM/1
				/	MUL
				-	
service agree	ement between our company a	e made are being furnished to yo as supplier and the above name	d customer, Said		b Total \$722.9 KEMPT \$0.0
	is not to be cleaned or launde or articles lost or damaged.	ered other than by our company.	Customers are		e Total \$722.9



Alsco PO Box 41149 Jacksonville FL 32203-1149

Phone : (904)354-6675 Fax : (904)355-3251

## **INVOICE**

#### LJAC1149895

1			
Invoice D	Date:	Apr 05	2023
Custome	er No:	00	)7452
Location	No:	00	)7452
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
9	5001	Front of House Green Stripe Towel		DAMAGED		57.81
	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	0.0
	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	0.0
	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	and the second sec
2		Bib Apron, White - Invty Maint				14.00
	70006-SW	Napkin, Sandalwood			1	0.00
50	**4399	Grill Pro Pad			125	31.8
1		Grill Pro Pad - Invty Maint				6.4
10	5505-GN	Laundry Bag, Green			10	
1	9550	Laundry Cart				9.5
	9923	Late Order Charge			1	0.00
	9925	Special Delivery Charge			1	0.00
	SVCCHG%	Service Charge				94.30

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.

	ALSCO			NVOICE
	Linen and Uniform Rental Services			150820
sco			Invoice Date:	Apr 12 2023
Box 4114			Customer No: Location No:	007452
ksonville	FL 32203-1149 Fax : (904)355-3251		Route: 06	007452
			Terms:	Stop: 070 Net 10 EOM
	And a state of the		torno.	NEL IV EUM
L	Invoice For		Delivery	Fo
	agle Landing Golf Club		anding Golf Club	
	989 Eagle Landing Parkway	3989 Ea	agle Landing Pkwy	
Ċ	Drange Park, FL 32065	Orange	Park, FL 32065-264	1
	•			
		Phone :	904-291-5600	
uantity	Item Code Item Description	Weare	Wearer Name	invty Item Value
1 - 41	Contraction and			
			T	
	Ask your Route Representative about Alsco First Aid K	its that are ANSI C	ertified	
	Thank you for your business!			
	THAT YOU TO YOU DUSINESS!			
	Current Month: \$1732.83; Last Month: \$715.59; Tota	Balance: \$2448.4	2	
				2
			plat	17
			CALLAR.	17
		1	CALLER.	17
		1	TALAP.	17
		/	phale	17
			phale	17 1105=1009.85
			PAGAPAT MALPAT	17 46521009.85
			74/2/0/-T	17 41652-1009.85
			74/21/21 240-7	17 46521009.85
		/	74/2/0/-71 240-71	17 4652-1009.85
			240-7	17 465=1009.85
			74/2/0/-71 240-71	17 4165=1009.85
			240-7	17 4652-1009.85
iervices for 29 agreem	pr which these charges are made are being furnished to you p	ursuant to a	MARD 240-7 Sub T	
handise is	not to be cleaned or laundered other than by our company.	ustomer Seid		Fotal \$1009.85
handise is	or which these charges are made are being furnished to you p ent between our company as supplier and the above named co not to be cleaned or laundered other than by our company. Cu articles lost or damaged.	ustomer Seid	Sub 1	Total \$1009.85 MPT \$0.00



Alsco PO Box 41149 Jacksonville FL 32203-1149

Phone : (904)354-6675 Fax : (904)355-3251

## **INVOICE**

#### LJAC1150820

Invoice Date: Apr 12 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		g Golf Club Payable nding Parkway	Delivery To Eagle Landing Golf Club 3989 Eagle Landing Pkwy Orange Park, FL 32065-2641		
	_		Phone : 904-291-5600		
Juantity	Item Code	Item Description	Wearer Wearer Name	Invty	Item Value
350	70006-NV 5001	Napkin, Navy		1	0.00
16	5001	Front of House Green Stripe Towel		770	145.25
6	5001	Front of House Green Stripe Towel - Invty Main			102.77
0	70006-GD	Front of House Green Stripe Towel	DAMAGED		38.54
		Napkin, Gold		1	0.00
200	70006-BK	Napkin, Black		1	0.00
200	70006-WH	Napkin, White		220	59.00
2	30000 01/	Napkin, White - Invty Maint			13.14
- 50	70006-PK	Napkin, Pink		1	0.00
50	60118-WH	85X85 Tablecloth, White		44	264.75
1		85X85 Tablecloth, White - Invty Maint			3.00
4.5	60118-BK	85X85 Tablecloth, Black		1	0.00
40	60055-WH	72X72 Tablecloth, White		44	139.20
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
20	5505-GN	Laundry Bag, Green		10	8.40
1	9550	Laundry Cart			9.52
	9923	Late Order Charge		1	0.00
	9925	Special Delivery Charge		1	0.00
	SVCCHG%	Service Charge	A second se	-	131.72

responsible for articles lost or damaged.

Alsco PD Box 41149 Jacksonville FL 32203-1149       Phone : (904)354-6675 Fax: (904)355-3251       Customer No: 00744 Location No: 00744 Location No: 00744 Location No: 00744 Location No: 00744 Note: 06 Stop: 00 Terms: Net 10 EC         Invoice For       Delivery To         Eagle Landing Golf Club Attn: Accounts Payable 3989 Eagle Landing Parkway Orange Park, FL 32065       Delivery To         Customer No: 00744 Location No: 00744 Location No: 00744 Note: 06 Stop: 00 Terms: Net 10 EC         Quantity       Item Code         Item Code       Item Description         Ask your Route Representative about Alsco First Aid Kits that are ANSI Certified         Thank you for your business!         Current Month: \$2389.33; Last Month: \$0.00; Total Balance: \$2389.33		INVOIC
Alsco PD Box 41149 Jacksonville FL 32203-1149 Phone : (904)354-6675 Fax: (904)355-3251 Customer No: 00744 Route: 06 Stop: 07 Terms: Net 10 EC Invoice For Eagle Landing Golf Club Attr: Accounts Payable 3989 Eagle Landing Parkway Orange Park, FL 32065 Phone : 904-291-5600 Quantity Item Code Item Description Wearer Wearer Name Invfy Item M Ask your Route Representative about Alsco First Aid Kits that are ANSI Certified Thank you for your business! Current Month: \$2389.33; Last Month: \$0.00; Total Balance: \$2389.33	Linen and Uniform Rental Services	
Eagle Landing Golf Club         Attn: Accounts Payable         3989 Eagle Landing Parkway         Orange Park, FL 32065         Phone : 904-291-5600         Quantity       Item Code         Item Code       Item Description         Wearer Wearer Name       Invfy Item N         Ask your Route Representative about Alsco First Aid Kits that are ANSI Certified         Thank you for your business!         Current Month: \$2389.33; Last Month: \$0.00; Total Balance: \$2389.33	PO Box 41149 Phone : (904)354-6675	Customer No: 00745 Location No: 00745 Route: 06 Stop: 07
Eagle Landing Golf Club         Attn: Accounts Payable         3989 Eagle Landing Parkway         Orange Park, FL 32065         Quantity       Item Code         Item Code       Item Description         Wearer Wearer Name       Invty Item N         Ask your Route Representative about Alsco First Aid Kits that are ANSI Certified         Thank you for your business!         Current Month: \$2389.33; Last Month: \$0.00; Total Balance: \$2389.33		Delivery Te
Quantity         Item Code         Item Description         Wearer Wearer Name         Invty Item N           Ask your Route Representative about Alsco First Aid Kits that are ANSI Certified         Thank you for your business!         Thank you for your business!           Current Month: \$2389.33; Last Month: \$0.00; Total Balance: \$2389.33         Total Balance: \$2389.33	Eagle Landing Golf Club Attn: Accounts Payable 3989 Eagle Landing Parkway	Eagle Landing Golf Club 3989 Eagle Landing Pkwy
Ask your Route Representative about Alsco First Aid Kits that are ANSI Certified Thank you for your business! Current Month: \$2389.33; Last Month: \$0.00; Total Balance: \$2389.33		Phone : 904-291-5600
Thank you for your business! Current Month: \$2389.33; Last Month: \$0.00; Total Balance: \$2389.33	Quantity Item Code Item Description	Wearer Wearer Name Invty Item \
200/14/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2/2 4/2 4		
7465=656.5		
The services for which these charges are made are being furnished to you pursuant to a Sub Total \$656 service agreement between our company as supplier and the above named customer. Said Tax EVENADT \$0	The services for which these charges are made are being furnished to you p	And About to a



## INVOICE

#### LJAC1151752

Alsco PO Box 41149 Jacksonville FL 32203-1149

Phone : (904)354-6675 Fax : (904)355-3251 
 Invoice Date:
 Apr 19 2023

 Customer No:
 007452

 Location No:
 007452

 Route:
 06
 Stop:
 070

 Terms:
 Net 10 EOM

Invoice For		nvoice For	Delivery To				
Ì	Eagle Landin	g Golf Club	Eagle Landing Golf Club				
	Attn: Accounts		3989 Eagle Landing Pkwy				
		nding Parkway	Orange Park, FL 32065-2641				
	Orange Park, F		orange 1 an, 1 E 52000-2041				
			Phone: 904-291-5600				
Quantity	Item Code	Item Description	Wearer Wearer Name	Invtv	Item Value		
1.04	70006-NV	Napkin, Navy		1	0.00		
350	5001	Front of House Green Stripe Towel		770	145.25		
16	and the second second	Front of House Green Stripe Towel - Invty Maint			102.77		
	70006-GD	Napkin, Gold	and the second s	1	0.00		
	70006-BK	Napkin, Black		1	0.00		
100	70006-WH	Napkin, White	Contraction of the second seco	220	29.50		
1		Napkin, White - Invty Maint		240	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	and the second second second second	44	69.60		
i		72X72 Tablecloth, White - Invty Maint		-			
	70006-RD	Napkin, Red		1	2.00		
	60060-WH	52X114 Tablecloth, White			0.00		
	70006-SF	Napkin, Seafoam Green	200424	440	_ 0.00		
	70006-BE	Napkin, Bone		110	0.00		
	70006-BY	Napkin, Burgundy	And the second second second second	:::::]-:	0.00		
	70006-FG	Napkin, Forest Green		1	0.00		
	60060-BE	52X114 Tablecloth, Bone	وللا الله الرابينة المسورة سيتمته تشمه	- 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, Feach Napkin, Royal Blue	And Annual A	1	0.00		
	70006-GY			1	0.00		
50	**3205-WH	Napkin, Grey	Constant and the second second	1	0.00		
2	3205-WH	Bib Apron, White		125	40.32		
2	70006-SW	Bib Apron, White - Invty Maint			14.00		
50		Napkin, Sandalwood		1	0.00		
50	**4399	Grill Pro Pad		125	31.82		
1	5505 011	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			85.63		

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.



## **CONTRACT INVOICE**

\$169.16

**Invoice Number:** Invoice Date:

393018 04/13/2023

South Village Community Development District dba Eagle Bill To: Landing Golf Club 3989 Eagle Landing Parkway Orange Park, FL 32065

South Village Community Development District dba Ea **Customer:** 3989 Eagle Landing Parkway Orange Park, FL 32065

Account No	Payment Terms	Due Date	Value Inc. M. L. I		
SV00	SV00		Invoice Total	E	lalance Due
and the second second second	incroso 1	05/13/2023	\$ 178.95		\$ 178.95
		Involce Remarks		1	170.93
Contract Number	Cambo				
SV00-01	Contact	Contract Amount	P.O. Number	Start Date	The second
SV00-01 Joe Halifko 904-291-5600 #3 #6		\$ 169.16	and the second second	and the state of the local division of the state of the s	Exp. Date
ase includes 3,000 b/w co	Dies per month	Contract Remarks		02/13/2018	1
mmary:					
Contract base rate char Contract overage charge Processing & Handling	ge for this billing period e for the 03/13/2023 to 04/12/2023 overa	ge period			\$0.00 \$163.21 **
**See overage details b	elow				\$5.95

**See overage details below

#### **Detail:**

Tax ID#26-3755218

## Equipment included under this contract

#### Konica Minolta/C368

Number	Serial N	umber		Base Adj.	Land				
EQ16935 Meter Type		7004327			Location South Village Landing Golf Orange Park,	UUD JYBY EADLA	elopment Landing P	District dba Eagle arkway	-
B\W Color	Meter Group EQ16935 - B\M EQ16935 - Cok	Begin Meter 144,776 137,873	End Meter 146,688 139,647	Credits	Total 1,912 1,774	Covered 3,000 0 0 0 0 0	<u>Billable</u> 0 1,774	Rate \$0.012000 \$0.092000	Overage \$0.00 \$163.21 \$163.21

N	12 Al	
5	MALIONS	

DUNS #004769165 Invoice SubTotal \$169.16 Thank you for your business! Tax: \$9.79 **Invoice Total** \$178.95 **Balance Due:** \$178.95 12115 PARKLAWN DR STE L Rockville, MD 20852-1730

301-230-9009

02 1320-000 INVOICE PLEASE SEND REMITTANCE TO: ACCOUNT # INVOICE # INVOICE DATE rallawa P.O. BOX 9002 CARLSBAD, CA 92016-90/2 TELEPHONE (760) 931-1/1 23061 01/13/23 935836866 TOLL FREE (800) 228-2 NET DUE DATE TERMS TOTAL DUE 05/13/23 N120 123.32 Does your payment match the invoice total? BILL TO: If not, please explain: Short-shin \$ Ċ, Toy EAGLE LANDING GOLF CLUB EAGLE LANDING LIMITED PARTNERSHIP

123.30

2278-000

PLEASE RETURN THIS PORTION WITH PAYMENT

3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 UNITED STATES

Pricing Return	\$ RA\$	Freight\$ RA #
Other		

TOTAL DUE

AC	COUNT NUMBER	INVOICE		E DATE	-	PO			IT TERMS
	23061	935836866	01/1			2023 Hats Lo	go	Net Due	120 days
REP	ORDER DATE	ORDER #	CONTAC			HIP VIA	REF	ERENCE	NET DUE DATE
761	08/23/22	46256201	Jo			GRD/STD			05/13/23
TEM	STOCK NUMBER	DESCRIPTION	ORDER	8HIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10		836005781 HW CG RELAXED RETRO HTR GRY 23 LGO 008/Color Coordinate/ EL HAT	6	6		21.00	0.12	18.48	110.88
	TRACKING NO	1ZW765X90317364094							
					l.,				
					-				
		54							
		<i>t</i>			1.1				
1									
	INCOTERM 8	FOB FRE	GHT TERMS		OR	GIN	SUBTOTAL		110.88
	INCOTERMS	FOB	IGHT TERM 8		OR	GIN	SUBTOTAL		1

callawa,

RETURN AUTHORIZATION REQUIRED.

P.O. BOX 9002 CARLSBAD, CA 92015-9002 TELEPHONE (760) 931-1771 TOLL FREE (800) 228-2767

EAGLE LANDING LUMITED PARTNERSHIP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 UNITED STATES SHIP TO:

BILL TO: EAGLE LANDING GOLF CLUB

ALL U.S. SALES MADE BY & SHIPPED BY CALLAWAY GOLF SALES COMPANY.

EAGLE LANDING GOLF CLUB EAGLE LANDING UMITED PARTNERSHIP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 UNITED STATES

123.32

e	91 - Eagle Landing Golf C	lub		Pg 1	
~	GOLF - GOLF SHOP				
	Receiving SKUs into Inventory - A	udit RC103	/1		
	Date of Record: Jan 18, 2	023			
	Supplier: CALLAWAY GOL	F			
	Reference: 935836866 Audit Num	ber: RC107	1		
		Stock	Quantity	Unit	Amount
SKU #	Prod.ID Description	Loc'n		Cost	
08CA01	Callaway Rat (Last Cost: 20.36)	MAIN	6.00	20.55	123.30

Totals (1 SKUs )	6.00	123.30

G/L Summary Postings 91-1320-000		Inventory - Soft Goods Accrued Merchandise Invento	123.30 -123.30
91-2275-000	932030000	Accrued Herchandrise Invento	10.00
		Difference:	0.00

----- End of Report -----

January 18,2023 12:40pm

. . .

User: GPO1 Term: P1



PLEASE REMIT PAYMENT TO: 26252 NETWORK PLACE CHICAGO, IL 60673-1262

BILLING ADDRESS EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 US BILL PH: 904-637-0640

SERVICE ADDRESS EAGLE LANDING GOLF CLUB SERV PH: 904-637-0640

SERVICE PERIOD: MONTHLY (D) SERVICE DATE: 4/12/2023- 4/13/2023

SPECIAL INSTRUCTIONS:

#### INVOICE CUSTOMER SERVICE REPORT

#### INVOICE NUMBER 9233043

PAGE 1

#### 1-800-325-1671

ACCOUNT INFOR	MATION
SVSP #	EAGL0279-0001-01
SERVICE SPECLST	LAVANDEROS, DAVID E JE251882
Contraction the	98909

<u>SERVICE</u> Cockroach/Rodent Outside-In Large Energy Surcharge	Fly Program	
		2 75

TERMS NET	STATE TAX: CITY TAX:		SUB TOTAL:	307.52 18.45	
	CNTY TAX:	1.000	TOTAL:	3.08 <b>329.05</b>	

AMOUNT DUE: 329.05

#### ADDITIONAL COMMENTS

CUSTOMER'S SIGNATURE

Key Acct

PRODUCT LOT NUMBER TARGET PEST PRODUCT USED Rats CODE ADD'L INFO FIRSTSTRIKE SOFT BAIT 10 GM QUANTITY METHOD Flies 502 SITES - Large DEMAND CS INSECTICIDE 6.00 EA 000006 Ants 340 C14 NIBAN GRANULAR BAIT .20 GA 000002 Cockroaches 431 C53 C54 C55 DEMAND CS INSECTICIDE 6.00 02 000010 340 C14 1.25 GA 000001 C21 C09 C53 Mice C06 C07 LITTLE PETE WHITE C54 Cockroaches C55 C05 ORTHENE PCO PELLET 3.00 EA 000009 519 C01 1.25 GA 000001 Flies - Large E STEALTH MAXIMA GLUEBOARD C01 C08 C02 C54 Cockroaches C05 BORACTIN INSECTICIDE POWDER 3.00 EA 000013 Flies - Small NIBOR D INSECTICIN Flies - Large B MAXFORCE FLY BAIT C01 571 NIBOR D INSECTICIDE (LIQUID) 2.00 OZ 000001 C01 62 R C08 30 GA 000002 C01 50A C08 520,7850 3.00 OZ 000006 PRODUCT C14

CODE PRODUCT USED DESCRIPTION/BPA NUMBER

502 FirstStrike Soft Bait (0.0025%) 7173-258

340 Demand CS (0.06%) 100-1066 431 Niban Granular Bait (5%) 64405-2

340 Demand CS (0.06%) 100-1066

- 519 Orthene PCO Pellets (1.0%) 5481-8973 571 BorActin Insecticide Powder (99.0%) 73079-4
- 628 Nibor D Insecticide 5.0% (Liquid) 64405-8
- 508 Maxforce Flybait (0.5%) 432-1375

METHODS 000001 Crack & Crevice SITES C01 Kitchen Area-Interior 000002 Spot 000006 Bait Station C02 Office Area-Interior 000009 Checking Traps C05 Storage Area-Interior C06 Hallways-Interior 000010 Broadcast

C07 Lobby Door-Introduction Point

Hood Guyz 7711 N. Military Trail Palm Beach Gardens, FL 33410 (844) 461-8716 bjames@hoodguyz.com www.hoodguyz.com

## INVOICE

BILL TO Bryan Nickell Eagle Landing Golf Club 3989 Eagle Landing Pkwy Orange Park, FL 32065

SHIP TO Bryan Nickell Eagle Landing Golf Club 3989 Eagle Landing Pkwy Orange Park, FL 32065 INVOICE # 651212 DATE 04/19/2023 DUE DATE 04/19/2023 TERMS Due on receipt

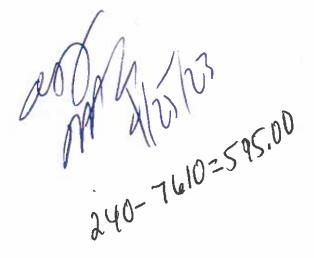
ACTIVITY	QTY	RATE	AMOUNT
10001 Hood Exhaust System Cleaning	1	595.00	595.00

NOTICE: Customer or customer's employee/rep acknowledges that performance of the kitchen exhaust cleaning has been completed and the kitchen was left clean and in satisfactory condition. Claims of unsatisfactory workmanship must be made within 48 hours.

**In the event of nonpayment, finance, interest, and collection/attorney fees are applicable. Should this file require a collections/legal effort to remedy, any prior discounts applied will no longer be honored. Please remit payment by the above reference due date to avoid such penalties. We appreciate your immediate attention to this matter.**

To PAY your INVOICE, please click here:

Click to Pay: https://freedommerchants.com/hoodguyzmulti.php





BALANCE DUE

\$595.00



Phone:1-800-352-6647 Fax:(905)763-8324

Involce Date Page

Ship To

#### WEB6074322 4/18/2023 1 of 1

REMIT TO: Jonas Software USA LLC P.O. Box 8500, Box 3478 Philadelphia, PA 19178-3476

Bill To	South Village Community DevEagle Landing Gotf Club
	c/o Troon Golf Managment
	James Hahn
	3989 Eagle Landing Parkway
	Orange Park, FL 32065
	USA

	James Hahn James Hahn 3989 Eagle Land Orange Park, FL USA	ing Parkway	South South James 3989 E	Ship To South Village Community Dev dba Eagle Landing Golf C James Hahn 3989 Eagle Landing Parkway Orange Park, FL 32065 USA			
wichase ord		Customer ID	Salesperson ID	Shipping Method	Payment	t Terms	
HO INSTA	LL	EAGLEFLOSO	HSE-LAPIERRE	LOCAL DELIVERY	DUE OF	N RECEIPT	
Aty.	Description			Unit Price		Ext Pric	
			15/				
			SW' 190	ALTON			
			SW' 190	ALDAN			

#### Invoice

Levelwear Inc. 2299 Kenmore Ave. Buffalo, NY USA 14207 P (302) 257-5688 F (302) 257-5689 Toll Free phone (855) 877-4653

SOLD TO

Eagle Landing Golf Club Troon Golf 3989 Eagle Landing Pkwy. Orange Park, FL 35065

## **WLEVELWEAR**

830-000 830.10 1320-000 .08 INVOICE NO. 410063 -51

INVOICE DATE February 07, 2023

Page 1 of 2

100 0

SCRP NT10

## SHIP TO

Eagle Landing Golf Club 3989 Eagle Landing Pkwy. Orange Park, FL 35065

ORDER DATE SALESREP YOUR PO NUMBER SHIP VIA CUSTOMER NUMBER OUR ORDER NO. CONTACT C - Prepaid Standard 21142 Vivid - Smalls 515941 12/20/22 919 CUANTITY ORDERED OLIANTITY SHIPPED DESCRIPTION UNIT PRICE EXTENDED PRICE UNIT ITEM NUMBER ONE (Caps)/ Total **XS** 5 2XL 3XL 433. Price Extension XXIS м XL L. 5XL VIVID NT10L 180.80 22.60 Heather Blue Orchid COU 8 8 Base Price \$20.00 Screen Print on Full Front \$4.00 **Discount Applied \$1.40** 22.60 158.20 7 7 Heather Crocus CMU Base Price \$20.00 Screen Print on Full Front \$4.00 Discount Applied \$1.40 158.20 22.60 Heather Dzhlia CNO 7 7 Base Price \$20.00 Screen Print on Full Front \$4.00 **Discount Applied \$1.40** 22.60 180.80 Heather Raspberry COV 8 8 Base Price \$20.00 Screen Print on Full Front \$4.00 Discount Applied \$1.40 135.60 22.60 8 6 Solid navy All Base Price \$20.00 Screen Print on Full Front \$4.00 **Discount Applied \$1.40** 36 36 Total UPS Shipment 515941 02/07/2023 DR 00421197

1Z7AR3990320668763

#### Invoice

Levelwear Inc. 2299 Kenmore Ave. Buffalo, NY USA 14207 P (302) 257-5688 F (302) 257-5689 Toll Free phone (855) 877-4653

#### SOLD TO

Eagle Landing Golf Club Troon Golf 3989 Eagle Landing Pkwy. Orange Park, FL 35065

## WLEVELWEAR

#### INVOICE NO. 410063 -S1

INVOICE DATE February 07, 2023

Page 2 of 2

#### SHIP TO

Eagle Landing Golf Club 3989 Eagle Landing Pkwy. Orange Park, FL 35065

#### SCRP NT10

OUR ORDER NO.	ORDER DATE	CUSTOMERIA	IUMBER	SALESREP	YOUR PO NUMBER	CONTACT	SHIP VIA	
515941	12/20/22	2114	2	919	Vivid - Smalls		C - Prepaid Sta	ndard
GLAANTITY ORDERED	QUANTITY SHOPED	UNIT	ITEN	NUMBER	DESCR	IIPTION	UNIT PRICE	EXTENDED PRICE

COMMENTS	Net 90 Days Date Due: 5/8/23		
	WE RESERVE THE RIGHT TO	SALE AMDUNIT MONTANT DE LA VENTE	813.60
Please make checks payable to:	APPLY A FINANCE CHARGE OF 1 1/2% PER MONTH WHICH IS EQUIVALENT TO AN ANNUAL	deada Deada Friday Frit	0.00 16.64
Levelwear Inc. 2299 Kenmore Ave. Buffalo, NY	PERCENTAGE RATE OF 18%, ON ACCOUNTS PAST DUE.	SALES TAX	0.00
USA 14207		TOTAL USD Payable in USD dollars only	830.24
	ORIGINAL		@#

#### 9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1141 Date of Record: Mar 14, 2023 Supplier: LEVELWEAR INC. Reference: 410063-s1 Audit Number: RC1141

SKU #	Prod.ID Description Loc	ock c'n	Quantity	Unit Cost	Amount
011.001	LW Hoodie Tee (Last Cost: 22.47) MAI	IN	36.00	23.06	830.16
	Totals (1 SKUs )		36.00		830.16

G/L Summary Postin	98		
91-1320-000	410063-s1	Inventory - Soft Goods	830.16
91-2275-000	410063-s1	Accrued Merchandise Invento	-830.16
		Difference:	0.00

----- End of Report -----

March 14,2023 4:36pm

User: GPO1 Term: Pl

Pg 1



## MD Plant Health Solutions

PO Box 444 Cocoa FL 32923

#### Bill To

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

## Invoice

Date Invoice #

4/12/2023 4444

#### Ship To

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

Rep	Pesticide License	S.O. No.	P	.O. No.	Terms	Sh	nip Date	Due Date
RRD		4356			Net 30		31/2023	5/12/2023
ltem	Description		Ordered	Prev. Invo	Invoiced	U/M	Rate	Amour
AG 0937 Freight	OccanGlas (Algae Green) 2 x 2.5 Gallons Greenkecpers Bucket - Comp Shipping	lete	15 2	0	1.1.1.1	GAL EA	32.0 107.4 16.0	00 480 40 214
		7760 JBS	00	PKIN	15			
nank you for yo praine - 321-36	u business!	7760 JBS	of	PKIN	Subt	otal		\$711.4
iank you for yo prraine - 321-36 DTES:	u business!	7760 JBS	of	AKIN	-	otal s Tax (7	7.5%)	\$711.40
orraine - 321-36	u business!	7760 JBS	of	AKIN	-	s Tax (7	7.5%)	
orraine - 321-36	u business!	7760 JBS	M	MAN	Sales Total	s Tax (7		\$52.11

Invoice Paul Murray Oil, Inc. 2900 Phoenix Ave Since Jacksonville, FL 32206 USA 1930 Phone: (904)353-1411 Remit To: 2900 Phoenix Ave Jacksonville, FL 32206 Account Number: 18040030 Amount Due: \$824.89 Invoice Number: RO118700 Due Date: 05/12/2023 Invoice Date: 04/12/2023 09:48:28 AM Delivery Date: 04/12/2023 09:48:28 AM

> 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, Clas	ss, ID, Gro	oup			
Product	F	Product Description	Delivered Quantity	Unit Price	Extended Price
Carrier: PMC	0	Vehicle: none	Salesperson: r	none	
Order Number: RO1	18700	Purchase Order Number: none	BOL Number: 1	RO118700	
065/Bulk	F	Regular Gasonline/Bulk	225.2000	\$3.04060	\$684.74
				Tax:	\$140.15
				Total This Item: NET 30 Terms:	\$824.89 \$0.00

400-7740

Invoice Taxes	Certificate Number	Amount Due	Exemp
Federal Excise Tax - LUST		\$0.23	No
Federal Gas Excise Tax		\$41.21	No
Fed Envir Fee - 10% Ethanol		\$0.43	No
Florida Fuel Tax		\$45.77	No
Florida Pollution Fee		\$4.66	No
Florida Local Option Tax		\$27.02	No
Florida S.C.E.T.S.		\$20.04	No
Fed Superfund Recovery - 10% Ethanol		\$0.79	No

No terms discount available for this involce.

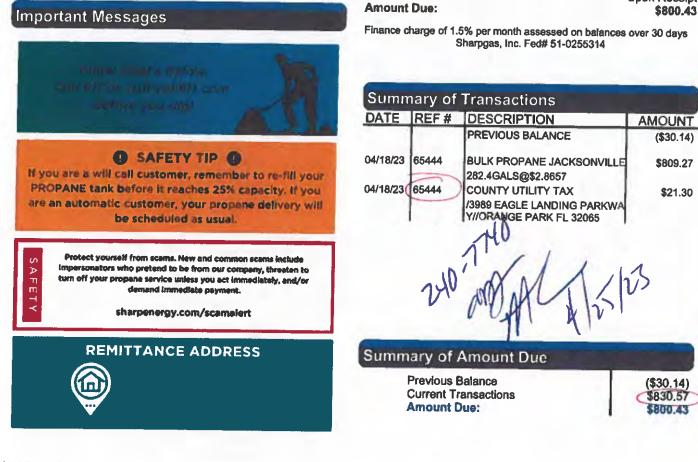
\$684.74 \$0.00 Products Total: Shipping / Freight Total: Header Freight Surcharge: \$0.00 Tax Total: \$140.15 Invoice Total: \$824.89 \$0.00 \$824.89 **Discount Total:** Net Invoice Total:

Total Due:

^{\$824.89} 



4613 Philips Hwy 208B Jacksonville, FL 32207 (904)861-7590



Invoice Information

SVCDD

2036053

\$830.57

04/20/23

Upon Receipt

Customer Name:

Account Number:

Current Balance:

Invoice Date:

Due Date:

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.

Page 1 of 2

Please bring entire invoice when paying in person.

Please detach and return this portion with your payment. Please do not steple, clip or attach check to the remittance payment coupon.

4613 Philips Hwy 208B Jacksonville, FL 32207 Return Service Requested

### **INVOICE**

SVCDD ATTN: JAMES HAHN 3989 EAGLE LANDING PARKWAY ORANGE PARK, FL. 32065

# Remittance Section Account Number: 2036053 Invoice Date: 04/20/23 Due Date: Upon Receipt Amount Due: \$800.43 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

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0001020360530065444000080043000000000008004370

ADDRESS AND MADE AND ADDRESS A	UNCURER - S	1 21 55 48.8	6 5 5.4	CASES SPLIT NOT. PCS CUBE GROSS						ORDER SUMMARY :	MISC CHARGES ALLOW	D 1 CS 15 GAL SPRITE	D 1 CS 15CAL MINMAID	D -1 CS 15 GAL COCACOL	D 1 CS 15 GAL COCAC	D -1 CS 962 OZ CITVCLS	C 1 CS 25 LB INPERSE	Q QTY PACK SIXE	3989 EAGLE, LANDING ORANGE PARK E	EAGLE LANDING GOLF CLUB	904-637-0648	ORANGE PARK FL 32065-2641		
CONCENTIBLE COMPONENTIES LIFERD ON THE'S INVOLCE ARE GRAVER'TO THE STATUTORY RECET MALICULTURAL COMPONENTIES LIFERD ON THE'S INVOLCE ARE GRAVELY D'INTERNATION THE STATUTES RECET ALL THEREFORE IS FOOD ON THE ANTIONNE DE MALINED THE COMPONENTIES A DESERT OF THESE MODIOLIS (SECTION AND ALL THE ANTION TO SERVE IN ANY A MADERE OF THESE MODIOLIS (SECTION AND ALL THE ANTION TO SERVE IN ANY A MADERE OF THESE MODIOLIS (SECTION AND ALL THE ANTION TO SERVE IN ANY A MADERE OF THESE MODIOLIS (SECTION AND ALL THE ANTION TO SERVE IN ANY A MADERE OF THESE MODIOLIS (SECTION AND ALL THE ANTION TO SERVE IN ANY A MADERE OF THESE MODIOLIS (SECTION AND ALL THE ANTION TO SERVE IN ANY A MADERE OF THESE MODIOLIS (SECTION AND ALL THE ANTION TO SERVE IN ANY A MADERE OF THESE MODIOLIS (SECTION AND ALL THE AND ALL THE ANY SECTION AND ALL THE AND ALL THE ANY SECTION AND ALL THE ALL THE AND ALL THE ALL THE AND ALL THE ALL THE ALL THE ALL THE AND ALL THE	DELVD. SIGN X		220	S MT. OPEN: 2:00 AM CLOSE: 5:00 PM						1739351 1740533 1740663	GROUP TOTAL	SYRUP SPR	AID SYRUP LEMONADE BIB 16760010	OL SYRUP CORE ZERO SUGAR 5X1 B 37150010	COCACOL SYRUP CORE DIET 5X1 BIB 04240010	LS COFFEE GRND HSE BLEND MED W/F 29594	IMPERSE TOMATO DICED 3/8 FRSE GROUP TOTAL**** ***DISPENSER BEVERAGE***	ITEM DESCRIPTION	32065 -2641		JACKSONVILLE. FL 32254	41 Tat the heart of SYSCO JACKSONVILLE, INC. food and service 1501 LEWIS INDUSTRIAL DRIVE	Sysco.	CUST
PAYABLE ON			JACKSONVILLE	24200	l							4090395	8856122	5006448	4273546	5932043	4639324	OODE			6634	ROOTE	4/08/23	CUSTOMER'S ORLE
N OR BEFORE			ACASON VILLE	NENT TO								99.50	99.50	99.50	99.50	99.75	37.00	PRICE	DRIVER :	MANI	TER	10	6 3	TRINUT
ORE 5/08/23			INDUSTRIAL DECUB				0	z							1			North 1	R	IFEST# 1	MS -PAST	PURCEASE ORDER	66	CUSTORER
	THAT	TAX	DISCUR	_		11/11/24	MW.	1 M	>		497.75 13.37- 16.00	99.50	99.50	99.50	99.50	99.75	37.00 340.62	PRICE T	SCARLETT BAYLESS	MANIFEST# 1201072 NORMAL DELIVERY	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE		383998810	DIANE THERE
AGE	1740.61		1740_61		17.	されて	240-14	5-044				1	ĺ					TOART I		DELIVERY	E SUBJECT TO S		.0 6	
						tote (- 1740	المار المار	40- 224.08	- 1516.53									A10 CINEMICON			SERVICE CHARGE		ω	COSTONER INVOLUSIONER INVOLUSIONER INVOLUSIONER INVOLUSIONER

BOUNT OFFORTUNITY AND AFTERIARTIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ANE INCORPORATED BENEIN BY REFERENCE

AUTOCOLUTE PACA PROVISION: THE PEALSE AUTOCOLUTE A TREATING 5 (C) OF THE P AUTOCOLUTE A TREAT AND OVER THEFE COLUTE AUTOCOLUTE A TREAT AND AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE A TREAT AND AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE AUTOCOLUTE br>AUTOCOLUTE AUTOCOLUTE AUTOCOLUTICAUTICOLUTICAUTOCOLUTICAUTICOLUTICOLU	DRIVER'S	11 2 13 9.	C 1 CS 859 OZ	0 1/2S 2420 0Z	D 1S ONLYL GAL	T 1 CS 722.4 0Z	F 1 C8 65 LB	F 1 CS 62.5 LB	F 1 CS 82LB	F 1/CS 296 0Z		F 1 CS 28-12#	D . I CS 3603/8 OZCOPMATS	C 1 CS 81.5 LB	C 1 CS 45 LB	C IS ONLYS LB				904-637-0648 EAGLE LANDING GOLF 3989 EAGLE LANDING ORANGE PARK	ORANGE PARK FL 3200	AGLE LANDING P
N MER SALVE OT MENER LONGONDITIEN UND DE MENER SALVER SALVEN DE MENER VOL AUGUST Honoritien van Andrea Salverden and Andrea Salverden van Salverten de Mener van Andrea Salverden Honoritien van Andrea Salverden and Andrea Salverden van Salverten de Mener van Andrea Salverden van Andrea Sa	DELVD. SIGN X White the second	9 244 0PEN: 8:00 A	TROPCNA JUICE ORANGE FURE PREMIUM 20102	CATRADE DRINK FRUIT PUNCE G2 20405	SYS IMP DRESSING ITALIAN GREGGORIO HSE 130	OZBAV BAK PRETZEL BAVARIAN STK GROUP TOTAL**** ***CANNED & DRY***	SYS IMP POTATO TATER BARREL 1000006067	MCCAIN POTATO FRY SWEET 5/16 MCF03731	TANTLER ONION RING BRD GOURM 5/8IN 30410	SYS IMP CARE CARROT GOURM 14CT 9 7740199018	***FROZEN***	BERLIMP BEEF ROAST POT SHLDR CLOD 20 78577 21.750 T/WT= 21.750	COFMATE CREAMER COFFEE NON DAIRY 5000035010 ***MEATS***	LBBBRLIMP CHEESE PROV NONSMOK SLI INT .7 170754	GR LAKE CHEESE WONT JACK CHDR FCY SHRD 99808	GR LANE CHEESE BLUE CRUMBLE 05918	***DAIRY***	FOOD SAFETY REMINDER: NOTHING IS MORE IMPORT PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE SALTWATER FISH LIC WD-4511 FRESHWATER FISH		CLUB PKWY FL 32065 -2641		Sysco:
THUST PAYABLE	PCS	PM SYSCO JA 1501 LEW JACKSONV	2 8410563	5. 6508978	0 4537567	5 6849145	7 5020233	1 3700499	0 0916387	8 6647804		7 4503809	0 7750326	4 3546386	8 1829369	8 1573147		IMPORTANT TO S ECAUSE COOLER FISH LIC FWD-	CODE	8	1007E	4/08/2 TRUCK STOP 638/01
ON OR BEFORE		PLANT TO JACKSONVILLE LEWIS INDUSTRIAL ONVILLE, FL 3225	3 31.47	8 28.35	7 24.09	5 37.22	3 49.57	9 30.42	7 53.20	1 76.33		6.057	24.45	5 44.12	57.31	21.79		0 H O	DNIT SAL			08/23 stop 3/016 784966
	TOTAL	LE TRIAL UNITAL 32254 TRAX	31.47	28.35	24.09	37.22 246.74	49.57	30.42	53.20	76.33	131.74	131.74	24.45 147.67	44.12	57.31	21.79		CO THAN DELLIVERING SAFE PRODUCTS. EMS CANNOT BE RETURNED LATER. 3 SHELLFISH CERT NUMBER 182 SS		T# 1201072 NORMAL DELIVERY DC SCARLETT BAYLESS	TERMS "PAST DUE BALANCES ARE SUBJECT TO	383998810
2		610.06													1			RODUCTS. TER. R 182 SS	CODE QTI		SUBJECT TO SERVICE CHARGE	6 1

-AA DRA FA BA DURITI MATERIA SUTPANIDERE AND VOINTER

2       CS       4016.90ZNIAGARA         2       CS       1509X9X3       SYS       CLS         3       CS       10060       CALSYS       RET         1       CS       10250       CTSYS       CLS         1       CS       16250       CTSYS       CLS         1       CS       110L3       IMPERSH       HERSH         1       CS       112       CT       IMPERSH         1       CS       112       CT       IMPERSH         1       CS       0NLY5       LB       IMPERSH         1       CS       0NLY5       IB       IMPERSH         1       CS       0NLY5       IB       IMPERSH         1       CS       125       IB       IMPERSH<	SRAMOLATED XFINE CARE 1200 GROUP TOTAL**** NDW05L40PD GROUP TOTAL**** NDW05L40PD M TALL 20 OZ 20J1 M TALL 20 OZ 20J1 M TALL 20 OZ 20J1 REPRO 38X58 1.5 ML X7658AKSX0 GROUP TOTAL**** MB540A-SX GROUP TOTAL**** RESH RESH RESH RESH GREEN FRESH FRESH GREEN DICED 1/4 FRESH GREEN DICED 1/4 FRESH BULK 5X6 FRESH CHERRY FRESH DRISCOLL BULK 5X6 FRESH CHERRY FRESH DRISCOLL BULK 5X6 FRESH CHERRY FRESH DRISCOLL BULK 5X6 FRESH CHERRY FRESH DRISCOLL NC. FO KNO. FO	9901029 9901029 7551334 4088886 1763846 1763846 17638804 3738804 3738804 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 1182211 11822211 11822211 11822211 11822211 11822211 11822211 11822211 11822211 11822211 11822211 11822211 11822211 11822211 1282202	112 223 339 12 12 12 22 23 339 12 12 12 22 23 24 12 22 23 13 13 13 13 13 13 13 13 13 13 13 13 13	225.	40.53 24.94 149.38 40.30 117.27 39.10 224.08 51.26 18.88 221.24 30.96 27.49 23.18 13.23 36.28 18.93 23.51 21.70 21.70
		CODE	PRICE	Manager	PRICE
D -T CS 104 LB SYS CLS	SUGAR GRANULATED XFINE CANE 412006	2926727	40.53		40.53
2 CS 4016.90ZNIAGARA	ATER BOTTLED DRINKING GROUP TOTAL****	9901029	12.47	н	24.94
*** PAPER	GROUP TOTAL**** & DISP***				49.38
CS 1509X9X3 SYS CLS	FOAM HING 1C D	7551334	20.15		40.30
	FOAM TALL 20 OZ	4088886	39.09		117.27
1 CS 10060 GALSYS REL	REPRO 38X58 1.5 ML X7	1763846	39.10	_	39.10
T CS 16250 CTSYS CLS	MULTI 9.5X9.125 1PL GROUP TOTAL****	5767559	27.41	2	27.41 24.08
2 CS 25 LB DAPERSH	GREEN FDSVC TRINNED	1810910	25.63		51.26
45 ONLY.5 PT DRISCOL		3738804	4.72	-	18.88
AS ONLY.5 PT		6763431	5.31	ļ	21.24
1 CS 148 CT	LINE FRESH	1079425	30,96	1	30.96
VI CS 110LB IMPERSH		1182211	27.49	-	27.49
- 23 ONLYS LB IMPERSE	DICED	7750243	11.59		23.18
1 CS 112 CT		7412604	13.23		13.23
2S ONLYS LB	GREEN DICED	1455567	18.14		36.28
AS ONLY .5 PT	RED	3738796	4.24	-	16.96
3S ONLYL 6 OZ	FRESH	7582505	6.31	-	
1 cs 125 LB	BULK 5X6	1763432	23.51		23.51
1 CS 121 PT	CHERRY	2203024	21.70	_	21.70
SPLIT TOT. PCS CUBE GROS	: 8:00 AM CLOSE: 5:00		E S S S	TLLE DUSTRIAL FL 32254	
DR.TVER'S STON	SIGN X INC. REC.				INVOICE

ALL AND AL MOLTON & (C) OF THE POLISIANE AND A MOLTON AND ALL AND A	SIGN International parts Provision: The Detractance Activity	38 13 51 48.4 799	9 5 14 7.6 17	CASES SPLIT NOT PCS COME GROSS W	ORDER SUMMARY : 1	D VI BX 324 OZ LUZIAN MISC CHARGES ALLOWA CHGS F	1 CS 12	D -1 CS 12.5GALSEAGRAM	C CS 121 PT IMPFRSH ***DISP	C A CS 125 LB INPERSE	C IS OWLYS LB SYS IMP	C 1 CS 112 CT IMPERSH	C 1 CS 110 LB INDERSH	C T CS 148 CT PACKER	C ZS ONLY6 CT SYPPNAT	D /1 CS 16250 CTISYS CLS	D 28 ONLYLOOOCTHANGARD	QTY : PACK SIZE	EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PRWY ORANGE PARK FL	904-637-0648		CAGLE LANDING CLUB 2989 EAGLE LANDING PKNY ORANGE PARK FL 32065-2641	ia ii iii iii iii iii iii iii iii iii i
AUGUNTOBLE CHARACTERES LAY INFO [D.S.C. (RANGE)]. WAS GUILLES OF MULTICAL AND	SIGN X REC.	NO 1078 THEY same and a set of the NO	2	NT. OPEN: 8:00 AM CLOSE: 5:00 PM	1744122 1744142	LUZIANN TEA BREW FILTER PACK 47900-30384 GROUP TOTAL**** ALLOWANCE FOR DROP SIZE CHGS FOR FUEL SURCHARGE	IL SYRUP FIBB XTRA 14450298	M SYRUP GINGER ALE 5X1 BIB 52400298	MPFRSH TOMATO CHERRY FRESH GROUP TOTAL**** **DISPENSER BEVERACE***	H TOMATO BULK 5X6 FRESH	IP SALAD FRUIT CHPOG LT SYRU 7486564947	H ORANGE FRESH	E ONION YELLOW JMBO FRSE CRTN	LIME FRESH	T LETTUCE ROMAINE FRESH 10074865102336	YS CLS TOWEL MULTI 9.5X9.125 1PL MB540A-SYS GROUP TOTAL**** **PRODUCE***	D PICK BAMBOO FRILL 4 IN 305214009	ITEN DESCRIPTION	32065 ~2641	1-800-797-2627 (1-800 SYSCO CS	food and service 1501 LEWIS INDUSTRIA	Sysco.	
PAYABLE ON		JACKSONV	SYSCO			6738173	9181512	1978586	2203024	1763432	3856507	7412604	5430202	1079425	1675891	5767559	2102335	CODI		Π	3618	4/12/23 TRUCK STOP 338/016	DELV. DATE
OR BEFO	;	TULE, FL	• V2	REALT TO		48.74	51.90	51.90	21.70	23.51	23,89	13.23	12.18	30.14	11.77	27.41	4.03	UNIT MALCE	MANIFEST# MA: TVADC DRIVER:	Z	5		
RE 5/12/23		3225	HAL		Q	113	_				_			_				ANOTH NACT	EST# 12 VADC SC R:	0	S -PAST	6	CONTROL OF
LAST	INVOICE	TAX	Dieus		XX	48.74 152.54 14.99- 16.00	51.90	51.90	21.70 148.19	23.51	23.89	13.23	12.18	30.14	23.54	27.41 293.26	8.06	PRICE	1201485 NORMAL D SCARLETT BAYLESS		YOR BALANCES	483003803	NET
PAGE	1606.09	1606.09		A LL	antitut=	+ 244-13		0	Lubor		1							THANK THE T	ELIVERY		VERMAS OWNER TERMAS - PAST DUE BALANCES ARE SUBJECT TO SE	3803 2	COSTONER INVOICE NUMBER PACE
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TROPT CLAIM OF			ADV ZITAS		CS 7	S	CS 2	CS 2	2	S	S	00	20 1	SO	CS	CS	CS	1		PACK	121 22	904-637-0648		
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ALL ALL THE ALL AND			231	ARTA	BAV BAR P	TANTLZR	OTSPRMY		CHSECAK REMOTE-S	RS S	DAB	BKRSCLS	WHIFCLS EGG ***FROZEN**	YS	BIBRULDAP	GR LARE	LAKE	**DAIRY***			CLUB PRNY TL 32065		2641	
	DELVD.	NO. PCS	o	BEAN		ONION	MUFFIN	DANISH	CHEESECAKE STOCK	CARE	CARE	BREAD	1 B. 11	CRIEAM	CHEESE	CHEESE	LAXE CHEESE	***	SAFETY R E VERIFY ATER FIS				Š	
	a T ex	CUST .	OPEN :	REFRIED		RING		H ASST	ECAKE	CHOC	CARROT		HARDCOOKED GROUP	SOUR	E PROV	E MOZZ	NONT		REMINDER Y EACH O	ITEM	-2641		6	,
1930	×		8:00		BAVARIAN GROUP TY	BRD	BLUEBERRY	T IW	RED	2-LAYER	T GOURM	WHEATBERRY		CREAM SOUR PURE		Z FTHR	T JACK					JACKS	SYSCO	
S.C. 199	0		AM	VEGETARIAN	N STR TOTAL****	GOURM	A IND		VELVET 1	ER 10	RM 14CT	Y THICK	PERLE		NONSMIK SLI	r shrd	K CHDR		NOTHING R UPON : S11 F	DESCRIPTION		JACKSONVILLE	SYSCO JACKS	
	Í.	-	CLOSE	IAN	***	5/8IN	WRP		TCARE	H	6 ED	CK 19	D 108		LI INT	DPART	R PCY		NG IS N RECI FRESI	34		E. FL	JACKSONVILLE, IN	
			)	4430		24				12-C C	7740:	S 54	89356		.7	F SRM	SHRD		RECEIPT I		11000	32254		
THIS COMPOSITY	REC.	NO. PCS	5:00 PM	4430010621	3295	30410		8349	101843	CIM2863	7740199018	54399430	PEELED 10889356097028 TOTAL***	IDAS	170754	90002	80866		G IS MORE IMPORT RECEIPT BECAUSE FRESHWATER FISH		1000		DRIVE	
PAYABLE				4673984	6849145	0916387	7298862	1086313	7041770	6815981	6647804	771096	7199860	1186253	3546386	7018108	182936		LIC				1000TE	•
<u>S</u>			ONV INV			4-						(n					9			70		3618	THUCK STOP 338/01( BOUTE	4/12/23
OR BEFORE			REALT TO CCRSONVILLE VIS INDUSTR VILLE, FL 3	47.19	37.22	53.20	21.01	24.31	97.89	64.34	76.33	37.60	32.71	29.87	44.12	59.91	57.31		MS HE	PRICE DBIT	MANIFES	TERMS		
RE			CRSONVILLE CRSONVILLE IS INDUSTRIAL ILLE, FL 32254																CO THAN DELLIVERING SAFE FRODUCTS. EMS CANNOT BE RETURNED LATTER. 3 SHELLIFISH CERT NUMBER 182 SS		X ¥		784966	
2	INVOICE	TOTAL	P	47	37.2	(J)	21	24.		64	70	ω	32.7	20	44	50	U 1		VERING E RETU SH CEF	PRICE	1201485 NORMAL DELIVERY SCARLETT BAYLESS	PAST DOE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	.0	E.	F	.19	37.22	53.20	21.01	1.31		64.34	76.33	37.60	32.71 3.92	29.87	44.12	59.91	57.31	_	SAFE FRIED	-	NORM	THOUS 1	483003803	
			5									f			1	1		-	LATER BER 1	HA DOH	ORMAL DEL BAYLESS	WE SUB.	£08	
5			585.12																LATER. DER 182 SS	CODE	,IVERY	IDCT TO	N	
						_	-				5									C ADJUST		SERVIC	ч	
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Marker Status Parker, Fr. 32065-2641         Sign of all bases international properties into system ison and ison and and all systems         Sign of all s		TOTAL			S CUST. stores strong compared to de tress Rec.	SIGN
MARTING         MARTING <t< th=""><th>1268.88</th><th>TAX</th><th>ant to Ksonvill S indust Lle, fl</th><th></th><th>24 28.6 390</th><th>1 91</th></t<>	1268.88	TAX	ant to Ksonvill S indust Lle, fl		24 28.6 390	1 91
MARK TRADICTIC CRAFT         SUSCE         STARK         STARK         SUSCE         STARK         SUSCE         SUSCE <thsusce< th="">         SUSCE         SUSCE<td></td><td>39.10</td><td>39.10</td><td>10</td><td>10060 GALSYS REL LINER REPRO 38X58 1.5 ML X7</td><td>L L</td></thsusce<>		39.10	39.10	10	10060 GALSYS REL LINER REPRO 38X58 1.5 ML X7	L L
NAME         COLE         COLE         NAME         NAME <th< td=""><td>~</td><td>81.68</td><td>81.68</td><td>ω</td><td>250CT SYS IMP KIT CUTLERY HVY FSK/SP/</td><td>0  </td></th<>	~	81.68	81.68	ω	250CT SYS IMP KIT CUTLERY HVY FSK/SP/	0 
MARDING         COLUMNIANCE         STATUTIC	-	18.53	18.53	- 01	2250 CTSYS CLS FILTER COFFEE TEA 1.5GAL	1
LAMDING         COLUMNATION         System         S	1	78.18	39.09	ŋ	2025 CT DART CUP FOAM TALL 20 OZ	0 2
Marker LANDING GOLF CLUB SMARK TEL 32065-2641       System and Southward       System and		40.30	20.15		1509X9X3 SYS CLS CONTAINER FOAM ENG 1C D	N
MARINE LAND       Maria Lawo LING       CALUP       Maria Lawo LING       SYSCO JACKSONVILLE, INC.       TAUS INFO       TAUE INFO       TAUS INFO       TAUE INFO		23.16 473.16	3.16		612 CT TAC MEX WRAP TORTILLA GRLC HERB 12 GROUP TOTAL**** ***PAPER & DISP***	1
LANDING GOLF CLUB WARE LANDING FOR FUNCTION PARK NET 32065-2641       SYSCO JACKSONVILLE, INC. 12501 LER, INUC.SONVILLE, INC. 3518       THE THE SON AND AND AND AND AND AND AND AND AND AN		24.94	12.47		4016.90ZNIAGARA WATER BOTTLED DRINKING	1
LANDING GOLF CLUB MARLE LANDING FOR FUNCTION     Sysco JACESONVILLE, INC. SPREADE LANDING GOLF CLUB Solar ALRUING FOLF CLUB SOLAR LANDING FOLF CLUB SOLAR FANDER FL 32065 -2641     INC. SIZE / 1.800 SYSCO SYSCO SYSCO SYSCO CS       INDEX SIZE / LANDING FOLF CLUB SOLAR FANDER FL 32065 -2641     INC. SIZE / 1.800 SYSCO SYSCO SYSCO SYSCO CS       INDEX SIZE / LANDING FOLF CLUB SOLAR FANDER FL 32065 -2641     INC. SIZE / 1.800 SYSCO SYSCO CS       INDEX SIZE / SIZE / 1.800 SYSCO SYSCO SYSCO SYSCO SYSCO CS       INDEX SIZE / SIZE / SIZE / 1.800 SYSCO SYSCO SYSCO SYSCO SYSCO CS       INDEX SIZE / SIZE		37.20	7.		41 LIR MONIN SWEETENER LIQUID AGAVE	< 1 1
LANDING GOLF CLUB MARLE LANDING FRAY PARK       Sysco Mathe heard SYSCO JACESONVILLE, INC. 1501 LEND SYSCO JACESONVILLE, INC. 338 /016       TACK SURVE 338 /016       TACK SURVE 338 /016       TACK SURVE 338 /016       TACK SURVE 338 /016       TACK SURVILLE, INC. 338 /016       TACK SURVILLE, INC. 3061       TACK SURVILLE, INC. 3060       TACK SURVIEWED SURVIEWED SURVIEWED SURVIEWED SURVIEWED SURVIEWED SURVIEWED SURVI	1	27.64			9 Z INEP/MCC SEASONING STEAK MONTREAL	1
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LANDING GOLF CLUB PARK FL 32065-2641       SYSCO: JACKSONVILLE, INC. 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE. FL 32254 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE. FL 32254 1-800-797-2627 (1-800 SYSCO CS 2000-797-2627 (1-800 SYSCO CS 2000-797-5 34.98         INGENERATION STAND DESCRIPTION         INGENERATION DESCRIPTION         INGENERATION STAND DESCRIPTION <td></td> <td>36.99</td> <td>36.99</td> <td></td> <td>ONLYL GAL SYS IMP OLIVE GREEN QUEEN PIT 100/120</td> <td>1</td>		36.99	36.99		ONLYL GAL SYS IMP OLIVE GREEN QUEEN PIT 100/120	1
LANDING GOLF CLUB PARK       Sysco FL       Sysco At the hear of 32065-2641       Sysco At the hear of 501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254 1-800-797-2627 (1-800 SYSCO CS 1-800-797-2627 (1-800 SYSCO CS 1-800-797-2627 (1-800 SYSCO CS NALE 1-800-797-2627 (1-800 SYSCO CS NALE 1-800-797-5 34.98 1-900-797-5 34.98 1-900-775 34.98 1		24.47	24.47		1232 OZ DCNSPRY JUICE CRNBRY BTL BAR MIXER	2
LANDING GOLF CLUB MALE LANDING FXWY PARK FL 32065-2641       SYSCO JACKSONVILLE, INC. 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE. FL 32254 1-800-797-2627 (1-800 SYSCO CS PORTAR FL 32065 -2641       TRUMUX STRIAL DRIVE 338 /016       TRUMUX STRIAL 3007       TRUMUX STRIAL 3618       TRUMUX STRIAL 3618       TRUMUX STRIAL 3618       TRUMUX STRIAL 3618       TRUMUX STRIAL 3007       TRUMUX		28.35	28.35	-	2420 OZ GATRADE DRINK LMN/LM WIDEMOUTH PLST	2.
LANDING GOLF CLUB MGLE LANDING PXWY PARK       Sysco FL       SYSCO Anthemand Bood and service food and service food and service accessing industrial DR. 1501 LEWIS INDUSTRIAL DR. 1800-797-2627 (1-800 SYSCO CS 1800-797-2627 (1-800		28.35	28.35		2420 OZ CATRADE DRINK FROST RIPTIDE RUSH WM	5
LANDING GOLF CLUB MGLE LANDING FXWY PARK       Sysco FL       SYSCO Mube hear of bood and service       SYSCO 1501 LEWIS INDUSTRIAL DRIVE JACRSONVILLE. FL       SYSCO SUBJECT		24.85	24.85		GAL KENS DRESSING BLUE CHEESE CHUNKY	H
LANDING GOLF CLUB MGLE LANDING PKWY PARK       Sysco FL       SYSCO Authe hear of bood and service       SYSCO JACESONVILLE, INC. 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE. FL       NUC. 32254 1-800-797-2627 (1-800 SYSCO CS       NUC. 338 /016       NUC. 338 /016         904-637-0648       GOLF CLUB SOUL CLUB 3989 EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING FKWY       SUCC 5-2641       NUC. 1-800-797-2627 (1-800 SYSCO CS       NUC. 3618       NUCL S       NUC. 3618       NUCL S		33.36	16.68		ONLYL GAL KENS DRESSING BALSAMIC VINEGARETTE	1
LANDING GOLF CLUB MGLE LANDING PXWY PARK FL 32065-2641       Sysco Mathemate Mod and service food and service 1501 LEWIS INDUSTRIAL DRIVE JACKSONVTILLE, FL 32254 1-800-797-2627 (1-800 SYSCO CS 2400-797-2627 (1-800 SYSCO CS 2618 TERMS 3618 TERMS 3		51.07	51.07		S 1232 ZNGZANG COCKTAIL MIX BLDY MRY 3	2
LANDING GOLF CLUB     Sysco     TRUE Sysco       AGLE LANDING PKWY     FL 32065-2641     At the hear of bood and service     SYSCO JACKSONVILLE, INC.     TRUE STRIAL DRIVE     338 /016       304-637-0648     FL 32065-2641     At the hear of bood and service     ISOL LEWIS INDUSTRIAL DRIVE     338 /016     TREMS       304-637-0648     FL 32065-2641     JACKSONVILLE, FL 32254     ISOL 32254     3618     TERMS       398 PAGLE LANDING GOLF CLUB     CLUB     I-800-797-2627     (1-800 SYSCO CS     MANIFES       398 PAGLE LANDING FKWY     J2065 -2641     Net 30     Net 30     Net 30       DRANCE PARK     FL 32065 -2641     DRIVER     DRIVER       Y     FACK SIZE     ITEM DESCRIPTION     ITEM     DRIVER	1	34.98	34.98	UT	CT HERSHEY CANDY BAR KIT KAT 1.5 OZ	1
LANDING GOLF CLUB       Sysco       Superior       Sysco       Superior	İQ		LICE		PACK SIZE ITEM	-
LANDING GOLF CLUB       Sysco       Total from the hear of park       Sysco       Total from the hear of state hear of food and service       SYSCO JACKSONVILLE, INC.       Total from the hear of state hear of food and service       SYSCO JACKSONVILLE, INC.       Total from the hear of state hear of food and service       Total from the hear of food and service       SYSCO JACKSONVILLE, INC.       Total from the hear of food and service       Total food and service       Total food and service       Total food and service       Total food and service       Total food and service       Total food and service       Total food and service       Total food and service       T	S S	1485 NORMAL 1 RLETT BAYLES:			LANDING GOLF CLUB EAGLE LANDING PKWY E PARK FL 32065	
LANDING GOLF CLUB SYSCO AGLE LANDING PKWY PARK FL 32065-2641 Athe hear of SYSCO JACKSONVILLE, INC. 338 /016 Mod and service 1501 LEWIS INDUSTRIAL DRIVE 3618 TREMS					JACRSUNVILLE: #1 32254 1-800-797-2627 (1-800 SYSCO	904-
CANDING GOLF CLUB SYSCO. TACESONVILLE INC 338/016 784966 483003803 2	NOR-TROT TO SERVICE C	UE BALANCES ARE	TERMS -PAST D	100TE	food and service 1501 LEWIS INDUSTRIAL	
		483003803		00 " H	LANDING PKNY SYSCO JACKSONVILLE	LE LANI 9 RAGLE

ECRAFY OBSORTARY AND ANTRADARY ACTION CLAURES OF 41 CFR 60-250.4 AND 60-714.4 AND ROTATION CLAURE REFERENCE

aa75-000 13a5-000 1296.80

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Taylor Made Golf Company, Inc. 5545 Fermi Court Carlsbad, CA 92008-7324

For inquiries about your invoice, please call: 800-888-2582 View and access your account on-line at taylormadegolfdirect.com

**BILL TO:** 

ORDER DATE OPDER 4

**Invoice Number** 36444326 **Invoice Date** 02/10/23 Terms **NET 90** 

 
 Terms
 Invoice Amount

 NET 90
 \$1,297.81

 Please Send itemized Remittance To:
 29516 NETWORK PLACE CHICAGO, IL, 60673-1295 UNITED STATES

Account Number

405510

Due Date

05/11/23

101 1325

SHIP TO: 705888

SOUTH VILLAGE COMMUNITY DEV. DIS. 3989 EAGLE LANDING PKWY Orange Park, FL 32065

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY Orange Park, FL 32065

ORDER DATE	ORDER	DELIVERY #	PURCHASE ORDER		SHIP VIA		TRACKING #
10/07/22	7663918	14650491	Demos	FI	EDEX-Parcel-Grou	nd 6:	32693180407
ITEM NO.		DESCRIPTION	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE	DISCOUNT	PRICE AFTER DISCOUNT
N7465509 N7473907 N7471307 N7471309 N7462409 N7462507	MWD-Stealth2 S MWD-Stealth2 MWF-Stealth2 MWR-Stealth2 MWR-Stealth2	Steel #3/Rh R Steel #3/Rh S 3-19/Rh S	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$535.00 \$510.00 \$299.00 \$299.00 \$238.00 \$238.00	\$535.00 \$510.00 \$299.00 \$238.00 \$238.00	40.00% 40.00% 40.00% 40.00% 40.00%	\$321.0 \$306.0 \$179.4 \$179.4 \$142.8 \$142.8
		SUB TOTAL:	6		\$2,119.00	FREIGHT	\$1,271.40 \$26.41

Total Inv. Amt: \$1,297.81

A monthly late payment charge of 1.5% is made on any balance unpaid after due data. This order is subject to the terms and conditions set forth in the TaylorMade Golf Company policies available online at laylormadegolfdirect.com.



Remit To: 29516 Network Place Chicago, IL 60673-1295 United States

Account Number	405510
Invoice Number	36444326
Invoice Date	02/10/23
Due Date	05/11/23
Total Amount Due	\$1,297.81
If Paid By: 05/11/23	\$1,297.81

#### 9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1119 Date of Record: Feb 16, 2023 Supplier: TAYLOR MADE GOLF CO INC Reference: 36444326 Audit Number: RC1119

SKU #	Durid TO D	Stock	Quantity	Unit	Amount
SAU #	Prod.ID Description	Loc'n		Cost	
50TM03	DEMO TM STEALTH 2 DRIVER (Last Cost	MAIN	2.00	317.90	(35. 00
50 TM0 4	DEMO TM Stealth 2 FW (Last Cost: 1				635.80
50TM05		MAIN	2.00	183.30	366.60
	DEMO TM Stealth 2 HYB (Last Cost:	MAIN	2.00	147.20	294.40
	Totals (3 SKUs	)	6,00		1296.80

G/L Summary Postings			
91-1325-000	36444326	Inventory - Hard Goods	1,296.80
91-2275-000	36444300		1,290.80
Pt 1210 000	36444326	Accrued Merchandise Invento	-1,296.80

Difference: 0.00

----- End of Report -----

February 16,2023 11:37am

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Taylor Made Golf Company, Inc. 5545 Fermi Court Carlsbad, CA 92008-7324

For inquiries about your invoice, please call: 800-888-2582 View and access your account on-line at taylormadegolfdirec

BILL TO:

**Invoice Number Account Number** 36447868 405510 **Invoice Date Due Date** 02/10/23 05/11/23 Terms **Invoice** Amount 2% 60, NET 90 \$2,600.35 Please Send Itamized Remittance To: 29516 NETWORK PLACE CHICAGO, IL 60673-1295 UNITED STATES

SHIP TO: 705888

SOUTH VILLAGE COMMUNITY DEV. DIS. 3989 EAGLE LANDING PKWY Orange Park, FL 32065

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY Orange Park, FL 32065

ORDER DATE	ORDER #	DELIVERY #	PURCHASE ORDER	L#	SHIP VIA		TRACKING #
10/07/22	7663894	14650490	2023	FE	EDEX-Parcel-Grou	nd 63	2693095900
ITEM NO.		DESCRIPTION	QTY SHIPPED		EXTENDED PRICE	DISCOUNT	PRICE AFTER DISCOUNT
N7465509 N7473907 N7483709 N7483807 N7471307 N7471309 N7462409 N7462507	S MWD-Stealth2 MWD-Stealth2	VntTR59.0/Rh S VntTR510.5/Rh R Steel #3/Rh R Steel #3/Rh S 3-19/Rh S	1 1 1 1 1 1 1	\$535.00 \$510.00 \$510.00 \$299.00 \$299.00 \$238.00 \$238.00	\$535.00 \$510.00 \$510.00 \$299.00 \$299.00 \$238.00 \$238.00	18.00% 18.00% 18.00% 18.00% 18.00% 18.00% 18.00%	\$438.7 \$418.2 \$418.2 \$418.2 \$245.1: \$245.1: \$195.10 \$195.10
		SUB TOTAL:	8		\$3,139.00		\$2,573.98

Total Inv. Amt: \$2,600.35

A monthly late payment charge of 1.5% is made on any balance unpeld after due date. This order is subject to the terms and conditions set forth in the TaylorMade Golf Company policies evaluable online at taylormadegolidirsci com

aylorMade

Remit To: 29516 Network Place Chicago, IL 60673-1295 United States

Account Number	405510
Invoice Number	36447868
Invoice Date	02/10/23
Due Date	05/11/23
Total Amount Due	\$2,600.35
If Paid By: 04/11/23	\$2.548.87

#### 9I - Eagle Landing Golf Club GOLF - GOLF SHOP Receiving SKUs into Inventory - Audit RC1120 Date of Record: Feb 16, 2023 Supplier: TAYLOR MADE GOLF CO INC Reference: 36447868 Audit Number: RC1120

SKU #		Stock	Quantity	Unit	Amount
SKU W	Prod.ID Description	Loc'n	1	Cost	
40TM13	TM Stealth 2+ Driver (Last Cost: 4	MAIN	1.00	442.00	442.00
40TM14	TM Stealth 2 Driver (Last Cost: 42	MAIN	3.00	421.50	1264.50
40TM15	TM Stealth 2 FW (Last Cost: 248.48	MAIN	2.00	248.48	496.96
40TM16	TM Stealth 2 HYB (Last Cost: 198.4	MAIN	2.00	198.46	396.92
	Totals (4 SKUs )		8.00		2600.38

G/L Summary Posting	8	
91-1325-000	36447868	Inventory - Hard Goods
91-2275-000	36447868	Accrued Merchandise Invento

Difference: 0.00

2,600.38

-2,600.38

----- End of Report -----

February 16,2023 12:22pm

User: GP01 Term: P1

Pg 1

	This amount is an estimate at time of shipping prior		FRIGERATED EESE, SWIS SLCD .75 Z 3.5" 6/1.5 LB ME ADY TO EAT - Please Refer to Return Policy DRAGE LOCATION RECAP(N) PIECES ORDERED: 1 PIECES SHIPPE	<i>tigFrm:</i> 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ships: O <i>tirms:</i> NET 21 DAYS Oty Sales Product Descripton Pack Size La dered Shipped Unit Number Descripton Pack Size La	SD VILLAGE COMM DEV DISTR To: 3989 EAGLE LANDING PKWY To: 3989 EAGLE LANDING PKWY To: 3989 EAGLE LANDING 32065 FL 32065 PARK FL 32065 PARK 32065 PARK 32065 PARK 32065 PARK 32065 PARK 32065 PARK 32065 PARK	ACCOUNT INVOICE INVOICE CUSTOMER PURC NO. NO. NO. 91221150 1026087 04/18/23 11221140 Route:2335 / 4
MM 240-1340=35.90	TAXABLE AMOUNT \$ .00 GEN SALES TAX \$ .00 Y to any adjustments made at delivery: \$ 35.90	1 ITEHS SHIPPED: 1 PRODUCT TOTAL \$ 35.90	TRODELI CS 35 9000 \$ 35.90 D: 1 ITEMS SHIPPED: 1 35.90	A/18/23 RIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES bel C Weight Pricing Unit Extended Unit Frice Price	LB Remit To: US Foo P.C. B ATLANT 30384 38676	HASE ORDER SALES SALES UMBER LOC. REP. OR 3055 0832 04

This amount is an estimate at time of shippin		TOTAL NET WGT: 4:00 PIECES ORDERED: *** 1 PIECES SHIPPED: 7:25 7:25 7:25 TOTAL GROSS WGT: 7:25 FIECES ORDERED: ***	I       CS       SO58680       FROZEN       BLBRY TFF 4 Z IW FZN       24/4 OZ       SPUN         TOTAL FROZEN       STORAGE LOCATION RECAP(N)       PIECES ORDERED:       1       PIECES SHIFPED:	<i>trms</i> : 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD. <i>trms</i> : NET 21 DAYS <i>ty</i> Gty Sales Product Descripton Pack Size fered Shipped Unit Number	SO VILLAGE CO 3989 EAGLE LA 32045 PARK 32045 COLLETT
to any dijustments made at	TAXABLE AMOUNT \$ GEN SALES TAX	1 ITENS SHIPPED: FROD	SPUNKNEYER CS PED: 1 ITENS SHIPPED:	4/18/23 RIVER MUST LEAVE FINAL R bel C Weight Pricing Unit	PURCHASE ORDER SALES SA LOC: R LCC: R SOSS O Remit FL FL FL FL FL Remit To: P.O. BCX 1984 30384-6421 386 763 1304
le at delivery: \$ 17.27	50 ≈ 20 ≈	1 PRODUCT TOTAL \$ 17 27	17.2700 \$ 17.27 1	RECEIPT FOR INV CHANGES	SALES URDERED REP. URDERED 0832 04/16/23 R NUMBER: 547078 Inc. 98421 98421 04

10Fra: 67ras: 67ras: 1311 1 *tTrms:* NET 21 DAYS ty Gty Sales Product dered Shipped Unit Number 0 Att: TOTAL NET UGT: TOTAL GROSS UG TOTAL DRY ++ CHRIS COLLETTI 3989 EAGLE LANDING PKWY JROGS PARK រភ 4 ២ ហ HOT: ងខ្ល WILLIAMSON BLVD 5421151 7421159 23.90 STUE 91221150 1026087 ACCOUNT INVOICE DRY SPICE, PPCRN WHL GRNDR 6/6/1.24 0Z SALT, SEA CYSTL PLST GRNDR IMP6/6/2.12 0Z *** STORAGE LOCATION RECAP(N) Anount FIECES ORDERED PIECES ORDERED: Descripton اما دا 95 LACA LACA (f) 2 2 (f) 2 2 (f) estinate -10 URANCE 0RANGE PARK 32065 904 291 5600 DEPT # 00 INVOICE CUSTOMER DATE NO. 04/18/23 11221140 3989 EAGLE LANDING PLANT LANDING PLANT *** ці ст Route: 2335 time ЬЭ ĿJ С Ъ No R PIECES SHIPPED PIECES SHIPPED: shipping prior Salat: Speid Instr: Size -fa PURCHASE ORDER NUMBER HCCORNICK 77 Label 04/18/23 DRIVER MUST LEAVE FINAL 0 43 N 10 Tealt n adju  $\infty \cap$ GEN SALES TAX Weight TEMS ITEMS SHIPPED: twents made ATLANTA 30384-8421 386 763 1304 P.O. BOX 198421 C S SHIPPED h1'2 L] = OhSI-9HE Fricing Foods, Inc SALES ទំន ORDER NUMBER: PRODUCT TOTAL at delivery: 38 RECEIPT FOR INV CHANGES 89.0700 89.0700 ЪJ ъŋ × 00 * DATE ORDERED 04/16/23 547106 69 ÷Ĥ 68 60 D> Extended Frice 178 178.14 178.14 89.07 89.07 .00 ה-1 בלה

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	TA) GEL Me of shipping pricr to any adju		PIECES SHIPPEN: 2 IT	FIEDES SHIPPED: 2	N 4/96 OZ MOLLYS KIT	Fi ShipD: 04/18/23 Spcial DRIVER MUST Instr: Label C We: Pack Size Label C		ELE LANDING GLF CLB Remit	CUSTOMER 3 112211140
240-1340= 137.40	TAXABLE AMBUNT \$ .00%	PRODUCT TOTAL \$	ITEMS SHIPPED: 1	ITENS SHIPPED: 1	CS 68.7000 \$	T LEAVE FINAL RECEIPT FOR O Weight Pricing Unit Unit I	74N 74 10 10 10 10 10 10	US Foods, Inc. P.O. BOX 198421	SALES REP. ORI 0832 04/
7.40	.00 137.40	137.40		137.40	137.40	Oi of GE INV CHANGES Extended Price			20 M

107 mm: tras: NET 21 DAYS ty Gty Sales Product dered Shipped Unit Number Att: 13 |---0 TOTAL NET WGT: TOTAL GROSS WGT: TOTAL DRY CHRIS 3989 EAGLE LANDING PKWY JRANGE PARK មា 400 ល COLLETTI mcnm ⊅∽⊅⊅ WILLIAMSON BLVD 4330387 4330379 7330327 This 4.40 40 *** ACCOUNT INVALCE NO. 91221150 1026092 SPOON, SPOON, SPOON, STORAGE LOCATION RECAP(W) 3.460256 Т INVOICE PIECES PIECES ORDERED: Descripton TEA PEBLS 18/0 S/S TEA DONN 18/0 S/S MU BOULON PEBLS 18/0 S/S н, (П 917 PORT ORANGE ORDERED: astimate 0 DRANGE PARK 122045 904 291 5600 DEPT # 00 J989 EAGLE LANDING GLF CLB INVOICE CUSTOMER PURCHASE ORDER DATE NO. 04/18/23 11221140 *** tu Cr Route=2335 time of 64 سر زرع عم FL Shigs: Spcial Instr: Pack Size PIECES 000 NNN PIECES SHIPPED: shipping prior ~ SHIPPED 4 SUPRIOR SUPRIOR Label 04/18/23 DRIVER MUST 40 any 64 Cut. Denit on 0 2 GEN SALES TAX ITEMS SHIPPED a ub tem uştments made at delivery: 1240-7470=26.96 ITERS 日間かく同 ATLANTA 30384-8421 386 763 1304 70 5 . ញ SHIPPED Foods, Inc burgerad Duit FINAL BGX 198421 ORDER NUMBER: m D D S PRODUCT TOTAL -RECEIPT FOR INV CHANGES 50 74 0082 755 25 26  $\mathbb{N}$ ORDERED 04/16/23 00 88 ÷ 44 547352 n D Extended Price 10 00-00-00-20 1-1 0--95 -0 0 00 -0 0-

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,	****** YOU P P B B B C C C C	w*************************************	agree with respect to any dispute oods: (i) you are giving up your city. or to participate as a ment agree, at US Foods sole option, tration of all claims; (ii) such ral Arbitration Act, 9 U.S.C. 5. Pral Arbitration Act, 9 U.S.C. 5. Pral Arbitration Act, 9 U.S.C. 5. I pay half the costs of arbitrat and costs. For more information s://www.usfoods.com/terms/fuelsu
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00	TAXABLE AMOUNT \$ 00 GEN SALES TAX 2		
9- 44	PRODUCT TOTAL \$ 2997,91		
	): 70 ITEMS SHIPPED: 47	CE SUMMARY *** ES ORDERED: 70 PIECES SHIPPED	TOTAL NET WGT: 1219.85 PIEC TOTAL GROSS WGT: 1320.74
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ELERY, STICK 4	RED RND 48	HICKEN, WING HICKEN, ERST RUIT MIX, ERST EADY TO EAT	ETTUCE, ICBRG OMATO, SX6 #1 EEF, STRIP LOI	ARROT, STICK F	DRY LD, CLF 12-20 BALSA, CLF 12-20 BHORTENING, SODA COL HIP, ASST SS HIP, ASST SS H	UN ELVD POP Descript	G PKWY	EV DISTR	91221150 11665
" FRESH	CT REF 200 SZ D BULK FRESH ESH REF 80/20 2:1 RND 80/20 2:1 RND 80/20 2:1 RND 80/20 2:1 RND DCD 3/8ª FLST DCD 3/8ª FLST	2217 JMB RAU 2217 JMB RAU NGL 6 7 KNLS Y IN UATER NO Please Refer	FRESH REF BOX FRESH REF BOX GRD RND BULK M OX1 CHO 180	RESH RESES	Z PLST WHT SLD HWWY MILD SHLF PR SOYEN LIG CL PR CAN HINI AG STFF MINI COKE CLSC CAN HNTRL RUB SHLF ND PLST JUG PF CLR ANEDST PF CLR ANEDST NK 27% BAR PAC	RT ORANGE	To: 3989 EAG DRANGE P 32065 904 291 DEPT # 0	hip TRN FAD	575 04/01/01
4/5	448 EA 10 LB 224 EA 224 EA 224 EA 225 LB 225 LB	844 8 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	Xeturn Poli 4 EA 5 L8 2 L8 2 L8 4 EA	EA EA LB	T10/100 EA 4/138 0Z 24/12 0Z 24/12 0Z 24/12 0Z 24/12 0Z 24/12 0Z 24/12 0Z 24/12 0Z 24/12 0Z 24/12 0Z 24/15 5 0Z 4/1 0A 1000 EA 12/32 0Z	FL ShipD. Spcial Instr: Pack Size	O S ARK	110C3140	
CROSS VALY		PATUXENT PATUXENT CROSS VALY	000	REESE 'S	MONOGRAM PACE PACE PACE PACE SPACE PACE PACE PACE PERT PERT PERT PERT PERT PERT PERT PER	04/21/ DRIVER Label			NUMBER
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stimate at time of s			SUMMARY *** ORDERED: 4 PIE	ION RECAP(N) ORDERED: 4 PIE	16 HD 2.75-3 LB 16/2. 62 LBS CS: 000	DRANGE FL	76 04/21/23 1122 Route:5327 To: 3989 EAGLE LAN 3989 EAGLE LAN 3989 EAGLE LAN 3989 EAGLE LAN 3989 EAGLE LAN 3989 EAGLE LAN 3984 291 5600
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at delivery: \$ 407.24	00 X	UCT TOTAL \$ 407.24		1 407 24	3 LBS 2 1400 & 407.24	RECEIPT FOR INV CHANGES	REP: DRDERED OBJ2: 04/20/23 NUMBER: 558705 Inc. 98421 GA

tras: *trms:* NET 21 DAY ty dered Shipped Unit Att: 10 tt TOTAL. jute post just TOTAL property M URANCE GROSS WOT: CHRIS COLLETTI 3989 EAGLE FROZEN ហុងល ហ 10 Cutro 60 U) PARK 888 က္မ WILLIAMSON 3330099 6553758 9205147 3177990 VS Product Number LANDING T 123.86 131.05 This 91221150 ACCOUNT REFRIGERATED SALAD, FTATO ( READY TO EAT FROZEN HOT DOG, AB 6:1 6" RLR GRIL 10 LB ROLL, KSR WHT 4.5" SLCD BKD 6/8/3.5 BEEF, FTY GRND 75/25 3:1 HMSTY60/5.33 STORAGE LOCATION RECAP(N) PKWY anount BLVD T PIECES PIECES Descripton ы. VI INVOICE NO. 1166577 PORT 23 CMTRY NO ORDERED: ORDERED: 01 t Q estimate ---{ g DRANCE 0RANGE PARK 32065 904 291 5600 DEPT # 00 INVOICE DATE 04/21/23 JAN EAGLE LANDING GLF CLB *** HFCS REF2/8 LB Refer to Return т ст Route: 5327 1100 -410 -0 11221140 CUSTOMER 0 12 Pacx PIECES FIECES shipping ShipD: Spcial Instr: Size ~ Policy 07 70 SHIPPED: SHIPPED: U1 prior PATUXENT ROTELLA TNTTSTYTND PURCHASE ROLLYS 끰 DRIVER P Label 5 XIT Aug ORDER ~0 -JNJ 20 TSOM emit CO ~| 0 GEN SALES TAX ITEMS SHIPPED Weight ITENS ITENS s and mus LEAVE ATLANTA 30384-8421 386 763 1304 υ ŝ þ SHIPPED: Foods 240-1340=387.52 Pricing ទ ភ្លាក ភ្លាក ភ្លាំ ភ្លាំ ភ្លាំ BOX nade FINAL 000 ORDER ന ഗ PRODUCT TOTAL 19842 D/ srie 130 -SAC RREPES RECEIPT delivery: 060 060 060 NUMBER: 32.3900 di. Unit Price 6.1 -DATE ORDERED 04/20/23 00 HOR CR N 558801 --444 © ₽ QINO Extended Price 387 <u>522.</u>78 61.12 96.00 165.62 387.52 0-44 -44 CHANGES 5 10 10 00 28



Wesco Turf, Inc. 2101 Cantu Court Sarasota, FL 34232-6240 (941) 377-6777

Invoice# 41131045 Location# 02 Date 04/07/23 Page 1 OF 1

** Invoice

310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY. SOUTH VILLAGE CDD ORANGE PARK, FL 32065

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Product	Description	Open S	Ship'd	B/0	Price U/M	Extension
108-3553	SHIFT LOCK CABLE ASM	1	1	0	66.232 EA	66.23
108-3558	PIN-RETRACTING	1	1	0	28.320 EA	28.32
108-3557	SPRING	1	1.	0	6.824 EA	6.82
108-3564	CAP-SPRING	1	1	0	19.024 EA	19.02

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Wesco Turf, Inc. 2101 Cantu Court Sarasota, FL 34232-6240 (941) 377-6777

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 1 OF 1

Invoice

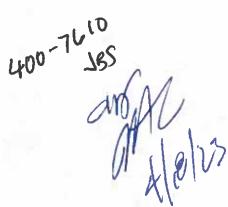
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310428 EAGLE LANDING GOLF CLUB ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD

ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION PKWY. SOUTH VILLAGE CDD ORANGE PARK, FL 32065

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844568	COVER-CRANKCASE BRIGGS	1	í	0	264.600 EA	264,60
846487 692154	GASKET-CRANKCASE (BRIGGS)	1	1	0	44.290 EA	44.29
692063	SEAL-O RING	1	1	0	5.280 EA	5.28
691613	GASKET-OIL ADAPTER GASKET-EXHAUST	1	1	0	4.420 EA	4.42
	CHORDE CANNADD I	2	2	0	4.690 EA	9.38



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#### 9I - South Village CDD dba Eagle Landing Pg 1 1015 - Capital Reserve Fund Check Register for Apr 1/23 thru Apr 30/23 Regular Checks

Check	Issued to:	Date	Check Amount
1115 1116 1117 1118 1119 1120 1121 1122	WESCOTURF SUPPLY INC WIND RIVER ENVIRONMENTAL, LLC HUNTINGTON NATIONAL BANK HUNTINGTON NATIONAL BANK Advanced Healthstyles Fitness Equip TORO NSN CINTAS FIRE PROTECTION HENSHAW'S TREE SERVICE	Apr 6/23 Apr 6/23 Apr 6/23 Apr 6/23 Apr 13/23 Apr 20/23 Apr 27/23 Apr 27/23	5,396.86 2,427.00 10,131.76 7,308.02 41,056.38 557.00 490.00 4,800.00
	Total Regular Checks Issued		72,167.02

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

# WESCOTURF + Hector

Wesco Turf, Inc. 2101 Cantu Court Sarasota, Fi. 34232-6240 (941) 377-6777

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Invoice: 641128022 Location: 02 Date 03/21/23 Page I OF 1

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** Invoice **

310428 FAGLE LANDING GOLF CLUE ATTN:ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

Ship To: EAGLE LANDING GOLF COURSE 890 OAKLEAF PLANTATION FKWY. SOUTH VILLAGE CDD ORANGE PARK, FL 32065

CAPITAL EQUIPAENT

-REELS

1976-am

CustP/0:JIM 3/13 Ord-Date:03/13/23 Billed-Date:03/13/23	Rcps :304 / W/B:Tim Strebel Ship-Via:Wesco Turf Description		Te	tms:Net der# :2	**************************************	12*19 ====================================
Product	Description	Open	Ship'd	B/0		
	REEL4,7IN FWY(22)11 BLD	10	10	0	526.250 EA	
*** This Product Superc	eded 127-2085				0.01200 BA	5,262.50
92-4118	WHEEL CYLINDER ASM	1	1	9	64.928 EA	64,93
92-4117	WHEEL CYLINDER ASM	1	1	0	64.928 FA	64.93
IRRI.FLYER	LYNX TRAINING FLYER MAY 2023	l	L	D	0.000 EA	0.00
PARTS.FLYER9	BEDKNIFE PROMO FLYER FEB-MAY 2023	1	1	o	0.000 EA	0.00
PARTS.FLYER	MEGA PARTS FRENZY FLYER MARCH 2023	1	Ĺ	a	0.000 EA	0.00
PARTS.FLYER4	TORO TINES PROMO FLYER YEAR LONG PROMO-THRU 10/31/23	1	1	0	0.000 EA	0.00
HOLIDAY, INSERT	ST PATRICKS DAY FLYER MARCH 2023	i.	2	0	1.000 EA	0-00
FRENZY	FRENZY PARTS PROMO MARCH 2023	2	2	0 /	0.000 EA	0.00
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				0.00	0.00	0.00	5,396.86
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Jim 904-713-3055 M-F 5:30-2 Pony Lo LKM for local delivery

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# **Customer Service Report**

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Eagle Landing Golf Club 3989 Eagle Landing Parkway Orange Park, FL 32065 904-291-5600	System Owner	DC/PL - Eagle Landing Go 3989 Eagle Landing Parkw Orange Park, FL 32065 Joe : 904-637-0640	lf Club ay	System Locatio
Service Date:	Mar 03/23/2023 09:00 AM	Frequency:		
Service Type:	Standard	Previous Service:		
Approx. Gals.:	0	System Treatment:		
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Fuel / Energy Recovery	1.00		\$0.0000	\$0.0
Energy Charge	1.00		\$50.0000	\$50.0
Repair-C-Grease Tank	1.00		\$2,377.0000	\$2,377.0
			Subtotal:	\$2427.0
			Tax:	\$0.0
			Total:	\$2427.0
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Excessive Solids	Use WRE Septic System Treatment		Payment	Detail:
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] High Liquid Level	Possible system failure. Call for evaluation	on or customer cleaning.	1	
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Other	See notes below for details.	, 1		
o schedule repairs, custon	ner cleaning, or system evaulation, call 90	4-695-1911	X	
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ech Notes:	Irap. Tech Recommendation: No Recommen	YV	RAVION I	DTER
emit payment to P.O. Box 220	074 New York, NY 10087-2074	Just angel	A Wind River Env	ironmental Company

	) Huntır	ngton	DATE <b>3/20/2023</b>	PAGE 1 of 1
	South Village C 3989 Eagle Lan Orange Park, FI	ding Pkwy	YOUR PAYMEN IF PAYING OTH INDICATE HOW ON BACK OF RE SEND NAME, AL 1405 XENIUM L/ PLYMOUTH, MN IF YOU HAVE AL	ER THAN BALANCE DUE, TO APPLY YOUR CHECK EMITTANCE COPY. DDRESS CHANGE TO: ANE NORTH (PCC180) 1 55441 NY QUESTIONS THIS STATEMENT,
	CONTRACT NO.	DESCRIPTION	DUE DATE	AMOUNT
08-0	0708528-101	1 - Toro Sand Pro 5040, S/N: 401283801 2 - Toro ZMaster 6000, S/N: 402252461 & 402252462 1 - Bernhard Anglemaster 4000, S/N: 23205 1 - Bernhard Express Dual 4000, S/N:	Upon receipt	\$10,131.76

21559 11 CANTRAL RESERVE Led" 2 - Toro 2040Z's, S/N: 400411164 &

PLEASE PAY THIS AMOUNT ->

\$ 10,131.76

### DETACH AND MAIL IMMEDIATELY TO AVOID LATE CHARGES

CONTRACT NO.

008-0708528-101

Remit to: **The Huntington National Bank** PO Box 77077 Minneapolis, MN 55480-7777

110019 DAN 10 11-5055

TOTAL ENCLOSED

(%) Huntu	igton	DATE 3/20/2023	PAGE 1 of 1
South Village C 3989 Eagle Lan Orange Park, FI	ling Pkwy	YOUR PAYMEN IF PAYING OTHI INDICATE HOW ON BACK OF RE SEND NAME, AD 1405 XENIUM LA PLYMOUTH, MN	ER THAN BALANCE DUE TO APPLY YOUR CHEC EMITTANCE COPY. DRESS CHANGE TO: NE NORTH (PCC180) 55441 IY QUESTIONS HIS STATEMENT,
CONTRACT NO.	DESCRIPTION	DUE DATE	AMOUNT
<b>18-0708528-100</b> ູີ	1 - Toro Groundsmaster 4500-D, S/N: 401230193 Il CHARA ALESCAUE Il CHARA ALESCAUE		\$7,308.02

PLEASE PAY THIS AMOUNT → \$ 7,308.02

### DETACH AND MAIL IMMEDIATELY TO AVOID LATE CHARGES

### CONTRACT NO.

008-0180467-100

Remit to: The Huntington National Bank PO Box 77077 Minneapolis, MN 65480-7777

VIONSE 10 DECUSS



### Advanced Exercise Equipment Inc. 861 SouthPark Drive, #100

Littleton, CO 80120

# **PRO FORMA INVOICE**

303-996-0048



Date

S.O. No.

4/6/2023 6 41

( 41786-PF

Name / Address

Eagle Landing Golf Club 3989 Eagle Landing Parkway Orange Park, FL 32065 Ship To

Eagle Landing Golf Club 3989 Eagle Landing Parkway Orange Park, FL 32065

		P.O. No.	Terms	Rep	Project
		signed quote	Ргерау	JGFL	S41786 JGFL 4/5/
ltem	Description		Ordered	Rate	Amount
FLOOR	TRD-000002 E-Grip III Adhesive		10	271.46	2,714.60T
FLOOR	LMNT-000536 Motivate Performa ES97A Whey Protien	nce Rolled Rubber	500	7.14	3,570.00T
FLOOR	LMNT-000377 Bounce 2 ES203 WI 2mm + 5mm (U) x 72in (sf)	neat Vinyl Laminate	3,006	8.71	26,182.26T
FLOOR	TRD-000124 Bounce 2 Weld Rod (ES 203 Wheat)	Spool 328lf Per Roll	2	132.00	264.00T
Discount Allowed	Discount Allowed			-6,873.48	-6.873.48
lFreight	Shipping		1	15,199.00	15,199.00
TAX EXEMPT	THIS SALE IS TAX EXEMPT, CUS EXEMPT LICENSE NUMBER IS: 8			0.00	0.00T
	Total sales tax calculated by AvaTax			0.00	0.00
ACH	IF YOU WOULD LIKE TO PAY BY OR ACH, PLEASE CALL FOR BAN 303.996.0048 Ext 1011			0.00	0.00T
	Capital Re "41,056.3 MAD "Workost Floo 1975-900	teto	1.11	0.00%	0.00
91 0.	1	<u> </u>	Т	otal	\$41,056.38

The Toro Company 8111 Lyndale Ave. So. BLOOMINGTON MN 55420-1196 DEBIT INVOICE (198728113 INVOICE DATE 04/01/2023 PAGE 1 OF 2 PO NUMBER DATE Customer Support Services PLEASE REMIT TO: THE TORO COMPANY - NSN 39398 Treasury Center CHICAGO IL 60694-9300 lynx-riu mothly inv 07/25/2021 CUST#: 963872 PAYER: DELIVERY DATE EAGLE LANDING GOLF CLUB ATTN: BRAD STEPHENS 3989 BAGLE LANDING PARKWAY BILL OF LADING DATE ORANGE PARK FL 32065 3 ORDER NUMBER DATE CUST#: 963872 70257311 07/25/2021 SOLD TO: EAGLE LANDING GOLF CLUB CUST#: 963872 ATTN: BRAD STEPHENS SHIP TO: 3989 BAGLE LANDING PARKWAY BAGLE LANDING GOLF CLUB ORANGE PARK FL 32065 ATTN: BRAD STEPHENS 3989 BAGLE LANDING PARKWAY ORANGE PARK FL 32065 SHIPPED VIA: ORDER TYPE: Debit Memo Request CURRENCY: USD WAREHOUSE: NSN_Abilene Dist-Cent INTL LICENSE: NLR LETTER OF CREDIT NO: FREIGHT: ECCN#: EAR99 MATERIAL NO. /DESCRIPTION OTY UNIT PRICE ADJDETMENTS NET CLASSIC-36-EQ EXTENSION 235.03 1.00 MONTHLYEQUIPPMT 0.00 1.00 235.03 Billing Period: 04/01/2023 Thru: 04/30/2023 CLASSIC-36-EQ 2.75 1.00 MONTHLYAPPSPMT 0.00 1.00 2.75 Billing Period: 04/01/2023 Thru: 04/30/2023 CLASSIC-36-SVC 319.22 1.00 MONTHLYSERVICEPMT 0.00 1.00 319.22 Thru: 04/30/2023 7978-900 Billing Period: 04/01/2023 PRODUCT TOTAL: 557.00 INVOICE TOTAL: PAYABLE IN: U.S. Dollar 557.00 TERMS: 06 NET 30 DAYS / 30 days inv date NET DUE DATE: 05/01/2023_ CAPITAL PRIGATION TRACKING#/PRO#/PARS#: These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited. If you are not already receiving statements and invoices by email, start today. Simply send your company name, phone number and corporate email address to gopaperlessetoro.com. We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended and of requiations and orders of the United States Department of Labor issued under Section 14

YSDIV_INVOICE01

(ORIGINAL INVOICE)



Invoice 0F61169095

*** INVOICE CUSTOMER COPY *** Location : CINTAS FIRE PROTECTION Invoice # OF61169095 Inv Date : 4/10/2023 Customer : 24890 Loc : F61 Loc : F61 Route : 64 Acct # : Type . . : CHG-S PO Number : . : 24890 WO Number : Acct Zip : 32065 lsit : 9174627 Service Visit : Remit to: Bill to: CINTAS FIRE 636525 P.O. BOX 636525 CINCINNATI, OH 452636525 EAGLE LANDING GOLF COURSE 3989 EAGLE LANDING PKWY ORANGE PARK, FL 320652641 (904) 562-7000 Serviced: EAGLE LANDING GOLF COURSE 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 Unit Item Net Qty Description Price Amount Tx QUOTED SERVICE. WIRED IN NEW LOW AIR SWITCH TO TAMPER AS BOTH SEND SUPERVISORY SIGNALS. TESTED FOR PROPER OPERATION. FACP SENDS SUPERVISOR SIGNALS AND WAS RESTORED. LABORR3 2 200.00 400.00 Ν SC 1 SERVICE CHARGE 90.00 90.00 N SUB-TOTAL : 490.00 TAX : .00 TOTAL : 490.00 CINTAS FIRE PROTECTION #98454000012007 #98452300012007 #502087000199 EF20000872 PLEASE PAY FROM THIS INVOICE PLEASE PAI FROM THIS INVOLCE PLEASE INCLUDE INVOICE NUMBER WHEN MA LING PAYMENT TO MAKE PAYMENT OR FOR ANY QUESTION PLEASE CALL 570.891.0476 WE ACCEPT VISA/MC/AMEX DISCOVER AND CRECK BY PHONE CAPTER LESSONZ VEC 7979-900

**TERMS NET 10** 

Page 1 of 2