

*South Village  
Community Development District*

*June 6, 2023*



## *AGENDA*



# South Village Community Development District

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

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*District Website:* [www.SouthVillageCDD.com](http://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 Items
  - A. 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    | Chairman      |
| Glenn Warren    | Vice Chairman |
| Allan Brink     | Supervisor    |
| David Frechette | Supervisor    |
| Jennifer Osbeck | Supervisor    |

Also present were:

|                |                                      |
|----------------|--------------------------------------|
| Marilee Giles  | District Manager                     |
| Katie Buchanan | District Counsel                     |
| Alex Acree     | District Engineer 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**

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| 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. |
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**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 ½ 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 31<sup>st</sup> 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.



**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.



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.



**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**

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

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

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Chairman/Vice Chairman



## *FOURTH ORDER OF BUSINESS*



*C.*





*South Village Community Development District*

*Eagle Landing Amenity Policies*

*Revised: April 2023*



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

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

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

## **Definitions**

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

## **Policies**

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

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

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



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

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

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

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

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

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

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

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

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



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

Fun Pool  
93 persons

Competition Pool  
113 persons

Lap Pool  
21 persons

Wading Pool  
16 persons

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

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

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

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

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

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

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

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

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



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

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

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



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

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

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

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

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

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



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

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

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

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



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

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

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

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

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

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



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



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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

**Guest Policy.** Guests are welcome to use the Facilities & Amenities 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.

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

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

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

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

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



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

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

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

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

\*With the exception of service animals.

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

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

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



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

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

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

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

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



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

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



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

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

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

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



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

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

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



## Recreational Facilities – User Rates & Fees

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



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



### Eagle Landing Golf Club – User Rates & Fees

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

| Pay to Play Rates & Other Charges |  |
|-----------------------------------|--|
| Greens                            | \$20 - \$100 / 18 Holes<br>\$14 - \$60 / 9 Holes |
| Cart Rentals                      | \$20 - \$50/ 18 Holes<br>\$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:

1. 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. 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.



South Village Community Development District  
September 25, 2022  
Page 7

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:

Marilee Gile

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  
Orange Park, Florida 32065

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.

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**

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Secretary / Assistant Secretary

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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***





# South Village

## Community Development District

### General Fund

| Description                                | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>4/30/23 | Projected<br>Next<br>5 Months | Total<br>Projected at<br>9/30/23 | Proposed<br>Budget<br>FY2024 |
|--|-----------------------------|---------------------------|-------------------------------|----------------------------------|------------------------------|
| <b>Revenues</b>                            |                             |                           |                               |                                  |                              |
| Maintenance Assessments - Tax Collector    | \$731,185                   | \$719,732                 | \$11,453                      | \$731,185                        | \$751,796                    |
| Maintenance Assessments - Direct           | \$2,990                     | \$0                       | \$0                           | \$0                              | \$0                          |
| Interest Income                            | \$0                         | \$7,677                   | \$2,000                       | \$9,677                          | \$4,443                      |
| <b>Total Revenues</b>                      | <b>\$734,175</b>            | <b>\$727,409</b>          | <b>\$13,453</b>               | <b>\$740,862</b>                 | <b>\$756,239</b>             |
| <b>Expenditures</b>                        |                             |                           |                               |                                  |                              |
| <i>Administrative</i>                      |                             |                           |                               |                                  |                              |
| Supervisors Fees                           | \$14,000                    | \$5,600                   | \$3,200                       | \$8,800                          | \$14,000                     |
| FICA Taxes                                 | \$1,071                     | \$428                     | \$245                         | \$673                            | \$1,071                      |
| Engineering                                | \$15,000                    | \$6,581                   | \$4,701                       | \$11,282                         | \$12,000                     |
| Arbitrage                                  | \$1,800                     | \$0                       | \$1,800                       | \$1,800                          | \$1,800                      |
| Dissemination Agent                        | \$8,500                     | \$4,958                   | \$3,542                       | \$8,500                          | \$9,010                      |
| Assessment Roll                            | \$5,300                     | \$5,300                   | \$0                           | \$5,300                          | \$5,618                      |
| Attorney                                   | \$40,000                    | \$13,923                  | \$13,923                      | \$27,845                         | \$40,000                     |
| Annual Audit                               | \$7,250                     | \$0                       | \$7,250                       | \$7,250                          | \$8,500                      |
| Trustee                                    | \$17,000                    | \$4,291                   | \$10,100                      | \$14,391                         | \$17,000                     |
| Management Fees                            | \$52,000                    | \$30,333                  | \$21,667                      | \$52,000                         | \$55,120                     |
| Information Technology                     | \$1,800                     | \$1,050                   | \$750                         | \$1,800                          | \$1,908                      |
| Website Admin                              | \$0                         | \$0                       | \$0                           | \$0                              | \$1,200                      |
| Telephone                                  | \$1,500                     | \$470                     | \$470                         | \$940                            | \$1,500                      |
| Postage                                    | \$1,000                     | \$332                     | \$332                         | \$664                            | \$1,000                      |
| Insurance                                  | \$22,000                    | \$18,671                  | \$0                           | \$18,671                         | \$20,540                     |
| Printing                                   | \$2,000                     | \$872                     | \$623                         | \$1,495                          | \$2,000                      |
| Legal Advertising                          | \$4,000                     | (\$477)                   | \$3,000                       | \$2,523                          | \$4,000                      |
| Other Current Charges                      | \$2,000                     | \$648                     | \$1,500                       | \$2,148                          | \$2,500                      |
| Office Supplies                            | \$100                       | \$72                      | \$100                         | \$172                            | \$100                        |
| Dues, Licenses, Subscriptions              | \$175                       | \$175                     | \$0                           | \$175                            | \$175                        |
| Contingency                                | \$500                       | \$0                       | \$500                         | \$500                            | \$500                        |
| <b>Sub-Total - Administrative Expenses</b> | <b>\$196,996</b>            | <b>\$93,227</b>           | <b>\$73,702</b>               | <b>\$166,929</b>                 | <b>\$199,542</b>             |
| <b>Community Appearance</b>                |                             |                           |                               |                                  |                              |
| Security                                   | \$42,000                    | \$21,750                  | \$15,536                      | \$37,286                         | \$52,000                     |
| Utilities                                  | \$85,000                    | \$57,277                  | \$49,095                      | \$106,372                        | \$118,233                    |
| Interlocal Agreement - MVCDD               | \$36,000                    | \$0                       | \$36,000                      | \$36,000                         | \$36,000                     |
| Facility & Grounds Maintenance (Labor)     | \$20,000                    | \$0                       | \$0                           | \$0                              | \$0                          |
| Landscape - Contract                       | \$223,443                   | \$130,341                 | \$93,101                      | \$223,442                        | \$234,964                    |
| Landscape - Contingency                    | \$45,000                    | \$18,917                  | \$10,000                      | \$28,917                         | \$45,000                     |
| Landscape - Irrigation Repairs             | \$10,500                    | \$3,185                   | \$5,000                       | \$8,185                          | \$10,500                     |
| Phase 5&6 Maintenance                      | \$26,246                    | \$0                       | \$0                           | \$0                              | \$0                          |
| Repairs & Maintenance                      | \$13,990                    | \$670                     | \$10,000                      | \$10,670                         | \$25,000                     |
| Lake - Contract                            | \$35,000                    | \$20,606                  | \$15,000                      | \$35,606                         | \$35,000                     |
| <b>Sub-Total - Community Appearance</b>    | <b>\$537,179</b>            | <b>\$252,746</b>          | <b>\$233,731</b>              | <b>\$486,477</b>                 | <b>\$556,697</b>             |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$734,175</b>            | <b>\$345,973</b>          | <b>\$307,433</b>              | <b>\$653,406</b>                 | <b>\$756,239</b>             |
| <b>EXCESS REVENUES/(EXPENDITURES)</b>      | <b>\$0</b>                  | <b>\$381,436</b>          | <b>(\$293,980)</b>            | <b>\$87,456</b>                  | <b>\$0</b>                   |



# South Village

## Community Development District

| Platted Lots                                | FY 2023            | FY 2024            |
|---|--------------------|--------------------|
| <i>Assessments - Platted Lots</i>           | 1494               | 1494               |
| Net-Assessment Rate                         | \$1,160.90         | \$1,217.30         |
| Total Net Assessments - Tax Collector       | <b>\$1,734,385</b> | <b>\$1,818,646</b> |
| Gross Assessment (6% Discounts/Collections) | \$1,845,090        | \$1,934,730        |
| Gross Assessment - Per Unit                 | \$1,235            | \$1,295            |

|  |                                  |                    |
|--|----------------------------------|--------------------|
| <b><u>Allocation of On Roll Assessments:</u></b> |                                  |                    |
| Total Net Assessments - Tax Collector Platted    |                                  | \$1,818,646        |
|  | Total Assessment - Tax Collector | <b>\$1,818,646</b> |
|  | General Fund                     | \$751,796          |
|  | Recreation Fund                  | <u>\$1,066,850</u> |
|  |                                  | <b>\$1,818,646</b> |

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



# **South Village**

## **Community Development District**

### **GENERAL FUND BUDGET**

#### **REVENUES:**

##### ***Assessments – Platted Lots***

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

#### **EXPENDITURES:**

##### **Administrative:**

##### ***Engineering Fees***

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

##### ***Arbitrage***

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

##### ***Dissemination Agent***

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

##### ***Attorney***

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

##### ***Annual Audit***

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

##### ***Trustee***

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

##### ***Assessment Roll***

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



# **South Village**

## **Community Development District**

### **GENERAL FUND BUDGET**

#### ***Management Fees***

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

#### ***Information Technology***

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

#### ***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.



# **South Village**

## **Community Development District**

### **GENERAL FUND BUDGET**

#### **Community Appearance**

##### ***Interlocal Agreement – Middle Village CDD***

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

##### ***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                    | Avg/Month   | Annual       |
|-----------|------------------------------------|-------------|--------------|
| 00213095  | 3924-1 Eagle Landing Pkwy          | \$ 590.60   | \$ 7,087.24  |
| 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       | \$ 2,195.29 | \$ 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.



# South Village

## Community Development District

### Debt Service Fund Series 2016 A1/A2 Refunding Bonds

| Description                             | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>4/30/23 | Projected<br>Next<br>5 Months | Total<br>Projected at<br>9/30/23 | Proposed<br>Budget<br>FY2024 |
|---|-----------------------------|---------------------------|-------------------------------|----------------------------------|------------------------------|
| <b>Revenues</b>                         |                             |                           |                               |                                  |                              |
| (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                          |
| <b>TOTAL REVENUES</b>                   | <b>\$1,804,259</b>          | <b>\$1,795,931</b>        | <b>\$28,013</b>               | <b>\$1,823,944</b>               | <b>\$1,820,468</b>           |
| <b>Expenditures</b>                     |                             |                           |                               |                                  |                              |
| <u>Series 2016 A1 - Refunding Bonds</u> |                             |                           |                               |                                  |                              |
| Interest - 11/1                         | \$168,222                   | \$168,697                 | \$0                           | \$168,697                        | \$156,719                    |
| Special Call - 11/1                     | \$0                         | \$5,000                   | \$0                           | \$5,000                          | \$0                          |
| Interest - 5/1                          | \$168,222                   | \$0                       | \$168,697                     | \$168,697                        | \$156,719                    |
| Principal - 5/1                         | \$635,000                   | \$0                       | \$635,000                     | \$635,000                        | \$650,000                    |
| <u>Series 2016 A1 - Revenue Bonds</u>   |                             |                           |                               |                                  |                              |
| Interest - 11/1                         | \$57,281                    | \$57,281                  | \$0                           | \$57,281                         | \$56,813                     |
| Interest - 5/1                          | \$57,281                    | \$0                       | \$57,281                      | \$57,281                         | \$56,813                     |
| <u>Series 2016 A2 - Refunding Bonds</u> |                             |                           |                               |                                  |                              |
| Interest - 11/1                         | \$79,382                    | \$79,382                  | \$0                           | \$79,382                         | \$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                     |
| <b>TOTAL EXPENDITURES</b>               | <b>\$1,476,270</b>          | <b>\$331,110</b>          | <b>\$1,151,110</b>            | <b>\$1,482,220</b>               | <b>\$1,467,869</b>           |
| <b>EXCESS REVENUES/(EXPENDITURES)</b>   | <b>\$327,989</b>            | <b>\$1,464,821</b>        | <b>(\$1,123,097)</b>          | <b>\$341,724</b>                 | <b>\$352,600</b>             |

(1) Carry Forward is net of Reserve requirement

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

#### Interest 11/1/2024:

|              |           |
|--------------|-----------|
| A1 Refunding | \$148,594 |
| A1 Revenue   | \$56,813  |
| A2 Refunding | \$70,303  |
| A2 Revenue   | \$20,750  |
|              | \$296,459 |



# South Village

Community Development District

## Amortization Schedule

Series 2016 A1, Refunding Bonds

| DATE    | BALANCE        | RATE  | PRINCIPAL      | INTEREST       | TOTAL           |
|---------|----------------|-------|----------------|----------------|-----------------|
| 11/1/23 | \$9,335,000.00 | 2.38% | \$0.00         | \$156,718.75   | \$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



# South Village

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 |



# South Village

Community Development District

## 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



# South Village

Community Development District

## Amortization Schedule

Series 2016 A2, Revenue Bonds

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



# South Village

## Community Development District

## Debt Service Fund Series 2016 A3 Refunding Bonds

| Description                             | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>4/30/23 | Projected<br>Next<br>5 Months | Total<br>Projected at<br>9/30/23 | Proposed<br>Budget<br>FY2024 |
|---|-----------------------------|---------------------------|-------------------------------|----------------------------------|------------------------------|
| <b>Revenues</b>                         |                             |                           |                               |                                  |                              |
| (1) 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                              | \$0                          |
| Interest Income                         | \$0                         | \$6,594                   | \$1,200                       | \$7,794                          | \$0                          |
| <b>TOTAL REVENUES</b>                   | <b>\$423,417</b>            | <b>\$406,740</b>          | <b>\$24,039</b>               | <b>\$430,779</b>                 | <b>\$452,428</b>             |
| <b>Expenditures</b>                     |                             |                           |                               |                                  |                              |
| <u>Series 2016 A3 - Refunding Bonds</u> |                             |                           |                               |                                  |                              |
| Interest - 11/1                         | \$43,575                    | \$42,575                  | \$0                           | \$42,575                         | \$40,225                     |
| Principal - 5/1                         | \$80,000                    | \$0                       | \$80,000                      | \$80,000                         | \$80,000                     |
| Interest - 5/1                          | \$43,575                    | \$0                       | \$42,725                      | \$42,725                         | \$40,225                     |
| <u>Series 2016 A3 - Revenue Bonds</u>   |                             |                           |                               |                                  |                              |
| Interest - 11/1                         | \$53,500                    | \$53,500                  | \$0                           | \$53,500                         | \$53,500                     |
| Interest - 5/1                          | \$53,500                    | \$0                       | \$53,500                      | \$53,500                         | \$53,500                     |
| <b>TOTAL EXPENDITURES</b>               | <b>\$274,150</b>            | <b>\$96,075</b>           | <b>\$176,225</b>              | <b>\$272,300</b>                 | <b>\$267,450</b>             |
| <b>EXCESS REVENUES/(EXPENDITURES)</b>   | <b>\$149,267</b>            | <b>\$310,665</b>          | <b>(\$152,186)</b>            | <b>\$158,479</b>                 | <b>\$184,978</b>             |

(1) Carry Forward is net of Reserve requirement

### Interest 11/1/2024:

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



# South Village

Community Development District

## Amortization Schedule

Series 2016 A3, Refunding Bonds

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

\*\*Revised 3/27/23



# South Village

Community Development District

## Amortization Schedule

Series 2016 A3, Revenue Bonds

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



# South Village

## Community Development District

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

| Description                           | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>4/30/23 | Projected<br>Next<br>5 Months | Total<br>Projected at<br>9/30/23 | Proposed<br>Budget<br>FY2024 |
|---------------------------------------|-----------------------------|---------------------------|-------------------------------|----------------------------------|------------------------------|
| <b>Revenues</b>                       |                             |                           |                               |                                  |                              |
| (1) 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                          | \$0                          |
| <b>TOTAL REVENUES</b>                 | <b>\$452,921</b>            | <b>\$399,331</b>          | <b>\$3,504</b>                | <b>\$402,835</b>                 | <b>\$305,341</b>             |
| <b>Expenditures</b>                   |                             |                           |                               |                                  |                              |
| <u>Series 2019A</u>                   |                             |                           |                               |                                  |                              |
| Interest - 11/1                       | \$84,496                    | \$84,496                  | \$0                           | \$84,496                         | \$82,099                     |
| Principal - 5/1                       | \$55,000                    | \$0                       | \$55,000                      | \$55,000                         | \$55,000                     |
| Interest - 5/1                        | \$84,496                    | \$0                       | \$84,496                      | \$84,496                         | \$82,099                     |
| <u>Series 2019B</u>                   |                             |                           |                               |                                  |                              |
| Interest - 11/1                       | \$17,640                    | \$1,120                   | \$0                           | \$1,120                          | \$0                          |
| Special Call - 11/1                   | \$0                         | \$40,000                  | \$0                           | \$40,000                         | \$0                          |
| Interest - 5/1                        | \$17,640                    | \$0                       | \$0                           | \$0                              | \$0                          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$259,273</b>            | <b>\$125,616</b>          | <b>\$139,496</b>              | <b>\$265,112</b>                 | <b>\$219,198</b>             |
| <b>EXCESS REVENUES/(EXPENDITURES)</b> | <b>\$193,649</b>            | <b>\$273,715</b>          | <b>(\$135,992)</b>            | <b>\$137,723</b>                 | <b>\$86,144</b>              |

(1) Carry Forward is net of Reserve requirement

#### Interest 11/1/2024:

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

2019A \$80,793



# South Village

Community Development District

## Amortization Schedule

Series 2019A, Capital Improvement Bonds

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



# South Village

Community Development District

## Amortization Schedule

Series 2019B, Capital Improvement Bonds

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

\*\*Updated 5/1/2021



**South Village**  
Community Development District

GOLF FUND

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



**South Village**  
Community Development District

GOLF FUND

| SCRIPTION                                 | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>12/31/22 | Actual<br>thru<br>3/31/23 | Actual<br>thru<br>6/30/23 | Total<br>Projected at<br>9/30/23 | Proposed<br>Budget<br>FY2024 |
|---|-----------------------------|----------------------------|---------------------------|---------------------------|----------------------------------|------------------------------|
| <b><u>Golf Clubhouse Maintenance</u></b>  |                             |                            |                           |                           |                                  |                              |
| 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                      |
| <b>Sub Total</b>                          | <b>\$74,250</b>             | <b>\$15,078</b>            | <b>\$32,759</b>           |                           | <b>\$71,000</b>                  | <b>\$74,000</b>              |
| <b><u>Golf G&amp;A</u></b>                |                             |                            |                           |                           |                                  |                              |
| 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                     |
| <b>Sub Total</b>                          | <b>\$657,738</b>            | <b>\$174,112</b>           | <b>\$356,468</b>          |                           | <b>\$688,700</b>                 | <b>\$711,000</b>             |
| <b>Total Expenses</b>                     | <b>\$3,864,640</b>          | <b>\$946,187</b>           | <b>\$1,997,377</b>        |                           | <b>\$3,973,600</b>               | <b>\$4,148,500</b>           |
| <b>Excess Revenues/(Expenditures)</b>     | <b>(\$225,884)</b>          | <b>(\$20,996)</b>          | <b>(\$75,208)</b>         |                           | <b>(\$148,600)</b>               | <b>(\$193,500)</b>           |
| <b>Non Operating Revenues</b>             |                             |                            |                           |                           |                                  |                              |
| Special Assessments                       | \$358,560                   | \$322,497                  | \$358,000                 |                           | \$358,560                        | \$358,560                    |
| Interfund Transfer                        | \$0                         | \$0                        | \$0                       |                           | \$0                              | \$0                          |
| <b>Sub Total</b>                          | <b>\$358,560</b>            | <b>\$322,497</b>           | <b>\$358,000</b>          |                           | <b>\$358,560</b>                 | <b>\$358,560</b>             |
| <b>FUND BALANCE - Ending</b>              | <b>\$132,676</b>            | <b>\$301,501</b>           | <b>\$282,792</b>          |                           | <b>\$209,960</b>                 | <b>\$165,060</b>             |



**South Village**  
**Community Development District**  
**GOLF COURSE OPERATIONS**

**REVENUES:**

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

**DESCRIPTION:**

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

**GOLF F&B**

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

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

**GOLF COURSE & CLUBHOUSE MAINTENANCE**

Misc. Revenues/Equipment Trade-In

Revenue generated by any equipment sold.

**GOLF G&A**

All Member Dues  
Initiation Fees

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

**EXPENDITURES**

**GOLF OPERATIONS**

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

**DESCRIPTION:**

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

**GOLF F&B**

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

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

**GOLF COURSE MAINTENANCE**

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

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



**South Village**  
**Community Development District**  
**GOLF COURSE OPERATIONS**

**GOLF CLUBHOUSE MAINTENANCE**

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

**GOLF G&A**

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



| DESCRIPTION                         | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>12/31/22 | Actual<br>thru<br>3/31/23 | Actual<br>thru<br>6/30/23 | Total<br>Projected at<br>9/30/23 | Proposed<br>Budget<br>FY2024 |
|-------------------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|----------------------------------|------------------------------|
| <b><u>Revenues:</u></b>             |                             |                            |                           |                           |                                  |                              |
| <b><u>Tennis:</u></b>               |                             |                            |                           |                           |                                  |                              |
| 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)                    |
| <b>Sub Total</b>                    | <b>\$99,210</b>             | <b>\$21,936</b>            | <b>\$39,992</b>           |                           | <b>\$97,500</b>                  | <b>\$107,000</b>             |
| <b><u>Pools:</u></b>                |                             |                            |                           |                           |                                  |                              |
| Guest Fees                          | \$14,400                    | \$5,965                    | \$7,012                   |                           | \$17,000                         | \$20,000                     |
| Swim Lessons                        | \$6,900                     | \$0                        | \$0                       |                           | \$7,000                          | \$8,000                      |
| Rentals                             | \$0                         | \$0                        | \$0                       |                           | \$2,000                          | \$4,000                      |
| Clubroom Rentals                    | \$25,300                    | \$6,446                    | \$13,100                  |                           | \$27,000                         | \$30,000                     |
| Swim Team                           | \$12,000                    | \$0                        | \$0                       |                           | \$12,000                         | \$15,000                     |
| <b>Sub Total</b>                    | <b>\$58,600</b>             | <b>\$12,411</b>            | <b>\$20,112</b>           |                           | <b>\$65,000</b>                  | <b>\$77,000</b>              |
| <b><u>Café/Cabana Bar:</u></b>      |                             |                            |                           |                           |                                  |                              |
| 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)                    |
| <b>Sub Total</b>                    | <b>\$155,610</b>            | <b>\$22,004</b>            | <b>\$44,678</b>           |                           | <b>\$179,000</b>                 | <b>\$206,000</b>             |
| <b><u>Kids Club/Lake House:</u></b> |                             |                            |                           |                           |                                  |                              |
| 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                          |
| <b>Sub Total</b>                    | <b>\$52,000</b>             | <b>\$2</b>                 | <b>\$6</b>                |                           | <b>\$35,000</b>                  | <b>\$44,000</b>              |
| <b><u>Non Operating Income:</u></b> |                             |                            |                           |                           |                                  |                              |
| Rec Fund Assessments                | \$1,006,189                 | \$906,406                  | \$978,351                 |                           | \$1,006,189                      | \$1,066,850                  |
| Interfund Transfer In               | \$0                         | \$0                        | \$0                       |                           | \$0                              | \$0                          |
| Interest Income                     | \$0                         | \$0                        | \$0                       |                           | \$0                              | \$0                          |
| <b>Sub Total</b>                    | <b>\$1,006,189</b>          | <b>\$906,406</b>           | <b>\$978,351</b>          |                           | <b>\$1,006,189</b>               | <b>\$1,066,850</b>           |
| <b>Total Gross Revenues</b>         | <b>\$1,371,609</b>          | <b>\$962,759</b>           | <b>\$1,083,139</b>        | <b>\$0</b>                | <b>\$1,382,689</b>               | <b>\$1,500,850</b>           |
| <b><u>Expenses:</u></b>             |                             |                            |                           |                           |                                  |                              |
| <b><u>Tennis:</u></b>               |                             |                            |                           |                           |                                  |                              |
| Gross Payroll                       | \$252,000                   | \$56,303                   | \$110,682                 |                           | \$254,000                        | \$270,000                    |
| Payroll Cost                        | \$37,800                    | \$13,280                   | \$25,662                  |                           | \$35,000                         | \$42,000                     |
| Bank CC Fees                        | \$540                       | \$0                        | \$0                       |                           | \$600                            | \$600                        |
| Cable/TV/Music                      | \$4,800                     | \$1,377                    | \$2,590                   |                           | \$5,000                          | \$5,000                      |
| Electric/Utilities                  | \$36,600                    | \$7,875                    | \$15,194                  |                           | \$38,000                         | \$38,000                     |
| EQ Repairs and Maintenance          | \$1,150                     | \$0                        | \$1,540                   |                           | \$3,000                          | \$3,000                      |
| Court Maint.                        | \$12,000                    | \$454                      | \$5,475                   |                           | \$12,000                         | \$12,000                     |
| Waste Removal                       | \$5,400                     | \$1,082                    | \$3,527                   |                           | \$6,000                          | \$6,000                      |
| Office Supplies/Paper/Stationary    | \$1,320                     | \$92                       | \$108                     |                           | \$1,300                          | \$1,300                      |
| Paper & Cleaning                    | \$5,200                     | \$1,085                    | \$2,859                   |                           | \$6,000                          | \$6,000                      |
| Building Supplies                   | \$6,000                     | \$1,632                    | \$3,225                   |                           | \$6,000                          | \$6,000                      |
| Rec Supplies                        | \$600                       | \$0                        | \$0                       |                           | \$600                            | \$600                        |
| <b>Sub Total</b>                    | <b>\$363,410</b>            | <b>\$83,180</b>            | <b>\$170,862</b>          |                           | <b>\$367,500</b>                 | <b>\$390,500</b>             |



**SOUTH VILLAGE**  
COMMUNITY DEVELOPMENT DISTRICT

RECREATIONAL FUND  
Continued

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



**SOUTH VILLAGE**  
COMMUNITY DEVELOPMENT DISTRICT

RECREATIONAL FUND  
Continued

| DESCRIPTION                         | Adopted<br>Budget<br>FY2023 | Actual<br>thru<br>12/31/22 | Actual<br>thru<br>3/31/23 | Actual<br>thru<br>6/30/23 | Total<br>Projected at<br>9/30/23 | Proposed<br>Budget<br>FY2024 |
|-------------------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|----------------------------------|------------------------------|
| <b><u>Lake House/Kids Club:</u></b> |                             |                            |                           |                           |                                  |                              |
| 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                           | <b>\$76,224</b>             | <b>\$3,839</b>             | <b>\$6,755</b>            |                           | <b>\$65,349</b>                  | <b>\$76,224</b>              |
| <b>Total Expenses</b>               | <b>\$1,366,723</b>          | <b>\$259,494</b>           | <b>\$548,326</b>          |                           | <b>\$1,372,499</b>               | <b>\$1,471,224</b>           |
| <br>FUND BALANCE - Ending           | <br><b>\$4,886</b>          | <br><b>\$703,265</b>       | <br><b>\$534,813</b>      |                           | <br><b>\$10,190</b>              | <br><b>\$29,626</b>          |



## South Village

### Community Development District

#### RECREATIONAL OPERATIONS

##### REVENUES:

###### TENNIS

Guest Fees  
Pro shop  
  
Fitness  
  
Lessons & Clinics  
Merch COGS

##### DESCRIPTION:

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

###### POOLS

Guest Fees  
Swim Lessons  
  
Rentals  
  
Clubroom Rentals  
Swim Team

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

###### CAFE/CABANA BAR

Food  
Merchandise  
Wine  
Liquor  
Beer  
Staff Discount

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

###### KIDS CLUB/LAKE HOUSE

Facility Rentals  
Programs  
Summer Camp  
Social Programs  
Holiday Events

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

##### MAINTENANCE ASSESSMENTS

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

##### EXPENDITURES

###### TENNIS

Gross Payroll  
Payroll Cost  
Bank CC Fees  
Cable/TV/Music  
Electric/Utilities  
EQ Repairs and Maintenance  
  
Court Maint.  
Waste Removal  
Office Supplies/Paper/Stationary  
Paper & Cleaning  
Building Supplies  
Rec Supplies

##### DESCRIPTION:

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

###### POOL/SWIM

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

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



## South Village

### Community Development District

#### RECREATIONAL OPERATIONS

Contract Service  
Cleaning Supplies

Swim Team Cost  
Office Supplies  
Recreational Supplies  
Uniforms  
Permits

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

#### CAFE/CABANA BAR

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

Wages for Café/Store counter staff, cooks and Cabana Bar bartender & bar back.  
Payroll processing fees including Benefits and 401k.  
  
Monthly pest control services for Café provided by Ecolab.  
Comcast cable service to Café, patio and Cabana Bar.  
Gas for kitchen provided by Sharp Energy. Propane tanks refilled for Cabana patio heaters.  
Any repairs to café/cabana area and equipment.  
Fees due to credit card company for processing of charges.  
Cups, paper towels, food trays and utensils.  
Sanitizers, soaps, small wares. GFL provides dumpster services.  
Cost of food, NABV, and alcohol.  
Cost of Candy for Village Store.  
Uniforms for Café Staff and Cabana Bar.  
Seating License and Liquor License for Café/Cabana Bar.

#### ADMINISTRATIVE

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

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

#### BUILDING MAINTENANCE

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

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

#### LAKE HOUSE/KIDS CLUB

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

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



**South Village**  
COMMUNITY DEVELOPMENT DISTRICT

**CAPITAL RESERVE**  
FY2024

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



## *NINTH ORDER OF BUSINESS*



Prepared by and return to:

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

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### **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
- l. 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 7<sup>th</sup>.

### **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 topdressed 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. TiffEagle 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.
  - a. Maintenance services provided to Eagle Landing by Tree Amigos May 1<sup>st</sup> thru May 31<sup>st</sup> 2023.
  - b. Ongoing maintenance per schedule for mowing and detail operations. As of March 15<sup>th</sup> 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 ½ pound of nitrogen per 1000 square ft. the week of 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](mailto:mbiagetti@troon.com) , 904-637-0666.



*FOURTEENTH ORDER OF BUSINESS*



*A.*



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**

April 30, 2023

|  | <u>Governmental Fund Types</u> |                         |                             | <u>Enterprise Fund</u> |                    |
|--|--------------------------------|-------------------------|-----------------------------|------------------------|--------------------|
|  | <u>General</u>                 | <u>Debt<br/>Service</u> | <u>Capital<br/>Projects</u> | <u>Golf</u>            | <u>Totals</u>      |
| <b><u>ASSETS:</u></b>                            |                                |                         |                             |                        |                    |
| Cash   | \$252,990                      | ---                     | ---                         | \$1,713,172            | \$1,966,162        |
| Accounts Receivable                              | ---                            | ---                     | ---                         | \$76,129               | \$76,129           |
| Investments:                                     |                                |                         |                             |                        |                    |
| State Board                                      | \$683,802                      | ---                     | ---                         | ---                    | \$683,802          |
| <u>Series 2016 A1/A2</u>                         |                                |                         |                             |                        |                    |
| 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          |
| <u>Series 2019A/B</u>                            |                                |                         |                             |                        |                    |
| 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            |
| <b>TOTAL ASSETS</b>                              | <b>\$936,793</b>               | <b>\$3,008,535</b>      | <b>\$593,448</b>            | <b>\$4,461,917</b>     | <b>\$9,000,693</b> |
| <b><u>LIABILITIES:</u></b>                       |                                |                         |                             |                        |                    |
| Accounts Payable                                 | \$44,526                       | ---                     | ---                         | \$92,032               | \$136,558          |
| Accrued Payroll & PTO                            | ---                            | ---                     | ---                         | \$92,193               | \$92,193           |
| Due to Other Funds                               | \$43,533                       | ---                     | ---                         | \$0                    | \$43,533           |
| Deferred Revenues                                | ---                            | ---                     | ---                         | \$193,732              | \$193,732          |
| <b><u>FUND BALANCES:</u></b>                     |                                |                         |                             |                        |                    |
| 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          |
| <b>TOTAL LIABILITIES &amp;<br/>FUND BALANCES</b> | <b>\$936,793</b>               | <b>\$3,008,535</b>      | <b>\$593,448</b>            | <b>\$4,461,917</b>     | <b>\$9,000,693</b> |



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

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

| DESCRIPTION                             | ADOPTED<br>BUDGET | PRORATED BUDGET<br>THRU 04/30/23 | ACTUAL<br>THRU 04/30/23 | VARIANCE         |
|---|-------------------|----------------------------------|-------------------------|------------------|
| <b><u>REVENUES:</u></b>                 |                   |                                  |                         |                  |
| 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          |
| <b>TOTAL REVENUES</b>                   | <b>\$734,175</b>  | <b>\$731,185</b>                 | <b>\$727,409</b>        | <b>(\$3,776)</b> |
| <b><u>EXPENDITURES:</u></b>             |                   |                                  |                         |                  |
| <b><u>ADMINISTRATIVE:</u></b>           |                   |                                  |                         |                  |
| 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            |
| <b>TOTAL ADMINISTRATIVE</b>             | <b>\$196,996</b>  | <b>\$115,457</b>                 | <b>\$93,226</b>         | <b>\$22,231</b>  |



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

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

| DESCRIPTION  | ADOPTED<br>BUDGET | PRORATED BUDGET<br>THRU 04/30/23 | ACTUAL<br>THRU 04/30/23 | VARIANCE        |
|--|-------------------|----------------------------------|-------------------------|-----------------|
| <b>COMMUNITY APPEARANCE</b>                                  |                   |                                  |                         |                 |
| 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)         |
| <b>TOTAL COMMUNITY APPEARANCE</b>                            | <b>\$537,179</b>  | <b>\$292,354</b>                 | <b>\$252,746</b>        | <b>\$39,609</b> |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$734,175</b>  | <b>\$407,811</b>                 | <b>\$345,972</b>        | <b>\$61,839</b> |
| Excess (deficiency) of revenues<br>over (under) expenditures | \$0               | \$323,374                        | \$381,437               | \$58,064        |
| <b>NET CHANGE IN FUND BALANCE</b>                            | <b>\$0</b>        | <b>\$323,374</b>                 | <b>\$381,437</b>        | <b>\$58,064</b> |
| FUND BALANCE - Beginning                                     | \$0               |                                  | \$467,297               |                 |
| FUND BALANCE - Ending  | \$0               |                                  | <b>\$848,734</b>        |                 |



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2023

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



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**

Series 2016A3 Special Assessment Revenue and Refunding Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2023

| DESCRIPTION  | ADOPTED<br>BUDGET | PRORATED<br>THRU 04/30/23 | ACTUAL<br>THRU 04/30/23 | VARIANCE          |
|--|-------------------|---------------------------|-------------------------|-------------------|
| <b><u>REVENUES:</u></b>                                      |                   |                           |                         |                   |
| Assessments - Tax Collector 2016A-3                          | \$293,949         | \$293,949                 | \$271,110               | (\$22,839)        |
| Interest Income  | \$0               | \$0                       | \$6,594                 | \$6,594           |
| <b>TOTAL REVENUES</b>  | <b>\$293,949</b>  | <b>\$293,949</b>          | <b>\$277,704</b>        | <b>(\$16,245)</b> |
| <b><u>EXPENDITURES:</u></b>                                  |                   |                           |                         |                   |
| <u>Series 2016 A-3 Refunding Bonds</u>                       |                   |                           |                         |                   |
| Interest Expense - 11/1                                      | \$43,575          | \$42,575                  | \$42,575                | \$0               |
| Interest Expense - 5/1                                       | \$43,575          | \$0                       | \$0                     | \$0               |
| Principal Expense - 5/1                                      | \$80,000          | \$0                       | \$0                     | \$0               |
| <u>Series 2016 A-3 Revenue Bonds</u>                         |                   |                           |                         |                   |
| Interest Expense - 11/1                                      | \$53,500          | \$53,500                  | \$53,500                | \$0               |
| Interest Expense - 5/1                                       | \$53,500          | \$0                       | \$0                     | \$0               |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$274,150</b>  | <b>\$96,075</b>           | <b>\$96,075</b>         | <b>\$0</b>        |
| Excess (deficiency) of revenues<br>over (under) expenditures | \$19,799          | \$197,874                 | \$181,629               | (\$16,245)        |
| <b><u>OTHER FINANCING SOURCES/(USES):</u></b>                |                   |                           |                         |                   |
| FUND BALANCE - Beginning                                     | \$129,468         |                           | \$265,891               |                   |
| FUND BALANCE - Ending  | <u>\$149,267</u>  |                           | <u>\$447,520</u>        |                   |



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**

Series 2019A/B Capital Improvement Revenue Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2023

| DESCRIPTION  | ADOPTED<br>BUDGET       | PRORATED<br>THRU 04/30/23 | ACTUAL<br>THRU 04/30/23 | VARIANCE                 |
|--|-------------------------|---------------------------|-------------------------|--------------------------|
| <b><u>REVENUES:</u></b>                                      |                         |                           |                         |                          |
| 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                  |
| <b>TOTAL REVENUES</b>  | <b><u>\$304,913</u></b> | <b><u>\$223,713</u></b>   | <b><u>\$260,819</u></b> | <b><u>\$37,106</u></b>   |
| <b><u>EXPENDITURES:</u></b>                                  |                         |                           |                         |                          |
| <u>Series 2019A</u>  |                         |                           |                         |                          |
| Interest Expense - 11/1                                      | \$84,496                | \$84,496                  | \$84,496                | \$0                      |
| Interest Expense - 5/1                                       | \$84,496                | \$0                       | \$0                     | \$0                      |
| Principal Expense - 5/1                                      | \$55,000                | \$0                       | \$0                     | \$0                      |
| <u>Series 2019B</u>  |                         |                           |                         |                          |
| Interest Expense - 11/1                                      | \$17,640                | \$17,640                  | \$1,120                 | \$16,520                 |
| Principal Expense - 11/1                                     | \$0                     | \$0                       | \$40,000                | (\$40,000)               |
| Interest Expense - 5/1                                       | \$17,640                | \$0                       | \$0                     | \$0                      |
| <b>TOTAL EXPENDITURES</b>                                    | <b><u>\$259,273</u></b> | <b><u>\$102,136</u></b>   | <b><u>\$125,616</u></b> | <b><u>(\$23,480)</u></b> |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>\$45,641</u>         | <u>\$121,577</u>          | <u>\$135,203</u>        | <u>\$13,626</u>          |
| <b>NET CHANGE IN FUND BALANCE</b>                            | <u>\$45,641</u>         | <u><u>\$121,577</u></u>   | <u>\$135,203</u>        | <u><u>\$13,626</u></u>   |
| FUND BALANCE - Beginning                                     | \$148,008               |                           | \$195,304               |                          |
| FUND BALANCE - Ending  | <u><u>\$193,649</u></u> |                           | <u><u>\$330,507</u></u> |                          |



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2023

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



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**

Series 2016A3 Special Assessment Revenue and Refunding Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2023

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



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**

Series 2019A/B Capital Improvement Revenue Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Period Ended April 30, 2023

| DESCRIPTION  | ADOPTED<br>BUDGET | PRORATED<br>THRU 04/30/23 | ACTUAL<br>THRU 04/30/23 | VARIANCE       |
|--|-------------------|---------------------------|-------------------------|----------------|
| <b><u>REVENUES:</u></b>                                      |                   |                           |                         |                |
| Interest Income  | \$0               | \$0                       | \$4                     | \$4            |
| <b>TOTAL REVENUES</b>  | <b>\$0</b>        | <b>\$0</b>                | <b>\$4</b>              | <b>\$4</b>     |
| <b><u>EXPENDITURES:</u></b>                                  |                   |                           |                         |                |
| Capital Outlay   | \$0               | \$0                       | \$405                   | (\$405)        |
| <b>TOTAL EXPENDITURES</b>                                    | <b>\$0</b>        | <b>\$0</b>                | <b>\$405</b>            | <b>(\$405)</b> |
| Excess (deficiency) of revenues<br>over (under) expenditures | \$0               | \$0                       | (\$401)                 | (\$401)        |
| <b>OTHER FINANCING SOURCES/(USES):</b>                       |                   |                           |                         |                |
| Developer Contributions                                      | \$0               | \$0                       | \$0                     | \$0            |
| <b>OTHER FINANCING<br/>SOURCES/(USES):</b>                   | <b>\$0</b>        | <b>\$0</b>                | <b>\$0</b>              | <b>\$0</b>     |
| <b>NET CHANGE IN FUND BALANCE</b>                            | <b>\$0</b>        | <b>\$0</b>                | <b>(\$401)</b>          | <b>(\$401)</b> |
| FUND BALANCE - Beginning                                     | \$0               |                           | \$401                   |                |
| FUND BALANCE - Ending  | <b>\$0</b>        |                           | <b>\$0</b>              |                |



# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT

### GOLF COURSE OPERATIONS

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

| DESCRIPTION                             | ADOPTED<br>BUDGET  | PRORATED BUDGET<br>THRU 04/30/23 | ACTUAL<br>THRU 04/30/23 | VARIANCE         |
|---|--------------------|----------------------------------|-------------------------|------------------|
| <b><u>REVENUES:</u></b>                 |                    |                                  |                         |                  |
| 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            |
| <b>TOTAL REVENUES</b>                   | <b>\$3,993,519</b> | <b>\$2,250,848</b>               | <b>\$2,430,675</b>      | <b>\$179,827</b> |
| <b><u>COST OF GOODS SOLD:</u></b>       |                    |                                  |                         |                  |
| Cost of Goods Sold                      | \$747,616          | \$409,792                        | \$491,536               | (\$81,744)       |
| <b>GROSS PROFIT</b>                     | <b>\$3,245,903</b> | <b>\$1,841,056</b>               | <b>\$1,939,139</b>      | <b>\$261,571</b> |
| <b><u>EXPENDITURES:</u></b>             |                    |                                  |                         |                  |
| <b><u>Payroll</u></b>                   |                    |                                  |                         |                  |
| 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)       |
| <b><u>Marketing</u></b>                 |                    |                                  |                         |                  |
| Marketing                               | \$134,950          | \$83,275                         | \$80,433                | \$2,842          |
| <b><u>Repairs &amp; Maintenance</u></b> |                    |                                  |                         |                  |
| 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                         | \$18,998                | (\$7,448)        |
| Tennis Courts                           | \$12,000           | \$6,200                          | \$8,296                 | (\$2,096)        |
| Carts                                   | \$5,400            | \$3,150                          | \$6,656                 | (\$3,506)        |
| Sod                                     | \$7,000            | \$3,000                          | \$1,650                 | \$1,350          |
| Seed & Mulch                            | \$10,000           | \$7,000                          | \$4,190                 | \$2,810          |
| Sand & Gravel                           | \$9,971            | \$4,721                          | \$1,853                 | \$2,868          |
| 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)       |



# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT

### GOLF COURSE OPERATIONS

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

| DESCRIPTION                      | ADOPTED<br>BUDGET  | PRORATED BUDGET<br>THRU 04/30/23 | ACTUAL<br>THRU 04/30/23 | VARIANCE           |
|----------------------------------|--------------------|----------------------------------|-------------------------|--------------------|
| <b><u>Utilities</u></b>          |                    |                                  |                         |                    |
| 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)            |
| <b><u>Operating Expenses</u></b> |                    |                                  |                         |                    |
| 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)        |
| <b>TOTAL EXPENDITURES</b>        | <b>\$4,666,464</b> | <b>\$2,685,050</b>               | <b>\$2,854,440</b>      | <b>(\$169,390)</b> |
| Net Income before Non-Operating  |                    |                                  |                         |                    |
| Income/(Expenses):               | (\$672,945)        | (\$843,994)                      | (\$915,301)             | (\$71,307)         |



**SOUTH VILLAGE**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GOLF COURSE OPERATIONS**

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

| <u>DESCRIPTION</u>                             | <u>ADOPTED<br/>BUDGET</u> | <u>PRORATED BUDGET<br/>THRU 04/30/23</u> | <u>ACTUAL<br/>THRU 04/30/23</u> | <u>VARIANCE</u>          |
|--|---------------------------|--|---------------------------------|--------------------------|
| <b><u>Non-Operating Income/(Expenses):</u></b> |                           |  |                                 |                          |
| Mandatory Initiation Fees                      | \$14,000                  | \$8,000                                  | \$46,400                        | \$38,400                 |
| Golf Assessments                               | \$358,000                 | \$358,000                                | \$352,392                       | (\$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)                |
| <b>Non-Operating Income/(Expenses):</b>        | <u>\$1,661,644</u>        | <u>\$1,655,644</u>                       | <u>\$1,668,236</u>              | <u>\$12,592</u>          |
| <b>NET CHANGE IN POSITION</b>                  | <u>\$988,699</u>          | <u><u>\$811,650</u></u>                  | <u>\$752,935</u>                | <u><u>(\$58,715)</u></u> |
| TOTAL NET POSITION - Beginning                 | \$0                       |  | \$3,331,024                     |                          |
| TOTAL NET POSITION - Ending                    | <u><u>\$988,699</u></u>   |  | <u><u>\$4,083,960</u></u>       |                          |



# SOUTH VILLAGE

## COMMUNITY DEVELOPMENT DISTRICT

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

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

|                            |                     |                     |                    |                    |
|----------------------------|---------------------|---------------------|--------------------|--------------------|
| Current Bonds Outstanding: | <b>\$20,720,000</b> | <b>\$12,990,000</b> | <b>\$4,135,000</b> | <b>\$3,595,000</b> |
|----------------------------|---------------------|---------------------|--------------------|--------------------|



|                           |  |
|---------------------------|--|
| Bond Issue:               | <b><u>Series 2019A/B Capital Improvement Revenue Bonds</u></b> |
| Original Issue Amount:    | \$4,955,000  |
| Interest Rate:            | 4.75-5.6%  |
| Maturity Date:            | May 1, 2049  |
| Reserve Fund Requirement: | 25% of MADS  |

|                             |                           | A                         | B                       |
|-----------------------------|---------------------------|---------------------------|-------------------------|
| Bonds outstanding - 2/28/19 | \$4,955,000               | \$3,255,000               | \$1,700,000             |
| Less: 11/1/19 B             | (\$60,000)                |                           | (\$60,000)              |
| 2/1/20 B                    | (\$190,000)               |                           | (\$190,000)             |
| 5/1/20 A                    | (\$45,000)                | (\$45,000)                |                         |
| 8/1/20 B                    | (\$190,000)               |                           | (\$190,000)             |
| 11/1/20 B                   | (\$125,000)               |                           | (\$125,000)             |
| 2/1/21 B                    | (\$145,000)               |                           | (\$145,000)             |
| 5/1/21 A                    | (\$45,000)                | (\$45,000)                |                         |
| 5/1/21 B                    | (\$150,000)               |                           | (\$150,000)             |
| 8/1/21 B                    | (\$170,000)               |                           | (\$170,000)             |
| 11/1/21 B                   | (\$165,000)               |                           | (\$165,000)             |
| 2/1/22 B                    | (\$190,000)               |                           | (\$190,000)             |
| 5/1/22 B                    |                           |                           | (\$210,000)             |
| 8/1/22 B                    |                           |                           | (\$65,000)              |
| 11/1/22 B                   |                           |                           | (\$40,000)              |
| Current Bonds Outstanding:  | <b><u>\$3,480,000</u></b> | <b><u>\$3,165,000</u></b> | <b><u>\$840,000</u></b> |



| Adopted Budget | Oct      | Nov.     | Dec.      | Jan.     | Feb      | Mar      | Apr      | May | Jun | Jul | Aug | Sep | Total     |
|----------------|----------|----------|-----------|----------|----------|----------|----------|-----|-----|-----|-----|-----|-----------|
| \$731,185      | \$0      | \$48,296 | \$628,178 | \$7,707  | \$25,744 | \$1,030  | \$8,776  | \$0 | \$0 | \$0 | \$0 | \$0 | \$719,732 |
| \$2,990        | \$0      | \$0      | \$0       | \$0      | \$0      | \$0      | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$0       |
| \$0            | \$944    | \$897    | \$1,016   | \$1,079  | \$1,024  | \$1,155  | \$1,562  | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,677   |
| \$734,175      | \$944    | \$49,193 | \$629,194 | \$8,786  | \$26,768 | \$2,185  | \$10,339 | \$0 | \$0 | \$0 | \$0 | \$0 | \$727,409 |
|                |          |          |           |          |          |          |          |     |     |     |     |     |           |
| \$14,000       | \$800    | \$0      | \$800     | \$1,600  | \$800    | \$800    | \$800    | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600   |
| \$1,071        | \$61     | \$0      | \$61      | \$122    | \$61     | \$61     | \$61     | \$0 | \$0 | \$0 | \$0 | \$0 | \$428     |
| \$15,000       | \$528    | \$0      | \$3,571   | \$2,177  | \$203    | \$0      | \$103    | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,581   |
| \$1,800        | \$0      | \$0      | \$0       | \$0      | \$0      | \$0      | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$0       |
| \$8,500        | \$708    | \$708    | \$708     | \$708    | \$708    | \$708    | \$708    | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,958   |
| \$5,300        | \$5,300  | \$0      | \$0       | \$0      | \$0      | \$0      | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,300   |
| \$40,000       | \$3,619  | \$0      | \$0       | \$3,474  | \$2,877  | \$1,952  | \$2,001  | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,923  |
| \$7,250        | \$0      | \$0      | \$0       | \$0      | \$0      | \$0      | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$0       |
| \$17,000       | \$250    | \$0      | \$0       | \$0      | \$0      | \$4,041  | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,291   |
| \$52,000       | \$4,333  | \$4,333  | \$4,333   | \$4,333  | \$4,333  | \$4,333  | \$4,333  | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,333  |
| \$1,800        | \$150    | \$150    | \$150     | \$150    | \$150    | \$150    | \$150    | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,050   |
| \$1,500        | \$84     | \$154    | \$35      | \$46     | \$13     | \$98     | \$40     | \$0 | \$0 | \$0 | \$0 | \$0 | \$470     |
| \$1,000        | \$25     | \$72     | \$109     | \$42     | \$37     | \$13     | \$34     | \$0 | \$0 | \$0 | \$0 | \$0 | \$332     |
| \$2,000        | \$351    | \$102    | \$19      | \$194    | \$79     | \$83     | \$44     | \$0 | \$0 | \$0 | \$0 | \$0 | \$872     |
| \$22,000       | \$18,671 | \$0      | \$0       | \$0      | \$0      | \$0      | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,671  |
| \$4,000        | \$66     | (\$830)  | \$43      | \$42     | \$84     | \$75     | \$43     | \$0 | \$0 | \$0 | \$0 | \$0 | (\$477)   |
| \$2,000        | \$0      | \$5      | \$73      | \$20     | \$0      | \$0      | \$550    | \$0 | \$0 | \$0 | \$0 | \$0 | \$648     |
| \$100          | \$0      | \$0      | \$44      | \$0      | \$27     | \$0      | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$72      |
| \$175          | \$175    | \$0      | \$0       | \$0      | \$0      | \$0      | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$175     |
| \$500          | \$0      | \$0      | \$0       | \$0      | \$0      | \$0      | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$0       |
| \$196,996      | \$35,121 | \$4,695  | \$9,946   | \$12,910 | \$9,372  | \$12,315 | \$8,867  | \$0 | \$0 | \$0 | \$0 | \$0 | \$93,226  |
|                |          |          |           |          |          |          |          |     |     |     |     |     |           |
| \$85,000       | \$5,217  | \$7,741  | \$5,081   | \$8,768  | \$5,023  | \$4,102  | \$7,954  | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,887  |
| \$36,000       | \$0      | \$0      | \$0       | \$0      | \$0      | \$0      | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$0       |
| \$20,000       | \$0      | \$0      | \$0       | \$0      | \$0      | \$0      | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$0       |
| \$223,443      | \$18,620 | \$18,620 | \$18,621  | \$18,620 | \$18,620 | \$18,620 | \$18,620 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,342 |
| \$45,000       | \$0      | \$450    | \$5,840   | \$0      | \$0      | \$2,880  | \$9,747  | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,917  |
| \$10,500       | \$500    | \$0      | \$0       | \$0      | \$1,145  | \$0      | \$1,540  | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,185   |
| \$35,000       | \$2,862  | \$2,862  | \$0       | \$6,296  | \$2,862  | \$2,862  | \$2,862  | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,606  |
| \$26,246       | \$734    | \$1,648  | \$1,344   | \$1,330  | \$2,100  | \$516    | \$5,718  | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,390  |
| \$13,990       | \$0      | \$0      | \$0       | \$0      | \$0      | \$670    | \$0      | \$0 | \$0 | \$0 | \$0 | \$0 | \$670     |
| \$42,000       | \$3,188  | \$3,375  | \$3,563   | \$1,125  | \$3,188  | \$3,188  | \$4,125  | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,750  |
| \$537,179      | \$31,121 | \$34,695 | \$34,448  | \$36,140 | \$32,937 | \$32,838 | \$50,567 |     |     |     |     |     |           |



**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            |                                      | \$2,208,094.98                    |
| Source of Funds:  | Interest Earned                      | \$34,932.71                       |
|   | Trans to/from Debt Service           | (\$6,526.50)                      |
|   | Capital Contribution                 | \$1,430,000.00                    |
| <b>Use of Funds:</b>  |                                      |                                   |
| Disbursements:  | Roads                                | (\$260,064.33)                    |
|   | Stormwater                           | (\$580,488.99)                    |
|   | Water                                | (\$359,324.04)                    |
|   | Reclaimed Water                      | (\$279,230.72)                    |
|   | Sewer                                | (\$291,937.46)                    |
|   | General Conditions/Erosion/Earthwork | (\$1,173,308.62)                  |
|   | Contingency                          | (\$55,881.97)                     |
|   | Cost of Issuance                     | (\$82,875.93)                     |
| <b>Adjusted Balance in Construction Account at April 30, 2023</b> |                                      | <b><u><u>\$583,389.13</u></u></b> |

**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      | <u>\$</u> | <u>583,389.13</u> |

**3. Investments -U.S. Bank**

| April 30, 2023                               | <u>Type</u> | <u>Yield</u> | <u>Due</u> | <u>Maturity</u> | <u>Principal</u>                   |
|--|-------------|--------------|------------|-----------------|------------------------------------|
| Construction Fund:                           | Overnight   | 0.01%        |            |                 | \$583,389.13                       |
| ADJ: Outstanding Requisitions Series 2016 A3 |             |              |            |                 | \$ -                               |
| Balance                                      |             |              |            |                 | <b><u><u>\$ 583,389.13</u></u></b> |



South Village  
Community Development District  
Series 2016 A3 Special Assessment Bonds

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

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



## Series 2016 A2

|                              |                       |
|------------------------------|-----------------------|
| Bond Proceeds                | \$1,000,000.00        |
| Developer Contributions      | \$1,095,243.00        |
| Cost of Issuance             | \$112,851.98          |
| <b>Capital Contributions</b> | <b>\$1,430,000.00</b> |
|                              | <b>\$3,638,094.98</b> |
| Interest Earned              | \$34,932.71           |
| Operating Transfer Out       | (\$6,526.50)          |

## Capital Contributions:

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

\$ 1,430,000.00

FY 2016 Interest Earned

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

FY 2017 Interest Earned

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

FY 2016 Interest Earned

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

FY 2017 Interest Earned

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

FY 2016 Interest Earned

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

FY 2017 Interest Earned

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

Operating Transfer Out

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

FY 2018 Interest Earned

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

FY 2018 Interest Earned

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

FY 2019 Interest Earned

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

FY 2020 Interest Earned

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

FY 2020 Interest Earned

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

FY 2021 Interest Earned

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

FY 2021 Interest Earned

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

FY 2022 Interest Earned

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

FY 2023 Interest Earned

|        |             |
|--------|-------------|
| Oct-22 | \$933.45    |
| Nov-22 | \$1,245.20  |
| Dec-22 | \$1,537.43  |
| Jan-23 | \$1,754.31  |
| Feb-23 | \$1,867.46  |
| Mar-23 | \$1,793.15  |
| Apr-23 | \$2,049.80  |
| May-23 | \$0.00      |
| Jun-23 | \$0.00      |
| Jul-23 | \$0.00      |
| Aug-23 | \$0.00      |
| Sep-23 | \$0.00      |
|        | \$11,180.80 |



*B.*



**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**Fiscal Year 2023 Assessment Receipt Summary**

| ASSESSED              | # UNITS<br>ASSESSED | SERIES 2016A1-2<br>DEBT SERVICE<br>ASSESSED | SERIES 2016A-3<br>DEBT SERVICE<br>ASSESSED | SERIES 2019A<br>DEBT SERVICE<br>ASSESSED | FY23 O&M<br>ASSESSED | TOTAL ASSESSED |
|-----------------------|---------------------|---|--|--|----------------------|----------------|
| NET TAX ROLL ASSESSED | 1,495               | 1,475,979.86                                | 275,424.61                                 | 223,713.03                               | 2,378,829.72         | 4,353,947.22   |
| TOTAL ASSESSED        | 1,495               | 1,475,979.86                                | 275,424.61                                 | 223,713.03                               | 2,378,829.72         | 4,353,947.22   |

| DUE / RECEIVED          | BALANCE DUE | SERIES 2016A1-2<br>DEBT SERVICE<br>PAID | SERIES 2016A-3<br>DEBT SERVICE<br>PAID | SERIES 2019A<br>DEBT SERVICE<br>PAID | O&M PAID     | TOTAL PAID   |
|-------------------------|-------------|---|--|--------------------------------------|--------------|--------------|
| TAX ROLL DUE / RECEIVED | 45,859.07   | 1,460,433.71                            | 272,523.62                             | 221,356.70                           | 2,353,774.12 | 4,308,088.15 |
| TOTAL DUE / RECEIVED    | 45,859.07   | 1,460,433.71                            | 272,523.62                             | 221,356.70                           | 2,353,774.12 | 4,308,088.15 |

| SUMMARY OF TAX ROLL RECEIPTS |               |                |                                  |                                 |                               |              |
|------------------------------|---------------|----------------|----------------------------------|---------------------------------|-------------------------------|--------------|
| CLAY COUNTY DISTRIBUTION     | DATE RECEIVED | TOTAL RECEIVED | SERIES 2016A1-2<br>DEBT RECEIPTS | SERIES 2016A-3<br>DEBT RECEIPTS | SERIES 2019A<br>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    |
|----------------------|--------|-----------------|----------------|--------------|--------|
| % COLLECTED TAX ROLL | 98.95% | 98.95%          | 98.95%         | 98.95%       | 98.95% |



*C.*



# South Village Community Development District

## Summary of Invoices

June 6, 2023

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

*\*\*FedEx invoices are available by request*



| CHECK<br>DATE                      | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME               | STATUS | AMOUNT   | ....CHECK....<br>AMOUNT # |
|------------------------------------|-------|-----------------------------------|--|---------------------------|--------|----------|---------------------------|
| 4/14/23                            | 00109 | 4/05/23 90575                     | 202303 320-57200-46000                           | BACKFLOW TEST / CERTIFIED | *      | 669.50   |                           |
| 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                           | MAR 23 - WATER            | *      | 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    | *      | 100.00   |                           |
|                                    |       | 4/10/23 25                        | 202304 310-51300-49000                           | AMORT SCHED SR16A-2 20K   | *      | 100.00   |                           |
|                                    |       | 4/10/23 25                        | 202304 310-51300-49000                           | AMORT SCHED SR16-3 5K     | *      | 100.00   |                           |
|                                    |       | 4/10/23 25                        | 202304 310-51300-49000                           | AMORT SCHED SR19-A 40K    | *      | 250.00   |                           |
| DISCLOSURE SERVICES, LLC           |       |                                   |  |                           |        |          | 550.00 003412             |
| 4/14/23                            | 00018 | 4/01/23 294                       | 202304 310-51300-34000                           | APR 23 - MGMT FEES        | *      | 4,333.33 |                           |
|                                    |       | 4/01/23 294                       | 202304 310-51300-35100                           | APR 23 - IT               | *      | 150.00   |                           |
|                                    |       | 4/01/23 294                       | 202304 310-51300-31300                           | APR 23 - DISSEMINATION    | *      | 708.33   |                           |
|                                    |       | 4/01/23 294                       | 202304 310-51300-51000                           | APR 23 - OFFICE SUPPLIES  | *      | .21      |                           |
|                                    |       | 4/01/23 294                       | 202304 310-51300-42000                           | APR 23 - POSTAGE          | *      | 34.25    |                           |
|                                    |       | 4/01/23 294                       | 202304 310-51300-42500                           | APR 23 - COPIES           | *      | 44.25    |                           |
|                                    |       | 4/01/23 294                       | 202304 310-51300-41000                           | APR 23 - TELEPHONE        | *      | 39.59    |                           |
| GOVERNMENTAL MANAGEMENT SERVICES   |       |                                   |  |                           |        |          | 5,309.96 003413           |
| 4/14/23                            | 00168 | 3/31/23 3197347                   | 202302 310-51300-31500                           | FEB 23 - GENERAL COUNSEL  | *      | 1,952.00 |                           |
| KUTAK ROCK LLP                     |       |                                   |  |                           |        |          | 1,952.00 003414           |
| 4/14/23                            | 00063 | 4/02/23 84429B                    | 202304 320-57200-46800                           | APR 23 - LAKE CONTRACT    | *      | 2,862.00 |                           |
| 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



| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                  | STATUS | AMOUNT    | .....CHECK.....<br>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 SERVICES |        |           | 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             |
| -----         |       |                                   |  |                              |        |           |                             |
|               |       |                                   |  | TOTAL FOR BANK A             |        | 42,702.64 |                             |
|               |       |                                   |  | TOTAL FOR REGISTER           |        | 42,702.64 |                             |

SVIL SOUTH VILLAGE PPOWERS



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

**Invoice**  
**90575**

Invoice Date  
4/5/2023

|   |
|---|
| <b>Bill To</b>  |
| South Village CDD<br>C/o Governmental Management Services<br>475 West Town Place Suite 114<br>St Augustine, FL 32092<br>Attn: Dave deNagy |

|  |
|--|
| <b>Job Location</b>  |
| South Village CDD<br>Various Addresses<br>Middleburg, FL 32068 |

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

Please detach and return top portion with payment

| P.O. Number | Terms  | Due Date |
|-------------|--------|----------|
|             | Net 30 | 5/5/2023 |

| Serviced  | Description   | Quantity                 | Price Each                                 | Amount                                      |
|---|---|--------------------------|--|---|
| 3/31/2023   | 1" Febco 860 S#:87259 - Potable 932 Tynes Blvd.<br>Labor to replace the existing backflow preventer, clean, flush, test, and certify.<br>1" Wilkins 975XL2 - New serial# ABR02871<br>Piping & Materials<br>Insulation to protect the device against future freeze damage.<br>Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - Passed<br><br>Note: Testing charge included in final invoice as the initial test had not been billed yet at the time of repair. | 1.75<br>1<br>1<br>1<br>1 | 90.00<br>377.00<br>40.00<br>50.00<br>45.00 | 157.50<br>377.00<br>40.00<br>50.00<br>45.00 |
| <i>Phase 5 &amp; 6 Maint</i><br><i>\$669.50</i><br><i>[Signature]</i><br><i>4.11.23</i><br><i>@20 572 460</i> |   |                          |  |   |

Thank you for your business. We appreciate your prompt payment.

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

|                  |          |
|------------------|----------|
| Total            | \$669.50 |
| Payments/Credits | \$0.00   |
| Balance Due      | \$669.50 |



# 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 |





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

APR 10 2023

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 04/06/2023

Customer #: 00589665

Service Address: 1003 Oakland Hills Reclaimed Irrigation

Route #: MC05532254

### Water

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

|                          |                      |     |   |      |        |
|--------------------------|----------------------|-----|---|------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

| Meter Number             | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 67643620                 | .75        | 03/31/23  | 28          | 1124             | 1141            | 17            |
| Base Charges (Prepaid)   |            |           |             |                  | \$25.82         |               |
| Consumption Charges      | Tier 1     | 17.0      | X           | 0.85             | \$14.45         |               |
| Proration Factor: 0.9333 | Tier 2     | 0.0       | X           | 1.66             | \$0.00          |               |
|                          | Tier 3     | 0.0       | X           | 2.51             | \$0.00          |               |

### Other Charges

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

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/](http://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.

Please return this portion with payment

### Bill Summary

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



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589665

1003 Oakland Hills Reclaimed Irrigation

Route #:MC05532254

Route Group:27

### ADDRESSEE:

### MAIL PAYMENT TO:

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



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

00589665 3 MC05532254 0000004023 0000000 04272023 0 0





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

APR 10 2023

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

Bill Date: 04/06/2023

Customer #: 00233750

Route #: MC05530373

### Water

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

|                          |                      |     |   |      |        |        |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |        | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |        |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |        |

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

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

|                          |        |          |    |      |        |         |
|--------------------------|--------|----------|----|------|--------|---------|
| 70067265                 | .75    | 03/31/23 | 28 | 2819 | 2827   | 8       |
| Base Charges (Prepaid)   |        |          |    |      |        | \$25.82 |
| Consumption Charges      | Tier 1 | 8.0      | X  | 0.85 | \$6.80 |         |
| Proration Factor: 0.9333 | Tier 2 | 0.0      | X  | 1.66 | \$0.00 |         |
|                          | Tier 3 | 0.0      | X  | 2.51 | \$0.00 |         |

### Other Charges

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

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/](http://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.

Please return this portion with payment

### Bill Summary

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



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

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

### ADDRESSEE:

### MAIL PAYMENT TO:

AYC0405B 28523 1 MB 0.531 7000028804 00.0074.0326

28523/1



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



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

00233750 1 MC05530373 0000003258 0000000 04272023 0 0





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

APR 10 2023

Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/06/2023

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

### Water

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

|                          |                      |     |   |      |        |        |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |        | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |        |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |        |

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

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

|                          |        |          |    |      |        |         |
|--------------------------|--------|----------|----|------|--------|---------|
| 82790894                 | .625   | 03/31/23 | 28 | 811  | 815    | 4       |
| Base Charges (Prepaid)   |        |          |    |      |        | \$17.19 |
| Consumption Charges      | Tier 1 | 4.0      | X  | 0.85 | \$3.40 |         |
| Proration Factor: 0.9333 | Tier 2 | 0.0      | X  | 1.66 | \$0.00 |         |
|                          | Tier 3 | 0.0      | X  | 2.51 | \$0.00 |         |

### Other Charges

|                             |         |
|-----------------------------|---------|
| SJRWMD Cost Recovery Charge | \$0.00  |
| Capacity Fees (Prepaid)     | \$0.00  |
| Deposit Interest Refund     | \$-0.04 |

|                             |         |
|-----------------------------|---------|
| Current Charges             | \$20.59 |
| Previous Balance            | \$0.00  |
| Late Charge (If Applicable) | \$0.00  |

TOTAL AMOUNT DUE \$20.55

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?

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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.

Please return this portion with payment

### 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  |



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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

### ADDRESSEE:

### MAIL PAYMENT TO:

AYC0405B 28521 1 MB 0.531 7000028802 00.0074.0324

28521/1



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



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

00502768 0 MC05531542 0000002055 0000000 04272023 0 0





3176 Old Jennings Road, Middleburg, Florida 32068  
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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

APR 10 2023

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

Bill Date: 04/06/2023

Customer #: 00222067

Route #: MC05530012

### Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current 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  | X | 0.00 |  | \$0.00   |
|                          | Tier 3               | 0.0  | X | 0.00 |  | \$0.00   |
|                          | Tier 4               | 0.0  | X | 0.00 |  | \$0.00   |

Alternative Water Supply Surcharge \$1.15

### Sewer

|                        |  |      |   |      |  |          |
|------------------------|--|------|---|------|--|----------|
| Base Charges (Prepaid) |  |      |   |      |  | \$128.84 |
| Consumption Charges    |  | 97.0 | X | 4.69 |  | \$454.93 |

### Reuse

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

### Other Charges

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

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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/](http://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](http://www.clayutility.org/wqr/OPG.pdf)

Please return this portion with payment

### Bill Summary

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



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:

### MAIL PAYMENT TO:

AYC0405B 28522 1 MB 0.531 7000028803 00.0074.0325



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



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

00222067 3 MC05530012 0000087033 00000000 04272023 0 0





3176 Old Jennings Road, Middleburg, Florida 32068

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

APR 10 2023

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 04/06/2023

Customer #: 00589637

Service Address: 953 Tynes Blvd Reclaimed Irrigation

Route #: MC05532929

**Water**

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

|                          |                      |     |   |      |        |
|--------------------------|----------------------|-----|---|------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |

Alternative Water Supply Surcharge \$0.00

**Sewer**

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

**Reuse**

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

|                          |        |          |    |      |         |   |
|--------------------------|--------|----------|----|------|---------|---|
| 67643619                 | .75    | 03/31/23 | 28 | 148  | 148     | 0 |
| Base Charges (Prepaid)   |        |          |    |      | \$25.82 |   |
| Consumption Charges      | Tier 1 | 0.0      | X  | 0.85 | \$0.00  |   |
| Proration Factor: 0.9333 | Tier 2 | 0.0      | X  | 1.66 | \$0.00  |   |
|                          | Tier 3 | 0.0      | X  | 2.51 | \$0.00  |   |

**Other Charges**

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

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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.

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

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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589637

953 Tynes Blvd Reclaimed Irrigation

Route #:MC05532929

Route Group:27

**ADDRESSEE:****MAIL PAYMENT TO:**

AYC0405B 28520 1 MB 0.531 7000028800 00.0074.0323

28520/1



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



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

00589637 5 MC05532929 0000002578 0000000 04272023 0 0





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

APR 10 2023

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 04/06/2023

Customer #: 00589635

Service Address: 988 Tynes Blvd Reclaimed Irrigation

Route #: MC05560746

**Water**

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

|                          |                      |     |   |      |        |        |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |        | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |        |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |        |

Alternative Water Supply Surcharge \$0.00

**Sewer**

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

**Reuse**

| Meter Number             | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 87777243                 | 1          | 03/31/23  | 28          | 735              | 780             | 45            |
| Base Charges (Prepaid)   |            |           |             |                  |                 | \$42.97       |
| Consumption Charges      | Tier 1     | 34.5      | X           | 0.85             | \$29.33         |               |
| Proration Factor: 0.9333 | Tier 2     | 10.5      | X           | 1.66             | \$17.43         |               |
|                          | Tier 3     | 0.0       | X           | 2.51             | \$0.00          |               |

**Other Charges**

|                             |         |
|-----------------------------|---------|
| SJRWMD Cost Recovery Charge | \$0.00  |
| Capacity Fees (Prepaid)     | \$0.00  |
| Deposit Interest Refund     | \$-0.09 |

|                             |                |
|-----------------------------|----------------|
| Current Charges             | \$89.73        |
| Previous Balance            | \$0.00         |
| Late Charge (If Applicable) | \$0.00         |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$89.64</b> |

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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.

Please return this portion with payment

**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  |



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589635

988 Tynes Blvd Reclaimed Irrigation

Route #:MC05560746

Route Group:26

**ADDRESSEE:****MAIL PAYMENT TO:**

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



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

00589635 9 MC05560746 0000008964 0000000 04272023 0 0





3176 Old Jennings Road, Middleburg, Florida 32068  
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APR 10 2023

Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/06/2023

Customer #: 00556739

Service Address: 1294 Autumn Pines Drive Reclaimed Irrigation

Route #: KS05553657

**Water**

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

|                          |                      |     |   |      |        |
|--------------------------|----------------------|-----|---|------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |

|                                    |        |
|------------------------------------|--------|
| Alternative Water Supply Surcharge | \$0.00 |
|------------------------------------|--------|

**Sewer**

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

**Reuse**

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

|                          |        |          |    |      |         |   |
|--------------------------|--------|----------|----|------|---------|---|
| 69806737                 | .75    | 03/31/23 | 28 | 862  | 867     | 5 |
| Base Charges (Prepaid)   |        |          |    |      | \$25.82 |   |
| Consumption Charges      | Tier 1 | 5.0      | X  | 0.85 | \$4.25  |   |
| Proration Factor: 0.9333 | Tier 2 | 0.0      | X  | 1.66 | \$0.00  |   |
|                          | Tier 3 | 0.0      | X  | 2.51 | \$0.00  |   |

**Other Charges**

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

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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.

Please return this portion with payment

**Bill Summary**

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

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive Reclaimed Irrigation

Route #:KS05553657

Route Group:27

**ADDRESSEE:****MAIL PAYMENT TO:**

AYC0405B 28519 1 MB 0.531 7000028797 00.0074.0322  
28519/1



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



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

00556739 9 KS05553657 0000003007 0000000 04272023 0 0





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

[2/3]

APR 10 2023

Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/06/2023

Customer #: 00589114

Service Address: 932 Tynes Blvd

Route #: MC05560742

### Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 88835384     | 1          | 03/31/23  | 28          | 58               | 58              | 0             |

|                          |                      |     |   |      |  |         |
|--------------------------|----------------------|-----|---|------|--|---------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |  | \$28.48 |
| Consumption Charges      | Tier 1               | 0.0 | X | 2.35 |  | \$0.00  |
| Proration Factor: 0.9333 | Tier 2               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 3               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 4               | 0.0 | X | 0.00 |  | \$0.00  |

Alternative Water Supply Surcharge \$1.15

### Sewer

|                        |     |   |      |  |  |         |
|------------------------|-----|---|------|--|--|---------|
| Base Charges (Prepaid) |     |   |      |  |  | \$64.43 |
| Consumption Charges    | 0.0 | X | 4.69 |  |  | \$0.00  |

### Reuse

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

### Other Charges

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

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/](http://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 \$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](http://www.clayutility.org/wqr/OPG.pdf)

Please return this portion with payment

### Bill Summary

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



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

SOUTH VILLAGE CDD

Customer #:00589114

932 Tynes Blvd

Route #:MC05560742

Route Group:26

### ADDRESSEE:

### MAIL PAYMENT TO:

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



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

00589114 7 MC05560742 0000009489 0000000 04272023 0 0





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

APR 10 2023

Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/06/2023

Customer #: 00589118

Service Address: 932 Tynes Blvd Reclaimed Irrigation

Route #: MC05560744

**Water**

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

|                          |                      |     |   |      |        |        |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |        | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |        |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |        |

|                                    |        |
|------------------------------------|--------|
| Alternative Water Supply Surcharge | \$0.00 |
|------------------------------------|--------|

**Sewer**

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

**Reuse**

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

|                          |        |          |    |      |         |          |
|--------------------------|--------|----------|----|------|---------|----------|
| 72979832                 | 2      | 03/31/23 | 28 | 4879 | 5011    | 132      |
| Base Charges (Prepaid)   |        |          |    |      |         | \$137.51 |
| Consumption Charges      | Tier 1 | 112.0    | X  | 0.85 | \$95.20 |          |
| Proration Factor: 0.9333 | Tier 2 | 20.0     | X  | 1.66 | \$33.20 |          |
|                          | Tier 3 | 0.0      | X  | 2.51 | \$0.00  |          |

**Other Charges**

|                             |         |
|-----------------------------|---------|
| SJRWMD Cost Recovery Charge | \$0.00  |
| Capacity Fees (Prepaid)     | \$0.00  |
| Deposit Interest Refund     | \$-0.28 |

|                             |                 |
|-----------------------------|-----------------|
| Current Charges             | \$265.91        |
| Previous Balance            | \$0.00          |
| Late Charge (If Applicable) | \$0.00          |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$265.63</b> |

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/](http://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.

Please return this portion with payment

**Bill Summary**

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

SOUTH VILLAGE CDD

Customer #:00589118

932 Tynes Blvd Reclaimed Irrigation

Route #:MC05560744

Route Group:26

**ADDRESSEE:****MAIL PAYMENT TO:**

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



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

00589118 4 MC05560744 0000026563 0000000 04272023 0 0





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

[2/12]

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

Bill Date: 04/06/2023

Customer #: 00213095

Route #: MC05530000

### Water

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

|                          |                      |     |   |      |        |        |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |        | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |        |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |        |

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

| Meter Number             | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 70785051                 | 1.5        | 03/31/23  | 28          | 26747            | 26944           | 197           |
| Base Charges (Prepaid)   |            |           |             |                  |                 | \$85.96       |
| Consumption Charges      | Tier 1     | 70.0      | X           | 0.85             | \$59.50         |               |
| Proration Factor: 0.9333 | Tier 2     | 23.3      | X           | 1.66             | \$38.68         |               |
|                          | Tier 3     | 103.7     | X           | 2.51             | \$260.29        |               |

### Other Charges

|                             |                 |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$0.00          |
| Capacity Fees (Prepaid)     | \$0.00          |
| Deposit Interest Refund     | \$-0.18         |
| Current Charges             | \$444.43        |
| Previous Balance            | \$0.00          |
| Late Charge (If Applicable) | \$0.00          |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$444.25</b> |

**Please return this portion with payment**

### Bill Summary

|                                       |                 |
|---------------------------------------|-----------------|
| Bill Date                             | 04/06/23        |
| Current Charges                       | \$444.25        |
| <b>Current Charges Past Due After</b> | <b>04/27/23</b> |
| Lend A Helping Hand ( If Applicable)  | \$0.00          |
| <b>Previous Balance</b>               | <b>\$0.00</b>   |
| <b>Total Amount Due</b>               | <b>\$444.25</b> |



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

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

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

### ADDRESSEE:

AYC0405B 2000000933 32/2

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

00213095 & MC05530000 0000044425 0000000 04272023 0 0





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

[3/12]

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

Bill Date: 04/06/2023

Customer #: 00213119

Route #: MC05530624

### Water

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

|                          |                      |     |   |      |        |        |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |        | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |        |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |        |

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

| Meter Number             | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 56081900                 | 1.5        | 03/31/23  | 28          | 13670            | 13748           | 78            |
| Base Charges (Prepaid)   |            |           |             |                  |                 | \$85.96       |
| Consumption Charges      | Tier 1     | 70.0      | X           | 0.85             | \$59.50         |               |
| Proration Factor: 0.9333 | Tier 2     | 8.0       | X           | 1.66             | \$13.28         |               |
|                          | Tier 3     | 0.0       | X           | 2.51             | \$0.00          |               |

### Other Charges

|                             |                 |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$0.00          |
| Capacity Fees (Prepaid)     | \$0.00          |
| Deposit Interest Refund     | \$-0.18         |
| Current Charges             | \$158.74        |
| Previous Balance            | \$0.00          |
| Late Charge (If Applicable) | \$0.00          |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$158.56</b> |

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/](http://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 \$158.56 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$144.61 was posted to your account on 03/27/2023.

Please return this portion with payment

### Bill Summary

|                                      |          |
|--------------------------------------|----------|
| Bill Date                            | 04/06/23 |
| Current Charges                      | \$158.56 |
| Current Charges Past Due After       | 04/27/23 |
| Lend A Helping Hand ( If Applicable) | \$0.00   |
| Previous Balance                     | \$0.00   |
| Total Amount Due                     | \$158.56 |



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

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

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

### ADDRESSEE:

### MAIL PAYMENT TO:

AYC0405B 2000000934 32/3

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



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

00213119 5 MC05530624 0000015856 0000000 04272023 0 0





3176 Old Jennings Road, Middleburg, Florida 32068  
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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

[4/12]

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

Bill Date: 04/06/2023

Customer #: 00215602

Route #: MC05530632

### Water

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

|                          |                      |     |   |      |        |        |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |        | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |        |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |        |

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

| Meter Number             | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 48011409                 | 2          | 04/04/23  | 32          | 3754             | 3832            | 78            |
| Base Charges (Prepaid)   |            |           |             |                  |                 | \$137.51      |
| Consumption Charges      | Tier 1     | 78.0      | X           | 0.85             | \$66.30         |               |
| Proration Factor: 1.0667 | Tier 2     | 0.0       | X           | 1.66             | \$0.00          |               |
|                          | Tier 3     | 0.0       | X           | 2.51             | \$0.00          |               |

### Other Charges

|                             |                 |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$0.00          |
| Capacity Fees (Prepaid)     | \$0.00          |
| Deposit Interest Refund     | \$-0.28         |
| Current Charges             | \$203.81        |
| Previous Balance            | \$0.00          |
| Late Charge (If Applicable) | \$0.00          |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$203.53</b> |

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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/](http://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 \$203.53 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$195.31 was posted to your account on 03/27/2023.

Please return this portion with payment

### Bill Summary

|                                      |          |
|--------------------------------------|----------|
| Bill Date                            | 04/06/23 |
| Current Charges                      | \$203.53 |
| Current Charges Past Due After       | 04/27/23 |
| Lend A Helping Hand ( If Applicable) | \$0.00   |
| Previous Balance                     | \$0.00   |
| Total Amount Due                     | \$203.53 |



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

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

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

### ADDRESSEE:

AYC0405B 2000000935 32/4

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

### MAIL PAYMENT TO:



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

00215602 2 MC05530632 0000020353 0000000 04272023 0 0





3176 Old Jennings Road, Middleburg, Florida 32068  
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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

[5/12]

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

Bill Date: 04/06/2023

Customer #: 00220803

Route #: MC05530008

### Water

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

|                          |                      |     |   |      |        |        |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |        | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |        |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |        |

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

| Meter Number             | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 68417690                 | 1.5        | 03/31/23  | 28          | 6800             | 6834            | 34            |
| Base Charges (Prepaid)   |            |           |             |                  |                 | \$85.96       |
| Consumption Charges      | Tier 1     | 34.0      | X           | 0.85             | \$28.90         |               |
| Proration Factor: 0.9333 | Tier 2     | 0.0       | X           | 1.66             | \$0.00          |               |
|                          | Tier 3     | 0.0       | X           | 2.51             | \$0.00          |               |

### Other Charges

|                             |                 |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$0.00          |
| Capacity Fees (Prepaid)     | \$0.00          |
| Deposit Interest Refund     | \$-0.18         |
| Current Charges             | \$114.86        |
| Previous Balance            | \$0.00          |
| Late Charge (If Applicable) | \$0.00          |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$114.68</b> |

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?

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

Please pay \$114.68 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$108.06 was posted to your account on 03/27/2023.

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3973 Eagle Landing Parkway Reclaimed Irrigation

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

### ADDRESSEE:

AYC0405B 2000000936 32/5

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

### Bill Summary

|                                       |                 |
|---------------------------------------|-----------------|
| Bill Date                             | 04/06/23        |
| Current Charges                       | \$114.68        |
| <b>Current Charges Past Due After</b> | <b>04/27/23</b> |
| Lend A Helping Hand ( If Applicable)  | \$0.00          |
| <b>Previous Balance</b>               | <b>\$0.00</b>   |
| <b>Total Amount Due</b>               | <b>\$114.68</b> |

### MAIL PAYMENT TO:



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

00220803 5 MC05530008 0000011468 0000000 04272023 0 0





3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
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[6/12]

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

Bill Date: 04/06/2023

Customer #: 00229064

Route #: MC05530018

### Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 70003696     | 1.5        | 03/31/23  | 28          | 15916            | 16169           | 253           |

|                          |                      |       |   |      |  |          |
|--------------------------|----------------------|-------|---|------|--|----------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |       |   |      |  | \$56.90  |
| Consumption Charges      | Tier 1               | 46.7  | X | 1.57 |  | \$73.32  |
| Proration Factor: 0.9333 | Tier 2               | 70.0  | X | 4.66 |  | \$326.20 |
|                          | Tier 3               | 116.6 | X | 6.04 |  | \$704.26 |
|                          | Tier 4               | 19.7  | X | 7.74 |  | \$152.48 |

Alternative Water Supply Surcharge \$1.15

### Sewer

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

### Reuse

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

### Other Charges

|                             |                   |
|-----------------------------|-------------------|
| SJRWMD Cost Recovery Charge | \$1.09            |
| Capacity Fees (Prepaid)     | \$0.00            |
| Deposit Interest Refund     | \$-0.18           |
| Current Charges             | \$1,315.40        |
| Previous Balance            | \$0.00            |
| Late Charge (If Applicable) | \$0.00            |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$1,315.22</b> |

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/](http://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 \$1315.22 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1330.88 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](http://www.clayutility.org/wqr/OPG.pdf)

Please return this portion with payment

### Bill Summary

|                                       |                 |
|---------------------------------------|-----------------|
| Bill Date                             | 04/06/23        |
| Current Charges                       | \$1,315.22      |
| <b>Current Charges Past Due After</b> | <b>04/27/23</b> |
| Lend A Helping Hand ( If Applicable)  | \$0.00          |
| <b>Previous Balance</b>               | <b>\$0.00</b>   |
| Total Amount Due                      | \$1,315.22      |



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

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

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

### ADDRESSEE:

AYC0405B 2000000937 32/6

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

### MAIL PAYMENT TO:



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

00229064 9 MC05530018 0000131522 0000000 04272023 0 0





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

[7/12]

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

Bill Date: 04/06/2023

Customer #: 00230632

Route #: MC05530013

### Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 74320712     | 1.5        | 03/31/23  | 28          | 2965             | 2997            | 32            |

|                          |                      |      |   |      |  |         |
|--------------------------|----------------------|------|---|------|--|---------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |      |   |      |  | \$56.90 |
| Consumption Charges      | Tier 1               | 32.0 | X | 2.35 |  | \$75.20 |
| Proration Factor: 0.9333 | Tier 2               | 0.0  | X | 0.00 |  | \$0.00  |
|                          | Tier 3               | 0.0  | X | 0.00 |  | \$0.00  |
|                          | Tier 4               | 0.0  | X | 0.00 |  | \$0.00  |

Alternative Water Supply Surcharge \$1.15

### Sewer

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

### Reuse

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

### Other Charges

|                             |                 |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$1.09          |
| Capacity Fees (Prepaid)     | \$0.00          |
| Deposit Interest Refund     | \$-0.18         |
| Current Charges             | \$134.34        |
| Previous Balance            | \$0.00          |
| Late Charge (If Applicable) | \$0.00          |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$134.16</b> |

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/](http://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 \$134.16 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$99.09 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](http://www.clayutility.org/wqr/OPG.pdf)

Please return this portion with payment

### Bill Summary

|                                       |                 |
|---------------------------------------|-----------------|
| Bill Date                             | 04/06/23        |
| Current Charges                       | \$134.16        |
| <b>Current Charges Past Due After</b> | <b>04/27/23</b> |
| Lend A Helping Hand ( If Applicable)  | \$0.00          |
| <b>Previous Balance</b>               | <b>\$0.00</b>   |
| <b>Total Amount Due</b>               | <b>\$134.16</b> |



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

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

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

### ADDRESSEE:

### MAIL PAYMENT TO:

AYC0405B 2000000938 32/7

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



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

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

**SJRWMD COST RECOVERY CHARGE:**

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

**Consumer Confidence reports are available at our office and website**

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

**Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at [www.clayutility.org](http://www.clayutility.org).**

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





3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
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[8/12]

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

Bill Date: 04/06/2023

Customer #: 00230638

Route #: MC05530015

### Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 72741390     | 1.5        | 03/31/23  | 28          | 2128             | 2159            | 31            |

|                          |                      |      |   |      |  |         |
|--------------------------|----------------------|------|---|------|--|---------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |      |   |      |  | \$56.90 |
| Consumption Charges      | Tier 1               | 31.0 | X | 1.57 |  | \$48.67 |
| Proration Factor: 0.9333 | Tier 2               | 0.0  | X | 4.66 |  | \$0.00  |
|                          | Tier 3               | 0.0  | X | 6.04 |  | \$0.00  |
|                          | Tier 4               | 0.0  | X | 7.74 |  | \$0.00  |

Alternative Water Supply Surcharge \$1.15

### Sewer

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

### Reuse

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

### Other Charges

|                             |                 |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$1.09          |
| Capacity Fees (Prepaid)     | \$0.00          |
| Deposit Interest Refund     | \$-0.18         |
| Current Charges             | \$107.81        |
| Previous Balance            | \$0.00          |
| Late Charge (If Applicable) | \$0.00          |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$107.63</b> |

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/](http://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 \$107.63 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$109.38 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](http://www.clayutility.org/wqr/OPG.pdf)

Please return this portion with payment

### Bill Summary

|                                      |          |
|--------------------------------------|----------|
| Bill Date                            | 04/06/23 |
| Current Charges                      | \$107.63 |
| Current Charges Past Due After       | 04/27/23 |
| Lend A Helping Hand ( If Applicable) | \$0.00   |
| Previous Balance                     | \$0.00   |
| Total Amount Due                     | \$107.63 |



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

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

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

### ADDRESSEE:

### MAIL PAYMENT TO:

AYC0405B 2000000939 32/8

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



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

00230638 0 MC05530015 0000010763 0000000 04272023 0 0





3176 Old Jennings Road, Middleburg, Florida 32068  
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Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

[9/12]

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

Bill Date: 04/06/2023

Customer #: 00230640

Route #: MC05530016

### Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 58535800     | 1.5        | 03/31/23  | 28          | 12905            | 12963           | 58            |

|                          |                      |      |   |      |  |          |
|--------------------------|----------------------|------|---|------|--|----------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |      |   |      |  | \$56.90  |
| Consumption Charges      | Tier 1               | 58.0 | X | 2.35 |  | \$136.30 |
| Proration Factor: 0.9333 | Tier 2               | 0.0  | X | 0.00 |  | \$0.00   |
|                          | Tier 3               | 0.0  | X | 0.00 |  | \$0.00   |
|                          | Tier 4               | 0.0  | X | 0.00 |  | \$0.00   |

Alternative Water Supply Surcharge \$1.15

### Sewer

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

### Reuse

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

### Other Charges

|                             |                 |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$1.09          |
| Capacity Fees (Prepaid)     | \$0.00          |
| Deposit Interest Refund     | \$-0.18         |
| Current Charges             | \$195.44        |
| Previous Balance            | \$0.00          |
| Late Charge (If Applicable) | \$0.00          |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$195.26</b> |

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/](http://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 \$195.26 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$141.39 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](http://www.clayutility.org/wqr/OPG.pdf)

Please return this portion with payment



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

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

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

### ADDRESSEE:

AYC0405B 2000000940 32/9

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

### Bill Summary

|                                       |                 |
|---------------------------------------|-----------------|
| Bill Date                             | 04/06/23        |
| Current Charges                       | \$195.26        |
| <b>Current Charges Past Due After</b> | <b>04/27/23</b> |
| Lend A Helping Hand ( If Applicable)  | \$0.00          |
| <b>Previous Balance</b>               | <b>\$0.00</b>   |
| <b>Total Amount Due</b>               | <b>\$195.26</b> |

### MAIL PAYMENT TO:



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

00230640 4 MC05530016 0000019526 0000000 04272023 0 0





3176 Old Jennings Road, Middleburg, Florida 32068  
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[10/12]

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

Bill Date: 04/06/2023

Customer #: 00230641

Route #: MC05530017

### Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 70003711     | 1.5        | 03/31/23  | 28          | 1904             | 1909            | 5             |

|                          |                      |     |   |      |  |         |
|--------------------------|----------------------|-----|---|------|--|---------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |  | \$56.90 |
| Consumption Charges      | Tier 1               | 5.0 | X | 2.35 |  | \$11.75 |
| Proration Factor: 0.9333 | Tier 2               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 3               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 4               | 0.0 | X | 0.00 |  | \$0.00  |

Alternative Water Supply Surcharge \$1.15

### Sewer

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

### Reuse

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

### Other Charges

|                             |                 |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$1.09          |
| Capacity Fees (Prepaid)     | \$0.00          |
| Deposit Interest Refund     | \$-0.53         |
| Current Charges             | \$223.18        |
| Previous Balance            | \$0.00          |
| Late Charge (If Applicable) | \$0.00          |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$222.65</b> |

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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 on 03/27/2023.

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

Please return this portion with payment

### Bill Summary

|                                      |          |
|--------------------------------------|----------|
| Bill Date                            | 04/06/23 |
| Current Charges                      | \$222.65 |
| Current Charges Past Due After       | 04/27/23 |
| Lend A Helping Hand ( If Applicable) | \$0.00   |
| Previous Balance                     | \$0.00   |
| Total Amount Due                     | \$222.65 |



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3975 Eagle Landing Parkway Residents Club

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

### ADDRESSEE:

AYC0405B 2000000941 32/10

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

00230641 1 MC05530017 0000022265 0000000 04272023 0 0





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

[11/12]

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

Bill Date: 04/06/2023

Customer #: 00230642

Route #: MC05530019

### Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 69850354     | 1.5        | 03/31/23  | 28          | 819              | 824             | 5             |

|                          |                      |     |   |      |  |         |
|--------------------------|----------------------|-----|---|------|--|---------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |  | \$56.90 |
| Consumption Charges      | Tier 1               | 5.0 | X | 2.35 |  | \$11.75 |
| Proration Factor: 0.9333 | Tier 2               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 3               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 4               | 0.0 | X | 0.00 |  | \$0.00  |

Alternative Water Supply Surcharge \$1.15

### Sewer

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

### Reuse

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

### Other Charges

|                             |                 |
|-----------------------------|-----------------|
| SJRWMD Cost Recovery Charge | \$1.09          |
| Capacity Fees (Prepaid)     | \$0.00          |
| Deposit Interest Refund     | \$-0.53         |
| Current Charges             | \$223.18        |
| Previous Balance            | \$0.00          |
| Late Charge (If Applicable) | \$0.00          |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$222.65</b> |

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/](http://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 \$223.18 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](http://www.clayutility.org/wqr/OPG.pdf)

Please return this portion with payment

### Bill Summary

|                                       |                 |
|---------------------------------------|-----------------|
| Bill Date                             | 04/06/23        |
| Current Charges                       | \$222.65        |
| <b>Current Charges Past Due After</b> | <b>04/27/23</b> |
| Lend A Helping Hand ( If Applicable)  | \$0.00          |
| <b>Previous Balance</b>               | <b>\$0.00</b>   |
| Total Amount Due                      | \$222.65        |



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3979 Eagle Landing Parkway Athletic Club

Customer #:00230642  
Route #:MC05530019  
Route Group:26

### ADDRESSEE:

AYC0405B 2000000942 32/11

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

00230642 & MC05530019 0000022265 0000000 04272023 0 0





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

[12/12]

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

Bill Date: 04/06/2023

Customer #: 00235500

Route #: MC05531950

### Water

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

|                          |                      |     |   |      |  |        |
|--------------------------|----------------------|-----|---|------|--|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |  | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 |  | \$0.00 |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 |  | \$0.00 |
|                          | Tier 3               | 0.0 | X | 0.00 |  | \$0.00 |
|                          | Tier 4               | 0.0 | X | 0.00 |  | \$0.00 |

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

| Meter Number             | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 58743726                 | .75        | 03/31/23  | 28          | 1878             | 1883            | 5             |
| Base Charges (Prepaid)   |            |           |             |                  |                 | \$25.82       |
| Consumption Charges      | Tier 1     | 5.0       | X           | 0.85             |                 | \$4.25        |
| Proration Factor: 0.9333 | Tier 2     | 0.0       | X           | 1.66             |                 | \$0.00        |
|                          | Tier 3     | 0.0       | X           | 2.51             |                 | \$0.00        |

### Other Charges

|                             |                |
|-----------------------------|----------------|
| SJRWMD Cost Recovery Charge | \$0.00         |
| Capacity Fees (Prepaid)     | \$0.00         |
| Deposit Interest Refund     | \$-0.04        |
| Current Charges             | \$30.07        |
| Previous Balance            | \$0.00         |
| Late Charge (If Applicable) | \$0.00         |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$30.03</b> |

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/](http://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 \$30.03 by 4/27/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.77 was posted to your account on 03/27/2023.

Please return this portion with payment

### 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  |



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

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

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

### ADDRESSEE:

AYC0405B 2000000943 32/12

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

### MAIL PAYMENT TO:



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

00235500 5 MC05531950 0000003003 0000000 04272023 0 0



1005 Bradford Way  
Kingston, TN 37763

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 4/10/2023 | 25        |

|                                   |  |
|-----------------------------------|--|
| Bill To                           |  |
| South Village CDD<br>c/o GMS, LLC |  |

|        |           |
|--------|-----------|
| Terms  | Due Date  |
| Net 30 | 5/10/2023 |

| Description  | Amount |
|--|--------|
| Amortization Schedule<br>Series 2016A-1 5-1-23 Prepay \$5,000  | 100.00 |
| Amortization Schedule<br>Series 2016A-2 5-1-23 Prepay \$20,000 | 100.00 |
| Amortization Schedule<br>Series 2016-3 5-1-23 Prepay \$5,000   | 100.00 |
| Amortization Schedule<br>Series 2019A 5-1-23 Prepay \$40,000   | 250.00 |

|                         |          |
|-------------------------|----------|
| <b>Total</b>            | \$550.00 |
| <b>Payments/Credits</b> | \$0.00   |
| <b>Balance Due</b>      | \$550.00 |

|              |
|--------------|
| Phone #      |
| 865-717-0976 |

|                                 |
|---------------------------------|
| E-mail                          |
| tcarter@disclosureservices.info |



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

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

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

| Description                                   | Hours/Qty | Rate     | Amount            |
|---|-----------|----------|-------------------|
| Management Fees - April 2023 340              |           | 4,333.33 | 4,333.33          |
| Information Technology - April 2023 351       |           | 150.00   | 150.00            |
| Dissemination Agent Services - April 2023 313 |           | 708.33   | 708.33            |
| Office Supplies 510                           |           | 0.21     | 0.21              |
| Postage 420                                   |           | 34.25    | 34.25             |
| Copies 425                                    |           | 44.25    | 44.25             |
| Telephone 410                                 |           | 39.59    | 39.59             |
| <b>Total</b>                                  |           |          | <b>\$5,309.96</b> |
| <b>Payments/Credits</b>                       |           |          | <b>\$0.00</b>     |
| <b>Balance Due</b>                            |           |          | <b>\$5,309.96</b> |



**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](mailto: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 manager |
| 02/03/23 | K. Buchanan | 0.30 | 96.00  | 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   |



**KUTAK ROCK LLP**

South Village CDD

March 31, 2023

Client Matter No. 19723-1


Invoice No. 3197347


Page 2

|                             |             |      |        |                                       |
|-----------------------------|-------------|------|--------|---------------------------------------|
| 02/24/23                    | K. Buchanan | 0.50 | 160.00 | and termination rules                 |
| 02/24/23                    | J. Gillis   | 0.30 | 48.00  | 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 HOURS                 |             | 6.30 |        |                                       |
| TOTAL FOR SERVICES RENDERED |             |      |        | \$1,952.00                            |
| TOTAL CURRENT AMOUNT DUE    |             |      |        | <u>\$1,952.00</u>                     |



MAKE CHECK PAYABLE TO:

 **The Lake Doctors, Inc.**  
Post Office Box 20122  
Tampa, FL 33622-0122  
(904) 262-5500

|  |   |
|--|---|
| PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD |   |
| VISA   |  |
| CARD NUMBER                                    | EXP. DATE   |
| SEC. CODE                                      | NAME  |

ADDRESSEE

☐ Please send me a separate invoice for each billable item.

SOUTH VILLAGE CDD  
JAMES HAHN  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065

| ACCOUNT NUMBER | DATE     | BALANCE    |
|----------------|----------|------------|
| 719371         | 4/2/2023 | \$2,862.00 |

The Lake Doctors  
Post Office Box 20122  
Tampa, FL 33622-0122

00000000075695001000000008442900000028620017

Please Return this portion with your payment

|                                   |                       |             |
|-----------------------------------|-----------------------|-------------|
| <b>Invoice Due Date</b> 4/11/2023 | <b>Invoice</b> 84429B | <b>PO #</b> |
|-----------------------------------|-----------------------|-------------|

| Invoice Date   | Description   | Quantity | Amount   | Tax               | Total             |
|--|---|----------|----------|-------------------|-------------------|
| <b>Eagle Landing Parkway, Orange Park, FL Orange Park, FL 32065</b>  |   |          |          |                   |                   |
| 4/1/2023   | Water Management - Zone 1,Water Management - Zone 2,Water Management - Zone 3 |          | \$954.00 | \$0.00            | \$954.00          |
|  |   |          | \$954.00 | \$0.00            | \$954.00          |
|  |   |          | \$954.00 | \$0.00            | \$954.00          |
| Please remit payment for this month's invoice.   |   |          |          |                   |                   |
| <div style="text-align: center;"> <p><i>Lake-Contract</i></p> <p><i>\$2,862.00</i></p> <p><i>320 572 468</i></p> <p><i>4.4.23</i></p> </div> |   |          |          |                   |                   |
| Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.       |   |          |          | <b>Credits</b>    | \$0.00            |
|  |   |          |          | <b>Adjustment</b> | \$0.00            |
|  |   |          |          |                   | <b>AMOUNT DUE</b> |

**Total Account Balance including this invoice:**

\$2862.00

**This Invoice Total:**

\$2862.00

**To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148**

**Customer Account #:** 719371

**Portal Registration #:** 2A40879A

**Corporate Address**

4651 Salisbury Rd, Suite 155  
Jacksonville, FL 32256

**Customer Portal Link:** [www.lakedoctors.com/contact-us/make-a-payment/](http://www.lakedoctors.com/contact-us/make-a-payment/)

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information





# Tree Amigos

Outdoor Services

## Invoice

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:**

**Invoice Total: \$2,880.00**

*Landscape - Contingency*  
*\$2,880.00*

*[Signature]*  
*3.28.23*





# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 20000

Date: 03/28/2023

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

**Project:** Eagle Landing  
3973 Eagle Landing Parkway

---

| Description                                    | Quantity | Price     | Ext Price |
|--|----------|-----------|-----------|
| March Monthly Landscaping Maintenance Services | 1.00     | 13,478.21 | 13,478.21 |

**Notes:**

THANK YOU FOR YOUR BUSINESS!

**Invoice Total: \$13,478.21**

*Landscape-Contract  
\$13,478.21  
[Signature]  
03.28.23*





# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 20054

Date: 03/28/2023

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

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

---

| Description                                  | Quantity | Price    | Ext Price |
|--|----------|----------|-----------|
| March Monthly Landscape Maintenance Services | 1.00     | 3,528.03 | 3,528.03  |

Notes:

Invoice Total: \$3,528.03

*Landscape-Contract*  
*#3,528.03*  
*[Signature]*  
*03.28.23*





# Tree Amigos

Outdoor Services

## Invoice

Invoice#: 20009

Date: 03/28/2023

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

**Project:** Eagle Landing  
3973 Eagle Landing Parkway

---

| Description  | Quantity | Price    | Ext Price |
|--|----------|----------|-----------|
| March Maintenance Ammendment to New Tynes Blvd Extension | 1.00     | 1,614.02 | 1,614.02  |

**Notes:**

**Invoice Total: \$1,614.02**

*Landscape-Contract*  
*#1,614.02*  
*[Signature]*  
*3.28.23*





# Tree Amigos

## Outdoor Services

### Invoice

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<br>Labor and material |          |          |           |
| Total   | 1.00     | 1,200.00 | 1,200.00  |

**Notes:**

**Invoice Total: \$1,200.00**

*Landscape Irrigation Repairs*  
*\$1,200.00*  
*HA [Signature]*  
*4.11.23*





Corporate Trust Services  
EP-MN-7/M3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6869387  
Account Number: 263519000  
Invoice Date: 03/24/2023  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

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

SOUTH VILLAGE CDD, SERIES 2019

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

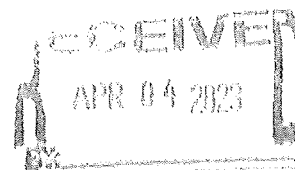
### STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.



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

SOUTH VILLAGE CDD, SERIES 2019

|                      |               |
|----------------------|---------------|
| Invoice Number:      | 6869387       |
| Account Number:      | 263519000     |
| Current Due:         | \$4,040.63    |
| Direct Inquiries To: | SCOTT SCHUHLE |
| Phone:               | 954-938-2476  |

#### Wire Instructions:

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

#### Please mail payments to:

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690







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

Invoice Number: 6869387  
Invoice Date: 03/24/2023  
Account Number: 263519000  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

3/3

SOUTH VILLAGE CDD, SERIES 2019

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

| CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP                |          |          |                 |            |
|---|----------|----------|-----------------|------------|
| Detail of Current Charges   | Volume   | Rate     | Portion of Year | Total Fees |
| 04200 Trustee   | 1.00     | 3,750.00 | 100.00%         | \$3,750.00 |
| Subtotal Administration Fees - In Advance 03/01/2023 - 02/29/2024 |          |          |                 | \$3,750.00 |
| Incidental Expenses<br>03/01/2023 to 02/29/2024                   | 3,750.00 | 0.0775   |                 | \$290.63   |
| Subtotal Incidental Expenses                                      |          |          |                 | \$290.63   |
| TOTAL AMOUNT DUE  |          |          |                 | \$4,040.63 |





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<br>Amount |
|-----------------------------|-----------------------------------|-----------|-----------------|
| 21151                       | LOGICALLY                         | Apr 6/23  | 312.50          |
| 21152                       | SYSCO JACKSONVILLE INC            | Apr 6/23  | 134.83          |
| 21153                       | ADT COMMERCIAL LLC                | Apr 13/23 | 156.11          |
| 21154                       | CLAY CO UTILITY AUTHORITY         | Apr 13/23 | 806.97          |
| 21155                       | CONVERGINT TECHNOLOGIES LLC       | Apr 13/23 | 1,147.38        |
| 21156                       | SYSCO JACKSONVILLE INC            | Apr 13/23 | 570.88          |
| 21157                       | 10-S TENNIS SUPPLY                | Apr 20/23 | 1,954.71        |
| 21158                       | CLAY ELECTRIC COOPERATIVE         | Apr 20/23 | 5,287.00        |
| 21159                       | HELGET GAS PRODUCTS INC           | Apr 20/23 | 0.00            |
| 21160                       | HOME DEPOT CREDIT SERVICES        | Apr 20/23 | 1,681.88        |
| 21161                       | POOLSURE                          | Apr 20/23 | 3,494.69        |
| 21162                       | SYSCO JACKSONVILLE INC            | Apr 20/23 | 740.38          |
| 21163                       | US FOODSERVICE                    | Apr 20/23 | 47.82           |
| 21164                       | W W GAY MECHANICAL CONTRACTOR INC | Apr 20/23 | 431.00          |
| 21165                       | ECOLAB PEST ELIM DIV              | Apr 27/23 | 273.01          |
| 21166                       | LOGICALLY                         | Apr 27/23 | 895.98          |
| 21167                       | SKYWAY SUPPLY Inc.                | Apr 27/23 | 719.70          |
| 21168                       | SYSCO JACKSONVILLE INC            | Apr 27/23 | 863.52          |
| 21169                       | US FOODSERVICE                    | Apr 27/23 | 306.06          |
| Total Regular Checks Issued |                                   |           | 19,824.42       |

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





# INVOICE

|   |
|---|
| <b>Bill To:</b>   |
| Eagle Landing at Oakleaf Plantation<br>Attn: Matthew Biagetti<br>3989 Eagle Landing Parkway<br>Orange Park, FL 32065<br>United States |

|                |                |
|----------------|----------------|
| <b>Date</b>    | <b>Invoice</b> |
| 03/21/2023     | 1114432        |
| <b>Account</b> |                |
| TR EALO        |                |

| Terms       | Due Date   | PO Number | Reference |
|-------------|------------|-----------|-----------|
| Net 30 days | 04/20/2023 |           |           |

|              |   |
|--------------|---|
| Summary      | Eagle Landing FB06 Refresh<br>\$312.50  |
| Contact Name | Joe Halifko   |
| Summary      | RE: Ticket#5617710/treaglelandingatoakleaf/Eagle Landing FB06 Refresh -- has been updated |
| Contact Name | Matthew Biagetti  |
| Summary      | RE: Ticket#5617710/treaglelandingatoakleaf/Eagle Landing FB06 Refresh -- has been updated |
| Contact Name | Matthew Biagetti  |

| Other Charges        | Quantity | Price | Amount   |
|----------------------|----------|-------|----------|
| Fixed Fee            |          |       | \$312.50 |
| Total Other Charges: |          |       | \$312.50 |

|  |                          |          |
|--|--------------------------|----------|
| <b>PAYMENT INFORMATION</b><br><br>To pay via ACH:<br>Routing Number: 054000030<br>Account Number: 5303708949<br>Please send remittance information to ar@logically.com<br><br>To pay via Check:<br>(USPS Mailing Address only)<br>Logically<br>PO Box 844859<br>Boston, MA 02284-4859<br><br>Please indicate the invoice number on your check or check stub. There is no need to send a remittance copy. | <b>Invoice Subtotal:</b> | \$312.50 |
|  | <b>Sales Tax:</b>        | \$0.00   |
|  | <b>Invoice Total:</b>    | \$312.50 |
|  | <b>Payments:</b>         | \$0.00   |
|  | <b>Credits:</b>          | \$0.00   |
|  | <b>Balance Due:</b>      | \$312.50 |

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  
\$312.50

  
3.28.23



**Invoice Time Detail**

**Invoice Number:** 1114432  
**Company:** Eagle Landing at Oakleaf Plantation

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

| Date       | Staff          | Agreement | Notes  | Bill | Hours | Rate   | Ext Amt |
|------------|----------------|-----------|--|------|-------|--------|---------|
| 02/23/2023 | Kalbfell, Adam |           | <b>Service Ticket:</b> 5617710<br><b>Summary:</b> Eagle Landing<br>FB06 Refresh<br>Good morning Matthew,<br><br>Tomorrow at 10am works<br>for me. Would you like me<br>to call your cell?<br><br>Thanks,<br>Adam | Y    | 0.25  | 175.00 | \$43.75 |

**Subtotal: \$43.75**

**Date: 2/24/2023 Member: Kalbfell, Adam**

| Date       | Staff          | Agreement | Notes  | Bill | Hours | Rate   | Ext Amt |
|------------|----------------|-----------|--|------|-------|--------|---------|
| 02/24/2023 | Kalbfell, Adam |           | <b>Service Ticket:</b> 5617710<br><b>Summary:</b> Eagle Landing<br>FB06 Refresh<br>> Called and spoke with<br>Matt<br>> Opened DHCP filter<br>> Connected to EALO-FB06<br>> Installed Epson m188b<br>printer drivers and tested,<br>works<br>> Tested printing from<br>Jonas, works<br>> Tested processing a<br>credit card, works<br>> Closing ticket | Y    | 0.50  | 175.00 | \$87.50 |

**Subtotal: \$87.50**

**Invoice Time Total:**

**Billable Hours: 0.75**





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



At the heart of food and service

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF S.

|             |         |          |  |      |
|-------------|---------|----------|--|------|
| DELIV. DATE | 3/22/23 | CUSTOMER | INVOICE NUMBER                                   | PAGE |
| TRUCK STOP  | 341/013 | 784966   | 383966390  | 7 3  |
| ROUTE       | 3618    | TERMS    | -PART DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |      |
|             |         | Net 30   | MANIFEST# 1198895 NORMAL DELIVERY                |      |
|             |         |          | MA: TVADC SCARLETT BAYLESS                       |      |

904-637-0648  
EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

| QTY | PACK | SIZE    | ITEM DESCRIPTION                 | ITEM CODE | UNIT PRICE | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|-----|------|---------|----------------------------------|-----------|------------|----------------|---------------------|
| 1   | CS   | 15 LB   | IMPRSH PEPPER JALAPENO FRESH     | 1185156   | 13.60      | 13.60          |                     |
| 1   | CS   | 12L PT  | IMPRSH TOMATO CHERRY FRESH       | 2203024   | 25.76      | 25.76          |                     |
|     |      |         | ***DISPENSER BEVERAGE***         |           |            | 98.78          |                     |
| 1   | CS   | 12.5GAL | SEAGRAM SYRUP GINGER ALE 5X1 BIB | 1978586   | 51.90      | 51.90          |                     |
|     |      |         | MISC CHARGES                     |           |            | 51.90          |                     |
|     |      |         | ALLOWANCE FOR DROP SIZE          |           |            | 12.97          |                     |
|     |      |         | CHGS FOR FUEL SURCHARGE          |           |            | 23.00          |                     |

ORDER SUMMARY : 1705075 1705134

|               |                |      |           |               |                |                             |
|---------------|----------------|------|-----------|---------------|----------------|-----------------------------|
| CASES         | SPILT YRS. PCS | CASE | GROSS WT. | OPEN: 8:00 AM | CLOSE: 5:00 PM | REMIT TO                    |
| 3             | 3              | 1.7  | 45        |               |                | SYSCO JACKSONVILLE          |
| 37            | 4              | 41   | 44.9      |               |                | 1501 LEWIS INDUSTRIAL DRIVE |
|               |                |      |           |               |                | JACKSONVILLE, FL 32254      |
| DRIVER'S SIGN |                |      |           |               |                |                             |
|               |                |      |           |               |                |                             |

NO. PCS DELIV. SIGN **X** NO. PCS REC. PAYABLE ON OR BEFORE 4/21/23 TAX TOTAL INVOICE TOTAL 1359.12





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



SYSKO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSKO CS)

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

|                 |                        |           |  |      |
|-----------------|------------------------|-----------|--|------|
| DELIV. DATE     | 3/22/23                | CUSTOMER  | INVOICE NUMBER                                   | PAGE |
| TRACE #/CS      | 341/013                | 784966    | 383966390  | 7 1  |
| ROUTE           | 3618                   | TERMS     | -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |      |
| POURCHASE ORDER | Net 30                 | MANIFEST# | 1198895 NORMAL DELIVERY                          |      |
| MA:             | TVADC SCARLETT BAYLESS |           |  |      |

904-637-0648  
EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

DRIVER: TEMPLETON

| QTY  | PACK | SIZE     | ITEM DESCRIPTION                                 | ITEM CODE  | UNIT PRICE | NET AMT | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|--|------|----------|--|------------|------------|---------|----------------|---------------------|
| FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSKO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-803 SHELLFISH CERT NUMBER 182 SS |      |          |  |            |            |         |                |                     |
| 1 CS   |      | 45 LB    | DAISY CREAM SOUR PORE GR A                       | 1DA5       | 1186253    | 29.87   | 29.87          |                     |
| 1 CS   |      | 13GAL    | BLU BNY ICE CREAM BIRTHDAY CA 10070640050502     | 7971849    | 38.79      | 38.79   | 68.66          |                     |
| ***POULTRY***  |      |          |  |            |            |         |                |                     |
| 1 CS   |      | 45 LB    | SYS CLS CHICKEN CVP BRST WHL 6OZ HAL             | 2023695    | 95.12      | 95.12   | 95.12          |                     |
| 2 CS   |      | 19-11#   | BRISUP TURKEY BRST NAT BRN PAN T/WL= 8.770 8.770 | 9713611    | 5.513      | 96.70   | 96.70          |                     |
| ***FROZEN***   |      |          |  |            |            |         |                |                     |
| 1 CS   |      | 1212 CT  | BKRSCLS BUN HOT DOG WHITE 6 HINGD                | 54607120A  | 7223080    | 32.57   | 97.71          |                     |
| 1 CS   |      | 279 OZ   | SWEETST CHEESECAKE BROWNIE CRML 14 SL            | 3156       | 4680116    | 79.09   | 79.09          |                     |
| 1 CS   |      | 484.3 OZ | SWEETST CHEESECAKE ORIG XANGO FRIED              | 7944       | 4272894    | 97.35   | 97.35          |                     |
| 1 CS   |      | 243.25OZ | HEPPIER DANISH ASST IW                           | 8349       | 1086313    | 24.31   | 24.31          |                     |
| 1 CS   |      | 65 LB    | SYS IMP POTATO TATER BARREL                      | 1000006067 | 5020233    | 49.57   | 49.57          |                     |
| 1 CS   |      | 722.4 OZ | BAV BAK PRETZEL BAVARIAN STR                     | 3295       | 6849145    | 37.22   | 37.22          |                     |
| 1 CS   |      | 43 LB    | GUD LDL SAUCE HOLLANDAISE RTU                    | 4800190651 | 2270593    | 37.11   | 37.11          |                     |
| ***CANNED & DRY***   |      |          |  |            |            |         |                |                     |
| 1 CS   |      | 601.375  | ZMSVICKI CHIP POTATO VARIETY K 00028400502351    | 7084626    | 38.93      | 38.93   | 38.93          |                     |
| 1 CS   |      | 1232     | ZNGZANG COCKTAIL MIX BLDY MRY 3 616003741361     | 7137851    | 51.07      | 51.07   | 51.07          |                     |
| 16   |      | 16       | 17.0 264   |            |            |         |                |                     |

OPEN: 8:00 AM CLOSE: 5:00 PM

SYSKO JACKSONVILLE  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254

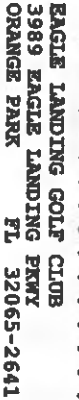
TAX TOTAL 772.84

PAYABLE ON OR BEFORE

CONT ON PAGE 2

DRIVER'S SIGN: [Signature]  
NO. PCS: [Blank]  
DELIV. SIGN: [Blank]  
REC. SIGN: [Blank]





**sysco**  
At the heart of

**SYSCO JACKSONVILLE, INC.**  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS

| CARRIER   |         |           |   | INVOICE NUMBER |  | PAGE |  |
|---|---------|-----------|---|----------------|--|------|--|
| DELIV DATE  | 3/22/23 |           |   |                |  |      |  |
| TRUCK STOP  | 784966  | 383966390 | 7 | 2              |  |      |  |
| ROUTE   | 341/013 |           |   |                |  |      |  |
| PURCHASE ORDER  |         |           |   |                |  |      |  |
| TERMS - PAID FOR BALANCES ARE SUBJECT TO SERVICE CHARGE |         |           |   |                |  |      |  |
| 3618  |         |           |   |                |  |      |  |
| Net 30  |         |           |   |                |  |      |  |

904-637-0648  
EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065 -2641

MANIFEST# 1198895 NORMAL DELIVERY  
MA: TVADC SCARLETT BAYLESS  
DRIVER: TEMPLETON

| QTY | PACK      | SIZE  | ITEM DESCRIPTION | ITEM CODE | UNIT PRICE | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|-----|-----------|---|------------------|-----------|------------|----------------|---------------------|
| 1S  | ONLY1 GAL | SYS CLS DRESSING GINGER SESAME                | 953274D0854      | 4538987   | 17.34      | 17.34          | Party.              |
| 1CS | 2420 OZ   | CATRADE DRINK FROST RIFTIDE RUSH WM           | 32488            | 8399529   | 26.32      | 26.32          |                     |
| 1CS | 859 OZ    | TROPCNA JUICE ORANGE PURE PREMIUM             | 20102            | 8410563   | 31.47      | 31.47          |                     |
| 1CS | 1232 OZ   | OCNSPRY JUICE PNAFL BTL BAR MIXER             | 25924            | 4042263   | 24.42      | 24.42          | Party.              |
| 1CS | 1211.5OZ  | HELLMAN MAYONNAISE SQUEEZE BTL                | 8413709          | 3420587   | 49.24      | 49.24          |                     |
| 1S  | ONLY5 LB  | KIKOMAN SADC TERIYAKI GLAZE                   | 04910            | 4232682   | 8.49       | 16.98          |                     |
| 1CS | 104 LB    | SYS CLS SUGAR GRANULATED XTINE CANE           | 412006           | 2926727   | 40.55      | 40.55          |                     |
| 2CS | 4016.9OZ  | NAGARA WATER BOTTLED DRINKING                 | NDW05L40FDR      | 9901029   | 12.47      | 24.94          |                     |
| 2CS | 612 CT    | TAC MEX WRAP TORTILLA GRLC HERB 12            | 195210           | 8031852   | 23.16      | 23.16          |                     |
|     |           | ***PAPER & DISP***                            | GROUP TOTAL****  |           |            | 344.42         |                     |
| 2CS | 1509X9X3  | SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000  | 7551334          | 20.60     | 41.20      | 41.20          |                     |
| 1CS | 2025 CT   | DART CUP FOAM TALL 20 OZ                      | 20J16            | 4088886   | 39.66      | 39.66          |                     |
| 1CS | 4025 CT   | DART CUP FOAM 12 OZ                           | 12J16            | 5262530   | 51.19      | 51.19          |                     |
| 1CS | 10060 GAL | SYS REL LINER REPRO 38X58 1.5 ML X7658ARKSX01 | 1763846          | 39.10     | 39.10      | 171.15         |                     |
|     |           | ***PRODUCE***                                 | GROUP TOTAL****  |           |            | 171.15         |                     |
| 1CS | 14 OZ     | IMPFRRSH BASIL FRESH HERB                     | 00074865229166   | 2004513   | 6.13       | 6.13           | Party.              |
| 1S  | ONLY5 LB  | IMPFRRSH CARROT MATCHSTICK SHRED              | 131454           | 1675750   | 7.32       | 7.32           |                     |
| 1CS | 14 OZ     | IMPFRRSH DILL BABY FRESH HERB                 | 2005114          | 5.94      | 5.94       | 5.94           | Party.              |
| 1CS | 1140 LB   | IMPFRRSH ONION YELLOW JMO FRSH CRTN           | 5430202          | 13.53     | 13.53      | 13.53          |                     |
| 2CS | 112 CT    | IMPFRRSH ORANGE FRESH                         | 7412604          | 13.25     | 26.50      | 26.50          |                     |

[illegible]





Invoice 149875534

adtcommercial.com

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

## Take action now with eSuite

See reverse side for details.

### Payment Options

#### Pay online 24/7

[esuite.adt.com/ExpressPay](https://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](https://esuite.adt.com)

### Questions?

[adtcommercial.com](https://adtcommercial.com)

Email: [ComCare@adt.com](mailto:ComCare@adt.com)  
1.855.238.2666



| Description   | Amount          |
|---|-----------------|
| EAST WEST COMMUNITIES - GYM 3979 EAGLE LANDING PKWY                                   |                 |
| Services Provided (04/22/23 - 05/21/23)   | \$66.47         |
| <i>Includes: eSuite Services, Extended Service Protection, Monitoring, Prime Cell</i> |                 |
| Total Tax   | \$5.00          |
| <b>Sub Total</b>  | <b>\$71.47</b>  |
| EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY   |                 |
| Services Provided (04/22/23 - 05/21/23)   | \$66.47         |
| <i>Includes: eSuite Services, Extended Service Protection, Monitoring, Prime Cell</i> |                 |
| Total Tax   | \$5.00          |
| <b>Sub Total</b>  | <b>\$71.47</b>  |
| <b>INVOICE AMOUNT DUE</b>   | <b>\$142.94</b> |

7835.600  
"71.47"

7835.500  
"71.47"

*[Signature]*  
4.11.23



### Thank you for choosing ADT Commercial

You will be charged a \$25.00 fee for any payment returned.  
Make checks payable to ADT Commercial and please include your account number.

Please detach this portion and send with your payment.



P.O. Box 49292 | Wichita, KS 67201

Invoice Number 149875534  
Account Number 51849867  
Invoice Date 03/23/2023  
Payment Due Date 04/17/2023  
**Amount Due \$142.94**

Amount Enclosed \$

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

Powered by Experience. Driven by Excellence.™



104 - #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





Invoice 149875535

adtcommercial.com

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

## Take action now with eSuite

See reverse side for details.

### Payment Options

#### Pay online 24/7

[esuite.adt.com/ExpressPay](https://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](https://esuite.adt.com)

#### Questions?

[adtcommercial.com](https://adtcommercial.com)

Email: [ComCare@adt.com](mailto:ComCare@adt.com)  
1.855.238.2666

in

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

7835.800  
\*84.64  
*[Signature]* 4.11.23



### Thank you for choosing ADT Commercial

You will be charged a \$25.00 fee for any payment returned.  
Make checks payable to ADT Commercial and please include your account number.



P.O. Box 49292 | Wichita, KS 67201

Please detach this portion and send with your payment.

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

Amount Enclosed \$

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

Powered by Experience. Driven by Excellence.™

102-#10-28-28  
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 00000008464 & 149875535 2





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

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
Service Address: 3965 Eagle Landing Parkway Pool House & Cabana

Bill Date: 04/06/2023

Customer #: 00230635 -3  
Route #: MC05530014

### Water

| Meter Number                       | Meter Size | Read Date            | Days Billed | Previous Reading | Current Reading | Current Usage |
|------------------------------------|------------|----------------------|-------------|------------------|-----------------|---------------|
| 73894558                           | 1.5        | 03/31/23             | 28          | 8134             | 8222            | 88            |
| Base Charges (Prepaid)             |            | 04/06/23 to 05/04/23 |             |                  |                 | \$56.90       |
| Consumption Charges                |            | Tier 1               | 88.0        | X                | 2.35            | \$206.80      |
| Proration Factor: 0.9333           |            | Tier 2               | 0.0         | X                | 0.00            | \$0.00        |
|                                    |            | Tier 3               | 0.0         | X                | 0.00            | \$0.00        |
|                                    |            | Tier 4               | 0.0         | X                | 0.00            | \$0.00        |
| Alternative Water Supply Surcharge |            |                      |             |                  |                 | \$1.15        |

### Sewer

|                        |             |          |
|------------------------|-------------|----------|
| Base Charges (Prepaid) |             | \$128.84 |
| Consumption Charges    | 88.0 X 4.69 | \$412.72 |

### Reuse

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

### Other Charges

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

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/](http://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](http://www.clayutility.org/wqr/OPG.pdf)

7820.550  
\$806.97  
4.11.23

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3965 Eagle Landing Parkway Pool House & Cabana

Customer #:00230635  
Route #:MC05530014  
Route Group:26

### ADDRESSEE:

AYC0405B 6819 1 AV 0.471 7000006881 00.0018.0111 6819/1



SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
ATTN:MARILYN AVERS  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641



### 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:



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

00230635 & MC05530014 0000080697 0000000 04272023 0 0





# Invoice

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

|                 |                      |
|-----------------|----------------------|
| Invoice         | W1544887             |
| Invoice Date    | 03/31/23             |
| Payment Terms   | NET DUE UPON RECEIPT |
| Customer Code   | 1029124              |
| Customer P.O. # | AC0314               |
| Current Due     | \$ 1,147.38          |

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

**Bill to:**

Eagle Landing  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

**Ship To / Work Site:**

Eagle Landing  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

Remarks: Eagle Landing WO# W1544887

| Quantity | Description                   | Unit Price | Extension       |
|----------|-------------------------------|------------|-----------------|
| 300.000  | HID ProxCard II - slot punch, | 3.70       | 1,110.00        |
| 1.000    | freight                       | 37.38      | 37.38           |
| Total:   |                               | \$         | <u>1,147.38</u> |

Item 1) Equipment: Access Cards

Problem Description: Box Sale of 300 HID ProxCard II

**Thank you for your business!**

7440.600  
1,147.38  
Net 34.11.23

For questions about this invoice, contact your local Convergent office at (877) 881 - 7724  
You can pay your invoice online at: [www.convergint.com/invoice](http://www.convergint.com/invoice) Note 2.3% surcharge for CC payments  
Convergent is an Equal Opportunity/Affirmative Action Employer who is committed to workforce diversity. M/F/D/V.

CYBER CRIME AWARENESS: WE WILL NOT ASK YOU TO CHANGE CONVERGINT REMIT-TO ADDRESS OR BANKING INFORMATION VIA EMAIL





CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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



SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

904-637-0648

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

| DELV DATE  | CUSTOMER | INVOICE NUMBER  | PAGE          |
|------------|----------|---|---------------|
| 3/25/23    |          |   |               |
| TRUCK STOP | 633/019  | 784966  | 383973251 2 3 |
| ROUTE      | 6634     | TERMS - PART DOZ BALANCES ARE SUBJECT TO SERVICE CHARGE |               |
|            |          | Net 30  |               |
|            |          | MANIFEST# 1199366 NORMAL DELIVERY                       |               |
|            |          | MA: TVADC SCARLETT BAYLESS                              |               |

| QTY                     | PACK | SIZE   | ITEM DESCRIPTION                   | ITEM CODE | UNIT PRICE | UNIT AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|-------------------------|------|--------|------------------------------------|-----------|------------|-------------|----------------|---------------------|
| 1                       | CS   | 15 GAL | COCACOL SYRUP COKE CLASSIC 5X1 BIB | 04250010  | 99.50      |             | 99.50          |                     |
| 1                       | CS   | 15 GAL | COCACOL SYRUP COKE DIET 5X1 BIB    | 04240010  | 99.50      |             | 99.50          |                     |
| MISC CHARGES            |      |        |                                    |           |            |             | 298.78         |                     |
| ALLOWANCE FOR DROP SIZE |      |        |                                    |           |            |             | 10.82          |                     |
| CHGS FOR FUEL SURCHARGE |      |        |                                    |           |            |             | 23.00          |                     |
| ORDER SUMMARY           |      |        |                                    |           |            |             | 1714026        | 1714497             |

| CASES              | SPLIT TOT PCS | CODE | GROSS WT. | OPEN: 8:00 AM | CLOSE: 5:00 PM | REMIT TO                    | TAX | TOTAL   |
|--------------------|---------------|------|-----------|---------------|----------------|-----------------------------|-----|---------|
| 2                  | 2             | 1.8  | 98        |               |                | SYSCO JACKSONVILLE          |     | 1293.82 |
| 29                 | 5             | 34   | 38.3      | 621           |                | 1501 LEWIS INDUSTRIAL DRIVE |     |         |
| DELIVER 8          |               |      |           |               |                | JACKSONVILLE, FL 32254      |     |         |
| NO. PCS            |               |      |           |               |                |                             |     |         |
| CUST. ORDER NUMBER |               |      |           |               |                |                             |     |         |
| SIGN               |               |      |           |               |                |                             |     |         |
| NO. PCS            |               |      |           |               |                |                             |     |         |
| REC.               |               |      |           |               |                |                             |     |         |

IMPORTANT: THIS INVOICE IS THE PROPERTY OF SYSCO. IT IS TO BE USED ONLY FOR THE PURCHASE OF SYSCO PRODUCTS. IT IS NOT TO BE USED FOR ANY OTHER PURPOSE. IT IS THE PROPERTY OF SYSCO AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. SYSCO ASSUMES NO LIABILITY FOR ANY LOSS OR DAMAGE TO ANY INVOICE OR TO ANY INFORMATION CONTAINED THEREIN. SYSCO ASSUMES NO LIABILITY FOR ANY LOSS OR DAMAGE TO ANY INVOICE OR TO ANY INFORMATION CONTAINED THEREIN. SYSCO ASSUMES NO LIABILITY FOR ANY LOSS OR DAMAGE TO ANY INVOICE OR TO ANY INFORMATION CONTAINED THEREIN.



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

904-637-0648  
EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

**Sysco**  
At the heart of food and service  
SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

|                               |         |   |                                   |      |
|-------------------------------|---------|---|-----------------------------------|------|
| DELV. DATE                    | 3/25/23 | CUSTOMER  | INVOICE NUMBER                    | PAGE |
| TRUCK STOP                    | 633/019 | 784966  | 383973251                         | 2 1  |
| NOTE                          | 6634    | TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE | MANIFEST# 1199366 NORMAL DELIVERY |      |
| DRIVER: TADC SCARLETT BAYLESS |         |   |                                   |      |

FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-803 SHELFISH CERT NUMBER 182 SS

| QTY             | PACK | SIZE     | ITEM DESCRIPTION                              | ITEM CODE | UNIT PRICE | EXTENDED PRICE | INVOICE ADJUSTMENTS | QTY |
|-----------------|------|----------|---|-----------|------------|----------------|---------------------|-----|
| 1               | CS   | 45 LB    | CR LAKE CHEESE MONT JACK CHDR PCY SHRD 99808  | 1829369   | 59.23      | 59.23          |                     | 1   |
| 1               | CS   | 45 LB    | CR LAKE CHEESE MOZZ FTER SHRD PART SKM 90002  | 7018108   | 61.82      | 61.82          |                     | 1   |
| 1               | CS   | 81.5 LB  | EMERLING CHEESE PROV NONSMK SLI INT .7 170754 | 3546386   | 44.12      | 44.12          |                     | 1   |
| 1               | CS   | 1212 CT  | WELFCLS EGG HANDCOOKED PEELED 10889356097028  | 7199860   | 32.71      | 32.71          |                     | 1   |
| 1               | CS   | 152 LB   | WELFCLS EGG WHL LIQ FRSH W/CI 74865-29434-00  | 2366607   | 46.73      | 46.73          |                     | 1   |
| 1               | CS   | 13 GAL   | WELFIMP ICE CREAM SPUMONI 1047588             | 2564573   | 33.85      | 33.85          |                     | 1   |
| 1               | CS   | 41 GAL   | WELFCLS MILK WHL GALLON GROUP TOTAL****       | 4676306   | 20.42      | 20.42          |                     | 1   |
| 1               | CS   | 1212 CT  | BNSCLS BUN HOT DOG WHITE 6 HINGED 54607120A   | 7223080   | 32.57      | 32.57          |                     | 1   |
| 1               | CS   | 276 OZ   | MINES CAKE CHOC 2-LAYER 10 IN 12-C C1M2863    | 6815981   | 65.64      | 65.64          |                     | 1   |
| 1               | CS   | 722 OZ   | BURRY MUFFIN ENGLISH PLAIN FRSPLT 30001       | 3523463   | 21.13      | 21.13          |                     | 1   |
| 1               | CS   | 62.5 LB  | LMCCAIN POTATO FRY SWEET 5/16 MCF03731        | 3700499   | 30.42      | 30.42          |                     | 1   |
| 1               | CS   | 65 LB    | SYS IMP POTATO TATER BARREL 1000006067        | 5020233   | 49.57      | 49.57          |                     | 1   |
| 1               | CS   | 722.4 OZ | BAV PRETZEL BAVARIAN STR 3295                 | 6849145   | 37.22      | 37.22          |                     | 1   |
| 1               | CS   | 43.5 LB  | IMP SQUASH ZUCCHINI STICK BRD 41010159        | 1590827   | 42.14      | 42.14          |                     | 1   |
| GROUP TOTAL**** |      |          |   |           |            | 278.69         |                     |     |

|               |                |      |           |               |                |   |
|---------------|----------------|------|-----------|---------------|----------------|---|
| CASES         | SPILL TOT. PCS | CUBE | GROSS WT. | OPEN: 8:00 AM | CLOSE: 5:00 PM | REMIT TO  |
| 14            | 14             | 13.0 | 270       |               |                | SYSCO JACKSONVILLE<br>1501 LEWIS INDUSTRIAL DRIVE<br>JACKSONVILLE, FL 32254 |
| DRIVER'S SIGN |                |      |           | NO. PCS       |                | TOTAL   |
| NO. PCS       |                |      |           | NO. PCS       |                | 577.57  |

IMPORTANT PACK PROVISION: THE PERMISSIBLE MATERIAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STANDARD TENDER BY SECTION 5 (C) OF THE PERMISSIBLE MATERIAL COMMODITIES LISTED ON THIS INVOICE. THE SELLER OF THIS COMMODITY HAS NO LIABILITY FOR THE LOSS OF OR DAMAGE TO THE COMMODITY. THE BUYER OF THIS COMMODITY SHALL BE RESPONSIBLE FOR THE LOSS OF OR DAMAGE TO THE COMMODITY. THE BUYER OF THIS COMMODITY SHALL BE RESPONSIBLE FOR THE LOSS OF OR DAMAGE TO THE COMMODITY. THE BUYER OF THIS COMMODITY SHALL BE RESPONSIBLE FOR THE LOSS OF OR DAMAGE TO THE COMMODITY.





**ysco**  
At the heart of  
food and service

| CASH - DUE   |                |           |          |
|--|----------------|-----------|----------|
| 3/25/23  |                |           |          |
| CUSTOMER   | INVOICE NUMBER | PAGE      |          |
| TRUCK STOP<br>603 / 019  | 784966         | 383973251 | 2      2 |
| BOVE   |                |           |          |
| 6634   |                |           |          |
| <b>PURCHASE ORDER</b>  |                |           |          |
| <b>TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE</b> |                |           |          |
| <b>Net 30</b>  |                |           |          |

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

MANIFEST# 1199366 NORMAL DELIVERY  
MA: TVADC SCARLETT BAYLESS  
DRIVER:

**DRIVER**

| QTY | PACK | SIZE       | ITEM DESCRIPTION                      | ITEM CODE | UNIT PRICE | UNIT TAX AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|-----|------|------------|---------------------------------------|-----------|------------|-----------------|----------------|---------------------|
| 1   | CS   | ONLY 36 CT | MARS CANDY BAR MILKY WAY              | 1771785   | 34.98      |                 | 34.98          |                     |
| 1   | CS   | ONLY 36 CT | MARS CANDY BAR 3 MUSKETEER            | 1760531   | 34.98      |                 | 34.98          |                     |
| 1   | CS   | ONLY 1 GAL | SYS CUS DRESSING COLESLAW             | 4537371   | 16.71      |                 | 16.71          |                     |
| 1   | CS   | 2420 OZ    | SATRADE DRINK ORANGE WIDEMOUT         | 7468556   | 26.32      |                 | 26.32          |                     |
| 1   | CS   | ONLY 2 KG  | ROLAND OLIVE KALAMATA PTD BABY GREECE | 6906547   | 34.78      |                 | 34.78          |                     |
| 1   | CS   | 2412 OZ    | MTN DEW SODA MOUNTAIN DEW CUBE        | 4867107   | 15.47      |                 | 15.47          |                     |
| 1   | CS   | 2412 OZ    | PEPSI SODA PEPSI                      | 4146379   | 15.47      |                 | 15.47          |                     |
| 1   | CS   | 4016.90Z   | NIAGARA WATER BOTTLED DRINKING        | 9901029   | 12.47      |                 | 12.47          |                     |
|     |      |            | ***PAPER & DISP***                    |           |            |                 | 191.18         |                     |
| 1   | CS   | 1508*9X3   | SYS CUS CONTAINER FOAM HNG 1C D       | 7551334   | 20.60      |                 | 20.60          |                     |
| 2   | CS   | 2025 CT    | DART CUP FOAM TALL 20 OZ              | 4088886   | 39.66      |                 | 79.32          |                     |
| 1   | CS   | 16250 CT   | SYS CUS TOWEL MULTI 9.5X9.125 1PL     | 5767559   | 27.41      |                 | 27.41          |                     |
|     |      |            | ***PRODUCE***                         |           |            |                 | 127.33         |                     |
| 1   | CS   | ONLY 3 LB  | IMPRSH BROCCOLI FLORET ICELESS        | 1675859   | 9.02       |                 | 9.02           |                     |
| 1   | CS   | 110LB      | IMPRSH MUSHROOM MEDIUM FRESH          | 1182211   | 27.49      |                 | 27.49          |                     |
| 1   | CS   | 110 LB     | IMPRSH ONION YELLOW JMO FRSH CRTN     | 5430202   | 13.53      |                 | 13.53          |                     |
| 1   | CS   | 15 LB      | IMPRSH PEPPER GREEN BELL FRSH LG      | 6902340   | 12.54      |                 | 12.54          |                     |
| 1   | CS   | 121 PT     | IMPRSH TOMATO CHERRY FRESH            | 2203024   | 24.20      |                 | 24.20          |                     |
|     |      |            | ***DISPENSER BEVERAGE***              |           |            |                 | 86.78          |                     |
| 1   | CS   | 962 OZ     | CITYCLS COFFEE GRND HSE BLEND MED W/F | 5932043   | 99.78      |                 | 99.78          |                     |
|     |      |            | OPEN: 8:00 AM CLOSE: 5:00 PM          |           |            |                 |                |                     |
|     |      |            | REMIT TO                              |           |            |                 |                |                     |
|     |      |            | SYS CO JACKSONVILLE                   |           |            |                 |                |                     |
|     |      |            | 1501 LEWIS INDUSTRIAL DR              |           |            |                 |                |                     |
|     |      |            | JACKSONVILLE, FL 32254                |           |            |                 |                |                     |
|     |      |            | TAX                                   |           |            |                 |                |                     |
|     |      |            | TOTAL                                 |           |            |                 | 1082.64        |                     |

[illegible]

|         |         |
|---------|---------|
| TOTAL   | 1082.64 |
| TAX     |         |
| TOTAL   |         |
| INVOICE |         |
| TOTAL   |         |
| DATE    | DATE    |

EFFORT OPPORTUNITY AND AFFIRMATIVE ACTION CLASSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE





**Sysco**  
At the heart of  
food and service

**SYSCO JACKSONVILLE, INC.**  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

**1-800-797-2627 (1-800 SYSCO CS**

ORANGE PARK FL 32065 -2641

**DRIVER:**

| DELIV. DATE | CUSTOMER   | INVOICE NUMBER | PAGE |
|-------------|--|----------------|------|
| 3/29/23     |  |                |      |
| TRUCK STOP  |  |                |      |
| 340/016     | 496745   | 383977853      | 1 2  |
| ROUTE       | PURCHASE ORDER   |                |      |
| 3618        | TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |                |      |
|             | Net 30   |                |      |
|             | MANIFEST# 1199778 NORMAL DELIVERY                      |                |      |
|             | MA:TVAD SCARLETT BAYLESS                               |                |      |

IT

|                     |  |
|---------------------|--|
| INVOICE ADJUSTMENTS |  |
| INVOICE             |  |
| ADJUSTMENTS         |  |

| QTY                     | PACK | SIZE | ITEM DESCRIPTION |
|-------------------------|------|------|------------------|
| GROUP TOTAL****         |      |      |                  |
| MISC CHARGES            |      |      |                  |
| ALLOWANCE FOR DROP SIZE |      |      |                  |
| CHGS FOR FUEL SURCHARGE |      |      |                  |

| ITEM<br>CODE | UNIT<br>PRICE | QTY<br>AMOUNT | EXTENDED<br>PRICE | P<br>1 | INVOICE<br>CODE | ADJUSTMENTS<br>GTY |
|--------------|---------------|---------------|-------------------|--------|-----------------|--------------------|
|              |               |               | 27.96             |        |                 |                    |
|              |               |               | 5.24-             |        |                 |                    |
|              |               |               | 23.00             |        |                 |                    |

ORDER SUMMARY : 1717269

| QTY | PACK | SIZE | ITEM DESCRIPTION        | ITEM CODE | UNIT PRICE | UNIT AMOUNT | EXTENDED PRICE | P | INVOICE ADJUSTMENTS |
|-----|------|------|-------------------------|-----------|------------|-------------|----------------|---|---------------------|
|     |      |      | GROUP TOTAL*****        |           |            |             | 27.96          |   |                     |
|     |      |      | ALLOWANCE FOR DROP SIZE |           |            |             | 5.24-          |   |                     |
|     |      |      | CHGS FOR FUEL SURCHARGE |           |            |             | 23.00          |   |                     |
|     |      |      | ORDER SUMMARY           |           |            |             |                |   |                     |
|     |      |      | : 1717269               |           |            |             |                |   |                     |

200-5500=511.98

200-7450=2296

70.54=539.94

OPEN: 7:00 AM CLOSE: 5:00 PM

## REMIT TO

**SYSCO JACKSONVILLE  
1501 LEWIS INDUSTRIAL  
JACKSONVILLE, FL 32254**

539.94

# DRIVER'S SICR

NO. PCS  
CUST. SERVICE ADVISORY OF ALL ITEMS  
STICK 

ND, PCS  
PEC**PAYABLE ON OR BEFORE**

4/28/23

**LAST PAGE**

|        |        |
|--------|--------|
| TOTAL. | 539.94 |
|--------|--------|

$$200 - 5500 = 511.98$$
$$200 - 7450 = 2296$$
$$T_{\text{half}} = 539.94$$









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](http://www.10-S.com) / [www.dinkshot.com](http://www.dinkshot.com)

# Invoice

#158872

Date: 4/5/2023

|                                   |                   |
|-----------------------------------|-------------------|
| Subtotal                          | \$1,574.02        |
| Shipping Costs<br>(FedEx Ground®) | \$176.58          |
| Tax (0%)                          | \$0.00            |
| <b>Total</b>                      | <b>\$1,750.60</b> |
| <b>Amount Paid</b>                | <b>\$0.00</b>     |
| <b>Amount Due</b>                 | <b>\$1,750.60</b> |

7681.600  
-1,750.60

*[Signature]*  
4.11.23



158872





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        | <b>AL1024</b><br>10-S Tournament<br>Double Net                            |              |                      | \$187.00 | \$374.00 |
| 1        | <b>DL1000-Blk</b><br>10-S Aluminum External<br>Wind Net Post Set          | Color: Black |                      | \$489.00 | \$489.00 |
| 2        | <b>QS1660</b><br>Quickstart 60 Orange -<br>(60 Ball Bag)                  |              |                      | \$84.99  | \$169.98 |
| 3        | <b>KW1006</b><br>Wilson US Open Hard<br>Court Balls - Case of 72<br>balls |              |                      | \$109.95 | \$329.85 |
| 3        | <b>CF2005</b><br>Aluminum Single Sticks<br>(Pair)                         |              |                      | \$38.73  | \$116.19 |
| 1        | <b>WL3002</b><br>New Style - Swivel<br>Proline Line Scrubber              |              |                      | \$95.00  | \$95.00  |



158872





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                  |         |                      | \$89.95 | \$179.90 |
|          | Quickstart 78 Green Dot |         |                      |         |          |
|          | - (60 Ball Bag)         |         |                      |         |          |

|                                   |                 |
|-----------------------------------|-----------------|
| Subtotal                          | \$179.90        |
| Shipping Costs<br>(FedEx Ground®) | \$24.21         |
| Tax (0%)                          | \$0.00          |
| <b>Total</b>                      | <b>\$204.11</b> |
| Amount Paid                       | \$0.00          |
| <b>Amount Due</b>                 | <b>\$204.11</b> |

7681.600  
204.11  
*[Signature]*  
4.11.23



158878



YYNN


**Clay Electric Cooperative, Inc.**

A Touchstone Energy Cooperative

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

### Important Messages

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.


**Member Name** EAGLE LANDING LIMITED

**PARTNSP**
**Account #** 6242028-4

**Trustee District:** 02

**Statement Date:** 04/07/2023

**Current Bill Due Date:** 04/28/2023

**Previous Balance** \$86.00

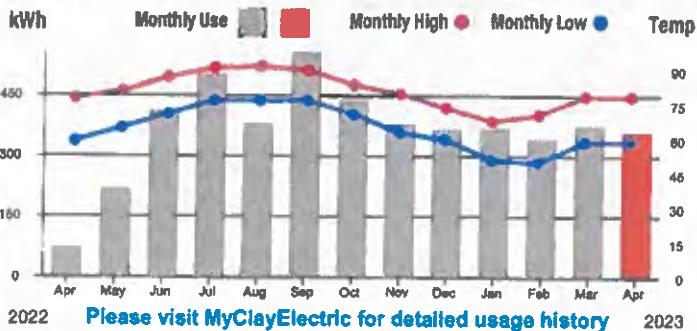
**Payment Received 03/21/23** -\$86.00

**Balance Forward** \$0.00

**Current Charges Due 04/28/23** \$79.00

**Service Address: # 1 - 3973 EAGLE LANDING PKWY WELCOME CNTR LIGHT**

| Rate Schedule Description  | Meter No. | Reading Dates From | To       | Previous | Present | Multiplier | kWh Usage |
|----------------------------|-----------|--------------------|----------|----------|---------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 152191592 | 03/06/23           | 04/05/23 | 19794    | 20153   | 1          | 359       |



This Month Last Month This Month Last Year Avg Daily High



### Current Service Detail

|  |                  |                |
|--|------------------|----------------|
| Access Charge                                  |                  | \$29.00        |
| Energy Charge                                  | 359 kWh @ 0.0813 | \$29.19        |
| Power Cost Adjustment                          | 359 kWh @ 0.0285 | \$10.23        |
| FLA Gross Receipts Tax                         |                  | \$1.75         |
| Florida State Sales Tax                        |                  | \$4.88         |
| Clay County Sales Tax                          |                  | \$1.05         |
| Clay Co Public Ser Utility Tax                 |                  | \$2.35         |
| Operation Round Up                             |                  | \$0.55         |
| <b>Total Current Charges for this Location</b> |                  | <b>\$79.00</b> |

7800.700  
 \$79.00  
 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](http://ClayElectric.com) or download the mobile app.

 780 1 AV 0.471  
 EAGLE LANDING LIMITED PARTNSP  
 3973 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065-2641

 5 780  
 C-3

|                                     |         |
|-------------------------------------|---------|
| <b>Account Number</b>               | 6242028 |
| <b>Current Charges Due 04/28/23</b> | \$79.00 |
| <b>Total Amount Due</b>             | \$79.00 |

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


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


06242028 0000079004



YNN


**Clay Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

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

**Member Name** EAST WEST PARTNERS

**Account #** 6588982-A

**Trustee District:** 06

**Statement Date:** 04/07/2023

**Current Bill Due Date:** 04/28/2023

**Previous Balance** \$544.00

**Payment Received 03/21/23** -\$544.00

**Balance Forward** \$0.00

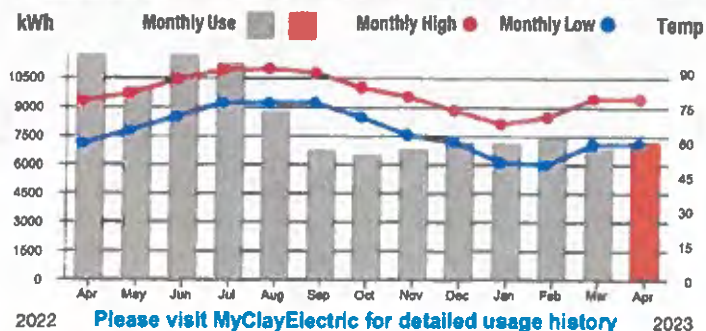
**Current Charges Due 04/28/23** \$942.00

### Important Messages

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.


**Service Address: 3965 EAGLE LANDING PKWY POOL PUMP HOUSE**

| Rate Schedule Description  | Meter No. | Reading Dates |          | Readings |         | Multiplier | kWh Usage |
|----------------------------|-----------|---------------|----------|----------|---------|------------|-----------|
|                            |           | From          | To       | Previous | Present |            |           |
| GENERAL SERVICE-NON DEMAND | 152192769 | 03/06/23      | 04/05/23 | 11103    | 11284   | 40         | 7,240     |



| Current Service Detail                         |                    |                 |
|--|--------------------|-----------------|
| Access Charge                                  |                    | \$29.00         |
| Energy Charge                                  | 7,240 kWh @ 0.0813 | \$588.61        |
| Power Cost Adjustment                          | 7,240 kWh @ 0.0285 | \$206.34        |
| FLA Gross Receipts Tax                         |                    | \$21.12         |
| Florida State Sales Tax                        |                    | \$58.73         |
| Clay County Sales Tax                          |                    | \$12.68         |
| Clay Co Public Ser Utility Tax                 |                    | \$25.23         |
| Operation Round Up                             |                    | \$0.29          |
| <b>Total Current Charges for this Location</b> |                    | <b>\$942.00</b> |

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


7800.550  
 \*942.00  
 11/15/23  
 54.18.23

 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**
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 1539 2 AV 0.471  
 EAST WEST PARTNERS  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065-2641

 5 1539  
 C-6

|                                     |          |
|-------------------------------------|----------|
| <b>Account Number</b>               | 6588982  |
| <b>Current Charges Due 04/28/23</b> | \$942.00 |
| <b>Total Amount Due</b>             | \$942.00 |

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


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


06588982

0000942003



**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

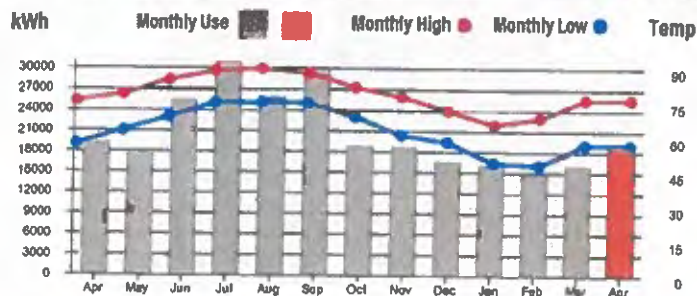
### Important Messages

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.



**Service Address: 3975 EAGLE LANDING PKWY RESIDENTS CLUB**

| Rate Schedule Description | Meter No. | Reading Dates From | To       | Readings Previous | Present | Multiplier | kWh Usage |
|---------------------------|-----------|--------------------|----------|-------------------|---------|------------|-----------|
| GENERAL SERVICE DEMAND    | 152192770 | 03/06/23           | 04/05/23 | 11522             | 11760   | 80         | 19,040    |



| Current Service Detail                         |                     |                   |
|--|---------------------|-------------------|
| Access Charge                                  |                     | \$80.00           |
| Energy Charge                                  | 19,040 kWh @ 0.0600 | \$1,142.40        |
| Power Cost Adjustment                          | 19,040 kWh @ 0.0285 | \$542.64          |
| Demand Charge                                  | 58.080 KW @ 4.3500  | \$252.65          |
| FLA Gross Receipts Tax                         |                     | \$51.70           |
| Florida State Sales Tax                        |                     | \$143.82          |
| Clay County Sales Tax                          |                     | \$31.04           |
| Clay Co Public Ser Utility Tax                 |                     | \$60.38           |
| Operation Round Up                             |                     | \$0.37            |
| <b>Total Current Charges for this Location</b> |                     | <b>\$2,305.00</b> |

2022 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



7800.550  
 \$2,305.00  
 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.**  
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 Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7**

**ONLINE:** Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



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

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Account Number</b>               | <b>6588990</b>    |
| <b>Current Charges Due 04/28/23</b> | <b>\$2,305.00</b> |
| <b>Total Amount Due</b>             | <b>\$2,305.00</b> |

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



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



06588990

0002305001



**Member Name** EAST WEST PARTNERS  
**Account #** 6589006-4  
**Trustee District:** 06  
**Statement Date:** 04/07/2023  
**Current Bill Due Date:** 04/28/2023

**Previous Balance** \$2,474.00  
**Payment Received 03/21/23** -\$2,474.00  
**Balance Forward** \$0.00

**Current Charges Due 04/28/23** \$1,961.00

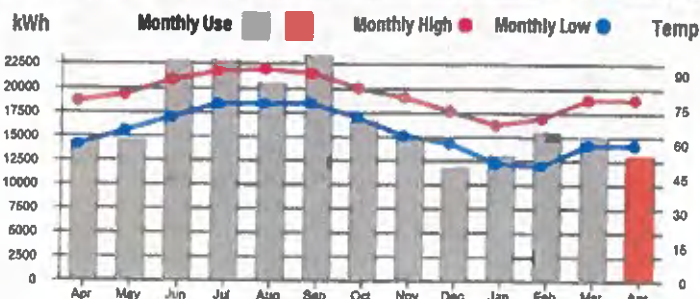
### Important Messages

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.



**Service Address: 3979 EAGLE LANDING PKWY ATHLETIC CLUB**

| Rate Schedule Description | Meter No. | Reading Dates From | To       | Readings Previous | Present | Multipier | kWh Usage |
|---------------------------|-----------|--------------------|----------|-------------------|---------|-----------|-----------|
| GENERAL SERVICE DEMAND    | 152192772 | 03/06/23           | 04/05/23 | 9309              | 9472    | 80        | 13,040    |



**Current Service Detail**

|  |                     |                   |
|--|---------------------|-------------------|
| Access Charge                                  |                     | \$80.00           |
| Energy Charge                                  | 13,040 kWh @ 0.0800 | \$782.40          |
| Power Cost Adjustment                          | 13,040 kWh @ 0.0285 | \$371.64          |
| Demand Charge                                  | 110.160 KW @ 4.3500 | \$479.20          |
| FLA Gross Receipts Tax                         |                     | \$43.90           |
| Florida State Sales Tax                        |                     | \$122.12          |
| Clay County Sales Tax                          |                     | \$26.36           |
| Clay Co Public Ser Utility Tax                 |                     | \$54.61           |
| Operation Round Up                             |                     | \$0.77            |
| <b>Total Current Charges for this Location</b> |                     | <b>\$1,961.00</b> |

2022 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2023

**This Month** **Last Month** **This Month Last Year** **Avg Daily High**



7800.600

\$1,961.00

*[Signature]* 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.

  
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**Keystone Heights, FL 32656-0308**

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

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Account Number</b>               | <b>6589006</b>    |
| <b>Current Charges Due 04/28/23</b> | <b>\$1,961.00</b> |
| <b>Total Amount Due</b>             | <b>\$1,961.00</b> |

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



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

5



06589006

0001961002





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**

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

**Account Balance \$8,174.64**

**Account Information**

Please see Payment Page(s) for Amount Due and Payment 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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for more details.

**Important Changes:** Our Privacy Notice has changed and can be found at [www.citi.com/privacy](https://www.citi.com/privacy).

**CURRENT PAYMENTS AND UNAPPLIED PAYMENTS**

Payments received since the last statement period.

Please contact us with your instructions on how to apply to specific invoices.

| Date         | Amount              |
|--------------|---------------------|
| 02/20/23     | - \$6,933.12        |
| <b>Total</b> | <b>- \$6,933.12</b> |

**CURRENT PURCHASES AND DEBITS**

| Date     | Purchase Location/Description   | Invoice # | Purchase Order/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 |
| 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 HOME DEPOT CREDIT SERVICES  
PHONE 1-800-395-7363 (TTY: 711)  
FAX 1-877-969-6751  
EMAIL [WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT](https://www.homedepot.com/mycommercialaccount)

Send Billing Inquiries to:  
HOME DEPOT CREDIT SERVICES  
PO Box 790340  
St. Louis, MO 63179-0340

Send a SECURE MESSAGE  
right now to a customer  
service professional online at  
[myhomedepotaccount.com](https://myhomedepotaccount.com)

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 24

8 HP 13

This Account is Issued by Citibank, N.A.







Commercial Account



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

## INVOICE DETAIL

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7430.550 46.97

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$6.97      | 02/13/23    | 04/30/23                      | 8310894    |
| PO: DOLF    |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| SPECTRACIDE WASP & HORNET<br>TWIN PK | 00003064970000100029 | 1.0000 EA | \$6.97     | \$6.97      |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|                 |        |
|-----------------|--------|
| <b>SUBTOTAL</b> | \$6.97 |
| <b>TAX</b>      | \$0.00 |
| <b>TOTAL</b>    | \$6.97 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7681.600 469.02

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$169.02    | 02/14/23    | 04/30/23                      | 7420939    |
| PO: TENNIS  |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                                 | SKU #                | QUANTITY   | UNIT PRICE | TOTAL PRICE |
|---|----------------------|------------|------------|-------------|
| 2X4-8FT #2PRIME PT GC<br>WEATHERSHIELD  | 10017537430002000002 | 1.0000 EA  | \$4.68     | \$4.68      |
| 1X4-8FT PT GC WEATHERSHIELD             | 10017539440002000006 | 1.0000 EA  | \$4.98     | \$4.98      |
| 1X4-8FT PT GC WEATHERSHIELD             | 10017539440002000006 | 1.0000 EA  | \$4.98     | \$4.98      |
| 1X4-8FT PT GC WEATHERSHIELD             | 10017539440002000006 | 1.0000 EA  | \$4.98     | \$4.98      |
| 1X4-8FT PT GC WEATHERSHIELD             | 10017539440002000006 | 1.0000 EA  | \$4.98     | \$4.98      |
| 1X2-8FT PT WEATHERSHIELD                | 00003154120002000006 | 12.0000 EA | \$2.68     | \$32.16     |
| FENDER WASHER ZINC 3/16 100PC           | 00005905070000300007 | 1.0000 BX  | \$13.36    | \$13.36     |
| 2X4-8FT #2PRIME PT GC<br>WEATHERSHIELD  | 10017537430002000002 | 1.0000 EA  | \$4.68     | \$4.68      |
| #8 X 1-1/4" PG10 EXT SCREW 1 LB         | 00001315360000300023 | 1.0000 EA  | \$9.97     | \$9.97      |
| 6FT X 8FT SILVER BROWN HVY DUTY<br>TARP | 10014837820000900003 | 1.0000 EA  | \$10.78    | \$10.78     |
| 3/4 2X4 PRESSURE TREATED<br>PLYWOOD     | 00008340010000100006 | 1.0000 EA  | \$23.84    | \$23.84     |
| WSTR PELICAN LINER 3 PK                 | 10012174620000700023 | 1.0000 EA  | \$4.77     | \$4.77      |
| WSTR PELICAN LINER 3 PK                 | 10012174620000700023 | 1.0000 EA  | \$4.77     | \$4.77      |
| DYNAFLEX 230 ALMOND 10.1 OZ             | 00004317380000200002 | 1.0000 EA  | \$6.28     | \$6.28      |
| DYNAFLEX 230 ALMOND 10.1 OZ             | 00004317380000200002 | 1.0000 EA  | \$6.28     | \$6.28      |
| DYNAFLEX 230 ALMOND 10.1 OZ             | 00004317380000200002 | 1.0000 EA  | \$6.28     | \$6.28      |
| DYNAFLEX 230 ALMOND 10.1 OZ             | 00004317380000200002 | 1.0000 EA  | \$6.28     | \$6.28      |
| WSTR PRO CHINEX 2.0 AGL SASH<br>ALL PNT | 00003669780000700002 | 1.0000 EA  | \$14.97    | \$14.97     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|                 |          |
|-----------------|----------|
| <b>SUBTOTAL</b> | \$169.02 |
| <b>TAX</b>      | \$0.00   |
| <b>TOTAL</b>    | \$169.02 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7681.600 54.00

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$54.00     | 02/15/23    | 04/30/23                      | 6011880    |
| PO: TENNIS  |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                   | SKU #                | QUANTITY   | UNIT PRICE | TOTAL PRICE |
|---------------------------|----------------------|------------|------------|-------------|
| 60LB SAKRETE CONCRETE MIX | 00006662490000900002 | 12.0000 EA | \$4.50     | \$54.00     |

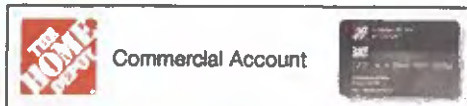
Purchased by: SWENSON SCOTT  
Customer #: 00002

|                 |         |
|-----------------|---------|
| <b>SUBTOTAL</b> | \$54.00 |
| <b>TAX</b>      | \$0.00  |
| <b>TOTAL</b>    | \$54.00 |

90112E







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

## INVOICE DETAIL

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7660.700 \*62.77  
7660.450 \*162.73

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$225.50    | 02/16/23    | 04/30/23                      | 5513314    |
| PO: ALL     |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                              | SKU #                 | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|-----------------------|-----------|------------|-------------|
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029  | 1.0000 EA | \$6.97     | \$6.97      |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029  | 1.0000 EA | \$6.97     | \$6.97      |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029  | 1.0000 EA | \$6.97     | \$6.97      |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029  | 1.0000 EA | \$6.97     | \$6.97      |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029  | 1.0000 EA | \$6.97     | \$6.97      |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029  | 1.0000 EA | \$6.97     | \$6.97      |
| RY 1600 PW                           | 100278154400003100004 | 1.0000 EA | \$99.00    | \$99.00     |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029  | 1.0000 EA | \$6.97     | \$6.97      |
| UNB (60W) A19 SMT DL 8PK NDIM        | 100286172600000100035 | 1.0000 EA | \$13.98    | \$13.98     |
| ROUNDUP WEED&GRASS KLR QT CONC       | 00006073940000100004  | 1.0000 EA | \$23.97    | \$23.97     |
| EVERBRITE ULTRA BLK MOTION LED SOLAR | 100318213800003100021 | 1.0000 EA | \$19.88    | \$19.88     |
| EVERBRITE ULTRA BLK MOTION LED SOLAR | 100318213800003100021 | 1.0000 EA | \$19.88    | \$19.88     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | \$225.50 |
| TAX      | \$0.00   |
| TOTAL    | \$225.50 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7660.450 \*64.07  
7805.200 \*175.84

| Amount Due: | Trans Date: | DUE DATE:                   | Invoice #: |
|-------------|-------------|-----------------------------|------------|
| \$239.91    | 02/17/23    | 04/30/23                    | 4015208    |
| PO: GOLF    |             | Store: 6935, MIDDLEBURG, FL |            |

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| HDX 12 GALLON TOUGH TOTE             | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |
| HDX 12 GALLON TOUGH TOTE             | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |
| HDX 12 GALLON TOUGH TOTE             | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |
| 2X4-8 PT 2                           | 10017538490002000002 | 1.0000 EA | \$3.58     | \$3.58      |
| AMERIGAS EMPTY PROPANE TANK EXCHANGE | 00006003720002200004 | 8.0000 EA | \$21.98    | \$175.84    |
| 2X4-8 PT 2                           | 10017538490002000002 | 1.0000 EA | \$3.58     | \$3.58      |
| THRIFTY WHITE PANEL BOARD            | 00003464280002700005 | 1.0000 EA | \$19.98    | \$19.98     |
| 5GAL WATER ONLY W/ EMPTY EXCHANGE    | 10087783940000900013 | 1.0000 EA | \$6.99     | \$6.99      |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | \$239.91 |
| TAX      | \$0.00   |
| TOTAL    | \$239.91 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7440.240 \*37.94  
7444.240 \*63.88

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$101.82    | 02/17/23    | 04/30/23                      | 4513344    |
| PO: GOLFBAR |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                  | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------|----------------------|-----------|------------|-------------|
| HDX 12 GALLON TOUGH TOTE | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |
| HDX 12 GALLON TOUGH TOTE | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |
| HDX 12 GALLON TOUGH TOTE | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |

continued →





Commercial Account



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

## INVOICE DETAIL

Invoice #:  
**4513344**  
continued

| PRODUCT                             | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|-------------------------------------|----------------------|-----------|------------|-------------|
| HDX 12 GALLON TOUGH TOTE            | 10018694860001800002 | 1.0000 EA | \$9.98     | \$9.98      |
| HDX 27 GAL TOUGH TOTE RED LID       | 10057212540001800002 | 1.0000 EA | \$11.98    | \$11.98     |
| 20" X 4' CONTACT GRIP PREMIUM BLACK | 10061331020000800009 | 1.0000 EA | \$12.98    | \$12.98     |
| HDX 27 GAL TOUGH TOTE RED LID       | 10057212540001800002 | 1.0000 EA | \$11.98    | \$11.98     |
| 18" X 4' CONTACT SOLID GRIP BLACK   | 10061325770000800009 | 1.0000 EA | \$11.98    | \$11.98     |
| 20" X 4' CONTACT GRIP PREMIUM BLACK | 10061331020000800009 | 1.0000 EA | \$12.98    | \$12.98     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

**SUBTOTAL** \$101.82  
**TAX** \$0.00  
**TOTAL** \$101.82

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7440.400 \*100.68  
7660.700 \*209.00  
7440.240 \*35.94

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$345.62    | 02/24/23    | 04/30/23                      | 7012549    |
| PO: TENNIS  |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| 4X4-8 #2PT                           | 00002562760002000005 | 1.0000 EA | \$10.48    | \$10.48     |
| 4X4-8 #2PT                           | 00002562760002000005 | 1.0000 EA | \$10.48    | \$10.48     |
| 4X4-8 #2PT                           | 00002562760002000005 | 1.0000 EA | \$10.48    | \$10.48     |
| 2X10X8 #2 PT                         | 10017868630002000002 | 1.0000 EA | \$10.88    | \$10.88     |
| 2X10X8 #2 PT                         | 10017868630002000002 | 1.0000 EA | \$10.88    | \$10.88     |
| 2X10X8 #2 PT                         | 10017868630002000002 | 1.0000 EA | \$10.88    | \$10.88     |
| 2X10X8 #2 PT                         | 10017868630002000002 | 1.0000 EA | \$10.88    | \$10.88     |
| 2X4-10FT #2PRIME PT GC WEATHERSHIELD | 10017537480002000002 | 1.0000 EA | \$7.28     | \$7.28      |
| 2X4-10FT #2PRIME PT GC WEATHERSHIELD | 10017537480002000002 | 1.0000 EA | \$7.28     | \$7.28      |
| 2X4-10FT #2PRIME PT GC WEATHERSHIELD | 10017537480002000002 | 1.0000 EA | \$7.28     | \$7.28      |
| 2X4-10FT #2PRIME PT GC WEATHERSHIELD | 10017537480002000002 | 1.0000 EA | \$7.28     | \$7.28      |
| RYOBI 3300 GPW 15IN SURFACE CLEANER  | 10035246410003700003 | 1.0000 EA | \$79.97    | \$79.97     |
| 4X4-8 #2PT                           | 00002562760002000005 | 1.0000 EA | \$10.48    | \$10.48     |
| OPEN STOCK 55 LUMEN BLACK LED SPOT   | 10077355080001800009 | 1.0000 EA | \$9.88     | \$9.88      |
| 18" X 4' CONTACT SOLID GRIP BLACK    | 10061325770000800009 | 1.0000 EA | \$11.98    | \$11.98     |
| OPEN STOCK 55 LUMEN BLACK LED SPOT   | 10077355080001800009 | 1.0000 EA | \$9.88     | \$9.88      |
| OPEN STOCK 55 LUMEN BLACK LED SPOT   | 10077355080001800009 | 1.0000 EA | \$9.88     | \$9.88      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| 13" BZ EDGELIT 3CCT LED FM 2 PACK    | 10033341790001800003 | 1.0000 EA | \$64.97    | \$64.97     |
| 12 IN. TOOL                          | 10067812890001100014 | 1.0000 EA | \$7.88     | \$7.88      |
| 18" X 4' CONTACT SOLID GRIP BLACK    | 10061325770000800009 | 1.0000 EA | \$11.98    | \$11.98     |

continued →

90112E







Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2538283211  
PO BOX 78047  
PHOENIX, AZ 85062-8047

## INVOICE DETAIL

Invoice #:

7012549

continued

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| 18" X 4' CONTACT SOLID GRIP<br>BLACK | 10061325770000800009 | 1.0000 EA | \$11.98    | \$11.98     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | \$345.62 |
| TAX      | \$0.00   |
| TOTAL    | \$345.62 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7805.200 \*87.92

| Amount Due: | Trans Date:                   | DUE DATE: | Invoice #: |
|-------------|-------------------------------|-----------|------------|
| \$87.92     | 02/24/23                      | 04/30/23  | 7012581    |
| PO:         | Store: 6890, JACKSONVILLE, FL |           |            |

| PRODUCT                                 | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|---|----------------------|-----------|------------|-------------|
| AMERIGAS EMPTY PROPANE TANK<br>EXCHANGE | 00006003720002200004 | 4.0000 EA | \$21.98    | \$87.92     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |         |
|----------|---------|
| SUBTOTAL | \$87.92 |
| TAX      | \$0.00  |
| TOTAL    | \$87.92 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7440.240 \*149.00

| Amount Due: | Trans Date:                   | DUE DATE: | Invoice #: |
|-------------|-------------------------------|-----------|------------|
| \$149.00    | 02/24/23                      | 04/30/23  | 7012582    |
| PO: GOLF    | Store: 6890, JACKSONVILLE, FL |           |            |

| PRODUCT                       | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|-------------------------------|----------------------|-----------|------------|-------------|
| HUSKY HEAVY DUTY UTILITY CART | 10000052060001100008 | 1.0000 EA | \$149.00   | \$149.00    |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | \$149.00 |
| TAX      | \$0.00   |
| TOTAL    | \$149.00 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7444.450 \*203.65

| Amount Due: | Trans Date:                   | DUE DATE: | Invoice #: |
|-------------|-------------------------------|-----------|------------|
| \$203.65    | 02/28/23                      | 05/31/23  | 3012907    |
| PO: GOLF    | Store: 6890, JACKSONVILLE, FL |           |            |

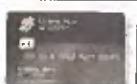
| PRODUCT                                 | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|---|----------------------|-----------|------------|-------------|
| HDX MICROFIBER DUSTER                   | 00004624580000400021 | 1.0000 EA | \$5.97     | \$5.97      |
| HDX MICROFIBER DUSTER                   | 00004624580000400021 | 1.0000 EA | \$5.97     | \$5.97      |
| HDX MICROFIBER DUSTER                   | 00004624580000400021 | 1.0000 EA | \$5.97     | \$5.97      |
| HDX MICROFIBER DUSTER                   | 00004624580000400021 | 1.0000 EA | \$5.97     | \$5.97      |
| HDX MICROFIBER DUSTER                   | 00004624580000400021 | 1.0000 EA | \$5.97     | \$5.97      |
| PUMP BKT PUREX P-01325/W FLOW<br>070387 | 00009231050002700003 | 1.0000 EA | \$15.98    | \$15.98     |
| OB ODOR ABSORBER CITRUS 14OZ            | 10050723800000400025 | 1.0000 EA | \$5.47     | \$5.47      |
| HINGE, TEE_HD_3.5"_BLK                  | 00001832860000400007 | 1.0000 EA | \$7.71     | \$7.71      |
| OB ODOR ABSORBER FRESH LINEN<br>14OZ    | 10050723510000400025 | 1.0000 EA | \$5.47     | \$5.47      |
| STANLEY 25' TAPE MEASURE                | 00004918530000100004 | 1.0000 EA | \$5.97     | \$5.97      |
| HINGE, TEE_HD_3.5"_BLK                  | 00001832860000400007 | 1.0000 EA | \$7.71     | \$7.71      |
| 5/8"X50' CONTINENTAL RUBBER<br>HOSE     | 00004577120001000002 | 1.0000 EA | \$49.98    | \$49.98     |
| ECOLAB MOLD STAIN REMOVER 128<br>OZ     | 10083152250000400004 | 1.0000 GA | \$9.98     | \$9.98      |
| CANE BOLT                               | 00008816850000400007 | 1.0000 EA | \$12.65    | \$12.65     |

continued →





Commercial Account



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

## INVOICE DETAIL

Invoice #:

3012907

continued

| PRODUCT                           | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|-----------------------------------|----------------------|-----------|------------|-------------|
| OB ODOR ABSORBER FRESH LINEN 14OZ | 10050723510000400025 | 1.0000 EA | \$5.47     | \$5.47      |
| OB ODOR ABSORBER CITRUS 14OZ      | 10050723800000400025 | 1.0000 EA | \$5.47     | \$5.47      |
| ROUNDUP WEED&GRASS KLR QT CONC    | 00006073940000100004 | 1.0000 EA | \$23.97    | \$23.97     |
| BEST 9 IN TRAY SET - 8 PIECE      | 00009827580000700022 | 1.0000 EA | \$17.97    | \$17.97     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | \$203.65 |
| TAX      | \$0.00   |
| TOTAL    | \$203.65 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7440.400 \*145.05  
7805.200 \*131.88

| Amount Due:    | Trans Date: | DUE DATE:                   | Invoice #: |
|----------------|-------------|-----------------------------|------------|
| \$276.93       | 03/03/23    | 05/31/23                    | 10216      |
| PO: GOLFCOURSE |             | Store: 6935, MIDDLEBURG, FL |            |

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| DECKMATE III, TAN, 2-1/2 IN, 1 LB    | 10032748480000300023 | 1.0000 EA | \$9.97     | \$9.97      |
| DECKMATE III, TAN, 1-1/4 IN, 1 LB    | 10032748340000300023 | 1.0000 EA | \$9.97     | \$9.97      |
| AMERIGAS EMPTY PROPANE TANK EXCHANGE | 00006003720002200004 | 6.0000 EA | \$21.98    | \$131.88    |
| DECKMATE III, TAN, 1-1/4 IN, 1 LB    | 10032748340000300023 | 1.0000 EA | \$9.97     | \$9.97      |
| 2X10-10FT #2                         | 10017868820002000002 | 1.0000 EA | \$15.98    | \$15.98     |
| 23/32 IN. 4X8 CCX GC PLYWOOD         | 10017711670002000007 | 1.0000 EA | \$49.58    | \$49.58     |
| 23/32 IN. 4X8 CCX GC PLYWOOD         | 10017711670002000007 | 1.0000 EA | \$49.58    | \$49.58     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | \$276.93 |
| TAX      | \$0.00   |
| TOTAL    | \$276.93 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7610.400 \*409.14

| Amount Due: | Trans Date: | DUE DATE:                   | Invoice #: |
|-------------|-------------|-----------------------------|------------|
| \$409.14    | 03/06/23    | 05/31/23                    | 7091454    |
| PO: NA      |             | Store: 6935, MIDDLEBURG, FL |            |

| PRODUCT                           | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|-----------------------------------|----------------------|-----------|------------|-------------|
| Bat Core Chg                      | 10013038980000200013 | 1.0000 EA | \$12.00    | \$12.00     |
| Envir fee FL                      | 00009998480001100001 | 1.0000 EA | \$1.50     | \$1.50      |
| U1R-3T LG BATTERY TITAN 300CCA    | 10022580920003700011 | 1.0000 EA | \$59.97    | \$59.97     |
| Bat Core Chg                      | 10013038980000200013 | 1.0000 EA | \$12.00    | \$12.00     |
| Envir fee FL                      | 00009998480001100001 | 1.0000 EA | \$1.50     | \$1.50      |
| U1-3T LG BATTERY TITAN 300CCA     | 10022580900003700011 | 1.0000 EA | \$59.97    | \$59.97     |
| Bat Core Chg                      | 10013038980000200013 | 1.0000 EA | \$12.00    | \$12.00     |
| U1-3T LG BATTERY TITAN 300CCA     | 10022580900003700011 | 1.0000 EA | \$59.97    | \$59.97     |
| Envir fee FL                      | 00009998480001100001 | 1.0000 EA | \$1.50     | \$1.50      |
| HDX TERRY TOWELS 60PK             | 00003917560000400020 | 1.0000 EA | \$31.98    | \$31.98     |
| U1R-3T LG BATTERY TITAN 300CCA    | 10022580920003700011 | 1.0000 EA | \$59.97    | \$59.97     |
| Bat Core Chg                      | 10013038980000200013 | 1.0000 EA | \$12.00    | \$12.00     |
| Envir fee FL                      | 00009998480001100001 | 1.0000 EA | \$1.50     | \$1.50      |
| CE 11" BLACK UV ASSTD T&C 300PK   | 10067889310001100005 | 1.0000 PK | \$34.98    | \$34.98     |
| 1/2"X260" PTFE THRD SEAL TAPE 5PK | 00002421240000100021 | 1.0000 EA | \$2.36     | \$2.36      |
| BLASTER XTACKY GRE CARTRIDGE 14OZ | 10030033860003100016 | 1.0000 EA | \$5.48     | \$5.48      |
| BLASTER XTACKY GRE CARTRIDGE 14OZ | 10030033860003100016 | 1.0000 EA | \$5.48     | \$5.48      |

continued →

01112E







Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2539283211  
PO BOX 78047  
PHOENIX, AZ 85082-8047

## INVOICE DETAIL

Invoice #:  
**7091454**  
continued

| PRODUCT                 | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|-------------------------|----------------------|-----------|------------|-------------|
| 3' HAND PUMP W/ 6' HOSE | 00004036110000700008 | 1.0000 EA | \$34.98    | \$34.98     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | \$409.14 |
| TAX      | \$0.00   |
| TOTAL    | \$409.14 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7645.550 - 26.52

| Amount Due: | Trans Date: | DUE DATE:                   | Invoice #: |
|-------------|-------------|-----------------------------|------------|
| -\$26.52    | 03/07/23    | 05/31/23                    | 6111450    |
| PO: POOL    |             | Store: 6935, MIDDLEBURG, FL |            |

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| 10.1OZ SIKI FAST SET ANCHOR ADHESIVE | 00002938340000900008 | 1.0000 EA | -\$26.52   | -\$26.52    |

Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | -\$26.52 |
| TAX      | \$0.00   |
| TOTAL    | -\$26.52 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7785.550 \*209.00  
7435.800 \*155.55  
7645.550 \*63.25  
7450.550 \*30.76

| Amount Due: | Trans Date: | DUE DATE:                   | Invoice #: |
|-------------|-------------|-----------------------------|------------|
| \$458.56    | 03/07/23    | 05/31/23                    | 6155785    |
| PO: POOL    |             | Store: 6935, MIDDLEBURG, FL |            |

| PRODUCT                               | SKU #                | QUANTITY   | UNIT PRICE | TOTAL PRICE |
|---------------------------------------|----------------------|------------|------------|-------------|
| PINE SOL APC ORG 144OZ                | 00002555830000400004 | 1.0000 EA  | \$15.38    | \$15.38     |
| CODIAEUM CROTON PETRA 10IN            | 10012436950000800004 | 1.0000 EA  | \$16.98    | \$16.98     |
| CODIAEUM CROTON PETRA 10IN            | 10012436950000800004 | 1.0000 EA  | \$16.98    | \$16.98     |
| CODIAEUM CROTON PETRA 10IN            | 10012436950000800004 | 1.0000 EA  | \$16.98    | \$16.98     |
| MAXBLUE 3" TABLETS 36 LB              | 10027624750002700002 | 1.0000 EA  | \$209.00   | \$209.00    |
| 55LB RAPID SET CEMENT ALL             | 00003842670000800011 | 1.0000 EA  | \$27.78    | \$27.78     |
| PINE SOL APC ORG 144OZ                | 00002555830000400004 | 1.0000 EA  | \$15.38    | \$15.38     |
| 3M RED DUCT TAPE 20YD 1PK             | 10016743050000500004 | 1.0000 EA  | \$5.28     | \$5.28      |
| 50QT MG PM                            | 10015977030000300026 | 1.0000 EA  | \$17.97    | \$17.97     |
| BREAKER QO 20A 1-POLE                 | 00001464040000800004 | 1.0000 EA  | \$13.98    | \$13.98     |
| BREAKER QO 20A 1-POLE                 | 00001464040000800004 | 1.0000 EA  | \$13.98    | \$13.98     |
| 1G STAINLESS STEEL DECORA WALLPLT     | 00005254320000200018 | 1.0000 EA  | \$2.23     | \$2.23      |
| BARK NUGGETS                          | 00003639360001900003 | 10.0000 EA | \$4.97     | \$49.70     |
| BIOADVANCED FRUIT,CIT & VEG INST CTRL | 00001977540000100017 | 1.0000 EA  | \$18.97    | \$18.97     |
| 50QT MG PM                            | 10015977030000300026 | 1.0000 EA  | \$17.97    | \$17.97     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | \$458.56 |
| TAX      | \$0.00   |
| TOTAL    | \$458.56 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7645.550 \*35.50  
7660.700 \*233.88  
7435.800 \*73.44  
7245.500 \*9.98

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$352.80    | 03/07/23    | 05/31/23                      | 6614014    |
| PO: POOL    |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                   | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|---------------------------|----------------------|-----------|------------|-------------|
| WEBER WOOD CHUNKS - APPLE | 00006705310002200008 | 1.0000 EA | \$9.98     | \$9.98      |
| 6" ROUND BLK DRAIN GRATE  | 00007033620000600022 | 1.0000 EA | \$8.98     | \$8.98      |

continued →





Commercial Account



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

## INVOICE DETAIL

Invoice #:  
**6614014**  
continued

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| 10.1OZ SIKI FAST SET ANCHOR ADHESIVE | 00002938340000900008 | 1.0000 EA | \$26.52    | \$26.52     |
| 3X50 VIGORO WEEDBLOCK FILM 2.0       | 10027030950002300009 | 1.0000 EA | \$14.98    | \$14.98     |
| VIGORO SPATHIPHYLLUM 10IN DISCOUNT   | 10057762250000800004 | 1.0000 EA | \$26.98    | \$26.98     |
| 14 IN. DIA SMOOTH HANDLE RED CLAY PO | 00000000000000000005 | 1.0000 EA | \$15.09    | \$15.09     |
| HUSKY HEAVY DUTY UTILITY CART        | 10000052060001100006 | 1.0000 EA | \$31.48    | \$31.48     |
| 6' FG STEP LADDER TI 250LB           | 10015301950000900003 | 1.0000 EA | \$149.00   | \$149.00    |
|                                      | 00007683870000800004 | 1.0000 EA | \$99.97    | \$99.97     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

**SUBTOTAL** \$352.80  
**TAX** \$0.00  
**TOTAL** \$352.80

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7660.700 \*95.15

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$95.15     | 03/10/23    | 05/31/23                      | 3013770    |
| PO: POOL    |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                            | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|------------------------------------|----------------------|-----------|------------|-------------|
| HINGE, TEE, HD, 4" ZINC            | 00008975080000400007 | 1.0000 EA | \$4.73     | \$4.73      |
| HINGE, TEE, HD, 4" ZINC            | 00006975080000400007 | 1.0000 EA | \$4.73     | \$4.73      |
| NOZZLE 15' ADJ PAT TORO 2PK        | 00008582340000600003 | 1.0000 EA | \$3.67     | \$3.67      |
| 13' - 15' ADJ ROTARY NOZZLE        | 10022598650000600004 | 1.0000 EA | \$5.97     | \$5.97      |
| 16' - 19' ADJ ROTARY NOZZLE        | 10022598610000600004 | 1.0000 EA | \$5.97     | \$5.97      |
| ROTARY NOZZLE 17' 360 PAT HUNTER   | 00007734820000600004 | 1.0000 EA | \$8.47     | \$8.47      |
| LINCOLN ELEC LG CARBON STEEL BRUSH | 00009736630001500018 | 1.0000 EA | \$5.98     | \$5.98      |
| 3M BLUE DUCT TAPE 20YD 1PK         | 10016743080000500004 | 1.0000 EA | \$5.28     | \$5.28      |
| LINCOLN ELEC SHOE HNDL STEEL BRUSH | 00009741740001500018 | 1.0000 EA | \$6.98     | \$6.98      |
| DISCOUNT                           | 00000000000000000005 | 1.0000 EA | \$5.00     | \$5.00      |
| LINCOLN ELEC SHOE HNDL STEEL BRUSH | 00009741740001500018 | 1.0000 EA | \$6.98     | \$6.98      |
| LINCOLN ELEC LG CARBON STEEL BRUSH | 00009736630001500018 | 1.0000 EA | \$5.98     | \$5.98      |
| LINCOLN ELEC SHOE HNDL STEEL BRUSH | 00009741740001500018 | 1.0000 EA | \$6.98     | \$6.98      |
| LINCOLN ELEC LG CARBON STEEL BRUSH | 00009736630001500018 | 1.0000 EA | \$5.98     | \$5.98      |
| ECOLAB CONCRETE DEGREASER 128OZ    | 10083154110000400004 | 1.0000 GA | \$14.48    | \$14.48     |
| RCP #24 BLEND MOP COMBO            | 10018082450000400016 | 1.0000 EA | \$17.97    | \$17.97     |
| DISCOUNT                           | 00000000000000000005 | 1.0000 EA | \$5.00     | \$5.00      |
| DISCOUNT                           | 00000000000000000005 | 1.0000 EA | \$5.00     | \$5.00      |

Purchased by: SWENSON SCOTT  
Customer #: 00002

**SUBTOTAL** \$95.15  
**TAX** \$0.00  
**TOTAL** \$95.15

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7660.700 \*44.20

| Amount Due: | Trans Date: | DUE DATE:                   | Invoice #: |
|-------------|-------------|-----------------------------|------------|
| \$44.20     | 03/10/23    | 05/31/23                    | 3024672    |
| PO: POOL    |             | Store: 6935, MIDDLEBURG, FL |            |

| PRODUCT      | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------|----------------------|-----------|------------|-------------|
| 88SCHLAGEKEY | 00005333310000500003 | 1.0000 EA | \$3.47     | \$3.47      |
| 68SCHLAGEKEY | 00005333310000500003 | 1.0000 EA | \$3.47     | \$3.47      |

continued →

2112E







Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2538293211  
PO BOX 78047  
PHOENIX, AZ 85062-8047

## INVOICE DETAIL

Invoice #:

3024672

continued

| 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 SCOTT

Customer #: 00002

SUBTOTAL \$44.20

TAX \$0.00

TOTAL \$44.20

CLLCC





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

## Invoice

Date 4/1/2023

Invoice # 131295613555

|          |          |
|----------|----------|
| Terms    | Net 30   |
| Due Date | 5/1/2023 |
| PO #     |          |

|  |  |
|--|--|
| <b>Bill To</b><br>Honours Golf<br>3989 Eagle Landing Parkway<br>Orange Park FL 32065 | <b>Ship To</b><br>South Village CDD<br>3975 Eagle Landing Pkwy<br>Orange Park FL 32065 |
|--|--|

| Item ID      | Description                        | Qty | Units | Amount   |
|--------------|------------------------------------|-----|-------|----------|
| WM-CHEM-FLAT | Water Management Flat Billing Rate | 1   | ea    | 3,494.69 |

7785.550  
\*3,494.69

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

*Handwritten signature*  
4.4.23

### 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



131295613555



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

**sysco.**  
At the heart of  
food and service

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

| CARRIER'S ORIGINAL INVOICE                             |          |  |                | CONFIDENTIAL PROPERTY OF SYSCO |      |  |  |
|--|----------|--|----------------|--------------------------------|------|--|--|
| DELIV. DATE  | CUSTOMER |  | INVOICE NUMBER |                                | PAGE |  |  |
| 4/01/23  |          |  |                |                                |      |  |  |
| TRUCK STOP   |          |  |                |                                |      |  |  |
| 636/010  |          |  |                |                                |      |  |  |
| ROUTE  |          |  |                |                                |      |  |  |
| 6636   |          |  |                |                                |      |  |  |
| PURCHASE ORDER   |          |  |                |                                |      |  |  |
| TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |          |  |                |                                |      |  |  |
| Net 30   |          |  |                |                                |      |  |  |
| MANIFEST# 1200230 NORMAL DELIVERY                      |          |  |                |                                |      |  |  |

|                                   |
|-----------------------------------|
| MANIFEST# 1200230 NORMAL DELIVERY |
| MA: TVADC SCARLETT BAYLESS        |
| DRIVER:                           |

**MA: TVADC SCARLETT BAYLESS**

2/1/15

$$240 - 1340 = 778.47$$

**REPLY TO**

RENT TO  
SYSCO JACKSONVILLE  
1501 LEWIS INDUSTRIAL BLVD  
JACKSONVILLE, FL 32254

1306.90

|         |  |
|---------|--|
| TOTAL   |  |
| INVOICE |  |

PAYABLE ON OR BEFORE  
5/01/23

LAST PAGE - 718  
79980



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

904-637-0648

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



SYSKO JACKSONVILLE, INC.  
At the heart of  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSKO CS)

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

| DELIV. DATE   | CUSTOMER | INVOICE NUMBER | PAGE |
|---|----------|----------------|------|
| 4/01/23   |          |                |      |
| TRUCK STOP  |          |                |      |
| 636/010   |          | 383987080      | 9 1  |
| ROUTE   |          |                |      |
| 6636  |          |                |      |
| TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |          |                |      |
| Net 30  |          |                |      |
| MANIFEST# 1200230 NORMAL DELIVERY                       |          |                |      |
| MA: TVADC SCARLETT BAYLESS                              |          |                |      |

DRIVER:

| QTY           | PACK | SIZE      | ITEM DESCRIPTION                             | ITEM CODE             | UNIT PRICE             | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|---------------|------|-----------|--|-----------------------|------------------------|----------------|---------------------|
| 1             | CS   | 45 LB     | DAISY CREAM SOUR PURE GR A                   | IDA5                  | 1186253                | 29.87          | 29.87               |
| 1             | CS   | 3603/8    | OZCOFFMATE CREAMER COFFEE NON DAIRY          | 5000035010            | 7750326                | 24.45          | 24.45               |
| 1             | CS   | 13GAL     | BLU BNY ICE CREAM BIRTHDAY CA 10070640050502 | 7971849               | 38.79                  | 38.79          | 38.79               |
| 1             | CS   | 41 GAL    | WHLFCLS MILK WHL GALLON                      | 4676306               | 20.42                  | 20.42          | 20.42               |
| 1             | CS   | 325 OZ    | CAB BEEF STEAK PHILLY CAB BR 10000001650     | 9789785               | 78.27                  | 78.27          | 78.27               |
| 1             | CS   | 243.25OZ  | CHEFFIER DANISH ASST IW                      | 8349                  | 1086313                | 24.31          | 24.31               |
| 1             | CS   | 244 OZ    | OTSPKMY MOFFIN BANANA NOT I/W                | 00105                 | 7298904                | 20.22          | 20.22               |
| 1             | CS   | 244 OZ    | OTSPKMY MOFFIN CHOC CHIP IW                  | 115                   | 1872035                | 20.66          | 20.66               |
| 1             | CS   | 82LB      | TANTLER ONION RING BRD GOURM 5/8IN           | 30410                 | 0916387                | 53.20          | 53.20               |
| 1             | CS   | 65 LB     | SYS IMP POTATO TATER BARREL                  | 1000006067            | 5020233                | 49.57          | 49.57               |
| 1             | CS   | 722.4 OZ  | BAV PRETZEL BAVARIAN STR                     | 3295                  | 6849145                | 37.22          | 37.22               |
| 1             | CS   | 2420 OZ   | GATRADE DRINK CHERRY GLACIER 1005200042143   | 7071108               | 28.35                  | 28.35          | 28.35               |
| 1             | CS   | ONLY1 GAL | KENS DRESSING BLUE CHEESE CHUNKY KE0865      | 4488847               | 24.85                  | 24.85          | 24.85               |
| 1             | CS   | 2420 OZ   | GATRADE DRINK CHERRY GLACIER 1005200042143   | 7071108               | 28.35                  | 28.35          | 28.35               |
| 12            | 1    | 13        | 9.5  | 217                   |                        |                |                     |
| CARS          |      |           | SPILL HOT PCS                                | CUBE                  | GROSS WT.              |                |                     |
| DRIVER'S SIGN |      |           | NO. PCS COST. INVOICED SERVICE REFERENCE     | NO. PCS REC.          |                        |                |                     |
| SIGN          |      |           | DELIV. SIGN                                  |                       |                        |                |                     |
|               |      |           | OPEN: 8:00 AM                                | CLOSE: 5:00 PM        |                        |                |                     |
|               |      |           | SYSKO JACKSONVILLE                           | 1501 LEWIS INDUSTRIAL | JACKSONVILLE, FL 32254 |                |                     |
|               |      |           | PAYABLE ON OR BEFORE                         |                       |                        |                |                     |
|               |      |           | TAX  |                       |                        |                |                     |
|               |      |           | INVOICE TOTAL                                |                       |                        |                |                     |
|               |      |           | CONT. ON PAGE 2                              |                       |                        |                |                     |





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

904-637-0648



SYSKO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSKO CS)

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

| DELIV. DATE | CUSTOMER  | INVOICE NUMBER | PAGE |
|-------------|---|----------------|------|
| 4/01/23     |   |                |      |
| TRUCK STOP  | 784966  | 383987080      | 9 2  |
| ROUTE       | 636 / 010   |                |      |
| 6636        | TERMS - FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |                |      |
|             | Net 30  |                |      |
|             | MANIFEST# 1200230 NORMAL DELIVERY                       |                |      |
|             | MA: TVADC SCARLETT BAYLESS                              |                |      |

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

| QTY | PACK | SIZE                                   | ITEM DESCRIPTION                                | ITEM CODE | UNIT PRICE | UNIT AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|-----|------|--|---|-----------|------------|-------------|----------------|---------------------|
| ✓ 2 | CS   | 2420 OZ                                | CATRADE DRINK FROST RIFIDE RUSH WM              | 8399529   | 28.35      |             | 56.70          |                     |
| ✓ 1 | CS   | 2420 OZ                                | CATRADE DRINK FRUIT PUNCH G2                    | 6508978   | 28.35      |             | 28.35          |                     |
| ✓ 1 | CS   | 2420 OZ                                | CATRADE DRINK FRUIT PUNCH WIDEMOUTH PL 32866    | 7468515   |            |             |                |                     |
| ✓ 2 | CS   | 2420 OZ                                | CATRADE DRINK FROST RIFIDE RUSH WM              | 8399529   | 28.35      |             | 56.70          |                     |
| ✓ 1 | CS   | 2420 OZ                                | CATRADE DRINK LBN/WM WIDEMOUTH PLST             | 7468507   | 28.35      |             | 28.35          |                     |
| ✓ 1 | CS   | 2420 OZ                                | CATRADE DRINK ORANGE WIDEMOUTH 1005200328674    | 7468556   | 26.32      |             | 26.32          |                     |
| ✓ 2 | CS   | 2420 OZ                                | CATRADE DRINK RASP COOL BLUE 1005200324812      | 7468531   | 28.35      |             | 56.70          |                     |
| ✓ 1 | CS   | 94 LB                                  | SYS CIS SALT GRANULATED IODIZED                 | 7172848   | 21.05      |             | 21.05          |                     |
| ✓ 1 | CS   | ONLY1 GAL                              | SAUCE COCKTAIL RTU                              | 4488722   | 15.83      |             | 15.83          |                     |
| ✓ 1 | CS   | ONLY23 OZ                              | IMP/MCC SEASONING BLACKENED REDFIS 901293725    | 4029761   | 11.03      |             | 11.03          |                     |
| ✓ 1 | CS   | ONLY7 LB                               | MC CORN SEASONING STEAK MONTREAL                | 5466420   | 48.23      |             | 48.23          |                     |
| ✓ 1 | CS   | 104 LB                                 | SYS CIS SUGAR GRANULATED XFINE CANE             | 2926727   | 40.53      |             | 40.53          |                     |
| ✓ 3 | CS   | 4016.90ZNIAGARA WATER BOTTLED DRINKING | NDW05L40PDR                                     | 9901029   | 12.47      |             | 37.41          |                     |
| ✓ 1 | CS   | 612 CT                                 | TAC MEX WRAP TORTILLA GRLC HERB 12              | 8031852   | 23.16      |             | 23.16          |                     |
|     |      |  | ***PAPER & DISP***                              |           |            |             | 503.56         |                     |
| ✓ 1 | CS   | 1509X9X3                               | SYS CIS CONTAINER FOAM HNG 1C D YTD199S10000    | 7551334   | 20.15      |             | 20.15          |                     |
| ✓ 1 | CS   | 2025 CT                                | CUP FOAM TALL 20 OZ                             | 4088886   | 39.09      |             | 39.09          |                     |
| ✓ 1 | CS   | 250CT                                  | SYS IMP KIT CUTLERY HVY FSK/SP/ YPKSTKSPSY      | 0626313   | 81.68      |             | 81.68          |                     |
| ✓ 1 | CS   | 10060                                  | GALSYS REL LINER REPRO 38X58 1.5 ML X7658AKSK01 | 1763846   | 39.10      |             | 39.10          |                     |

CHARGES: SPLIT FOR PCS 22 25.9 628 OPEN: 8:00 AM CLOSE: 5:00 PM

DELIVER TO: SYSKO JACKSONVILLE, 1501 LEWIS INDUSTRIAL DRIVE, JACKSONVILLE, FL 32254

NO. PCS DELIV. SIGN X NO. PCS REC.

PAYABLE ON OR BEFORE: TAX TOTAL 1080.56

CONT. ON PAGE 3



EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



EAGLE LANDING SWIM TENNIS  
3975 EAGLE LANDING PKWY  
ORANGE PARK FL 32065

904-291-4343

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



SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

| DELIV. DATE | CUSTOMER   | INVOICE NUMBER | PAGE |
|-------------|--|----------------|------|
| 4/05/23     |  |                |      |
| TRUCK STOP  |  |                |      |
| 337/018     | 496745   | 383991578      | 6 1  |
| NOTE        |  |                |      |
| 3618        | TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |                |      |
|             | Net 30   |                |      |
|             | MANIFEST# 1200659 NORMAL DELIVERY                      |                |      |
|             | MA: TVADC SCARLETT BAYLESS                             |                |      |

FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS.  
PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.  
SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-803 SHELLFISH CERT NUMBER 182 SS

\*\*\*DAIRY\*\*\*

OUT CS 13 GAL WHILFIMP ICE CREAM MINT CHOC CHIP 1 1047563 2033116

CS 13 GAL EDYDREY ICE CREAM MINT CHOC CHIP 31000319 7611254 34.53

CS 112 CT NESTLE ICE CREAM SAND TOLL HSE CRI 31000361 5066739 25.51

CS 13 GAL WHILFIMP ICE CREAM VANILLA 1047606 1921089 28.82

CS 13 GAL SYS CLS SHERBET RAINBOW 1029259 2033066 22.58

\*\*\*CANNED & DRY\*\*\*  
GROUP TOTAL\*\*\*\*

CS 1S ONLY36 CT MARS CANDY BAR 3 MUSKETEER 42208 1760531 34.98

CS 1S ONLY36 CT RESEES CANDY PEANUT BUTTER CUP 3400044000 5197769 34.98

CS 1S ONLY36 CT M&M CANDY SKITTLE FRUIT CHEW 2.172 01160 7009251 34.98

OUT CS 123.50Z SOURPTC CANDY SOUR PATCH KID FAT FREE 2 3426206 10.26

OUT CS 244.5 OZAMERLIC CANDY SOUR PUNCH STRAWBERRY 1 8033 6040943 49.15

CS 1 CS 230 CT SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323 7158806 38.93

CS 1 CS 2412 OZ MTN DEW SODA MOUNTAIN DEW CUBE 1200000088 4867107 15.47

CS 1 CS 2412 OZ PEPSI SODA PEPSI 00017 4146379 15.47

CASES SPLIT NO. PCS CUBE GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 PM

7 3 10 4.7 124

RENT TO

SYSCO JACKSONVILLE  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254

286.25

TAX

INVOICE TOTAL

CONT. ON PAGE 2

DRIVER'S SIGN

NO. PCS

CHST. SIGNED SERVICE ENTRANCE OF DEL. TIME

NO. PCS

REC.

PAYABLE ON OR BEFORE

TOTAL

INVOICE

TOTAL

CONT. ON PAGE 2



**Sysco**  
At the heart of  
food and service

| DATE       | DATE   | CUSTOMER  | INVOICE NUMBER | PAGE |
|------------|--|-----------|----------------|------|
| 4/01/23    |  |           |                |      |
| TRUCK STOP | 784966   | 383987080 | 9              | 3    |
| 636/010    |  |           |                |      |
| ROUTE      |  |           |                |      |
| 6636       |  |           |                |      |
|            | PURCHASER ORDER  |           |                |      |
|            | TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |           |                |      |
|            | Net 30   |           |                |      |
|            | UNAPPORTIONED 12000000 MONTHLY NET TRY                 |           |                |      |

MANIFEST# 1200230 NORMAL DELIVER  
MA: TVADC SCARLETT BAYLESS

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



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



At the heart of food and service

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

904-637-0648

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

| DEL. DATE  | CUSTOMER   | INVOICE NUMBER | PAGE |
|------------|--|----------------|------|
| 4/01/23    |  |                |      |
| TRUCK STOP | 784966   | 383987080      | 9 1  |
| 636 /010   |  |                |      |
| 6636       | TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |                |      |
|            | Net 30   |                |      |
|            | MANIFEST# 1200230 NORMAL DELIVERY                      |                |      |
|            | NA: TVADC SCARLETT BAYLESS                             |                |      |

DRIVER:

FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS

\*\*\*DAIRY\*\*\*

1 CS 45 LB DAISY CREAM SOUR PURE GR A IDA5 1186253 29.87 29.87

1 CS 3603/8 OZCOFFATE CREAMER COFFEE NON DAIRY 5000035010 7750326 24.45 24.45

1 CS 13GAL BLU BNY ICE CREAM BIRTHDAY CA 10070640050502 7971849 38.79 38.79

1 CS 4L GAL WHELFCS MILK WHL GALLON GROUP TOTAL\*\*\*\* 4676306 20.42 20.42

\*\*\*MEATS\*\*\*

1 CS 325 OZ CAB BEEF STEAK PHILLY CAB BR 10000001650 9789785 78.27 78.27

\*\*\*FROZEN\*\*\*

1 CS 243.25OZCHPTLR DANISH ASST IW 8349 1086313 24.31 24.31

1 CS 244 OZ OTSPKRY MOFFIN BANANA NUT I/W 00105 7298904 20.22 20.22

1 CS 244 OZ OTSPKRY MOFFIN CHOC CHIP IW 115 1872035 20.66 20.66

1 CS 82LB TANTLER ONION RING BRD GOURM 5/8IN 30410 0916387 53.20 53.20

1 CS 65 LB SYS IMP POTATO TATER BARREL 1000006067 5020233 49.57 49.57

1 CS 722.4 OZBAV BAK PRETZEL BAVARIAN STK 3295 6849145 37.22 37.22

\*\*\*CANNED & DRY\*\*\*

1 CS ONLY1 GAL KENS DRESSING BLUE CHEESE CHUNKY KE0865 4488847 24.85 24.85

1 CS 2420 OZ CATRADE DRINK CHERRY GLACIER 10052000042143 7071108 28.35 28.35

CASES 3671 TOT PCS 217 GROSS WT. 217  
OPEN: 8:00 AM CLOSE: 5:00 PM

SYSCO JACKSONVILLE  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254

DELIVER'S SIGN NO. PCS CUST. ORDER SERVICE STIPENDS/FEES NO. PCS REC.

X

TOTAL INVOICE

CONT. ON PAGE 2

450.18











EAGLE LANDING SWIM TENNIS  
3975 EAGLE LANDING PKWY  
ORANGE PARK FL 32065



Sysco JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 Sysco CS)

904-291-4343  
EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065 -2641

| DEL. DATE                  | CUSTOMER        | INVOICE NUMBER  | PAGE                              |
|----------------------------|-----------------|---|-----------------------------------|
| 4/05/23                    |                 |   |                                   |
| TRUCK STOP                 | POURCHASE ORDER | TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE | MANIFEST# 1200659 NORMAL DELIVERY |
| 337/018                    |                 |   |                                   |
| 3618                       |                 |   |                                   |
| Net 30                     |                 |   |                                   |
| MA: TVADC SCARLETT BAYLESS |                 |   |                                   |

| QTY  | PACK | SIZE      | ITEM DESCRIPTION                                     | ITEM CODE                | UNIT PRICE | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|--|------|-----------|--|--------------------------|------------|----------------|---------------------|
| FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-803 SHELLFISH CERT NUMBER 182 SS |      |           |  |                          |            |                |                     |
| 1  | CS   | 13 GAL    | WHLFIMP ICE CREAM MINT CHOC CHIP 1                   | 2033116                  | 34.53      | 34.53          |                     |
| 1  | CS   | 13 GAL    | EDDYREY ICE CREAM MINT CHOC CHIP SUBSTITUTE          | 7611254                  | 34.53      | 34.53          |                     |
| 1  | CS   | 11.2 CT   | NESTLE ICE CREAM SAND TOLL HSE CRI 31000361          | 5066739                  | 25.51      | 25.51          |                     |
| 1  | CS   | 13 GAL    | WHLFIMP ICE CREAM VANILLA                            | 1921089                  | 28.82      | 28.82          |                     |
| 1  | CS   | 13 GAL    | SYS CLS SHERBERT RAINBOW GROUP TOTAL****             | 2033066                  | 22.58      | 22.58          |                     |
|  |      |           | ***CANNED & DRY***                                   |                          |            | 111.44         |                     |
| 1  | IS   | ONLY36 CT | MARS CANDY BAR 3 MUSKETEER                           | 1760531                  | 34.98      | 34.98          |                     |
| 1  | IS   | ONLY36 CT | REESES CANDY PEANUT BUTTER CUP                       | 5197769                  | 34.98      | 34.98          |                     |
| 1  | IS   | ONLY36 CT | M&M CANDY SKITTLES FRUIT CHEW 2.17Z 01160            | 7009251                  | 34.98      | 34.98          |                     |
| 1  | CS   | 123.50Z   | SOURPTC CANDY SOUR PATCH KID FAT FREE REMOTE-STOCK 2 | 3426206                  | 10.26      |                |                     |
| 1  | CS   | 244.5 OZ  | DEAMERLIC CANDY SOUR PUNCH STRAWBERRY REMOTE-STOCK 1 | 6040943                  | 49.15      |                |                     |
| 1  | CS   | 230 CT    | SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323         | 7158806                  | 38.93      | 38.93          |                     |
| 1  | CS   | 241.2 OZ  | MTN DEN SODA MOUNTAIN DEN CUBE 1200000088            | 4867107                  | 15.47      | 15.47          |                     |
| 1  | CS   | 241.2 OZ  | PEPSI SODA PEPSI 000017                              | 4146379                  | 15.47      | 15.47          |                     |
| 7  | 3    | 10 4.7    | 124  |                          |            |                |                     |
| CLAS: 37117 PCS COME GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 PM  |      |           |  | REMIT TO                 |            |                |                     |
| DRIVER: 8  |      |           |  | SYSCO JACKSONVILLE       |            |                |                     |
| NO. PCS CUST. ISSUED INVOICE EVIDENCE OF ALL ITEMS   |      |           |  | 1501 LEWIS INDUSTRIAL DR |            |                |                     |
| NO. PCS REC.   |      |           |  | JACKSONVILLE, FL 32254   |            |                |                     |
| NO. PCS TAX  |      |           |  | 286.25                   |            |                |                     |
| NO. PCS CONT. ON PAGE 2  |      |           |  |                          |            |                |                     |



| SALES | SALES | DATE    |
|-------|-------|---------|
| 100   | REP   | ORDERED |

572797 441317 25390

US Forest, Inc.

62

ATLEANTA  
30384-0421  
384 763 1304

US Foods, Inc.  
P.O. BOX 153423  
ATLANTA  
30384-3421  
GA 30384

709 2500  
BET #02

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55 25.333 47.52

472

24

PRODUCED TOTAL \$ 47,821

This amount is an estimate of time of shipping prior to any adjustments made at delivery: 47.82

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| TABLE A-1 |    | 60 |
| SEATTLE   | 45 | 60 |

ed justments  
2/16/17

$$200 - 5500 = 47.82$$





# INVOICE

INVOICE #: 913016218  
INVOICE DATE: 04/03/23  
CUSTOMER NUMBER: Eagl001  
SERVICE ORDER: 13013378  
CUSTOMER PO:

Eagle Landing Golf Club  
ATTN:  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065

INVOICE TOTAL: \$ 862.00

DUE DATE: 05/03/23

TERMS: NET 10 DAYS

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 Qtrly HVAC Service Agreement

Annual Agreement Amount: \$10,344.00

## SCHEDULED BILLING

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

\$862.00

*Handwritten notes:*  
5W - 76W  
8W - 76W  
4/31  
4/31  
4/10/23

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



PLEASE REMIT PAYMENT TO:  
ECOLAB PEST ELIM. DIV.  
26252 NETWORK PLACE  
CHICAGO, IL 60673-1262  
Payment of invoice constitutes  
acceptance of any surcharges.  
1-800-325-1671

EAGLE LANDING POOL CAFE  
ACCOUNT #: EAGL0252-0001  
PO #:  
CORP REF #:

INVOICE NUMBER: 9233042  
SVSP ID: 355203  
SVSP NAME: Lavanderos, David E  
LICENSE NUMBER:  
JE251882

BILLING ADDRESS  
3973 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
US  
(904) 637-0666

SERVICE PERIOD D  
SERVICE DATE 4/12/23  
  
SERVICE END TIME 11:17 PM

SERVICE ADDRESS  
3973 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
(904) 637-0666

Cockroach/Rodent Program  
Outside-In Large Fly Program  
Energy Surcharge

| SERVICE                      | QTY | INVOICE AMT |
|------------------------------|-----|-------------|
| Cockroach/Rodent Program     | 0   | 192.04      |
| Outside-In Large Fly Program | 0   | 78.22       |
| Energy Surcharge             | 0   | 2.75        |

Net 30 Days

SUB TOTAL 273.01

>>>> AMOUNT DUE: 273.81


X \_\_\_\_\_  
SVSP SIGNATURE - Lavanderos, 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

  
4.18.23



**PAYMENT INFORMATION**

To pay via ACH:  
Routing Number: 054000030  
Account Number: 5303708949

Please send remittance information to [ar@logically.com](mailto:ar@logically.com)

To pay via Check (USPS Mailing Address only):  
Logically  
PO Box 844859  
Boston, MA 02284-4859

Please indicate the invoice number on your check or check stub. There is no need to send a remittance copy.

|                  |          |
|------------------|----------|
| Invoice Subtotal | \$822.00 |
| CPI Adjustment   | \$73.98  |
| Sales Tax        | \$0.00   |

|               |          |
|---------------|----------|
| Invoice Total | \$895.98 |
|---------------|----------|

|                      |        |
|----------------------|--------|
| Payments             | \$0.00 |
| Credits              | \$0.00 |
| Down Payment Applied | \$0.00 |

|             |          |
|-------------|----------|
| 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  
\$447.99

7530.500  
\$447.99

*[Signature]*  
4.05.03



**Bill To:**

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

**Account:**

Eagle Landing at Oakleaf Plantation

**Invoice #:**

1116823

**Invoice Date:**

4/18/2023

**Reference:**

Monthly Billing for April

**PO Number:****Terms:**

Due Upon Receipt

**Due Date:**

4/18/2023

**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 ITMS- 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
- 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

18

\$29.00

\$522.00

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          |

**Bill To**

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

**Ship To**

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

| P.O. Number | Terms              | Due Date   | Rep                     | Ship Date | Via |
|-------------|--------------------|--|-------------------------|-----------|-----|
|             | Net 30             | 5/7/2023   | CD                      | 4/7/2023  |     |
| Quantity    | Item Code          | Description  | Price Each              | Amount    |     |
| 6           | Monk EPA Wipes     | Monk EPA Certified Disinfecting Wipes 3200 ct. (4 rolls 800 sheets) 42lbs  | 119.95                  | 719.70    |     |
| 1           | Shipping No Charge | SHIPPING: NO CHARGE!   | 0.00                    | 0.00      |     |
|             |                    | FedEx Package 1 Tracking #: 396745033766<br>FedEx Package 2 Tracking #: 396745033744<br>FedEx Package 3 Tracking #: 396745034637<br>FedEx Package 4 Tracking #: 396745035184<br>FedEx Package 5 Tracking #: 396745036180<br>FedEx Package 6 Tracking #: 396745037934 |                         |           |     |
|             |                    | 7450.600<br>*719.70<br><i>[Signature]</i><br>4.11.23   |                         |           |     |
|             |                    |  | <b>Subtotal</b>         | \$719.70  |     |
|             |                    |  | <b>Total</b>            | \$719.70  |     |
|             |                    |  | <b>Payments/Credits</b> | \$0.00    |     |
|             |                    |  | <b>Balance Due</b>      | \$719.70  |     |







EAGLE LANDING SWIM TENNIS  
3975 EAGLE LANDING PKWY  
ORANGE PARK FL 32065

904-291-4343

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



SYSKO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSKO CS)

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

|              |         |  |                |      |
|--------------|---------|--|----------------|------|
| INVOICE DATE | 4/08/23 | CUSTOMER   | INVOICE NUMBER | PAGE |
| TRUCK STOP   | 638/015 | 496745   | 383998809      | 8 1  |
| PROVE        | 6634    | TERMS - PAY DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |                |      |
|              |         | Net 30   |                |      |
|              |         | MANIFEST# 1201072 NORMAL DELIVERY                      |                |      |
|              |         | MA: TVADC SCARLETT BAYLESS                             |                |      |

FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSKO THAN DELIVERING SAFE PRODUCTS.  
PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.  
SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-103 SHELLFISH CERT NUMBER 182 SS

| QTY | PACK | SIZE      | ITEM DESCRIPTION                             | ITEM CODE | UNIT PRICE | UNIT AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|-----|------|-----------|--|-----------|------------|-------------|----------------|---------------------|
| 1   | CS   | 13GAL     | BLU BNY ICE CREAM BIRTHDAY CA 10070640050502 | 7971849   |            |             |                |                     |
| 1   | CS   | 244.6 OZ  | NESTLE ICE CREAM DRUMSTCK VAN                | 9563404   | 31.02      | 31.02       |                |                     |
| 1   | CS   | 13 GAL    | EDYDREY ICE CREAM ESPRSO CHIP                | 8972713   | 34.53      | 34.53       |                |                     |
| 1   | CS   | 242.75OZ  | NESTLE ICE CREAM ORG PUSH UP MONKA           | 3244749   | 19.90      | 19.90       |                |                     |
| 1   | CS   | 112 CT    | NESTLE ICE CREAM SAND TOLL HSE CRI           | 31000361  | 25.51      | 51.02       |                |                     |
| 1   | CS   | 13 GAL    | WHLIMP ICE CREAM VANILLA                     | 1921089   | 28.82      | 28.82       |                |                     |
| 1   | CS   | 13 GAL    | SYS CLS SHERBET RAINBOW                      | 1029259   | 22.58      | 22.58       |                |                     |
| 1   | CS   | 804 OZ    | OTSPKRY DOUGH COOKIE CHOC CHIP               | 7922974   | 47.66      | 47.66       |                |                     |
| 1   | CS   | ONLY36CT  | MARS CANDY BAR TWIX CARAMEL 1.7 M35391-00    | 8222766   | 39.44      | 39.44       |                |                     |
| 1   | CS   | ONLY36 CT | MARS CANDY BAR 3 MUSKETEER                   | 1760531   | 34.98      | 34.98       |                |                     |
| 1   | CS   | ONLY36 CT | REESES CANDY PEANUT BUTTER CUP               | 5197769   | 34.98      | 34.98       |                |                     |
| 1   | CS   | ONLY36 CT | M&M CANDY SKITTLE FRUIT CHEW 2.17Z           | 7009251   | 34.98      | 34.98       |                |                     |
| 1   | CS   | 601.375Z  | M&M CANDY SKITTLE FRUIT CHEW 2.17Z           | 7009251   | 34.98      | 34.98       |                |                     |
| 1   | CS   | 160 CT    | LAYS CHIP VARIETY FRITO LAY                  | 31831     | 29.10      | 29.10       |                |                     |

|               |    |   |    |     |     |                          |  |                |  |          |  |
|---------------|----|---|----|-----|-----|--------------------------|--|----------------|--|----------|--|
| CASES         | 10 | 4 | 14 | 9.9 | 132 | OPEN: 7:00 AM            |  | CLOSE: 5:00 PM |  | REMIT TO |  |
|               |    |   |    |     |     | SYSCO JACKSONVILLE       |  |                |  |          |  |
|               |    |   |    |     |     | 1501 LEWIS INDUSTRIAL DR |  |                |  |          |  |
|               |    |   |    |     |     | JACKSONVILLE, FL 32254   |  |                |  |          |  |
|               |    |   |    |     |     | TOTAL                    |  |                |  |          |  |
|               |    |   |    |     |     | 447.94                   |  |                |  |          |  |
|               |    |   |    |     |     | TAX                      |  |                |  |          |  |
|               |    |   |    |     |     | TOTAL                    |  |                |  |          |  |
| DRIVER'S SIGN |    |   |    |     |     | NO. PCS                  |  | COST           |  | NO. PCS  |  |
|               |    |   |    |     |     | DELIV. SIGN              |  | CHRG. SIGN     |  |          |  |

SYSKO JACKSONVILLE  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254

447.94

CONT. ON PAGE 2







ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
NO. NO. NO. NO.  
91221150 1026085 04/18/23 11221140

SALES SALES DATE  
LOC. REP. ORDERED  
3055 0832 04/16/23

Bill

SO VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
904 291 5600  
DEPT # 00

Remit To: US Foods, Inc.  
P.O. BOX 198421  
ATLANTA  
30384-8421  
386 763 1304

ORDER NUMBER: 547004

11/17/23: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32065  
Terms: NET 21 DAYS  
Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
Shipped Unit Number

Page 04 of 04  
INV CHANGES

\*\*\*\*\*  
\* You agree with respect to any dispute arising out of your purchase from  
\* US Foods: (i) you are giving up your right to serve in any representative  
\* capacity, or to participate as a member of a class, in any lawsuit; (ii) you  
\* also agree, at US Foods sole option, to submit to binding, individual  
\* arbitration of all claims; (iii) such arbitration shall be governed by the  
\* Federal Arbitration Act, 9 U.S.C. 5-1 and conducted in accordance with the  
\* Commercial Rules of the American Arbitration Association; and (iv) each party,  
\* shall pay half the costs of arbitration, and separately pay its own attorneys'  
\* fees and costs. For more information about the fuel surcharge, go to:  
\* https://www.usfoods.com/terms/fuelsurcharge/StandardGrid1ArealLowerAtlantic.h  
\* tml  
\* If you have an agreement with US Foods that expressly addresses the  
\* calculation of the fuel surcharge, please refer to that agreement  
\*\*\*\*\*

\*\*\*\*\*  
\* Cert. # FL 227 S3  
\*\*\*\*\*

\*\*\*\*\*  
\* Shellstock shipped in conveyance pre-chilled at / below 45F ambient air tem  
\* p.  
\*\*\*\*\*

\*\*\*\*\*  
\* The perishable agricultural commodities listed on this invoice are sold  
\* subject to the statutory trust authorized by section 5(c) of the Perishable  
\* Agricultural Commodities Act, 1930(7 U.S.C 499e(c)). The seller of these  
\* commodities retains a trust claim over these commodities, all inventories of  
\* food or other products derived from these commodities, and any receivables or  
\* proceeds from the sale of these commodities until full payment is received  
\*\*\*\*\*

*[Handwritten signature]*

~~240~~-1340 = 3231.61  
240-7450 = 399.23  
200-5500 = 38.98  
500-7444 = 48.59

TKL = 3718.41



| SALES | LOC. | SALES | REP. | DATE     |
|-------|------|-------|------|----------|
| 3055  |      | 0832  |      | 04/16/23 |

To: US Foods, Inc.

OS Foods, Inc.  
P. O. BOX 199421  
ATLANTA  
30364-8421  
386 7657 1304

| C Weight                                   |  | Pricing Unit | Unit Price | Extended Price |
|--|--|--------------|------------|----------------|
| 3 MUST LEAVE FINAL RECEIPT FOR INV CHANGES |  |              |            |                |



| SALES | SALES | DATE     |
|-------|-------|----------|
| LOC.  | REP.  | ORDERED  |
| 7055  | 0832  | 04/16/23 |

De

ORANGE PARK  
32065 FL

Ship  
To: TRN EAGLE LANDING ALT CLS  
7989 EAGLE LANDING PKWY

0500  
# 06

Research

4

OS Foods, Inc.  
P.O. BOX 198421

ATLANTA  
30384-8421  
386 763 1304

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[illegible][illegible]



| SALES | SALES | DATE     |
|-------|-------|----------|
| LOC.  | REP.  | ORDERED  |
| 3055  | 0952  | 04/15/23 |

ORDER NUMBER: 341004

...

ORANGE PARK  
32065  
904 291 5600  
DEPT # 00

US Foods, Inc.  
P.O. BOX 198421  
ATLANTA  
30384-8421  
386 763 1304  
GA

Att: CHRIS COLLETTI

5425 S. WILLIAMSON BLVD PORT ORANGE  
FL 32127

FLSHD:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

| Qty     | Sales | Product |
|---------|-------|---------|
| Shipped | Unit  | Number  |

## Upsc 2017

Backstage

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| Weight | Pricing Unit | Extensive Price |
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உருவகம்

|    |         |            |         |          |       |      |       |            |
|----|---------|------------|---------|----------|-------|------|-------|------------|
| CS | 7326888 | MAHI       | MAHI    | 8 Z PC   | SLSL  | RAM  | IQF10 | LB         |
| CS | 6553758 | ROLL,      | KSR     | WHT 4.5" | SLCD  | BKD  | 6/8/3 | 5 OZ       |
| CS | 6602296 | GUACAMOLE, | FUCH    | FZN      | SUPRN |      | 4/8/3 | LB         |
| CS | 6773501 | TART,      | APPL    | RSTIC 4" | SS    | BKD  | 3/8/6 | 3 OZ       |
| CS | 7233562 | MACARONI & | CHEESE, | CHEDR    | PRCKD | 36/7 | OZ    |            |
| CS | 7237713 | CHICKEN,   | TNDL    | BRFD     | FRTR  | BEER | 2/5   | LB         |
| CS | 7680489 | CHICKEN,   | BRST    | BRKD     | MED   | ITLN | 2/5   | LB         |
| CS | 9205147 | BEEF,      | PTY     | GMND     | 75/25 | 3:1  | HMSTY | 60/5.33 OZ |

HARBOR BNA  
ROTELLA  
DELPASDO  
CHEFS LINE  
KRAFT  
PATUX PREM  
PATUX PREM  
TATISTYMD

|    |    |      |    |    |
|----|----|------|----|----|
| 05 | 86 | 3800 | 86 | 38 |
| 05 | 96 | 0000 | 96 | 00 |
| 05 | 37 | 4700 | 37 | 47 |
| 05 | 48 | 2500 | 48 | 25 |
| 05 | 34 | 8200 | 34 | 82 |
| 05 | 41 | 9900 | 41 | 99 |
| 05 | 50 | 4000 | 50 | 40 |
| 05 | 82 | 8100 | 82 | 81 |

STORAGE LOCATION RECAP(N)

|       |              |
|-------|--------------|
| TOTAL | DRY          |
| TOTAL | REFRIGERATED |
| TOTAL | FROZEN       |

PIECES ORDERED  
PIECES ORDERED

333  
29  
26  
PIECES SHIPPED  
PIECES SHIPPED  
PIECES SHIPPED

| ITEMS SHIPPED | ITEMS SHIPPED |
|---------------|---------------|
| 33            | 33            |
| 29            | 29            |
| 26            | 26            |

1006.72  
1120.39  
1590.80

| DATE     | DESCRIPTION | AMOUNT | CHECK NO. | BANK     | MEMO |
|----------|-------------|--------|-----------|----------|------|
| 10/1/78  | DEPOSIT     | 100.00 |           |          |      |
| 10/2/78  | PAYROLL     | 50.00  | 101       | ABC BANK |      |
| 10/3/78  | RENT        | 25.00  | 102       | ABC BANK |      |
| 10/4/78  | UTILITIES   | 15.00  | 103       | ABC BANK |      |
| 10/5/78  | SALES       | 75.00  | 104       | ABC BANK |      |
| 10/6/78  | EXPENSES    | 30.00  | 105       | ABC BANK |      |
| 10/7/78  | DEPOSIT     | 120.00 |           |          |      |
| 10/8/78  | PAYROLL     | 55.00  | 106       | ABC BANK |      |
| 10/9/78  | RENT        | 25.00  | 107       | ABC BANK |      |
| 10/10/78 | UTILITIES   | 15.00  | 108       | ABC BANK |      |
| 10/11/78 | SALES       | 80.00  | 109       | ABC BANK |      |
| 10/12/78 | EXPENSES    | 35.00  | 110       | ABC BANK |      |
| 10/13/78 | DEPOSIT     | 130.00 |           |          |      |
| 10/14/78 | PAYROLL     | 60.00  | 111       | ABC BANK |      |
| 10/15/78 | RENT        | 25.00  | 112       | ABC BANK |      |
| 10/16/78 | UTILITIES   | 15.00  | 113       | ABC BANK |      |
| 10/17/78 | SALES       | 85.00  | 114       | ABC BANK |      |
| 10/18/78 | EXPENSES    | 40.00  | 115       | ABC BANK |      |
| 10/19/78 | DEPOSIT     | 140.00 |           |          |      |
| 10/20/78 | PAYROLL     | 65.00  | 116       | ABC BANK |      |
| 10/21/78 | RENT        | 25.00  | 117       | ABC BANK |      |
| 10/22/78 | UTILITIES   | 15.00  | 118       | ABC BANK |      |
| 10/23/78 | SALES       | 90.00  | 119       | ABC BANK |      |
| 10/24/78 | EXPENSES    | 45.00  | 120       | ABC BANK |      |
| 10/25/78 | DEPOSIT     | 150.00 |           |          |      |
| 10/26/78 | PAYROLL     | 70.00  | 121       | ABC BANK |      |
| 10/27/78 | RENT        | 25.00  | 122       | ABC BANK |      |
| 10/28/78 | UTILITIES   | 15.00  | 123       | ABC BANK |      |
| 10/29/78 | SALES       | 95.00  | 124       | ABC BANK |      |
| 10/30/78 | EXPENSES    | 50.00  | 125       | ABC BANK |      |
| 10/31/78 | DEPOSIT     | 160.00 |           |          |      |
| 11/1/78  | PAYROLL     | 75.00  | 126       | ABC BANK |      |
| 11/2/78  | RENT        | 25.00  | 127       | ABC BANK |      |
| 11/3/78  | UTILITIES   | 15.00  | 128       | ABC BANK |      |
| 11/4/78  | SALES       | 100.00 | 129       | ABC BANK |      |
| 11/5/78  | EXPENSES    | 55.00  | 130       | ABC BANK |      |
| 11/6/78  | DEPOSIT     | 170.00 |           |          |      |
| 11/7/78  | PAYROLL     | 80.00  | 131       | ABC BANK |      |
| 11/8/78  | RENT        | 25.00  | 132       | ABC BANK |      |
| 11/9/78  | UTILITIES   | 15.00  | 133       | ABC BANK |      |
| 11/10/78 | SALES       | 105.00 | 134       | ABC BANK |      |
| 11/11/78 | EXPENSES    | 60.00  | 135       | ABC BANK |      |
| 11/12/78 | DEPOSIT     | 180.00 |           |          |      |
| 11/13/78 | PAYROLL     | 85.00  | 136       | ABC BANK |      |
| 11/14/78 | RENT        | 25.00  | 137       | ABC BANK |      |
| 11/15/78 | UTILITIES   | 15.00  | 138       | ABC BANK |      |
| 11/16/78 | SALES       | 110.00 | 139       | ABC BANK |      |
| 11/17/78 | EXPENSES    | 65.00  | 140       | ABC BANK |      |
| 11/18/78 | DEPOSIT     | 190.00 |           |          |      |
| 11/19/78 | PAYROLL     | 90.00  | 141       | ABC BANK |      |
| 11/20/78 | RENT        | 25.00  | 142       | ABC BANK |      |
| 11/21/78 | UTILITIES   | 15.00  | 143       | ABC BANK |      |
| 11/22/78 | SALES       | 115.00 | 144       | ABC BANK |      |
| 11/23/78 | EXPENSES    | 70.00  | 145       | ABC BANK |      |
| 11/24/78 | DEPOSIT     | 200.00 |           |          |      |
| 11/25/78 | PAYROLL     | 95.00  | 146       | ABC BANK |      |
| 11/26/78 | RENT        | 25.00  | 147       | ABC BANK |      |
| 11/27/78 | UTILITIES   | 15.00  | 148       | ABC BANK |      |
| 11/28/78 | SALES       | 120.00 | 149       | ABC BANK |      |
| 11/29/78 | EXPENSES    | 75.00  | 150       | ABC BANK |      |
| 11/30/78 | DEPOSIT     | 210.00 |           |          |      |
| 12/1/78  | PAYROLL     | 100.00 | 151       | ABC BANK |      |
| 12/2/78  | RENT        | 25.00  | 152       | ABC BANK |      |
| 12/3/78  | UTILITIES   | 15.00  | 153       | ABC BANK |      |
| 12/4/78  | SALES       | 125.00 | 154       | ABC BANK |      |
| 12/5/78  | EXPENSES    | 80.00  | 155       | ABC BANK |      |
| 12       |             |        |           |          |      |

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1437-39  
1619-05

INVOICE SUMMARY \*\*\*  
PIECES ORDERED: 89

PIECES SHIPPED:

88 ITEMS SHIPPED

PRODUCT TOTAL \$ 3718.41

|                 |    |     |
|-----------------|----|-----|
| TAXABLE AMOUNT: | \$ | .00 |
| GEN SALES TAX   | %  | .00 |

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3718.41



|       |       |          |
|-------|-------|----------|
| SALES | SALES | DATE     |
| JOC.  | REP   | ORDERED  |
| 3055  | 0832  | 04/16/23 |

Route: 2335 / 4

ORDER NUMBER: 547287

Sh19 TRN EAGLE LANDING GLF CLTB  
To: 3989 EAGLE LANDING PKWY

To: US Foods, Inc.

50 VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
CHRIS COLLETTI

IRN EAGLE LANDING GLF CLD  
3989 EAGLE LANDING PKWY  
FL  
ORANGE PARK  
32065  
904 291 5600  
DEPT # 00

US Foods, Inc.  
P.O. BOX 198421  
ATLANTA  
30384-8421  
786 763 1504

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

|             | Product Number | Description | Pack Size | Label | Weight | Pricing Unit | Extended Price |
|-------------|----------------|-------------|-----------|-------|--------|--------------|----------------|
| Qty Shipped | Sales Unit     |             |           |       |        |              |                |

CS 2204360  
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\*\*\* INVOICE SUMMARY \*\*\*

1

[illegible]

This amount is an estimate at time of shipping prior to any adjustments at delivery. \$ 267.08



2020-01-08

$$1000 - 5500 = 261.00$$

③



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 | ACUSHNET COMPANY                | Apr 6/23  | 4,500.24     |
| 14049 | ADIDAS AMERICA INC              | Apr 6/23  | 47.61        |
| 14050 | ALSCO                           | Apr 6/23  | 715.59       |
| 14051 | CALLAWAY GOLF                   | Apr 6/23  | 1,307.52     |
| 14052 | CITY WIDE MAINT OF JACKSONVILLE | Apr 6/23  | 806.10       |
| 14053 | EASY PICKER GOLF PRODUCTS       | Apr 6/23  | 167.75       |
| 14054 | ECOLAB PEST ELIM DIV            | Apr 6/23  | 329.05       |
| 14055 | HAHN JIM                        | Apr 6/23  | 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 | GRANITE TELECOMMUNICATIONS      | Apr 13/23 | 154.38       |
| 14073 | HALIFKO JOE                     | Apr 13/23 | 100.00       |
| 14074 | HARRELL S LLC                   | Apr 13/23 | 9,776.64     |
| 14075 | HUNTER TAYLOR PINESTRAW LLC     | Apr 13/23 | 4,189.50     |
| 14076 | IMPERIAL BAG & PAPER CO LLC     | Apr 13/23 | 32.17        |
| 14077 | KRONOS                          | Apr 13/23 | 2,561.87     |
| 14078 | PAUL MURRAY OIL INC             | Apr 13/23 | 786.27       |
| 14079 | SHARP ENERGY                    | Apr 13/23 | 988.67       |
| 14080 | STERLING CUT GLASS              | Apr 13/23 | 154.63       |
| 14081 | SUNNILAND CORPORATION           | Apr 13/23 | 25,449.20    |
| 14082 | SYSCO JACKSONVILLE INC          | Apr 13/23 | 2,219.33     |
| 14083 | TARGET SPECIALTY PRODUCTS       | Apr 13/23 | 903.60       |
| 14084 | TAYLOR MADE GOLF CO INC         | Apr 13/23 | 270.40       |
| 14085 | US FOODSERVICE                  | Apr 13/23 | 7,776.19     |
| 14086 | WESCOTURF SUPPLY INC            | Apr 13/23 | 139.25       |
| 14087 | A-1 SOD OF JACKSONVILLE         | Apr 20/23 | 1,650.00     |
| 14088 | ACUSHNET COMPANY                | Apr 20/23 | 249.24       |
| 14089 | CALLAWAY GOLF                   | Apr 20/23 | 143.81       |
| 14090 | CLAY ELECTRIC COOPERATIVE       | Apr 20/23 | 4,615.90     |
| 14091 | DLL FINANCE LLC                 | Apr 20/23 | 250.31       |
| 14092 | EASY PICKER GOLF PRODUCTS       | Apr 20/23 | 318.00       |
| 14093 | E-Z-GO DIV OF TEXTRON           | Apr 20/23 | 711.32       |
| 14094 | EZLINKS GOLF                    | Apr 20/23 | 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                       | HOME DEPOT CREDIT SERVICES        | Apr 20/23 | 1,165.99     |
| 14096                       | HUNTINGTON NATIONAL BANK          | Apr 20/23 | 7,403.05     |
| 14097                       | ODP BUSINESS SOLUTIONS, LLC       | Apr 20/23 | 197.11       |
| 14098                       | PAUL MURRAY OIL INC               | Apr 20/23 | 763.09       |
| 14099                       | PNC EQUIPMENT FINANCE             | Apr 20/23 | 6,237.10     |
| 14100                       | PRECISION SMALL ENGINE CO INC     | Apr 20/23 | 451.05       |
| 14101                       | SRIXON / CLEVELAND / XXIO         | Apr 20/23 | 1,186.56     |
| 14102                       | STRATE WELDING                    | Apr 20/23 | 42.80        |
| 14103                       | SYSCO JACKSONVILLE INC            | Apr 20/23 | 2,716.85     |
| 14104                       | TARGET SPECIALTY PRODUCTS         | Apr 20/23 | 831.64       |
| 14105                       | US FOODSERVICE                    | Apr 20/23 | 7,819.87     |
| 14106                       | WASTE MANAGEMENT                  | Apr 20/23 | 156.38       |
| 14107                       | WEST COAST TRENDS INC             | Apr 20/23 | 1,364.29     |
| 14108                       | WESCOTURF SUPPLY INC              | Apr 20/23 | 697.21       |
| 14109                       | W W GAY MECHANICAL CONTRACTOR INC | Apr 20/23 | 431.00       |
| 14110                       | 1492 INC/PREMIER CAPITAL CIGAR    | Apr 27/23 | 365.80       |
| 14111                       | ACUSHNET COMPANY                  | Apr 27/23 | 1,179.72     |
| 14112                       | ALSCO                             | Apr 27/23 | 2,389.33     |
| 14113                       | CAPITOL DOCUMENT SOLUTIONS        | Apr 27/23 | 178.95       |
| 14114                       | CALLAWAY GOLF                     | Apr 27/23 | 123.32       |
| 14115                       | ECOLAB PEST ELIM DIV              | Apr 27/23 | 329.05       |
| 14116                       | HOOD GUYZ                         | Apr 27/23 | 595.00       |
| 14117                       | Jonas Software USA, LLC           | Apr 27/23 | 800.00       |
| 14118                       | LEVELWEAR INC.                    | Apr 27/23 | 830.24       |
| 14119                       | MD PLANT HEALTH SOLUTIONS         | Apr 27/23 | 763.51       |
| 14120                       | PAUL MURRAY OIL INC               | Apr 27/23 | 824.89       |
| 14121                       | SHARP ENERGY                      | Apr 27/23 | 830.57       |
| 14122                       | SYSCO JACKSONVILLE INC            | Apr 27/23 | 3,294.80     |
| 14123                       | TAYLOR MADE GOLF CO INC           | Apr 27/23 | 3,898.16     |
| 14124                       | US FOODSERVICE                    | Apr 27/23 | 8,117.30     |
| 14125                       | WESCOTURF SUPPLY INC              | Apr 27/23 | 484.27       |
|                             |                                   |           | -----        |
| Total Regular Checks Issued |                                   |           | 154,224.89   |

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



2275-000 1612.16  
1328-000 (L.06)

**Titleist**

**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<br>914908939 | Invoice Date<br>02/01/23 | Shipment Date<br>02/01/23 | Order Date<br>07/15/22            |
| Order No<br>3020851207  | Whs<br>05B               | Delivery No<br>43127112   | Customer P.O.<br>SPRING '23 SHOES |
|                         |                          | Account No<br>US00027669  | US00040574                        |

**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 Company  
P.O. Box 844324  
Boston, MA 02284-4324

**Payment Terms**  
Net 75 Days  
Payment Discount  
5% 60 Days  
Delivery Method  
FedEx Ground

**Due Date**  
04/17/23

**Frt Acct No**

| Item No            | Description               | Shipped | U/M | Unit     | Disc | Disc | Cstm | Net     | Extended |
|--------------------|---------------------------|---------|-----|----------|------|------|------|---------|----------|
| 51044 M090         | HyperFlex MEN CHL/GRY/LME | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51044 M095         | HyperFlex MEN CHL/GRY/LME | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51044 M100         | HyperFlex MEN CHL/GRY/LME | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51044 M105         | HyperFlex MEN CHL/GRY/LME | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51044 M110         | HyperFlex MEN CHL/GRY/LME | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51044 M115         | HyperFlex MEN CHL/GRY/LME | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51044 M120         | HyperFlex MEN CHL/GRY/LME | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51044 M130         | HyperFlex MEN CHL/GRY/LME | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51118 M090         | HyperFlex MEN WHT/BLU/PNK | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51118 M095         | HyperFlex MEN WHT/BLU/PNK | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51118 M100         | HyperFlex MEN WHT/BLU/PNK | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51118 M105         | HyperFlex MEN WHT/BLU/PNK | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51118 M110         | HyperFlex MEN WHT/BLU/PNK | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51118 M115         | HyperFlex MEN WHT/BLU/PNK | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51118 M120         | HyperFlex MEN WHT/BLU/PNK | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| 51118 M130         | HyperFlex MEN WHT/BLU/PNK | 1       | PR  | \$102.00 | 4%   |      |      | \$97.92 | \$97.92  |
| Total Shipped Qty. |                           | 16      |     |          |      |      |      |         |          |

Net Order Total

\$1,566.72

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.





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



**INVOICE**  
Currency: USD

Tax No: 04-2581836

|                         |            |                          |                                   |                                       |
|-------------------------|------------|--------------------------|-----------------------------------|---------------------------------------|
| Invoice No<br>914906939 |            | Invoice Date<br>02/01/23 | Shipment Date<br>02/01/23         | Order Date<br>07/15/22                |
| Order No<br>3020851207  | Whs<br>05B | Delivery No<br>43127112  | Customer P.O.<br>SPRING '23 SHOES | Account No<br>US00027689 \ US00040574 |

**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 Company  
P.O. Box 844324  
Boston, MA 02284-4324

|  |   |
|--|---|
| <b>Payment Terms</b><br>Net 75 Days<br>Payment Discount<br>5% 60 Days<br>Delivery Method<br>FedEx Ground | <b>Due Date</b><br>04/17/23<br><br><b>Frt Acct No</b> |
|--|---|

| Item No | Description | Shipped | U/M | Unit | 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.acushnetgolf.com](http://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

Pg 1

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<br>Loc'n | Quantity | Unit<br>Cost | Amount  |
|------------------|----------------------------------|----------------|----------|--------------|---------|
| 43FJ13           | FJ HYPERFLEX (Last Cost: 100.76) | MAIN           | 16.00    | 100.76       | 1612.16 |
| Totals (1 SKUs ) |                                  |                | 16.00    |              | 1612.16 |

G/L Summary Postings

|             |           |                             |           |
|-------------|-----------|-----------------------------|-----------|
| 9I-1325-000 | 914908939 | Inventory - Hard Goods      | 1,612.16  |
| 9I-2275-000 | 914908939 | Accrued Merchandise Invento | -1,612.16 |
| Difference: |           |                             | 0.00      |

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



2275-000  
1325-000

270.90  
.50

*Titleist*

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



100-1325 *Hex*

**INVOICE**  
Currency: USD

Tax No: 04-2591836

|  |                          |   |                              |
|--|--------------------------|---|------------------------------|
| Invoice No<br>914919181  | Invoice Date<br>02/03/23 | Shipment Date<br>02/03/23   | Order Date<br>07/15/22       |
| Order No<br>3020851204   | Whs<br>05B               | Delivery No<br>43127101   | Customer P.O.<br>2/15 GLOVES |
| Sold To<br>SOUTH VILLAGE COMMUNITY DEVELOPMENT<br>DISTRICT DBA EAGLE LANDING GOLF CLUB<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2841 |                          | Ship To<br>EAGLE LANDING GOLF CLUB<br>ATTN PRO SHOP<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2641 |                              |
| Remit To<br>Acushnet Company<br>P.O. Box 844324<br>Boston, MA 02284-4324   |                          | Payment Terms<br>Net 75 Days<br>Payment Discount<br>5% 60 Days<br>Delivery Method<br>FedEx Ground           |                              |
|  |                          | Due Date<br>04/19/23  |                              |
|  |                          | Frt Acct No   |                              |
|  |                          | Account No<br>US00027689  |                              |
|  |                          | US00040574  |                              |

| Item No   | Description                | Shipped | U/M | Unit    | Disc | Disc | Disc | Cstm | Net     | Extended |
|-----------|----------------------------|---------|-----|---------|------|------|------|------|---------|----------|
| 66152-L   | WeatherSof 2For MRL Wh/Bik | 2       | H-  | \$64.50 |      |      |      |      | \$64.50 | \$129.00 |
| 66152-M   | WeatherSof 2For MRL Wh/Bik | 2       | H-  | \$64.50 |      |      |      |      | \$64.50 | \$129.00 |
| 66152-ML  | WeatherSof 2For MRL Wh/Bik | 2       | H-  | \$64.50 |      |      |      |      | \$64.50 | \$129.00 |
| 66152-XL  | WeatherSof 2For MRL Wh/Bik | 2       | H-  | \$64.50 |      |      |      |      | \$64.50 | \$129.00 |
| 66152-XXL | WeatherSof 2For MRL Wh/Bik | 1       | H-  | \$64.50 |      |      |      |      | \$64.50 | \$64.50  |
| 66153-L   | WeatherSof 2For MCL Wh/Bik | 1       | H-  | \$64.50 |      |      |      |      | \$64.50 | \$64.50  |
| 66153-M   | WeatherSof 2For MCL Wh/Bik | 1       | H-  | \$64.50 |      |      |      |      | \$64.50 | \$64.50  |
| 66153-ML  | WeatherSof 2For MCL Wh/Bik | 1       | H-  | \$64.50 |      |      |      |      | \$64.50 | \$64.50  |
| 66153-XL  | WeatherSof 2For MCL Wh/Bik | 1       | H-  | \$64.50 |      |      |      |      | \$64.50 | \$64.50  |
| 66770-L   | StaSof MRL Pearl           | 2       | H-  | \$84.00 |      |      |      |      | \$84.00 | \$168.00 |
| 66770-M   | StaSof MRL Pearl           | 2       | H-  | \$84.00 |      |      |      |      | \$84.00 | \$168.00 |
| 66770-ML  | StaSof MRL Pearl           | 2       | H-  | \$84.00 |      |      |      |      | \$84.00 | \$168.00 |
| 66770-XL  | StaSof MRL Pearl           | 2       | H-  | \$84.00 |      |      |      |      | \$84.00 | \$168.00 |
| 66770-XXL | StaSof MRL Pearl           | 2       | H-  | \$84.00 |      |      |      |      | \$84.00 | \$168.00 |
| 66771-L   | StaSof Cadet Pearl         | 2       | H-  | \$84.00 |      |      |      |      | \$84.00 | \$168.00 |
| 66771-M   | StaSof Cadet Pearl         | 2       | H-  | \$84.00 |      |      |      |      | \$84.00 | \$168.00 |
| 66771-ML  | StaSof Cadet Pearl         | 2       | H-  | \$84.00 |      |      |      |      | \$84.00 | \$168.00 |
| 66771-XL  | StaSof Cadet Pearl         | 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.



*Titleist*

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



**INVOICE**

Currency: USD

Tax No: 04-2501838

|  |            |                          |  |   |  |                          |  |
|--|------------|--------------------------|--|---|--|--------------------------|--|
| Invoice No<br>914919161  |            | Invoice Date<br>02/03/23 |  | Shipment Date<br>02/03/23   |  | Order Date<br>07/15/22   |  |
| Order No<br>3020851204   | Whs<br>05B | Delivery No<br>43127101  |  | Customer P.O.<br>2/15 GLOVES  |  | Account No<br>US00027689 |  |
| Sold To<br>SOUTH VILLAGE COMMUNITY DEVELOPMENT<br>DISTRICT DBA EAGLE LANDING GOLF CLUB<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2641 |            |                          |  | Ship To<br>EAGLE LANDING GOLF CLUB<br>ATTN PRO SHOP<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2641 |  |                          |  |
| Remit To<br>Acushnet Company<br>P.O. Box 844324<br>Boston, MA 02284-4324   |            |                          |  | Payment Terms<br>Net 75 Days<br>Payment Discount<br>5% 60 Days<br>Delivery Method<br>FedEx Ground           |  | Due Date<br>04/19/23     |  |
|  |            |                          |  |   |  | Frt Acct No              |  |

| Item No<br>Description        | Shipped | U/M | Unit | Disc    | Disc | Disc | Cstm | Net     | Extended |
|-------------------------------|---------|-----|------|---------|------|------|------|---------|----------|
| <del>StaSof Cadet Pearl</del> |         |     |      |         |      |      |      |         |          |
| 66772-L                       | 1       | H-  |      | \$84.00 |      |      |      | \$84.00 | \$84.00  |
| <del>StaSof MRH Pearl</del>   |         |     |      |         |      |      |      |         |          |
| 66772-M                       | 1       | H-  |      | \$84.00 |      |      |      | \$84.00 | \$84.00  |
| <del>StaSof MRH Pearl</del>   |         |     |      |         |      |      |      |         |          |
| 66772-ML                      | 1       | H-  |      | \$84.00 |      |      |      | \$84.00 | \$84.00  |
| <del>StaSof MRH Pearl</del>   |         |     |      |         |      |      |      |         |          |
| 66772-XL                      | 1       | H-  |      | \$84.00 |      |      |      | \$84.00 | \$84.00  |
| <del>StaSof MRH Pearl</del>   |         |     |      |         |      |      |      |         |          |
| Total Shipped Qty.            | 35      |     |      |         |      |      |      |         |          |

Net Order Total \$2,688.50  
Shipping and Handling Total \$29.80  
Total Invoice \$2,718.40

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](http://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

Pg 1

Receiving SKUs into Inventory - Audit RC1108

Date of Record: Feb 07, 2023

Supplier: ACUSHNET COMPANY

Reference: 914919161 Audit Number: RC1108

| SKU #            | Prod.ID Description                 | Stock<br>Loc'n | Quantity | Unit<br>Cost | Amount  |
|------------------|-------------------------------------|----------------|----------|--------------|---------|
| 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

|             |                                       |           |
|-------------|---------------------------------------|-----------|
| 9I-1325-000 | 914919161 Inventory - Hard Goods      | 2,715.90  |
| 9I-2275-000 | 914919161 Accrued Merchandise Invento | -2,715.90 |
| Difference: |                                       | 0.00      |

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



*Titleist*

**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

|   |                   |                                 |  |  |  |   |  |
|---|-------------------|---------------------------------|--|--|--|---|--|
| <b>Invoice No</b><br>915120610  |                   | <b>Invoice Date</b><br>03/07/23 |  | <b>Shipment Date</b><br>03/07/23   |  | <b>Order Date</b><br>03/04/23                                     |  |
| <b>Order No</b><br>3021896223   | <b>Whs</b><br>05B | <b>Delivery No</b><br>48056027  |  | <b>Customer P.O.</b><br>RAIN GLOVES  |  | <b>Account No</b><br>US00027669 \ US00040574                      |  |
| <b>Sold To</b><br>SOUTH VILLAGE COMMUNITY DEVELOPMENT<br>DISTRICT DBA EAGLE LANDING GOLF CLUB<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2641 |                   |                                 |  | <b>Ship To</b><br>EAGLE LANDING GOLF CLUB<br>ATTN PRO SHOP<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2641 |  |   |  |
| <b>Remit To</b><br>Acushnet Company<br>P.O. Box 844324<br>Boston, MA 02284-4324   |                   |                                 |  | <b>Payment Terms</b><br>Net 45 Days<br>Payment Discount<br>2% 30 Days<br>Delivery Method<br>FedEx Ground           |  | <b>Due Date</b><br>04/21/23<br><br><br><br><br><b>Frt Acct No</b> |  |

| Item No                       | Shipped | U/M | Unit | Disc     | Disc | Disc | Cstm | Net      | Extended |
|-------------------------------|---------|-----|------|----------|------|------|------|----------|----------|
| <b>Description</b>            |         |     |      |          |      |      |      |          |          |
| 66111                         | 1       | D-  |      | \$162.00 |      |      |      | \$162.00 | \$162.00 |
| RainGrip Mens Reg Prs Ppk BLK |         |     |      |          |      |      |      |          |          |
| <b>Total Shipped Qty.</b>     | 1       |     |      |          |      |      |      |          |          |

**Net Order Total** \$162.00  
**Shipping and Handling Total** \$9.74  
**Total 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](http://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

Pg 1

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

G/L Summary Postings

|             |                                       |         |
|-------------|---------------------------------------|---------|
| 9I-1325-000 | 915120610 Inventory - Hard Goods      | 171.72  |
| 9I-2275-000 | 915120610 Accrued Merchandise Invento | -171.72 |
| Difference: |                                       | 0.00    |

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

March 9, 2023 3:14pm

User: GP01 Term: P1



2276-000

adidas  
685 CEDAR CREST ROAD  
SPARTANBURG, SC 29301  
1-800-423-4327 (800-4-adidas)

## INVOICE

100-1320

Hax

*Handwritten signature and date 2/20/23*

**BILL TO**  
SOUTH VILLAGE COMMUNITY DEV DIS  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641  
USA

**SHIP TO**  
CUST NO. 30897001  
EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PARKWAY  
ORANGE PARK FL 32085  
USA

adidas INVOICE NO.: 6158978919  
INVOICE DATE: 02/17/2023  
adidas ORDER NO.: 39354581

CARRIER:  
CARTONS:  
WEIGHT: 1 LB

DUNS: 95-885-3748  
SALES PERSON: 020  
ADDITIONAL REFERENCE:  
SOLD TO: 30897000  
ORDER TYPE:

TERMS: Net 60 days  
DUE DATE: 04/18/2023 NET AND PAST DUE THEREAFTER  
PRO#:  
CUSTOMER PURCHASE ORDER: JAN MENS  
INCOTERMS: EXW PLANT  
VICS BOL#:

| ORDERED QTY                               | SHIPPED QTY | BACKORDER QTY | MATERIAL NO.<br>SIZE / QTY SHIPPED | DESCRIPTIONS                 | UNIT | LIST PRICE | UNIT PRICE | MERCHANDISE<br>TOTAL USD |
|---|-------------|---------------|------------------------------------|------------------------------|------|------------|------------|--------------------------|
| 1   | 1           | 1             | HS7618<br>L/1                      | FLOWR MESH POLO BLACK/LUCFUC | PC   | 38.50      | 35.42      | 35.42                    |
| DELIVERY NOTE: 7040854142                 |             |               |                                    |                              |      |            |            |                          |
| UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT |             |               |                                    |                              |      |            |            |                          |

All claims must be submitted to adidas within thirty (30) days of the applicable invoice due date.  
All Sales are subject to the General Terms and Conditions of Sale of adidas America, Inc.

No "payment in full" notation or other restrictive endorsement written on your payments will restrict our ability to collect all amounts owing to us.

|                 |       |
|-----------------|-------|
| Gross amount:   | 38.50 |
| Total discount: | 3.08- |
| SURCHARGE:      |       |
| FREIGHT:        | 12.19 |
| TAX:            |       |
| Net Amount Due: | 47.61 |

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



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

Pg 1

| SKU #            | Prod.ID Description                | Stock<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|------------------------------------|----------------|----------|--------------|--------|
| 02AD01           | Adidas Ult 365 Polo (Last Cost: 36 | MAIN           | 1.00     | 47.61        | 47.61  |
| Totals (1 SKUs ) |                                    |                | 1.00     |              | 47.61  |

G/L Summary Postings

|             |  |        |
|-------------|--|--------|
| 9I-1320-000 | 6158978919 Inventory - Soft Goods      | 47.61  |
| 9I-2275-000 | 6158978919 Accrued Merchandise Invento | -47.61 |
| Difference: |  | 0.00   |

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





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

**Eagle Landing Golf Club**  
Attn: Accounts Payable  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

### Delivery To

**Eagle Landing Golf Club**  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065-2641

Phone : 904-291-5600

| Quantity | Item Code | Item Description | Wearer | Wearer Name | Invty | Item Value |
|----------|-----------|------------------|--------|-------------|-------|------------|
|----------|-----------|------------------|--------|-------------|-------|------------|

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

Thank you for your business!

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

240-7465 = 715.59  
*[Signature]*  
3/31/23

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

|               |          |
|---------------|----------|
| Sub Total     | \$715.59 |
| Tax EXEMPT    | \$0.00   |
| Invoice Total | \$715.59 |





AlSCO  
PO Box 41149  
Jacksonville FL 32203-1149

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

## INVOICE

**LJAC1148956**

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Customer No: 007452  
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Orange Park, FL 32065

### Delivery To

**Eagle Landing Golf Club**  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065-2641

Phone : 904-291-5600

| Quantity | Item Code | Item Description                                | Wearer | Wearer Name | Invty | Item Value |
|----------|-----------|---|--------|-------------|-------|------------|
|          | 70006-NV  | Napkin, Navy                                    |        |             | 1     | 0.00       |
| 350      | 5001      | Front of House Green Stripe Towel               |        |             | 770   | 145.25     |
| 16       |           | Front of House Green Stripe Towel - Invty Maint |        |             |       | 102.77     |
| 8        | 5001      | Front of House Green Stripe Towel               |        | DAMAGED     |       | 51.38      |
|          | 70006-GD  | Napkin, Gold                                    |        |             | 1     | 0.00       |
|          | 70006-BK  | Napkin, Black                                   |        |             | 1     | 0.00       |
| 100      | 70006-WH  | Napkin, White                                   |        |             | 220   | 29.50      |
| 1        |           | Napkin, White - Invty Maint                     |        |             |       | 6.57       |
|          | 70006-PK  | Napkin, Pink                                    |        |             | 1     | 0.00       |
| 20       | 60118-WH  | 85X85 Tablecloth, White                         |        |             | 44    | 105.90     |
| 1        |           | 85X85 Tablecloth, White - Invty Maint           |        |             |       | 3.00       |
|          | 60118-BK  | 85X85 Tablecloth, Black                         |        |             | 1     | 0.00       |
| 20       | 60055-WH  | 72X72 Tablecloth, White                         |        |             | 44    | 69.60      |
| 1        |           | 72X72 Tablecloth, White - Invty Maint           |        |             |       | 2.00       |
|          | 70006-RD  | Napkin, Red                                     |        |             | 1     | 0.00       |
|          | 60060-WH  | 52X114 Tablecloth, White                        |        |             | 1     | 0.00       |
|          | 70006-SF  | Napkin, Seafoam Green                           |        |             | 110   | 0.00       |
|          | 70006-BE  | Napkin, Bone                                    |        |             | 1     | 0.00       |
|          | 70006-BY  | Napkin, Burgundy                                |        |             | 1     | 0.00       |
|          | 70006-FG  | Napkin, Forest Green                            |        |             | 1     | 0.00       |
|          | 60060-BE  | 52X114 Tablecloth, Bone                         |        |             | 1     | 0.00       |
|          | 60060-BK  | 52X114 Tablecloth, Black                        |        |             | 1     | 0.00       |
|          | 60055-BK  | 72X72 Tablecloth, Black                         |        |             | 1     | 0.00       |
|          | 70006-PH  | Napkin, Peach                                   |        |             | 1     | 0.00       |
|          | 70006-RB  | Napkin, Royal Blue                              |        |             | 1     | 0.00       |
|          | 70006-GY  | Napkin, Grey                                    |        |             | 1     | 0.00       |
| 50       | **3205-WH | Bib Apron, White                                |        |             | 125   | 40.32      |
| 2        |           | Bib Apron, White - Invty Maint                  |        |             |       | 14.00      |
|          | 70006-SW  | Napkin, Sandalwood                              |        |             | 1     | 0.00       |
| 50       | **4399    | Grill Pro Pad                                   |        |             | 125   | 31.82      |
| 1        |           | Grill Pro Pad - Invty Maint                     |        |             |       | 6.42       |
| 10       | 5505-GN   | Laundry Bag, Green                              |        |             | 10    | 4.20       |
| 1        | 9550      | Laundry Cart                                    |        |             |       | 9.52       |
|          | 9923      | Late Order Charge                               |        |             | 1     | 0.00       |
|          | 9925      | Special Delivery Charge                         |        |             | 1     | 0.00       |
|          | SVCCHG%   | Service Charge                                  |        |             |       | 93.34      |

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.



2275-000

PLEASE SEND REMITTANCE TO:



P.O. BOX 9002  
CARLSBAD, CA 92018-9002  
TELEPHONE (760) 931-1771  
TOLL FREE (800) 226-2767

**INVOICE**

| ACCOUNT #    | INVOICE # | INVOICE DATE |
|--------------|-----------|--------------|
| 23061        | 935981580 | 02/16/23     |
| NET DUE DATE | TERMS     | TOTAL DUE    |
| 04/17/23     | N60       | 1,307.52     |

BILL TO:

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

100-1325

Does your payment match the invoice total?  
If not, please explain:

☐ Short-ship \$ \_\_\_\_\_ ☐ Tax \$ \_\_\_\_\_

☐ Pricing \$ \_\_\_\_\_ ☐ Freight \$ \_\_\_\_\_

☐ Return RA \$ \_\_\_\_\_ RA # \_\_\_\_\_

☐ Other \_\_\_\_\_

PLEASE RETURN THIS PORTION WITH PAYMENT

(Subject to Review)

| ACCOUNT NUMBER |   | INVOICE   |  | INVOICE DATE  |      | PO                |            | PAYMENT TERMS   |           |
|----------------|---|---|--|---------------|------|-------------------|------------|-----------------|-----------|
| 23061          |   | 935981580   |  | 02/16/23      |      | 2023 Rental Balls |            | Net Due 60 days |           |
| REP            | ORDER DATE                              | ORDER #   |  | CONTACT NAME  |      | SHIP VIA          |            | REFERENCE       |           |
| 1761           | 12/12/22                                | 48665305  |  | Josh          |      | UPS GRD/STD       |            |                 |           |
| ITEM           | STOCK NUMBER                            | DESCRIPTION   |  | ORDER         | SHIP | B.O.              | LIST PRICE | DISCOUNT        | NET PRICE |
| 10             | DELIVERY NO<br>641936006<br>TRACKING NO | 836311255<br>BL CG SUPERSOFT 23 6B PK<br>1Z02V8A70307346906<br>1Z02V8A70313175259<br>1Z02V8A70313952052<br>1Z02V8A70323643411 |  | 96            | 96   |                   | 13.00      | 0.00            | 13.00     |
|                |   |   |  |               |      |                   |            | EXTENSION       |           |
|                |   |   |  |               |      |                   |            | 1,248.00        |           |
| INCOTERMS      |   | FOB   |  | FREIGHT TERMS |      | ORIGIN            |            | SUBTOTAL        |           |
|                |   |   |  |               |      |                   |            | 1,248.00        |           |
|                |   |   |  |               |      |                   |            | FRT CHARGE      |           |
|                |   |   |  |               |      |                   |            | 59.52           |           |
|                |   |   |  |               |      |                   |            | TOTAL DUE       |           |
|                |   |   |  |               |      |                   |            | 1,307.52        |           |

Make your payment online - CallawayConnect.com

Track your shipment - UPS.com



P.O. BOX 9002  
CARLSBAD, CA 92018-9002  
TELEPHONE (760) 931-1771  
TOLL FREE (800) 226-2767

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

SHIP TO: EAGLE LANDING GOLF CLUB  
EAGLE LANDING LIMITED PARTNERSHIP  
3989 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

Pg 1

Receiving SKUs into Inventory - Audit RC1123

Date of Record: Feb 22, 2023

Supplier: CALLAWAY GOLF

Reference: 935981580 Audit Number: RC1123

| SKU #            | Prod.ID Description               | Stock<br>Loc'n | Quantity | Unit<br>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

|             |                                       |           |
|-------------|---------------------------------------|-----------|
| 9I-1325-000 | 935981580 Inventory - Hard Goods      | 1,307.52  |
| 9I-2275-000 | 935981580 Accrued Merchandise Invento | -1,307.52 |
| Difference: |                                       | 0.00      |

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





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

## INVOICE

**Total Due: \$806.10**

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

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

**Bill**

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

**Ship**

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

| PO #   | Customer ID     | FSM        | Payment Terms      |     | Service Dates        |            |
|--------|-----------------|------------|--------------------|-----|----------------------|------------|
|        | 01013000123     | Ray Flores | Net 10 days        |     | 04/01/23 to 04/30/23 |            |
| Item # | Description     |            | Contract / Order # | Qty | Unit Price           | Ext. Price |
|        | JANITOR SERVICE |            | 31013100398        | 1   | 515.60               | 515.60     |
|        | WINDOW WASHING  |            | 31013100398        | 1   | 290.50               | 290.50     |

**Subtotal: 806.10**  
**Sales Tax: 0.00**

**Total Due: \$806.10**

SW-7600  
out  
3/31/23





# Invoice

Page: 1

Easy Picker Golf Products, Inc.  
415 Leonard Blvd N.  
Lehigh Acres, Florida 33971  
(239) 368-6600

Please include invoice  
number or customer number  
when inquiring on invoice or  
account.

Invoice Number: 0188331-IN  
Invoice Date: 3/20/2023  
Customer Number: EL616  
Order Number: 0159629  
Order Date: 3/20/2023  
Salesperson: 011A  
Apply to Invoice #:

Sold To:  
Eagle Landing Golf Club  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065-2641  
United States

100-7245

Ship To:  
Eagle Landing Golf Club  
Josh 904-291-5600  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065-2641  
United States

Confirm To:

| Customer P.O.  | Ship VIA | F.O.B.  | Terms       |              |        |        |
|--|----------|---------|-------------|--------------|--------|--------|
| Josh   | FEDEXG   |         | Net 30 Days |              |        |        |
| Item Number  | Unit     | Ordered | Shipped     | Back Ordered | Price  | Amount |
| RE-005   | EACH     | 50.000  | 50.000      | 0.000        | 3.7500 | 150.00 |
| CARD MEDIA, RANGE<br>EXPRESS - ZA12201A<br>30 ml, CR80, WHITE PVC<br>CARDS, PRINTED Q/BLK,<br>1/2" HiCo MAGSTRIPE,<br>GQ SEQUENTIAL<br>NUMBERS |          |         | Whse: 000   |              | 20.00% |        |

\*\*\*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

All Currency Due in US Dollars

Net Invoice: 150.00  
Freight: 17.75  
Sales Tax: 0.00  
Invoice Total: 167.75  
Less Payment: 0.00

Invoice Balance: 167.75

10% late fee assessed if payment not received within 15 days  
after due date and all discounts given will be removed.

All checks received will be converted to an ACH debit.



# ECOLAB<sup>®</sup>

Pest Elimination Division

## INVOICE CUSTOMER SERVICE REPORT

INVOICE  
NUMBER 9012165

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

PAGE 1

1-800-325-1671

### BILLING ADDRESS

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

### ACCOUNT INFORMATION:

ACCOUNT NO. EAGL0279-0001-01  
SVSP # 355203  
SERVICE SPEC/LST LAVANDEROS, DAVID E  
LICENSE NUMBER JE251882  
CORP REF # 98909

### SERVICE ADDRESS

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

### SERVICE

| SERVICE                       | QTY | INVOICE AMT |
|-------------------------------|-----|-------------|
| Cockroach/Rodent Program      |     | 259.85      |
| Energy Surcharge              |     | 2.75        |
| Outside-In Lge Fly 12 Mm Bill |     | 44.92       |

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

### SPECIAL INSTRUCTIONS:

12-MONTH BILLING, DO NOT SERVICE OUTSIDE-IN LG FLY  
PGM THIS MONTH

TERMS NET 30 DAYS

STATE TAX: 6.000  
CITY TAX:  
CNTY TAX: 1.000

SUB TOTAL: 307.52  
18.45

TOTAL: 329.05

AMOUNT DUE: 329.05

### ADDITIONAL COMMENTS

CUSTOMER'S SIGNATURE

*Key Acct*

Key Acct

| TARGET PEST   | PRODUCT USED                 | PRODUCT CODE | LOT NUMBER | QUANTITY | METHOD    | SITES       |
|---------------|------------------------------|--------------|------------|----------|-----------|-------------|
| Rats          | FIRSTSTRIKE SOFT BAIT 10 GM  | 502          | ADD'L INFO | 7.00     | EA 000006 | C14         |
| Ants          | NIBAN GRANULAR BAIT          | 431          |            | 6.00     | OZ 000010 | C14         |
| Cockroaches   | DEMAND CS INSECTICIDE        | 340          |            | 1.25     | GA 000001 | C21 C09 C53 |
|               |                              |              |            |          |           | C06 C07 C54 |
|               |                              |              |            |          |           | C55 C05 C02 |
| Cockroaches   | BORACTIN INSECTICIDE POWDER  | 571          |            | 3.00     | OZ 000001 | C01 C08     |
| Cockroaches   | ORTHENE PCO PELLET           | 519          |            | 1.50     | GA 000001 | C01 C08 C54 |
|               |                              |              |            |          |           | C05         |
| Flies - Small | NIBOR D INSECTICIDE (LIQUID) | 628          |            | .25      | GA 000002 | C01 C08     |

### 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

*300-7850*  
*APR*  
*3/21/23*



## APPENDIX 1

Golf Course: Eagle Landing

[illegible]

**For Internal Use**

Date:

**For Internal Use**

Date Processed

**Approved:**



Walgreens

#07979 9700 ARGYLE FOREST BLVD  
JACKSONVILLE, FL 32222  
904-778-0871

245 5703 0021 03/09/2023 1:05 PM

ALIVE BACK&MSCL PAIN TAB 90CT 2DZ  
FSA 02586659225 OTC  
10.79 SALE

MYMARGREENS SAVINGS 2.00  
RETURN VALUE 10.79  
ADVIL DUAL ACTION W/ACETAMPHEN 725

FSA 30573014772 OTC  
REGULAR PRICE 12.99  
9.99 SALE

MYMARGREENS SAVINGS 3.00  
RETURN VALUE 9.99  
WALG FLEX FABRIC BAND 1X3" 100S

FSA 31191719033 OTC  
RETURN VALUE 7.99  
7.99

WALG MAX MULT ANTI-B+PAIN CRM 10Z  
FSA 31191719582  
RETURN VALUE 7.99

DENTEK LOST FILLING REPAIR  
FSA 04770100123  
RETURN VALUE 5.49

DENTEMP PREMIUM TEMP CEMENT .080Z  
FSA 37249410185 OTC  
5.49

RETURN VALUE 5.49  
SALES TAX A=7.5%  
47.74

SUBTOTAL  
TOTAL DEBIT CARD  
AUTH CODE  
CHANGE

48.15  
48.15  
028996  
.00

SALE  
AID A0000000980840  
US DEBIT  
Integrated chip card  
PIN Verified

48.15  
TOTAL FSA ITEMS  
TOTAL RX ITEMS  
TOTAL FSA AND RX ITEMS

0.00  
APPROVED FSA/HRA AMOUNT  
5.00

MYMARGREENS SAVINGS  
YOU FOR SHOPPING AT WALGREENS  
OFFERS CASH REWARDS ON YOUR

verizon

JAMES HAHN  
1044 MEADOW VIEW LN  
ST AUGUSTINE, FL 32092-1055

Bill date  
Account number  
Invoice number

March 15, 2023  
886435336-00001  
4478157152

Total Amount Due

Debited from bank account on 04/09/23 --  
DO NOT MAIL PAYMENT

\$163.52

Please see back for instructions on writing to us.

P.O. BOX 15062  
ALBANY, NY 12212-5062



4478157152010886435336000010000000163520000000163527





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

**Bill 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: 125440  
Invoice account: 125440  
Payment terms: NET 30 DAYS  
Invoice date: 3/20/2023  
Due date: 4/19/2023  
Sales order: SO-865319  
Customer PO: Brad Stevens  
Customer reference:  
Sales person:  
Shipping from: Orlando Warehouse  
Page: 1 of 1

**Remit to:**  
Howard Fertilizer & Chemical LLC  
PO Box 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 slip:** Quantity : 6.00 Packing slip No. : PACK 000664579 Ship date : 3/20/2023

**Charges:** None 0.00

**Amount paid:** 0.00  
**Amount due:** 198.47

**Subtotal:** 184.62  
**EREF charges:** 0.00  
**Freight:** 0.00  
**Sales tax:** 13.85  
**Total:** 198.47 USD

TERMS  
All accounts are due and payable by the terms shown above. A maximum service charge of 15% per month (APR 1981) will be added to all past due balances. Customer agrees to pay all court costs and attorney fees if collection efforts become necessary. Buyer waives all venue privileges and agrees that any action brought on this account may be brought in Orange County, Florida at the sole option of Howard Fertilizer & Chemical Co., Inc. Prompt payment is expected and appreciated.

LIMITED WARRANTY AND DISCLAIMER  
The manufacturer warrants (a) that this product conforms to the chemical description on the label; (b) that this product is reasonably fit for the purposes set forth in the directions for use when it is used in accordance with such directions; and (c) that the directions, warnings, and other statements on this label are based upon reasonable experts' evaluation of reasonable tests of effectiveness of toxicity to laboratory animals and to plants, and of residues on food crops, and upon reports of field experience. Tests have not been made on all varieties or in all states or in all conditions.

THE MANUFACTURER NEITHER MAKES, NOR INTENDS, NOR DOES IT AUTHORIZE ANY AGENT OR REPRESENTATIVE TO MAKE ANY OTHER WARRANTIES, EXPRESS OR IMPLIED WARRANTIES, OR FITNESS FOR A PARTICULAR PURPOSE. THIS WARRANTY DOES NOT EXTEND TO, AND THE BUYER SHALL BE SOLELY RESPONSIBLE FOR, ANY AND ALL LOSS OR DAMAGE WHICH RESULTS FROM THE USE OF THIS PRODUCT IN ANY MANNER WHICH IS INCONSISTENT WITH THE LABEL DIRECTIONS, WARNINGS, OR CAUTIONS. BUYER'S EXCLUSIVE REMEDY AND MANUFACTURER'S OR SELLER'S EXCLUSIVE LIABILITY FOR ANY AND ALL CLAIMS, LOSSES, DAMAGES, OR INJURIES RESULTING FROM THE USE OR HANDLING OF THIS PRODUCT, WHETHER OR NOT BASED IN CONTRACT, NEGLIGENCE, STRICT LIABILITY IN TORT OR OTHERWISE, SHALL BE LIMITED AT THE MANUFACTURER'S OPTION, TO REPLACEMENT OF, OR THE REPAYMENT OF, THE PURCHASE PRICE FOR THE QUANTITY OF PRODUCT WITH RESPECT TO WHICH DAMAGES ARE CLAIMED. IN NO EVENT SHALL MANUFACTURER OR SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES RESULTING FROM THE USE OR HANDLING OF THIS PRODUCT.

400-7760

JBS

3/31/23



## Brooke Sinyard

---

**From:** Matthew Biagetti  
**Sent:** Wednesday, April 5, 2023 3:54 PM  
**To:** Brooke Sinyard  
**Subject:** 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

**\$1,269.00**

Overdue since March 25, 2023

[Pay Invoice](#)

Invoice #000151



**MARTCO**  
P.O. BOX 23160  
JACKSONVILLE, FL 32241

# INVOICE

**122895**

DATE

INVOICE NO.

3/20/2023

122895

(904) 733-4905

BILL TO:

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

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 | DESCRIPTION                        |           |        | PRICE EACH                 | AMOUNT   |
| 3           | 318XHI    | THERMAL REGISTER PAPER-50 RLS/230' |           |        | 71.65                      | 214.95   |
| 2           | 300WC     | KITCHEN PRINTER PAPER ROLLS, 2-PLY |           |        | 54.80                      | 109.60   |
|             |           | SUB TOTAL                          |           |        |                            | 324.55   |
|             |           | Sales Tax                          |           |        | 7.50%                      | 24.34    |
|             |           |                                    |           |        | <div>240-7450-348.89</div> |          |
|             |           |                                    |           |        | TOTAL                      | \$348.89 |

*Handwritten:* 240-2450-348.89

*Handwritten signature:* [Signature]





## Invoice

Page 1 of 1

Paul Murray Oil, Inc.  
2900 Phoenix Ave

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

Remit To: 2900 Phoenix Ave Jacksonville, FL 32206

Account Number: 18040030  
Invoice Number: RO117560  
Invoice Date: 03/15/2023 09:48:28 AM  
Delivery Date: 03/15/2023 09:48:28 AM

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

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

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

| HM | DOT- Name, Class, ID, Group | Product | Product Description         | Delivered Quantity | Unit Price           | Extended Price |
|----|-----------------------------|---------|-----------------------------|--------------------|----------------------|----------------|
|    | Carrier: PMO                |         | Vehicle: none               |                    | Salesperson: none    |                |
|    | Order Number: RO117560      |         | Purchase Order Number: none |                    | BOL Number: RO117560 |                |
|    | 065/Bulk                    |         | Regular Gasoline/Bulk       | 231.8000           | \$2.74800            | \$636.99       |
|    |                             |         |                             |                    | Tax:                 | \$144.27       |
|    |                             |         |                             |                    | Total This Item:     | \$781.26       |
|    |                             |         |                             |                    | NET 30 Terms:        | \$0.00         |

400-7740

JBS

*[Handwritten signature]*  
3/31/23

| 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: \$144.27  
Invoice Total: \$781.26  
Discount Total: \$0.00  
Net Invoice Total: \$781.26

Total Due: \$781.26





## Invoice

Page 1 of 1

Paul Murray Oil, Inc.  
2900 Phoenix Ave

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

Remit To: 2900 Phoenix Ave Jacksonville, FL 32206

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

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

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

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

| HM | DOT- Name, Class, ID, Group | Product | Product Description         | Delivered Quantity | Unit Price           | Extended Price |
|----|-----------------------------|---------|-----------------------------|--------------------|----------------------|----------------|
|    | Carrier: PMO                |         | Vehicle: none               |                    | Salesperson: none    |                |
|    | Order Number: RO117873      |         | Purchase Order Number: none |                    | BOL Number: RO117873 |                |
|    | 065/Bulk                    |         | Regular Gasoline/Bulk       | 177.9000           | \$2.74550            | \$488.42       |
|    |                             |         |                             |                    | Tax:                 | \$110.72       |
|    |                             |         |                             |                    | Total This Item:     | \$599.14       |
|    |                             |         |                             |                    | NET 30 Terms:        | \$0.00         |

400-7740  
JBS  
3/31/23

| 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 invoice.

|                           |          |
|---------------------------|----------|
| Products Total:           | \$488.42 |
| Shipping / Freight Total: | \$0.00   |
| Header 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 |



# PRECISION

Your Golf Course Supermarket Since 1979

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

Tel: (954) 974-1960 Fax: (954) 968-3398

E-Mail: [accounting@precisionusa.com](mailto:accounting@precisionusa.com)

[www.precisionusa.com](http://www.precisionusa.com)

## INVOICE

Invoice

653830

Date

03/17/23

Time

9:44:50

Ordered By / PO No: Jim/M

Sold To Acct. No. 16240

Eagle Landing Golf Club  
ATTN: ACCOUNTS PAYABLE DEPT  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

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: | Order Date: | Entered By: | Sales Rep. No/Name | Ref No: | Page:  |
| 21660/00  | 3/17/23     | ANNIEH      | 1 House Account    |         | 1 of 1 |

| Order | Ship | B/O | LC | Item Number/Description         | Reg Price | Unit Price | Discount | Total  |
|-------|------|-----|----|---------------------------------|-----------|------------|----------|--------|
| 1     | 1    |     |    | 726 AXLE                        | 115.38    | 115.38     |          | 115.38 |
|       |      |     |    | Axle, Wheel w/Collars, Washers  |           |            |          |        |
| 2     | 2    |     |    | 280 MFXMK296-L                  | 38.95     | 38.95      |          | 77.90  |
|       |      |     |    | Gloves Nitrile Black 5.9 Mil LG |           |            |          |        |
|       |      |     |    | Large Box of 100                |           |            |          |        |

Shipping & Handling

59.20

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

*[Handwritten signature]*  
3/22/23

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





300 Colonial Center Pkwy Suite 550  
Roswell, GA 30076-4883

**BILL TO:**

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

## SALES INVOICE

| CUSTOMER #   | INVOICE #     |
|--------------|---------------|
| 1345761      | 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

| 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   | QTY ORDER | QTY SHIP | QTY OPEN | NET PRICE | EXT PRICE |
|----|--------|---|-----------|----------|----------|-----------|-----------|
| 1  | SC     | FINANCE CHARGE<br><b>Item Note:</b><br>This invoice represents interest charges<br>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 inventory, 24/7 ordering, time-saving tools and more. Learn more and download at SiteOne.com/Mobile.

Do you have EDI platform and would like to get the invoices electronically imported into your system? If so, please contact us at EDI@SiteOne.com for the next steps. Thank you for your business.

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

400-7440  
LGS

*[Signature]*  
3/31/23

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

**CUSTOMER SIGNATURE:** \_\_\_\_\_

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.





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

904-637-0648

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

**Sysco**  
At the heart of  
food and service

SYSKO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSKO CS

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

|                                   |         |  |        |                |           |      |   |   |
|-----------------------------------|---------|--|--------|----------------|-----------|------|---|---|
| DELIV. DATE                       | 3/22/23 | CUSTOMER   | 784966 | INVOICE NUMBER | 383966390 | PAGE | 7 | 3 |
| TRUCK STOP                        | 341/013 | PURCHASE ORDER   |        |                |           |      |   |   |
| ROUTE                             | 3618    | TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |        |                |           |      |   |   |
| Not 30                            |         |  |        |                |           |      |   |   |
| MANIFEST# 1198895 NORMAL DELIVERY |         |  |        |                |           |      |   |   |
| MA: TVADC SCARLETT BAYLESS        |         |  |        |                |           |      |   |   |

| QTY                             | PACK | SIZE     | ITEM DESCRIPTION                 | ITEM CODE | UNIT PRICE | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|---------------------------------|------|----------|----------------------------------|-----------|------------|----------------|---------------------|
| 1                               | CS   | 15 LB    | IMPRSH PEPPER JALAPENO FRESH     | 1185156   | 13.60      | 13.60          |                     |
| 1                               | CS   | 121 PT   | IMPRSH TOMATO CHERRY FRESH       | 2203024   | 25.76      | 25.76          |                     |
|                                 |      |          | ***DISPENSER BEVERAGE***         |           |            | 98.78          |                     |
| 1                               | CS   | 12.5 GAL | SEAGRAM SYRUP GINGER ALE 5X1 BIB | 1978586   | 51.90      | 51.90          |                     |
|                                 |      |          | GROUP TOTAL****                  |           |            | 51.90          |                     |
|                                 |      |          | ALLOWANCE FOR DROP SIZE          |           |            | 12.97          |                     |
|                                 |      |          | CHGS FOR FUEL SURCHARGE          |           |            | 23.00          |                     |
| MISC CHARGES                    |      |          |                                  |           |            |                |                     |
| ORDER SUMMARY : 1705075 1705134 |      |          |                                  |           |            |                |                     |

|               |               |      |           |               |                |                             |
|---------------|---------------|------|-----------|---------------|----------------|-----------------------------|
| CASES         | SPLIT TOT PCS | CUBE | GROSS WT. | OPEN: 8:00 AM | CLOSE: 5:00 PM | REMIT TO                    |
| 3             | 3             | 1.7  | 45        |               |                | SYSKO JACKSONVILLE          |
| 37            | 4             | 41   | 672       |               |                | 1501 LEWIS INDUSTRIAL DRIVE |
|               |               |      |           |               |                | JACKSONVILLE, FL 32254      |
|               |               |      |           |               |                | TOTAL                       |
|               |               |      |           |               |                | 1359.12                     |
| DRIVER'S SIGN |               |      |           |               |                | TAX TOTAL                   |
|               |               |      |           |               |                | INVOICE TOTAL               |
|               |               |      |           |               |                | 1359.12                     |
|               |               |      |           |               |                | PAID ON OR BEFORE           |
|               |               |      |           |               |                | 4/21/23                     |
|               |               |      |           |               |                | TACOM BARD                  |

*copy to [unclear]*

240-1340=796.69  
240-7245=313.56  
200-5500=77.72  
240-7450=171.15

Total=1359.12

INVOICING POLICY: THE PERMISSIBLE ADMINISTRATIVE CHARGES LISTED ON THIS INVOICE ARE SUBJECT TO THE STANFORD TRUST  
AUTHORITY BY SECTION 5 (C) OF THE PERMISSIBLE ADMINISTRATIVE CHARGES LISTED ON THIS INVOICE ARE SUBJECT TO THE STANFORD TRUST  
A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES  
WILL BE THE PROPERTY OF THE STANFORD TRUST. THE STANFORD TRUST WILL NOT BE RESPONSIBLE FOR THE LOSS OF THESE COMMODITIES  
UNTIL FULL PAYMENT IS RECEIVED. FURNISH TO MARR WITHIN





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

**Sysco**  
At the heart of  
food and service

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

|                                  |         |          |   |                |           |      |     |
|----------------------------------|---------|----------|---|----------------|-----------|------|-----|
| DELV. DATE                       | 3/22/23 | CUSTOMER | 784966  | INVOICE NUMBER | 383966390 | PAGE | 7 1 |
| TRUCK STOP                       | 341/013 | TERMS    | --PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |                |           |      |     |
| ROUTE                            | 3618    | Net 30   |   |                |           |      |     |
| MANIFEST# 119895 NORMAL DELIVERY |         |          |   |                |           |      |     |
| MA: TVADC SCARLETT BAYLESS       |         |          |   |                |           |      |     |

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

| QTY  | PACK | SIZE      | ITEM DESCRIPTION                             | ITEM CODE  | UNIT PRICE | EXTENDED PRICE | INVOICE ADJUSTMENTS | QTY |
|--|------|-----------|--|------------|------------|----------------|---------------------|-----|
| FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. |      |           |  |            |            |                |                     |     |
| 1  | CS   | 45 LB     | DAISY CREAM SOUR PURE GR A                   | IDA5       | 29.87      | 29.87          |                     |     |
| 1  | CS   | 13GAL     | BLU BNY ICE CREAM BIRTHDAY CA 10070640050502 | 7971849    | 38.79      | 38.79          |                     |     |
| GROUP TOTAL****  |      |           |  |            |            | 68.66          |                     |     |
| ***DAIRY***  |      |           |  |            |            |                |                     |     |
| 1  | CS   | 45 LB     | SYS CLS CHICKEN CVP BRST WHL 60Z HAL         | 55420      | 95.12      | 95.12          |                     |     |
| 2  | CS   | 19-11#    | BERLSUP TURKEY BRST NAT BRN PAN              | 91082      | 5.513      | 96.70          |                     |     |
| 8.770 8.770 T/WT= 17.540   |      |           |  |            |            | 191.82         |                     |     |
| ***POULTRY***  |      |           |  |            |            |                |                     |     |
| ***FROZEN***   |      |           |  |            |            |                |                     |     |
| 5  | CS   | 12 1/2 CT | BRSCLS BUN HOT DOG WHITE 6 HINGD             | 54607120A  | 32.57      | 97.71          |                     |     |
| 1  | CS   | 279 OZ    | SWEETST CHEESECAKE BROWNIE CRML 14 SL        | 3156       | 79.09      | 79.09          |                     |     |
| 1  | CS   | 484.3 OZ  | SWEETST CHEESECAKE ORIG XANGO FRIED          | 7944       | 97.35      | 97.35          |                     |     |
| 1  | CS   | 243.25OZ  | CHIFFIER DANISH ASST IW                      | 8349       | 24.31      | 24.31          |                     |     |
| 1  | CS   | 65 LB     | SYS IMP POTATO TATER BARREL                  | 100006067  | 49.57      | 49.57          |                     |     |
| 1  | CS   | 722.4 OZ  | BAV BAK PRETZEL BAVARIAN STK                 | 3295       | 37.22      | 37.22          |                     |     |
| 1  | CS   | 43 LB     | GLD LDL SAUCE HOLLANDAISE RTU                | 4800190651 | 37.11      | 37.11          |                     |     |
| GROUP TOTAL****  |      |           |  |            |            | 422.36         |                     |     |
| ***CANNED & DRY***   |      |           |  |            |            |                |                     |     |
| 1  | CS   | 601.375Z  | MSVICKI CHIP POTATO VARIETY K 00028400502351 | 7084626    | 38.93      | 38.93          |                     |     |
| 1  | CS   | 1232      | ZNGZANG COCKTAIL MIX BLDY MRY 3 616003741361 | 7137851    | 51.07      | 51.07          |                     |     |

OPEN: 8:00 AM CLOSE: 5:00 PM

|                             |        |
|-----------------------------|--------|
| SYSCO JACKSONVILLE          | 772.84 |
| 1501 LEWIS INDUSTRIAL DRIVE |        |
| JACKSONVILLE, FL 32254      |        |
| TAX                         |        |
| TOTAL                       |        |
| INVOICE TOTAL               |        |

NO. PCS DELIVD. SIGN REC.

|               |   |
|---------------|---|
| DRIVER'S SIGN |   |
| CONT ON PAGE  | 2 |

IMPORTANT NOTICE: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 492C). THE SELLER OF THIS COMMODITY, BY THE SIGNATURE OF THE DRIVER, ACCEPTS THE TRUST. ALL OTHER COMMODITIES ARE NOT SUBJECT TO THE TRUST. THE SELLER OF THIS COMMODITY, BY THE SIGNATURE OF THE DRIVER, ACCEPTS THE TRUST. ALL OTHER COMMODITIES ARE NOT SUBJECT TO THE TRUST. THE SELLER OF THIS COMMODITY, BY THE SIGNATURE OF THE DRIVER, ACCEPTS THE TRUST. ALL OTHER COMMODITIES ARE NOT SUBJECT TO THE TRUST.





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



At the heart of food and service

904-637-0648

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

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

|                                   |         |   |        |                |           |      |   |
|-----------------------------------|---------|---|--------|----------------|-----------|------|---|
| DELIV DATE                        | 3/22/23 | CUSTOMER  | 784966 | INVOICE NUMBER | 383966390 | PAGE | 2 |
| TRUCK STOP                        | 341/013 | PURCHASE ORDER  |        |                |           |      |   |
| ROUTE                             | 3618    | TERMS - FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |        |                |           |      |   |
| Net 30                            |         |   |        |                |           |      |   |
| MANIFEST# 1198895 NORMAL DELIVERY |         |   |        |                |           |      |   |
| MA: TVADC SCARLETT BAYLESS        |         |   |        |                |           |      |   |

| ITEM DESCRIPTION |      |            |  | UNIT PRICE |            | EXTENDED PRICE |              | INVOICE ADJUSTMENTS |  |
|------------------|------|------------|--|------------|------------|----------------|--------------|---------------------|--|
| QTY              | PACK | SIZE       | ITEM CODE                                    | UNIT PRICE | MAX AMOUNT | EXTENDED PRICE | INVOICE CODE | QTY                 |  |
| 1                | CS   | ONLY1 GAL  | SYS CLS DRESSING GINGER SESAME 953274D0854   | 17.34      |            | 17.34          |              |                     |  |
| 1                | CS   | 2420 OZ    | GATRADE DRINK FROST RIPTIDE RUSH WM 32488    | 26.32      |            | 26.32          |              |                     |  |
| 1                | CS   | 859 OZ     | TROPANA JUICE ORANGE PURE PREMIUM 20102      | 31.47      |            | 31.47          |              |                     |  |
| 1                | CS   | 1232 OZ    | OCNSPRY JUICE FNAFL BTL BAR MIXER 25924      | 24.42      |            | 24.42          |              |                     |  |
| 1                | CS   | 1211.50Z   | HELLMAN MAYONNAISE SQUEEZE BTL 84137049      | 49.24      |            | 49.24          |              |                     |  |
| 2                | CS   | ONLY5 LB   | KIKOMAN SAUCE TERIYAKI GLAZE 04910           | 8.49       |            | 16.98          |              |                     |  |
| 1                | CS   | 104 LB     | SYS CLS SUGAR GRANULATED XFINE CANE 412006   | 40.55      |            | 40.55          |              |                     |  |
| 2                | CS   | 4016.90Z   | NIAGARA WATER BOTTLED DRINKING NDW05L40PDR   | 12.47      |            | 24.94          |              |                     |  |
| 1                | CS   | 612 CT     | TAC MEX WRAP TORTILLA GRILC HERB 12 195210   | 23.16      |            | 23.16          |              |                     |  |
|                  |      |            | GROUP TOTAL****                              |            |            | 344.42         |              |                     |  |
|                  |      |            | ***PAPER & DISP***                           |            |            |                |              |                     |  |
| 2                | CS   | 1509X9X3   | SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000 | 20.60      |            | 41.20          |              |                     |  |
| 1                | CS   | 2025 CT    | DART CUP FOAM TALL 20 OZ 20J16               | 39.66      |            | 39.66          |              |                     |  |
| 1                | CS   | 4025 CT    | DART CUP FOAM 12 OZ 12J16                    | 51.19      |            | 51.19          |              |                     |  |
| 1                | CS   | 10060 GALS | SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01 | 39.10      |            | 39.10          |              |                     |  |
|                  |      |            | GROUP TOTAL****                              |            |            | 171.15         |              |                     |  |
|                  |      |            | ***PRODUCE***                                |            |            |                |              |                     |  |
| 1                | CS   | 14 OZ      | IMPFRSH BASIL FRESH HERB 00074865229166      | 6.13       |            | 6.13           |              |                     |  |
| 1                | CS   | ONLY5 LB   | IMPFRSH CARROT MATCHSTICK SHRED 131454       | 7.32       |            | 7.32           |              |                     |  |
| 1                | CS   | 14 OZ      | IMPFRSH DILL BABY FRESH HERB                 | 5.94       |            | 5.94           |              |                     |  |
| 1                | CS   | 110 LB     | IMPFRSH ONION YELLOW JMO FRSH CRTN           | 13.53      |            | 13.53          |              |                     |  |
| 2                | CS   | 112 CT     | IMPFRSH ORANGE FRESH                         | 13.25      |            | 26.50          |              |                     |  |

|               |               |      |           |               |                |                             |
|---------------|---------------|------|-----------|---------------|----------------|-----------------------------|
| CASES         | SPLIT TOT PCS | CUBE | GROSS WT. | OPEN: 8:00 AM | CLOSE: 5:00 PM | RENT TO                     |
| 18            | 4             | 22   | 26.2      | 363           |                | SYSCO JACKSONVILLE          |
|               |               |      |           |               |                | 1501 LEWIS INDUSTRIAL DRIVE |
|               |               |      |           |               |                | JACKSONVILLE, FL 32254      |
|               |               |      |           |               |                | TOTAL 1257.83               |
| DRIVER'S SIGN |               |      |           |               |                | TAX TOTAL                   |
|               |               |      |           |               |                | INVOICE TOTAL               |
|               |               |      |           |               |                | PAYABLE ON OR BEFORE        |
|               |               |      |           |               |                | CONT. ON PAGE 3             |

IMPORTANT: PACK PROVIDER: THE FOLLOWING AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ACT 1930 (U.S.C. 495 (C)). THE SELLER OF THIS COMMODITY WARRANTS THAT THE COMMODITY IS FREE FROM ALL LIENS, CLAIMS, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH







9I - Eagle Landing Golf Club

Pg 1

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<br>Loc'n | Quantity | Unit<br>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 |

G/L Summary Postings

|             |          |                             |           |
|-------------|----------|-----------------------------|-----------|
| 9I-1325-000 | 36388002 | Inventory - Hard Goods      | 1,011.60  |
| 9I-2275-000 | 36388002 | Accrued Merchandise Invento | -1,011.60 |
| Difference: |          |                             | 0.00      |

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







9I - Eagle Landing Golf Club

Pg 1

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

| SKU #            | Prod.ID Description                | Stock<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|------------------------------------|----------------|----------|--------------|--------|
| 08TM01           | Taylor-made Hat (Last Cost: 15.25) | MAIN           | 6.00     | 22.21        | 133.26 |
| Totals (1 SKUs ) |                                    |                | 6.00     |              | 133.26 |

G/L Summary Postings

|             |          |                             |         |
|-------------|----------|-----------------------------|---------|
| 9I-1320-000 | 36392324 | Inventory - Soft Goods      | 133.26  |
| 9I-2275-000 | 36392324 | Accrued Merchandise Invento | -133.26 |
| Difference: |          |                             | 0.00    |

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





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](http://taylormadegolfdirect.com)

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<br>CHICAGO, IL<br>60673-1295 UNITED STATES |                |

**BILL TO:**

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

**SHIP TO: 705888**

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

100-1320

1/24/23

| ORDER DATE | ORDER #                     | DELIVERY # | PURCHASE ORDER # |            | SHIP VIA              |          | TRACKING #           |  |
|------------|-----------------------------|------------|------------------|------------|-----------------------|----------|----------------------|--|
| 10/07/22   | 7663895                     | 14508649   | Logo Hats        |            | FEDEX-Parcel-Ground_C |          | 194944010216212      |  |
| ITEM NO.   | DESCRIPTION                 |            | QTY SHIPPED      | UNIT PRICE | EXTENDED PRICE        | DISCOUNT | PRICE AFTER DISCOUNT |  |
| N6410601   | TM18PerfFullCustomMensWhite |            | 6                | \$20.00    | \$120.00              | 18.00%   | \$98.40              |  |
| N6410701   | TM18PerfFullCustomMensBlack |            | 6                | \$20.00    | \$120.00              | 18.00%   | \$98.40              |  |
|            |                             |            |                  |            |                       |          |                      |  |

**SUB TOTAL:**

12

\$240.00

\$198.80

FREIGHT \$10.48  
Logo Fee-TM 1.608660 \$42.00

**Total Inv. Amt:**

\$249.28

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 TaylorMade Golf Company policies available online at [taylormadegolfdirect.com](http://taylormadegolfdirect.com).



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

|                      |          |
|----------------------|----------|
| Account Number       | 405510   |
| Invoice Number       | 36395864 |
| Invoice Date         | 01/18/23 |
| Due Date             | 04/18/23 |
| Total Amount Due     | \$249.28 |
| If Paid By: 03/19/23 | \$245.34 |



91 - Eagle Landing Golf Club  
GOLF - GOLF SHOP

Pg 1

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<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|------------------------------------|----------------|----------|--------------|--------|
| 08TM01           | Taylor-made 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 =====



1406

**SOUTH VILLAGE CDD**DBA EAGLE LANDING  
1960 STONEGATE DRIVE  
BIRMINGHAM, AL 35242  
(205) 298-0001

Wells Fargo, N.A.

61-8/620



04/06/23

PAY TO THE  
ORDER OF

US FOODSERVICE

\$

7,530.90

DOLLARS

SEVEN THOUSAND FIVE HUNDRED THIRTY DOLLARS &amp; NINETY CENTS

US FOODSERVICE

PO Box 198421

Atlanta GA 30384-8421



AUTHORIZED SIGNATURE

MEMO

⑈00014064⑈ ⑆062000080⑆ 4413115346⑈

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

USFO US FOODSERVICE

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**

USFO US FOODSERVICE

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 |





# VENDOR SHIP INVOICE

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #  | SALES LOCATION | SALES REP | DATE ORDERED |
|----------------|----------------|---------------|-----------------|---|----------------|-----------|--------------|
| 91221150       | 33265          | 03/18/2023    | 11221140        |   | 3055           | 832       | 03/10/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS  |                |           |              |
|                | 480324         | NET 21 DAYS   | 0               | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#472717 |                |           |              |

| BILL TO   | SHIP TO  | REMIT TO  |
|---|--|---|
| SO VILLAGE COMM DEV DISTR<br>3888 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>ATTN: CHRIS COLLETTI<br>(000) 000-0000 | TRN EAGLE LANDING GLF CLB<br>3888 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>Dept: 0<br>(904) 291-5600 | US Foods, Inc.<br>P.O. BOX 198421<br>ATLANTA, GA 30384-8421<br>(386) 763-1304 |

SHIPPED FROM: SHIPPED DATE: 03/17/2023 DRIVER NAME: DRIVER ID: ROUTE NUMBER: 0 STOP NUMBER: 0

| INVOICE LINE DETAILS |  |      |            |                |                              |       |           |      |        |              |            |                |
|----------------------|--|------|------------|----------------|------------------------------|-------|-----------|------|--------|--------------|------------|----------------|
| QUANTITY             |  |      | SALES UNIT | PRODUCT NUMBER | DESCRIPTION                  | LABEL | PACK SIZE | CODE | WEIGHT | PRICING UNIT | UNIT PRICE | EXTENDED PRICE |
| ORD                  |  | SHIP |            |                |                              |       |           |      |        |              |            |                |
| DRY                  |  |      |            |                |                              |       |           |      |        |              |            |                |
| 1                    |  | 1    | CS         | 8723744        | PLANK, GRIL 4X6 WOOD REC WHT | FI UT | 60 EA     |      |        | CS           | \$57.6500  | \$57.65        |

| STORAGE LOCATION RECAP(N) |                      |  |                      |  |                     |  |                      |  |                      |
|---------------------------|----------------------|--|----------------------|--|---------------------|--|----------------------|--|----------------------|
| STORAGE LOCATION          | TOTAL PIECES ORDERED |  | TOTAL PIECES SHIPPED |  | TOTAL ITEMS SHIPPED |  | TOTAL WEIGHT SHIPPED |  | TOTAL EXTENDED PRICE |
| DRY                       | 1                    |  | 1                    |  | 1                   |  | 10.00                |  | \$57.65              |
| DELIVERY SUMMARY TOTALS   | 1                    |  | 1                    |  | 1                   |  | 10.00                |  | \$57.65              |

| INVOICE SUMMARY                        |  |  |  |  |         |  |  |  |  |
|--|--|--|--|--|---------|--|--|--|--|
| TOTAL NET WEIGHT SHIPPED               |  |  |  |  | 10.00   |  |  |  |  |
| TOTAL GROSS WEIGHT SHIPPED             |  |  |  |  | 11.00   |  |  |  |  |
| Product Total                          |  |  |  |  | \$57.65 |  |  |  |  |
| Sales Tax                              |  |  |  |  | \$0.00  |  |  |  |  |
| PLEASE REMIT THIS AMOUNT BY 04/08/2023 |  |  |  |  | \$57.65 |  |  |  |  |

240-7450-57.65

*[Signature]*





# VENDOR SHIP INVOICE

Page 1 of 2

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #  | SALES LOCATION | SALES REP | DATE ORDERED |
|----------------|----------------|---------------|-----------------|---|----------------|-----------|--------------|
| 91221150       | 33266          | 03/18/2023    | 11221140        |   | 3055           | 832       | 03/10/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS  |                |           |              |
|                | 460632         | NET 21 DAYS   | 0               | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#474075 |                |           |              |

## BILL TO

SO VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
ATTN: CHRIS COLLETTI  
(000) 000-0000

## SHIP TO

TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
Dept: 0  
(904) 291-5600

## REMIT TO

US Foods, Inc.  
P.O. BOX 198421  
ATLANTA, GA 30384-8421  
(396) 763-1304

## SHIPPED FROM:

SHIPPED DATE: 03/17/2023

## DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

| INVOICE LINE DETAILS                  |       |         |             |                               |           |      |        |         |           |
|---------------------------------------|-------|---------|-------------|-------------------------------|-----------|------|--------|---------|-----------|
| QUANTITY                              | SALES | PRODUCT | DESCRIPTION | LABEL                         | PACK SIZE | CODE | WEIGHT | PRICING | UNIT      |
| ORD                                   | SHIP  | UNIT    | NUMBER      |                               |           |      |        | UNIT    | PRICE     |
| 1                                     | 1     | EA      | 3246253     | PAN, SCE 7 QT ALUM NTRL FINSH | 1 EA      |      |        | EA      | \$58.9500 |
| Shipment Tracking: 39685669404, FEDEX |       |         |             |                               |           |      |        |         | \$58.95   |

| STORAGE LOCATION RECAP(N) |  |  |                      |                      |                     |                      |                      |  |  |
|---------------------------|--|--|----------------------|----------------------|---------------------|----------------------|----------------------|--|--|
| STORAGE LOCATION          |  |  | TOTAL PIECES ORDERED | TOTAL PIECES SHIPPED | TOTAL ITEMS SHIPPED | TOTAL WEIGHT SHIPPED | TOTAL EXTENDED PRICE |  |  |
| DRY                       |  |  | 1                    | 1                    | 1                   | 3.00                 | \$58.95              |  |  |
| DELIVERY SUMMARY TOTALS   |  |  | 1                    | 1                    | 1                   | 3.00                 | \$58.95              |  |  |

## INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 3.00  
TOTAL GROSS WEIGHT SHIPPED 3.70

Product Total \$58.95  
Sales Tax \$0.00  
Rate: \_\_\_\_\_  
PLEASE REMIT THIS AMOUNT BY 04/08/2023 \$58.95

*[Handwritten signature]*  
240-7441 = 58.95





# VENDOR SHIP INVOICE

Page 1 of 2

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #  | SALES LOCATION | SALES REP | DATE ORDERED |
|----------------|----------------|---------------|-----------------|---|----------------|-----------|--------------|
| 91221150       | 33270          | 03/18/2023    | 11221140        |   | 3055           | 832       | 03/16/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS  |                |           |              |
|                | 473469         | NET 21 DAYS   | 0               | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#584010 |                |           |              |

## BILL TO

SO VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
ATTN: CHRIS COLLETTI  
(900) 000-0000

## SHIP TO

TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
Dept: 0  
(904) 291-5600

## REMIT TO

US Foods, Inc.  
P.O. BOX 198421  
ATLANTA, GA 30384-8421  
(386) 763-1304

## SHIPPED FROM:

SHIPPED DATE: 03/17/2023

## DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

## INVOICE LINE DETAILS

| QUANTITY                               | SALES UNIT | PRODUCT NUMBER | DESCRIPTION                              | LABEL      | PACK SIZE | CODE | WEIGHT | PRICING UNIT | UNIT PRICE | EXTENDED PRICE |
|--|------------|----------------|--|------------|-----------|------|--------|--------------|------------|----------------|
| ORD                                    | SHIP       |                |  |            |           |      |        |              |            |                |
| 1                                      | 1          | CS             | 2015485 SAUCE, ENCI LA RED MILD CAN SHLF | LAVICTORIA | 6/#10 CN  |      |        | CS           | \$68.1100  | \$68.11        |
| Shipment Tracking: 637003627727, FEDEX |            |                |  |            |           |      |        |              |            |                |

## STORAGE LOCATION RECAP(N)

| STORAGE LOCATION        | TOTAL PIECES ORDERED | TOTAL PIECES SHIPPED | TOTAL ITEMS SHIPPED | TOTAL WEIGHT SHIPPED | TOTAL EXTENDED PRICE |
|-------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| DRY                     | 1                    | 1                    | 1                   | 38.25                | \$68.11              |
| DELIVERY SUMMARY TOTALS | 1                    | 1                    | 1                   | 38.25                | \$68.11              |

## INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 38.25  
TOTAL GROSS WEIGHT SHIPPED 42.35

Product Total \$68.11  
Sales Tax \$0.00  
Rate: \$68.11  
PLEASE REMIT THIS AMOUNT BY 04/08/2023

500-7245=68.11





# VENDOR SHIP INVOICE

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #  | SALES LOCATION | SALES REP | DATE ORDERED |
|----------------|----------------|---------------|-----------------|---|----------------|-----------|--------------|
| 91221150       | 117579         | 03/21/2023    | 11221140        |   | 3055           | 832       | 03/16/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS  |                |           |              |
|                | 473542         | NET 21 DAYS   | 0               | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-POR564994 |                |           |              |

BILL TO

SHIP TO

REMIT TO

|   |  |   |
|---|--|---|
| SO VILLAGE COMM DEV DISTR<br>3988 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>ATTN: CHRIS COLLETTI<br>(900) 000-0000 | TRN EAGLE LANDING GLF CLB<br>3988 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>Depl: 0<br>(904) 291-5600 | US Foods, Inc.<br>P.O. BOX 198421<br>ATLANTA, GA 30384-9421<br>(386) 763-1304 |
|---|--|---|

SHIPPED FROM:

SHIPPED DATE: 03/20/2023

DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

| INVOICE LINE DETAILS |      |  |            |                |                             |       |           |      |        |              |            |                |
|----------------------|------|--|------------|----------------|-----------------------------|-------|-----------|------|--------|--------------|------------|----------------|
| QUANTITY             |      |  | SALES UNIT | PRODUCT NUMBER | DESCRIPTION                 | LABEL | PACK SIZE | CODE | WEIGHT | PRICING UNIT | UNIT PRICE | EXTENDED PRICE |
| ORD                  | SHIP |  |            |                |                             |       |           |      |        |              |            |                |
| DRY                  |      |  |            |                |                             |       |           |      |        |              |            |                |
| 1                    | 1    |  | CS         | 2636296        | TOPPING, DULCE DE LECHE SCE | MONIN | 6/12 OZ   |      |        | CS           | \$39.0800  | \$39.09        |

| STORAGE LOCATION RECAP(M) |  |  |  |                      |                      |                     |                      |                      |  |
|---------------------------|--|--|--|----------------------|----------------------|---------------------|----------------------|----------------------|--|
| STORAGE LOCATION          |  |  |  | TOTAL PIECES ORDERED | TOTAL PIECES SHIPPED | TOTAL ITEMS SHIPPED | TOTAL WEIGHT SHIPPED | TOTAL EXTENDED PRICE |  |
| DRY                       |  |  |  | 1                    | 1                    | 1                   | 5.93                 | \$39.09              |  |
| DELIVERY SUMMARY TOTALS   |  |  |  | 1                    | 1                    | 1                   | 5.93                 | \$39.09              |  |

INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 5.93  
TOTAL GROSS WEIGHT SHIPPED 7.00

Product Total \$39.09  
Sales Tax \$0.00  
Rate:   
PLEASE REMIT THIS AMOUNT BY 04/11/2023 \$39.09

*Handwritten signature*  
500-7245=39.09





# VENDOR SHIP INVOICE

Page 1 of 2

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #     | SALES LOCATION  | SALES REP | DATE ORDERED |
|----------------|----------------|---------------|-----------------|----------------------|---|-----------|--------------|
| 91221150       | 255919         | 03/24/2023    | 11221140        |                      | 3055  | 832       | 03/19/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#586581 |           |              |
|                | 476349         | NET 21 DAYS   | 0               |                      |   |           |              |

## BILL TO

SO VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
ATTN: CHRIS COLLETTI  
(000) 000-0000

## SHIP TO

TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
Dept.: 0  
(904) 291-5600

## REMIT TO

US Foods, Inc.  
P.O. BOX 198421  
ATLANTA, GA 30384-8421  
(386) 763-1304

## SHIPPED FROM:

SHIPPED DATE: 03/23/2023

## DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

## INVOICE LINE DETAILS

| QUANTITY | SALES UNIT | PRODUCT NUMBER | DESCRIPTION                  | LABEL | PACK SIZE | CODE | WEIGHT | PRICING UNIT | UNIT PRICE | EXTENDED PRICE |
|----------|------------|----------------|------------------------------|-------|-----------|------|--------|--------------|------------|----------------|
| 1        | EA         | 19380          | MICRO GREEN, DILL 4 Z FRESH  | FI WC | 4 OZ      |      |        | EA           | \$28.1500  | \$28.15        |
| 1        | EA         | 367787         | MICRO GREEN, TNGRN LACE 4 Z  | FI WC | 4 OZ      |      |        | EA           | \$29.1500  | \$29.15        |
| 1        | EA         | 5430095        | MICRO GREEN, ASIAN MIX 4 Z   | FI WC | 4 OZ      |      |        | EA           | \$28.1500  | \$28.15        |
| 1        | EA         | 8430100        | MICRO GREEN, CHIVE 4 Z FRESH | FI WC | 4 OZ      |      |        | EA           | \$28.1500  | \$28.15        |

## STORAGE LOCATION RECAP (N)

| STORAGE LOCATION        | TOTAL PIECES ORDERED | TOTAL PIECES SHIPPED | TOTAL ITEMS SHIPPED | TOTAL WEIGHT SHIPPED | TOTAL EXTENDED PRICE |
|-------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| REFRIGERATED            | 4                    | 4                    | 4                   | 1.75                 | \$116.60             |
| DELIVERY SUMMARY TOTALS | 4                    | 4                    | 4                   | 1.75                 | \$116.60             |

## INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 1.75  
TOTAL GROSS WEIGHT SHIPPED 6.00

Product Total \$116.60  
Sales Tax \$0.00  
Rate: \$116.60  
PLEASE REMIT THIS AMOUNT BY 04/14/2023

240-1340-116.60



| SALES | SALES | DATE     |
|-------|-------|----------|
| 100   | 100   | 07/26/20 |
| 505   | 505   | 07/26/20 |

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707384-104024  
707384-104024  
707384-104024

| 3   |        | Page 07 of 04 |                |
|---|--------|---------------|----------------|
| PROJECT LEAVE FINAL RECEIPT FOR INV CHANGES |        |               |                |
| C   | Weight | Pricing Unit  | Extended Price |
| D   |        |               |                |

PROJECT TOTAL \$ 3550.99

| TRADE SHOW | # | 00 | 2 | 00 |
|------------|---|----|---|----|
| GERMANY    |   |    |   |    |

$$\begin{aligned} 240 - 1340 &= 272.10 \\ 240 - 7444 &= 99.54 \\ 240 - 7444 &= 46.59 \\ 500 - 7450 &= 711.75 \\ 100 - 7450 &= 3580.96 \end{aligned}$$



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. 91221150 0326013 DATE 03/28/23 11221140  
 ORDER NUMBER

Bill

To: 50 VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065

Ship To: TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 DEPT # 00

ORDER NUMBER: 493214

Remit To:

US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA GA 30384-2421  
 386 763 1304

Att: CHRIS COLLETTI

Ref: 5425 S WILLIAMSON BLVD PORT ORANGE FL 32167  
 Terms: NET 21 DAYS  
 Qty Sales Product  
 Shipped Unit Number Description Pack Size Label Weight Price Unit Price

|    |          |  |            |          |   |    |      |    |      |
|----|----------|--|------------|----------|---|----|------|----|------|
| CS | 0884650  | DRY TISSUE, TLT JR JBD RL 751                | 12 RL      | 03/28/23 | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES | 32 | 5100 | 32 | 5100 |
| CS | 1681600  | FILM, CLING 18"X200'                         | 1 RL       |          |   | 15 | 4100 | 15 | 4100 |
| CS | 1859297  | DRINK, SODA 65 RFR CAN                       | 24/12 OZ   |          |   | 15 | 1200 | 15 | 1200 |
| CS | 2833239  | CHIP, ASST 65 RFR SHLF STABL                 | 2/30 EA    |          |   | 18 | 7400 | 18 | 7400 |
| CS | 3112695  | DRINK, SODA 65 RFR SHLF STABL                | 24/12 OZ   |          |   | 17 | 2300 | 17 | 2300 |
| CS | 3328044  | DRINK, MIX, LMBE FWH 2 GAL                   | 12/24 OZ   |          |   | 24 | 4200 | 24 | 4200 |
| CS | 3426004  | LABEL, SAT 2X2 05RBL RL ORNG                 | 1 RL       |          |   | 9  | 2300 | 9  | 2300 |
| CS | 3554545  | DRINK, SODA 65 RFR SHLF STABL                | 24/12 OZ   |          |   | 17 | 2300 | 17 | 2300 |
| CS | 3554649  | DRINK, SODA 65 RFR SHLF STABL                | 24/12 OZ   |          |   | 17 | 2300 | 17 | 2300 |
| CS | 3554755  | DRINK, SODA 65 RFR SHLF STABL                | 24/12 OZ   |          |   | 17 | 2300 | 17 | 2300 |
| CS | 4024709  | SYRUP, PNCH MAPL FLVRO PLST                  | 9/1 GA     |          |   | 31 | 3500 | 31 | 3500 |
| CS | 4863585  | BEAN, BLK 4HL CNO                            | 24/15.5 OZ |          |   | 28 | 5200 | 28 | 5200 |
| CS | 4934469  | SPGDN, TEA HM RFL PLYST BULK                 | 5 LT       |          |   | 28 | 5200 | 28 | 5200 |
| CS | 4934469  | RINSE, ADDITIVE, BSHR 028 F-I                | 2/1 GA     |          |   | 28 | 5200 | 28 | 5200 |
| CS | 5083733  | SAUCE, AIOEI 65 RFR SHLF STABL               | 2/1 GA     |          |   | 28 | 5200 | 28 | 5200 |
| CS | 5175377  | SAUCE, BUFFLO HOT RED PLST JUG               | 4/1 GA     |          |   | 28 | 5200 | 28 | 5200 |
| CS | 5204151  | SAUCE, CHS MACHG SHLF STABL                  | 4/1 GA     |          |   | 28 | 5200 | 28 | 5200 |
| CS | 5299029  | FORK, EX-HM BLK 6.5" FOLYF BUL               | 10/100 EA  |          |   | 28 | 5200 | 28 | 5200 |
| CS | 5351351  | GLOVE, VINYL XL FF CLR AMBOX                 | 10/100 EA  |          |   | 28 | 5200 | 28 | 5200 |
| CS | 6023350  | BEAN, BRD WY BACH 5 BRN SUGAR                | 6/110 ON   |          |   | 28 | 5200 | 28 | 5200 |
| CS | 6261794  | TONEL, PAPER 10"X200' W-PEF RL               | 75 RL      |          |   | 28 | 5200 | 28 | 5200 |
| CS | 6380056  | LINER, 30 GAL 38X58 BLK 2 MIL                | 150 EA     |          |   | 28 | 5200 | 28 | 5200 |
| CS | 6617419  | CONTAINER, TM 9.12X9.1 OPRY                  | 150 EA     |          |   | 28 | 5200 | 28 | 5200 |
| CS | 67990430 | PLATE, PLST 10.25" BLK 1 CMPT                | 4/125 EA   |          |   | 28 | 5200 | 28 | 5200 |
| CS | 6857403  | PLATE, PLST 6" BLK 1 CMPT                    | 20/125 EA  |          |   | 28 | 5200 | 28 | 5200 |
| CS | 7802523  | NAPKIN, DMNR WHT 17X17 1 PLY                 | 20/250 EA  |          |   | 28 | 5200 | 28 | 5200 |
| CS | 9351190  | CLEANER, DISINF CLEAN-UP LIG                 | 7/32 OZ    |          |   | 28 | 5200 | 28 | 5200 |
| CS | 9837683  | SAUCE, GRIC PARM PLST JAR SHLF               | 4/1 GA     |          |   | 28 | 5200 | 28 | 5200 |
| CS | 9844416  | SAUCE, BBU PLST JUB SHLF STABL               | 4/1 GA     |          |   | 28 | 5200 | 28 | 5200 |
| EA | 0198721  | REFRIGERATED CANDY, PNT BUTR CUP RESES       | 36 EA      |          |   | 34 | 8200 | 34 | 8200 |
| EA | 1326438  | ONION, GRN TRIND ICELS FRESH                 | 4/2 LB     |          |   | 4  | 8500 | 4  | 8500 |
| CS | 1328547  | READY TO EAT - Please Refer to Refurb Policy |            |          |   | 13 | 1509 | 13 | 1509 |
| CS | 1492816  | SQUASH, YELLOW #1 MEDIUM FRESH               | 2/5 LB     |          |   | 54 | 4600 | 54 | 4600 |
| CS | 2326411  | CHEESE, PARM SHW BAG REF                     | 24 EA      |          |   | 32 | 8200 | 32 | 8200 |

chem

500



ACCOUNT NO. 91221150 INVOICE NO. 0326013 INVOICE DATE 03/28/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER 3055 SALES ORDER DATE 03/26/23

8111 To: 3989 EAGLE LANDING PKWY FL 32065

Ship To: TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY

8111 To: 3989 EAGLE LANDING PKWY FL 32065

8111 To: 3989 EAGLE LANDING PKWY FL 32065

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ACCOUNT INVOICE INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. NO. NO. NO.  
 91221150 0326014 03/28/23 11221140

SALES SALES DATE  
 LOC. REP. ORDERED  
 3055 0832 03/26/23

ORDER NUMBER: 493250

1111

Ship To: 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 DEPT # 00

Route: 2335 / 5

Remit To:

US Foods, Inc  
 P.O. BOX 198421  
 ATLANTA GA 30384-9421  
 386 763 1304

50 VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 CHRIS COLLETTI

TRN EAGLE LANDING GLF CLB  
 32065  
 904291 5600  
 DEPT # 00

US Foods, Inc  
 P.O. BOX 198421  
 ATLANTA GA 30384-9421  
 386 763 1304

PTM: 3425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
 TERMS: NET 21 DAYS  
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 Shipped Unit Number

1 CS 4310726 DRY JUICE, CRKEY DRNK 27% BAR FAL 12.12 OZ OCEANSFRAY  
 STORAGE LOCATION RECAP(N)

CS 24.1700 \$ 24.17

TOTAL DRY

PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 24.17

TOTAL NET WGT: 26.40  
 TOTAL GROSS WGT: 29.24

\*\*\* INVOICE SUMMARY \*\*\*  
 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 24.17

TAXABLE AMOUNT \$ 20  
 GEN SALES TAX 2 .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery \$ 24.17

244-1340=24.17

*[Handwritten signature]*







ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER SALES SALES DATE  
 NO. NO. DATE NO. NUMBER LOC REP ORDERED  
 91221150 0326016 03/28/23 11221140 3055 0832 03/26/23

3111

TO: SD VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065

Ship To: TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904-271-5600  
 DEPT # 00

Rec'd To: US Foods, Inc  
 P.O. BOX 198421  
 ATLANTA 30384-8421  
 386 743 1304 GA

ATTN: CHRIS COLLETTI

ORDER NUMBER: 493317

ESTIMATE: 5425 S. WILLIAMSON BLVD FORT ORANGE FL 32133 03/28/23  
 TERMS: NET 21 DAYS  
 Qty Sales Product Description Each Size Label C Weight Friction Unit Price Extended Price  
 Shipped Unit Number

1 CS 3635232 DRY DRINK, SODA TONIC WATER 4/6/10 QT SCHWEPP'S CS 20.4900 4 20.49  
 STORAGE LOCATION RECAP(R)  
 TOTAL DRY PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 20.49  
 TOTAL NET WGT: 16.20 \*\*\* INVOICE SUMMARY \*\*\*  
 TOTAL GROSS WGT: 24.80 1 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 20.49

TAXABLE AMOUNT \$ 00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery. \$ 20.49

*[Signature]*  
~~240~~-1340 = 20.49

7/21/77



|          |         |
|----------|---------|
| DATE     | ORDERED |
| 07/26/83 |         |
| DATE     | REF.    |
| 08/31    |         |
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| 09/05    |         |

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ORDER NUMBER: 443412

W. H. D. M. C. L. I. G. S. O. B.

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55 Foods, Inc.

Wang, J. and J. Wang, 2003. The effects of the 1997 Asian financial crisis on the Chinese stock market. *Journal of International Money and Finance* 22: 105-124.

R. D. DEX 196421

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5425 S. WILLIAMSON BLVD  
PORT ORANGE  
FL 32127

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5/26/2005

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Figure 6

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REF ID: A66042

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|----------------|-------|
| TOTAL NET WT:  | 12.00 |
| TOTAL GROSS WT | 13.25 |

THESE  
PIECES  
ORDERED.

FILES SHIPPED:

## LETTERS SHIP



PROJECT TOTAL \$ 63,42

14X4 BALE THICK  
5W-2 BALE THICK

This document is an exhibit prior to any subsequent amendments made at deposition. 6  
d3. 42

$$240 - 1340 = 63.42$$

22/12/23



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. NO. NO.  
 91221150 0468715 03/31/23 11221140

SALES SALES DATE  
 LOC REP ORDERED  
 3055 0832 03/30/23

Route: 5338 / 6

ORDER NUMBER: 504104

SD VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL  
 32065  
 CHRIS COLLETTI

Ship To: TRN EAGLE LANDING CLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL  
 32065  
 904 291 5600  
 DEPT # 00

Remit To:

US Foods, Inc.  
 P.O. BOX 192421  
 ATLANTA  
 30384-8421  
 386 763 1304  
 GA

Per From: 5425 S. WILLIAMSON BLVD

PORT ORANGE

FL

03/31/23

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Items: NET 21 DAYS

Qty Sales Product Description Pack Size Label D C Weight Pricing Unit Price Extended Price

Shipped Unit Number

STORAGE LOCATION RECAP(N)

TOTAL DRY  
 TOTAL REFRIGERATED  
 TOTAL FROZEN

PIECES ORDERED: 28  
 PIECES ORDERED: 28  
 PIECES ORDERED: 22  
 PIECES SHIPPED: 28  
 PIECES SHIPPED: 28  
 PIECES SHIPPED: 22  
 ITEMS SHIPPED: 20  
 ITEMS SHIPPED: 15  
 ITEMS SHIPPED: 16  
 844.26  
 1070.15  
 1119.30

TOTAL NET WT: 1159.17  
 TOTAL GROSS WT: 1292.50

\*\*\* INVOICE SUMMARY \*\*\*

78  
 78  
 78  
 51

PRODUCT TOTAL \$ 3033.72

TAXABLE AMOUNT \$ 00  
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3033.72

*[Handwritten signature]*  
 2/13/13

240-1340 = 2524.43  
~~240~~-7470 = 75.64  
 240-7444 = 108.74  
 240-7450 = 324.91  
 100-7450 = 3033.72  
 Total = 3033.72



| SLES | SLES | DATE     |
|------|------|----------|
| LOC. | REP. | ORDERED  |
| 3055 | 087E | 07/30/23 |

Remit To: US Foods, Inc.

64

ATLANTA  
30384-8421  
385 763 1304

## HAZARDOUS MATERIALS

| ITEM                          | QTY | UNIT | DESCRIPTION  | PRICE | TOTAL    |
|-------------------------------|-----|------|--|-------|----------|
| 1                             | 1   | CS   | 2840726 DRY DETERGENT, DSHWR SOLID POWR 4/9 LB 0454-SODIUM HYDROXIDE, SOLID, MIXTURE | CS    | 105.7400 |
| TOTAL HAZARDOUS WEIGHT: 36.00 |     |      |  |       |          |
| TOTAL HAZARDOUS PIECES: 1     |     |      |  |       |          |
| TOTAL HAZARDOUS CUBE: .91     |     |      |  |       |          |
|                               |     |      |  | CS    | 108.74   |

| QTY | ITEM   | UNIT     | PRICE   | AMOUNT |
|-----|--|----------|---------|--------|
| 1   | DRY  |          |         |        |
| 1   | LID, CUP 12-20 Z PLST WHT SLOTTIO/100 EA     |          | 25.6000 | 25.60  |
| 1   | MAYONNAISE, SS POUCH                         |          | 45.4400 | 45.44  |
| 1   | MUSTARD, YLW SQZ BTL SHLF                    |          | 14.1100 | 14.11  |
| 1   | SHORTENING, FRYG 50YBN LTG CLR35 LB          |          | 39.9000 | 39.90  |
| 1   | CUP, SFLE POLYP 2 Z CLR PTN                  |          | 28.4100 | 28.41  |
| 1   | DRINK, SODA DR PPR CAN                       |          | 15.1200 | 15.12  |
| 1   | FUEL, CHAFING CAN 6 HR WICK                  |          | 46.1000 | 46.10  |
| 1   | DRINK, SODA COLA DIET COKE CAN               |          | 17.2300 | 17.23  |
| 1   | DRINK, SODA COLA COKE CLSC CAN               |          | 17.2300 | 17.23  |
| 1   | GLOVE, VINYL XL PF CLR AMBX                  |          | 33.1200 | 33.12  |
| 1   | COOKIE, CHOC CHIP 2.5 Z 1W SS                |          | 21.5400 | 21.54  |
| 1   | COOKIE, PNT BUTR 2.5 Z 1W SS                 |          | 21.5400 | 21.54  |
| 1   | KETCHUP, THIO FCY 33Z RED SQZ                |          | 36.0100 | 36.01  |
| 1   | BREADER, SEAFD BAG 9PCL                      |          | 25.8200 | 25.82  |
| 1   | KNIFE, DNNR UNDSR 5/8 HU                     |          | 12.3100 | 12.31  |
| 1   | NAPKIN, DNNR WHT 17X17 1 PLY                 |          | 69.0700 | 69.07  |
| 1   | CUP, PET PLST 12 Z CLD CLR                   |          | 89.2900 | 89.29  |
| 1   | FORK, DNNR DNNR 18/0 5/8 HU                  |          | 6.4000  | 6.40   |
| 1   | MAYONNAISE, REAL CG/FR EGG SQT12/20 OZ       |          | 46.9300 | 46.93  |
| 1   | REFRIGERATED                                 |          |         |        |
| 1   | CARROT, STICK FRESH                          | 5.000 LB | 10.8000 | 10.80  |
| 1   | READY TO EAT - Please Refer to Return Policy |          |         |        |
| 1   | ONION, GRN TRIMD IDELS FRESH 4/2 LB          |          | 4.8500  | 4.85   |
| 1   | READY TO EAT - Please Refer to Return Policy |          |         |        |
| 1   | CHEESE, SWIS GLCD .75 Z 3.5" 6/1 5 LB        |          | 37.8200 | 37.82  |
| 1   | READY TO EAT - Please Refer to Return Policy |          |         |        |
| 1   | COLESLAW, SHRD SHRD SMT DIXIEZ/4.5 LB        |          | 17.5800 | 17.58  |
| 1   | PACKER                                       |          |         |        |
| 1   | CROSS VALY                                   |          |         |        |
| 1   | NETRODELI                                    |          |         |        |
| 1   | MULLYS KIT                                   |          |         |        |



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
NO. NO. NO. NO.  
91221150 0468715 03/31/23 11221140

SALES SALES DATE  
LOC. REP. ORDERED  
3055 0832 03/30/23

ORDER NUMBER: 504104

SD VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
904291 5600  
DEPT # 00

Remit To: US Foods, Inc.  
P.O. BOX 198421  
ATLANTA  
30384-8421  
386 763 1304  
GA

111

Route: 5338 / 6

US Foods, Inc.  
P.O. BOX 198421  
ATLANTA  
30384-8421  
386 763 1304  
GA

5425 S. WILLIAMSON BLVD

PORT ORANGE

FL

03/31/23

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

NET 21 DAYS

Description

Pack Size

Label

C Weight

Pricing

Unit Price

Extended Price

Product Number

Description

Pack Size

Label

C Weight

Pricing

Unit Price

Extended Price

Product Number

Description

Pack Size

Label

C Weight

Pricing

Unit Price

Extended Price

Product Number

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Pricing

Unit Price

Extended Price

Product Number

Description

Pack Size

Label

C Weight

Pricing

Unit Price

Extended Price





# VENDOR SHIP INVOICE

Page 1 of 2

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #  | SALES LOCATION | SALES REP | DATE ORDERED |
|----------------|----------------|---------------|-----------------|---|----------------|-----------|--------------|
| 91221150       | 2922917        | 03/16/2023    | 11221140        |   | 3055           | 832       | 03/12/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS  |                |           |              |
|                | 462947         | NET 21 DAYS   | 0               | DIRECTOR MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#466514 |                |           |              |

## BILL TO

SO VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
ATTN: CHRIS COLLETTI  
(000) 000-0000

## SHIP TO

TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
Dept: 0  
(904) 291-5600

## REMIT TO

US Foods, Inc.  
P.O. BOX 198421  
ATLANTA, GA 30384-8421  
(386) 763-1304

## SHIPPED FROM:

SHIPPED DATE: 03/15/2023

## DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

| INVOICE LINE DETAILS                   |       |         |             |                           |           |          |        |         |            |
|--|-------|---------|-------------|---------------------------|-----------|----------|--------|---------|------------|
| QUANTITY                               | SALES | PRODUCT | DESCRIPTION | LABEL                     | PACK SIZE | CODE     | WEIGHT | PRICING | UNIT       |
| ORD                                    | SHIP  | UNIT    | NUMBER      |                           |           |          |        | UNIT    | PRICE      |
| FROZEN                                 |       |         |             |                           |           |          |        |         |            |
| 1                                      | 1     | CS      | 8417798     | APPETIZER, CHIX PPR PNAPL | FI UT     | 200/1 OZ |        | CS      | \$284.0100 |
| Shipment Tracking: 395746163810, FEDEX |       |         |             |                           |           |          |        |         | \$284.01   |

| STORAGE LOCATION RECAP (N) |  |  |                      |                      |                     |                      |                      |  |  |
|----------------------------|--|--|----------------------|----------------------|---------------------|----------------------|----------------------|--|--|
| STORAGE LOCATION           |  |  | TOTAL PIECES ORDERED | TOTAL PIECES SHIPPED | TOTAL ITEMS SHIPPED | TOTAL WEIGHT SHIPPED | TOTAL EXTENDED PRICE |  |  |
| FROZEN                     |  |  | 1                    | 1                    | 1                   | 12.50                | \$284.01             |  |  |
| DELIVERY SUMMARY TOTALS    |  |  | 1                    | 1                    | 1                   | 12.50                | \$284.01             |  |  |

## INVOICE SUMMARY

|                            |       |  |          |
|----------------------------|-------|--|----------|
| TOTAL NET WEIGHT SHIPPED   | 12.50 | Product Total                          | \$284.01 |
| TOTAL GROSS WEIGHT SHIPPED | 20.00 | Sales Tax                              | \$0.00   |
|                            |       | Rate:                                  |          |
|                            |       | PLEASE REMIT THIS AMOUNT BY 04/06/2023 | \$284.01 |

500-7245=284.01





# INVOICE

Page 1 of 2

**Customer ID:****2-52698-12372**

Customer Name:

EAST WEST PARTNERS

Service Period:

04/01/23-04/30/23

Invoice Date:

03/23/2023

Invoice Number:

0094342-4031-4

**How to Contact Us****Visit [wm.com/MyWM](http://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****Your Payment is Due****Due Upon Receipt**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due****\$4,190.18****Previous Balance**

2,095.09

+

**Payments**

0.00

+

**Adjustments**

0.00

+

**Current Invoice Charges**

2,095.09

=

**Total Account Balance Due****4,190.18****DETAILS OF SERVICE****Details for Service Location:****Eagle Landing Golf Club, 3989 Eagle Landing Pkwy, Orange Park FL 32065****Customer ID: 2-52698-12372**

| Description                  | Date     | Ticket | Quantity | Amount          |
|------------------------------|----------|--------|----------|-----------------|
| 8 Yard Dumpster 2X Week      | 04/01/23 |        | 1.00     | 1,131.72        |
| 8 Yard Recycle 2X Week       | 04/01/23 |        | 1.00     | 410.32          |
| Environmental Charge         |          |        |          | 226.34          |
| Environmental Charge         |          |        |          | 82.06           |
| Administrative Charge        |          |        |          | 8.50            |
| CLAY CO FRAN FEE 16.3% (ADS) |          |        |          | 236.15          |
| <b>Total Current Charges</b> |          |        |          | <b>2,095.09</b> |

500-1050  
out  
3/31/23

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA  
WM OF CLAY COUNTY  
PO BOX 42930  
PHOENIX, AZ 85080  
(904) 695-0500

| Invoice Date         | Invoice Number    | Customer ID<br>(Include with your payment) |
|----------------------|-------------------|--|
| 03/23/2023           | 0094342-4031-4    | <b>2-52698-12372</b>                       |
| <b>Payment Terms</b> | <b>Total Due</b>  | <b>Amount</b>                              |
| Due Upon Receipt     | <b>\$4,190.18</b> |  |

4031000025269812372000943420000020950900000419018 1

0017917 01 AB 0.507 \*\*AUTO T3 07082 32065-264189 C04-P17934-11

I0290C96



**EAST WEST PARTNERS**  
**3989 EAGLE LANDING PKWY**  
**ORANGE PARK FL 32065-2641**



Remit To:



**WM CORPORATE SERVICES, INC.**  
**AS PAYMENT AGENT**  
**PO BOX 4648**  
**CAROL STREAM, IL 60197-4648**

Printed on  
recycled paper.

023-0000707-4031-1





Wesco Turf, Inc.  
2101 Cantu Court  
Sarasota, FL 34232-6240  
(941) 377-6777

Invoice# 41127610  
Location# 02  
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, FL 32065

93\*11

CustP/O:JIM 9047133055  
Ord-Date:03/17/23  
Billed-Date:03/17/23

Reps :304 /  
W/B:Edward Nieves  
Ship-Via:UPS GROUND

Terms:Net 30 Days  
Order# :21372354

| Product | Description | Open | Ship'd | B/O | Price U/M | Extension |
|---------|-------------|------|--------|-----|-----------|-----------|
|---------|-------------|------|--------|-----|-----------|-----------|

Shipment Tracking Reference : 1Z34J6820367712050

|              |                                       |   |   |   |            |        |
|--------------|---------------------------------------|---|---|---|------------|--------|
| 120-7625     | CLUTCH-ELECTRIC                       | 1 | 1 | 0 | 778.528 EA | 778.53 |
| 108-3302     | RING-SNAP                             | 1 | 1 | 0 | 6.728 EA   | 6.73   |
| 108-3301     | RETAINER-SPACER                       | 1 | 1 | 0 | 15.984 EA  | 15.98  |
| 125-0604     | SPACER-CLUTCH                         | 1 | 1 | 0 | 18.152 EA  | 18.15  |
| 3253-5       | WASHER-LOCK<br>**RLC **pp             | 1 | 1 | 0 | 0.070 EA   | 0.07   |
| 3211-46      | SCREW-HH<br>**RLC                     | 1 | 1 | 0 | 1.464 EA   | 1.46   |
| 3253-3       | WASHER-LOCK<br>**pp                   | 1 | 1 | 0 | 0.120 EA   | 0.12   |
| 321-6        | SCREW-HH<br>**pp                      | 1 | 1 | 0 | 0.440 EA   | 0.44   |
| IRRI.FLYER   | LYNX TRAINING FLYER<br>MAY 2023       | 1 | 1 | 0 | 0.000 EA   | 0.00   |
| PARTS.FLYER9 | BEDKNIFE PROMO FLYER<br>FEB-MAY 2023  | 1 | 1 | 0 | 0.000 EA   | 0.00   |
| PARTS.FLYER  | MEGA PARTS FRENZY FLYER<br>MARCH 2023 | 1 | 1 | 0 | 0.000 EA   | 0.00   |

400-7610

188

| Adse Total | Handling | Misc Chg | Tax  | Freight | Dep-ant | Dep-Appld | Invoice Total |
|------------|----------|----------|------|---------|---------|-----------|---------------|
| 821.48     | 0.00     | 0.00     | 0.00 | 0.00    | 0.00    | 0.00      | 821.48        |

JTM -904-713-3055 HRS MON-FRI 5-1

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping charges must be prepaid within 48 hours of receipt of shipment. Request for return of merchandise must be made within 30 days of the invoice date. No returns will be accepted without a return goods authorization number. Call customer service to obtain a RGA number. A 15% restocking charge and/or a 10% factory return processing fee will apply according to parts policy. Returns must be in resalable condition. A charge of 1.50 per month will be added to all past due accounts. A 5.00 handling fee will be charged on all returned checks. If an account is closed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.





Wesco Turf, Inc.  
2101 Cantu Court  
Sarasota, FL 34232-6240  
(941) 377-6777

Invoice# 41127644  
Location# 02  
Date 03/20/23  
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

77\*9

CustP/O: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:Net 30 Days  
Order# :21372520

| Product  | Description                           | Open | Ship'd | B/O | Price U/M  | Extension |
|--|---------------------------------------|------|--------|-----|------------|-----------|
| Shipment Tracking Reference : 1ZJ436820368312409 |                                       |      |        |     |            |           |
| 120-0783   | SEAL-OIL                              | 2    | 2      | 0   | 6.800 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    |
| 133-2828   | COUNTER WEIGHT                        | 1    | 0      | 1   | 87.824 EA  | 0.00      |
| 133-2829   | COUNTER WEIGHT                        | 1    | 0      | 1   | 58.120 EA  | 0.00      |
| 133-2826   | SHAFT - CRANK                         | 1    | 0      | 1   | 599.856 EA | 0.00      |
| PARTS.FLYER                                      | MEGA PARTS FRENZY FLYER<br>MARCH 2023 | 1    | 1      | 0   | 0.000 FA   | 0.00      |

400-7610

JS

*[Handwritten signature]*  
3/20/23

| Mdse Total | Handling | Misc Chg | Tax  | Freight | Dep-amt | Dep-Appld | Invoice Total |
|------------|----------|----------|------|---------|---------|-----------|---------------|
| 629.41     | 4.50     | 0.00     | 0.00 | 0.00    | 0.00    | 0.00      | 633.91        |

cgp

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping charges must be reported within 48 hours of receipt of shipment. Requests for return of merchandise must be made within 30 days of the invoice date. No returns will be accepted without a return goods author not on number. Call customer service to obtain a RGA number. A 15% restocking charge and/or a 15% factory return processing fee will apply according to parts policy. Returns must be in resalable condition. A finance charge of .5% per month will be added to all past due accounts. All handling fees will be charged on all returned checks. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.





Wesco Turf, Inc.  
2101 Cantu Court  
Sarasota, FL 34232-6240  
(941) 377-6777

Invoice# 41127845  
Location# 02  
Date 03/20/23  
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  
ATTN: CARL  
890 OAKLEAF PLANTATION PKWY.  
SOUTH VILLAGE CDD  
ORANGE PARK, FL 32065

78\*8

CustP/O:CARL 3/20/23  
Ord-Date:03/20/23  
Billed-Date:03/20/23

Reps :304 /  
W/B:Cindy Marks  
Ship-Via:UPS GROUND

Terms:Net 30 Days  
Order# :21372644

Product Description Open Ship'd B/O Price U/M Extension  
Shipment Tracking Reference : 123436820368477269

|              |   |   |   |   |            |        |
|--------------|---|---|---|---|------------|--------|
| 117-5896     | BELT-CVT<br>**PP                          | 2 | 2 | 0 | 45.860 EA  | 91.72  |
| 102-4003     | ASSY, VIH, ELEC, QUICK SHUT<br>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 |

*[Handwritten signature]*  
3/28/23  
400-7630  
JSS

|               |          |          |      |         |         |           |               |
|---------------|----------|----------|------|---------|---------|-----------|---------------|
| Invoice Total | Handling | Misc Chg | Tax  | Freight | Dep-amt | Dep-Appld | Invoice Total |
| 871.32        | 4.50     | 0.00     | 0.00 | 0.00    | 0.00    | 0.00      | 875.82        |

1000

Important: Acceptance of goods constitutes the customer's agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping charges must be prepaid within 48 hours of receipt of shipment. Requests for return of merchandise must be made within 90 days of receipt of invoice. No returns will be accepted without a return goods authorization number. Call customer service to obtain an RGA number. A 15% restocking charge and/or a 15% factory return processing fee will apply according to parts policy. Returns must be in resalable condition. A finance charge of 1.5% per month will be added to all past due accounts. A 15% handling fee will be charged on all returned checks. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.





Wesco Turf, Inc.  
2101 Cantu Court  
Sarasota, FL 34232-6240  
(941) 377-6777

Invoice# 41128023  
Location# 02  
Date 03/21/23  
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

113\*3

CustP/O:JIM 904-713-3055  
Ord-Date:03/20/23  
Billed-Date:03/21/23

Reps :304 /  
W/B:Jenna Quigley  
Ship-Via:\*\*\*\*\* Direct Shipment

Terms:Net 30 Days  
Order# :21372520

| Product  | Description    | Open | Ship'd | B/O | Price U/M  | Extension |
|----------|----------------|------|--------|-----|------------|-----------|
| 133-2828 | COUNTER WEIGHT | 1    | 1      | 0   | 87.824 EA  | 87.82     |
| 133-2829 | COUNTER WEIGHT | 1    | 1      | 0   | 58.120 EA  | 58.12     |
| 133-2826 | SHAFT - CRANK  | 1    | 1      | 0   | 599.856 EA | 599.86    |

400-7610  
JBS

*[Handwritten signature]*  
3/21/23

| Mdse Total | Handling | Misc Chg | Tax  | Freight | Dep-amt | Dep-Appld | Invoice Total |
|------------|----------|----------|------|---------|---------|-----------|---------------|
| 745.80     | 0.00     | 0.00     | 0.00 | 16.42   | 0.00    | 0.00      | 762.22        |

cgp

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping charges must be reported within 48 hours of receipt of shipment. Requests for return of merchandise must be made within 30 days of the invoice date. No returns will be accepted without a return goods authorization number. Call customer service to obtain an RGA number. A 15% restocking charge and/or a 10% factory return processing fee will apply according to parts policy. Returns must be in re-usable condition. A finance charge of 1.5% per month will be added to all past due accounts. A 5% handling fee will be charged on all returned checks. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.









Wesco Turf, Inc.  
2101 Cantu Court  
Sarasota, FL 34232-6240  
(941) 377-6777

Invoice# 41128025  
Location# 02  
Date 03/21/23  
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/O:BILL 3/21/23  
Ord-Date:03/21/23  
Billed-Date:03/21/23

Reps :304 /  
W/B:Cindy Marks  
Ship-Via:UPS GROUND

Terms:Net 30 Days  
Order# :21372947

115\*14

| Product  | Description                     | Open | Ship'd | E/O | Price U/M | Extension |
|--|---------------------------------|------|--------|-----|-----------|-----------|
| Shipment Tracking Reference : 123436870369721411 |                                 |      |        |     |           |           |
| 114-9868   | GUIDE-NOZZLE                    | 4    | 4      | 0   | 36.432 EA | 145.73    |
| 120-2235   | FILTER-FUEL<br>**RLC **PP **PWP | 2    | 2      | 0   | 7.200 EA  | 14.40     |
| 115-7854   | FILTER-FUEL, INLINE<br>**PP     | 2    | 2      | 0   | 6.190 EA  | 12.38     |
| 3253-3   | WASHER-LOCK<br>**PP             | 3    | 3      | 0   | 0.120 EA  | 0.36      |
| 321-6  | SCREW-HH<br>**PP                | 3    | 3      | 0   | 0.440 EA  | 1.32      |

400-7610  
JOS

*[Handwritten signature]*  
3/28/23

| Adse Total | Handling | Misc Chg | Tax  | Freight | Dep-amt | Dep-Appld | Invoice Total |
|------------|----------|----------|------|---------|---------|-----------|---------------|
| 174.19     | 4.50     | 0.00     | 0.00 | 15.36   | 0.00    | 0.00      | 194.05        |

1000

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping charges must be reported with a 48 hours of receipt of shipment. Requests for return of merchandise must be made within 30 days of the invoice date. All returns will be accepted without a return goods authorization number. Call customer service to obtain an RGA number. A 15% restocking charge and/or a 15% factory return processing fee will apply according to trade policy. Returns must be in resalable condition. A finance charge of 1.5% per month will be added to all past due accounts. A 5.0% handling fee will be charged on all returned checks. If an order is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.





Wesco Turf, Inc.  
2101 Cantu Court  
Sarasota, FL 34232-6240  
(941) 377-6777

Invoice# 41128267  
Location# 02  
Date 03/22/23  
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

96\*1

CustP/O:JIM 03/22  
Ord-Date:03/22/23  
Billed-Date:03/22/23

Reps :304 /  
W/B:David Coone  
Ship-Via:UPS GROUND

Terms:Net 30 Days  
Order# :21373217

| Product  | Description | Open | Ship'd | B/O | Price U/M | Extension |
|--|-------------|------|--------|-----|-----------|-----------|
| Shipment Tracking Reference : 1Z3436820367957608 |             |      |        |     |           |           |

|          |                          |   |   |   |            |        |
|----------|--------------------------|---|---|---|------------|--------|
| 119-6988 | HYD CYLINDER ASM<br>**PP | 1 | 1 | 0 | 452.170 EA | 452.17 |
|----------|--------------------------|---|---|---|------------|--------|

400-7610

JBS

*[Handwritten signature]*  
3/31/23

| Merch Total | Handling | Misc Chg | Tax  | Freight | Dep-amt | Dep-Appld | Invoice Total |
|-------------|----------|----------|------|---------|---------|-----------|---------------|
| 452.17      | 4.50     | 0.00     | 0.00 | 15.36   | 0.00    | 0.00      | 472.03        |

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping errors must be reported within 48 hours of receipt of shipment. Requests for return of merchandise must be made within 10 days of the invoice date. No returns will be accepted without a return goods authorization number. Call customer service to obtain an RGS number. A 15% restocking charge and/or a 15% factory return processing fee will apply according to parts policy. Returns must be in resalable condition. A finance charge of 1.5% per month will be added to all past due accounts. A \$30 handling fee will be charged on all returned checks. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.





Wesco Turf, Inc.  
2101 Cantu Court  
Sarasota, FL 34232-6240  
(941) 377-6777

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

119\*1

CustP/O:JIM  
Ord-Date:03/22/23  
Billed-Date:03/22/23

Reps :304 /  
W/B:Jenna Quigley  
Ship-Via:UPS GROUND

Terms:Net 30 Days  
Order# :21373220

| Product | Description | Open | Ship'd | B/O | Price U/M | Extension |
|---------|-------------|------|--------|-----|-----------|-----------|
|---------|-------------|------|--------|-----|-----------|-----------|

Shipment Tracking Reference : 123436820367044175

|          |                   |   |   |   |            |        |
|----------|-------------------|---|---|---|------------|--------|
| 133-2900 | SEAL KIT<br>***pp | 1 | 1 | 0 | 128.960 EA | 128.96 |
|----------|-------------------|---|---|---|------------|--------|

\*\*\* This Product Superceded 119-6992

400-7610

JBS

*[Signature]*  
3/31/23

| 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

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping without must be reported within 48 hours of receipt of shipment. Requests for return of merchandise must be made within 30 days of the invoice date. No returns will be accepted without a return goods authorization number. Call customer service to obtain an RGA number. A 15% restocking charge and/or a 15% factory return processing fee will apply according to parts policy. Returns must be in resalable condition. A finance charge of 1.5% per month will be added to all past due accounts. A \$30 handling fee will be charged on all returned checks. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.







2275-000

**Titleist****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<br>915155851 | Invoice Date<br>03/10/23 | Shipment Date<br>03/09/23 | Order Date<br>03/06/23  |
| Order No<br>3021905212  | Whs<br>05B               | Delivery No<br>48085792   | Customer P.O.<br>SYOUNG |
|                         |                          | Account No<br>US00027669  | US00040574              |

**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 Company  
P.O. Box 844324  
Boston, MA 02284-4324**Payment Terms**Net 45 Days  
Payment Discount  
2% 30 Days  
Delivery Method  
FedEx Ground**Due Date**

04/24/23

**Frt Acct No**

| Item No                     | Shipped | U/M | Unit     | Disc | Disc | Disc | Cstm | Net      | Extended |
|-----------------------------|---------|-----|----------|------|------|------|------|----------|----------|
| Description                 |         |     |          |      |      |      |      |          |          |
| 53988 M120                  | 1       | PR  | \$120.00 | 4%   |      |      |      | \$115.20 | \$115.20 |
| DJ Premiere Men BLK/BLK/BLK |         |     |          |      |      |      |      |          |          |
| Total Shipped Qty.          | 1       |     |          |      |      |      |      |          |          |

|                             |          |
|-----------------------------|----------|
| Net Order Total             | \$115.20 |
| Shipping and Handling Total | \$8.59   |
| Total Invoice               | \$123.79 |

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

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](http://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

Pg 1

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<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|---------------------------------|----------------|----------|--------------|--------|
| 43FJ08           | FJ Premiere (Last Cost: 122.97) | MAIN           | 1.00     | 123.79       | 123.79 |
| Totals (1 SKUs ) |                                 |                | 1.00     |              | 123.79 |

G/L Summary Postings

|             |                                       |         |
|-------------|---------------------------------------|---------|
| 9I-1325-000 | 915155851 Inventory - Hard Goods      | 123.79  |
| 9I-2275-000 | 915155851 Accrued Merchandise Invento | -123.79 |
| Difference: |                                       | 0.00    |

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





Invoice 149875534

adtdcommercial.com

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

## Take action now with eSuite

See reverse side for details.

### Payment Options

#### Pay online 24/7

[esuite.adt.com/ExpressPay](https://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](https://esuite.adt.com)

### Questions?

[adtdcommercial.com](https://adtdcommercial.com)

Email: [ComCare@adt.com](mailto:ComCare@adt.com)

1.855.238.2666

in

### Description

EAST WEST COMMUNITIES - GYM 3975 EAGLE LANDING PKWY

Services Provided (04/22/23 - 05/21/23)

*Includes: eSuite Services, Extended Service Protection, Monitoring, Prime Cell*

Total Tax

### Sub Total

EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY

Services Provided (04/22/23 - 05/21/23)

*Includes: eSuite Services, Extended Service Protection, Monitoring, Prime Cell*

Total Tax

### Sub Total

INVOICE AMOUNT DUE

### Amount

\$66.47

\$5.00

\$71.47

\$66.47

\$5.00

\$71.47

\$142.94

7835.600  
71.47

7835.500  
71.47

*Handwritten signature*  
4.11.23



Thank you for choosing ADT Commercial

You will be charged a \$25.00 fee for any payment returned.

Make checks payable to ADT Commercial and please include your account number.

Please detach this portion and send with your payment.



P.O. Box 49292 | Wichita, KS 67201

|                  |            |
|------------------|------------|
| Invoice Number   | 149875534  |
| Account Number   | 51849867   |
| Invoice Date     | 03/23/2023 |
| Payment Due Date | 04/17/2023 |
| Amount Due       | \$142.94   |

Amount Enclosed \$

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

Powered by Experience. Driven by Excellence.™



102 - #10 - 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



2276-000 238.32  
1325-000 10

PLEASE SEND REMITTANCE TO:



P.O. BOX 9002  
CARLSBAD, CA 92018-9002  
TELEPHONE (760) 931-1771  
TOLL FREE (800) 228-2767

## INVOICE

| ACCOUNT #    | INVOICE # | INVOICE DATE |
|--------------|-----------|--------------|
| 23061        | 935772408 | 12/27/22     |
| NET DUE DATE | TERMS     | TOTAL DUE    |
| 04/26/23     | N120      | 238.42       |

BILL TO:

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

100-1325

dek

Does your payment match the invoice total?  
If not, please explain:


|  |                                     |
|--|-------------------------------------|
| <input type="checkbox"/> Short-ship \$ | <input type="checkbox"/> Tax \$     |
| <input type="checkbox"/> Pricing \$    | <input type="checkbox"/> Freight \$ |
| <input type="checkbox"/> Return RA \$  | <input type="checkbox"/> RA #       |
| <input type="checkbox"/> Other         |                                     |

PLEASE RETURN THIS PORTION WITH PAYMENT

(Subject to Review)

| ACCOUNT NUMBER |                                       | INVOICE   | INVOICE DATE  |      | PO                 |            | PAYMENT TERMS    |           |              |
|----------------|---------------------------------------|---|---------------|------|--------------------|------------|------------------|-----------|--------------|
| 23061          |                                       | 935772408   | 12/27/22      |      | 2023 Junior Gloves |            | Net Due 120 days |           |              |
| REP            | ORDER DATE                            | ORDER #   | CONTACT NAME  |      | SHIP VIA           |            | REFERENCE        |           | NET DUE DATE |
| 1761           | 08/23/22                              | 46256305  | Josh          |      | UPS GRD/STD        |            |                  |           | 04/26/23     |
| ITEM           | STOCK NUMBER                          | DESCRIPTION   | ORDER         | SHIP | B.O.               | LIST PRICE | DISCOUNT         | NET PRICE | EXTENSION    |
| 10             | DELIVERY NO<br>5319291<br>TRACKING NO | 836004643<br>GL CG OPTI FIT JR L WHT 19<br>1ZW765X90317211856 | 24            | 24   |                    | 10.50      | 0.12             | 9.24      | 221.76       |
| INCOTERMS      |                                       | FOB   | FREIGHT TERMS |      | ORIGIN             |            | SUBTOTAL         |           | 221.76       |
|                |                                       |   |               |      |                    |            | FRT CHARGE       |           | 16.66        |
|                |                                       |   |               |      |                    |            | TOTAL DUE        |           | 238.42       |

Make your payment online - [CallawayConnect.com](#)

P.O. BOX 9002

Track your shipment - [UPS.com](#)

BILL TO: EAGLE LANDING GOLF CLUB  
EAGLE LANDING LIMITED PARTNERSHIP  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

Make your payment online - [CallawayConnect.com](https://CallawayConnect.com)

Track your shipment - [UPS.com](https://UPS.com)



P.O. BOX 9002  
CARLSBAD, CA 92018-9002  
TELEPHONE (760) 931-1771  
TOLL FREE (800) 228-2767

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

SHIP TO: EAGLE LANDING GOLF CLUB  
EAGLE LANDING LIMITED PARTNERSHIP  
3989 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

Pg 1

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<br>Loc'n | Quantity | Unit<br>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

|             |           |                             |         |
|-------------|-----------|-----------------------------|---------|
| 9I-1325-000 | 935772408 | Inventory - Hard Goods      | 238.32  |
| 9I-2275-000 | 935772408 | Accrued Merchandise Invento | -238.32 |
| Difference: |           |                             | 0.00    |

==== End of Report





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

[1/4]

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
Service Address: 890 Oakleaf Plantation Parkway Golf Course Mait Bldg

Bill Date: 04/06/2023

Customer #: 00542857 -4

Route #: MC05530650

### Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 85887693     | .75        | 03/31/23  | 28          | 933              | 938             | 5             |

|                          |                      |     |   |      |  |         |
|--------------------------|----------------------|-----|---|------|--|---------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |  | \$17.04 |
| Consumption Charges      | Tier 1               | 5.0 | X | 2.35 |  | \$11.75 |
| Proration Factor: 0.9333 | Tier 2               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 3               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 4               | 0.0 | X | 0.00 |  | \$0.00  |

Alternative Water Supply Surcharge \$1.15

### Sewer

|                        |     |   |      |  |  |         |
|------------------------|-----|---|------|--|--|---------|
| Base Charges (Prepaid) |     |   |      |  |  | \$35.37 |
| Consumption Charges    | 5.0 | X | 4.69 |  |  | \$23.45 |

### Reuse

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

### Other Charges

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

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/](http://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](http://www.clayutility.org/wqr/OPG.pdf)

400-700  
4/11/23

Please return this portion with payment

### 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  |



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

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

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

### ADDRESSEE:

AYC0405B 6817 2 AV 0.471 7000006876 00.0018.0109 6817/1



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



### MAIL PAYMENT TO:



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

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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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

Bill Date: 04/06/2023

Customer #: 00542859-4  
Route #: MC05530326

### Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 69235510     | .625       | 03/31/23  | 28          | 445              | 447             | 2             |

|                          |                      |     |   |      |  |         |
|--------------------------|----------------------|-----|---|------|--|---------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |  | \$11.36 |
| Consumption Charges      | Tier 1               | 2.0 | X | 2.35 |  | \$4.70  |
| Proration Factor: 0.9333 | Tier 2               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 3               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 4               | 0.0 | X | 0.00 |  | \$0.00  |

Alternative Water Supply Surcharge \$1.15

### Sewer

|                        |     |   |      |  |  |         |
|------------------------|-----|---|------|--|--|---------|
| Base Charges (Prepaid) |     |   |      |  |  | \$25.77 |
| Consumption Charges    | 2.0 | X | 4.69 |  |  | \$9.38  |

### Reuse

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

### Other Charges

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

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/](http://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](http://www.clayutility.org/wqr/OPG.pdf)

110-7800  
4/11/23

Please return this portion with payment

### Bill Summary



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

|                                      |          |
|--------------------------------------|----------|
| Bill Date                            | 04/06/23 |
| Current Charges                      | \$53.34  |
| Current Charges Past Due After       | 04/27/23 |
| Lend A Helping Hand ( If Applicable) | \$0.00   |
| Previous Balance                     | \$0.00   |
| Total Amount Due                     | \$53.34  |

MAIL PAYMENT TO:



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

00542859 6 MC05530326 0000005334 0000000 04272023 0 0





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

[3/4]

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

Bill Date: 04/06/2023

Customer #: 00542877 - 4  
Route #: MC05530372

### Water

| Meter Number | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 70956036     | .625       | 03/31/23  | 28          | 301              | 305             | 4             |

|                          |                      |     |   |      |  |         |
|--------------------------|----------------------|-----|---|------|--|---------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |  | \$11.36 |
| Consumption Charges      | Tier 1               | 4.0 | X | 2.35 |  | \$9.40  |
| Proration Factor: 0.9333 | Tier 2               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 3               | 0.0 | X | 0.00 |  | \$0.00  |
|                          | Tier 4               | 0.0 | X | 0.00 |  | \$0.00  |

Alternative Water Supply Surcharge \$1.15

### Sewer

|                        |     |   |      |  |  |         |
|------------------------|-----|---|------|--|--|---------|
| Base Charges (Prepaid) |     |   |      |  |  | \$25.77 |
| Consumption Charges    | 4.0 | X | 4.69 |  |  | \$18.76 |

### Reuse

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

### Other Charges

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

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/](http://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](http://www.clayutility.org/wqr/OPG.pdf)

40-800  
4/27/23  
4/1/23

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

### Bill Summary

|                                      |          |
|--------------------------------------|----------|
| 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  |

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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

[2/4]

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
Service Address: 878-1 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 04/06/2023

Customer #: 00542997 - 4  
Route #: MC05530002

### Water

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

|                          |                      |     |   |      |        |        |
|--------------------------|----------------------|-----|---|------|--------|--------|
| Base Charges (Prepaid)   | 04/06/23 to 05/04/23 |     |   |      |        | \$0.00 |
| Consumption Charges      | Tier 1               | 0.0 | X | 0.00 | \$0.00 |        |
| Proration Factor: 0.0000 | Tier 2               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 3               | 0.0 | X | 0.00 | \$0.00 |        |
|                          | Tier 4               | 0.0 | X | 0.00 | \$0.00 |        |

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

| Meter Number             | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--------------------------|------------|-----------|-------------|------------------|-----------------|---------------|
| 84501490                 | 6          | 03/31/23  | 28          | 288744           | 272572          | 3828          |
| Base Charges (Prepaid)   |            |           |             |                  |                 | \$0.00        |
| Consumption Charges      | Tier 1     | 0.0       | X           | 0.00             | \$0.00          |               |
| Proration Factor: 0.9333 | Tier 2     | 0.0       | X           | 0.00             | \$0.00          |               |
|                          | Tier 3     | 3,828.0   | X           | 0.48             | \$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            |
| <b>TOTAL AMOUNT DUE</b>     | <b>\$1,835.69</b> |

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/](http://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.

400-780  
CASH  
4/11/23

Please return this portion with payment

### 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 |



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

### 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](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 04/06/2023

Customer #: 00567778 -4

Service Address: 4154 Eagle Landing Parkway Reclaimed Irrigation

Route #: MC05527990

### Water

| Meter Number                                       | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|--|------------|-----------|-------------|------------------|-----------------|---------------|
| Base Charges (Prepaid) 04/06/23 to 05/04/23 \$0.00 |            |           |             |                  |                 |               |
| Consumption Charges Tier 1 0.0 X 0.00 \$0.00       |            |           |             |                  |                 |               |
| Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00  |            |           |             |                  |                 |               |
| Tier 3 0.0 X 0.00 \$0.00                           |            |           |             |                  |                 |               |
| Tier 4 0.0 X 0.00 \$0.00                           |            |           |             |                  |                 |               |

Alternative Water Supply Surcharge \$0.00

### Sewer

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

### Reuse

| Meter Number                                      | Meter Size | Read Date | Days Billed | Previous Reading | Current Reading | Current Usage |
|---|------------|-----------|-------------|------------------|-----------------|---------------|
| 82100743  | 1          | 03/31/23  | 28          | 437              | 441             | 4             |
| Base Charges (Prepaid) \$42.97                    |            |           |             |                  |                 |               |
| Consumption Charges Tier 1 4.0 X 0.85 \$3.40      |            |           |             |                  |                 |               |
| Proration Factor: 0.9333 Tier 2 0.0 X 1.66 \$0.00 |            |           |             |                  |                 |               |
| Tier 3 0.0 X 2.51 \$0.00                          |            |           |             |                  |                 |               |

### Other Charges

|                                    |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|
| SJRWMD Cost Recovery Charge \$0.00 |  |  |  |  |  |  |
| Capacity Fees (Prepaid) \$0.00     |  |  |  |  |  |  |
| Deposit Interest Refund \$-0.04    |  |  |  |  |  |  |
| Current Charges \$46.37            |  |  |  |  |  |  |
| Previous Balance \$0.00            |  |  |  |  |  |  |
| Late Charge (If Applicable) \$0.00 |  |  |  |  |  |  |
| <b>TOTAL AMOUNT DUE \$46.33</b>    |  |  |  |  |  |  |

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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.

440-220  
2/10/23  
4/11/23

Please return this portion with payment

### 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   |
| Total Amount Due                     | \$46.33  |



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

SOUTH VILLAGE CDD

Customer #:00567778

4154 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05527990

Route Group:27

### ADDRESSEE:

AYC0405B 6818 1 AV 0.471 7000006880 00.0018.0110 6818/1



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



### MAIL PAYMENT TO:



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

00567778 5 MC05527990 0000004633 0000000 04272023 0 0





Account Number: A00001702  
Account Balance: \$2,950.00  
Account Currency: USD

Eagle Landing Golf Club  
Jim Hahn  
3989 Eagle Landing Pkwy  
Orange Park, Florida 32065-2641  
United States

#### Invoice Summary

Invoice Number: INV00073462  
Invoice Date: 02/03/2023  
PO Number:  
Invoice Total: \$737.50  
Due Date: 03/05/2023  
Invoice Balance: \$737.50

#### 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 Portal: <https://paymentsportal.golfnow.com>

OR

Mail Remit To:  
GolfNow  
PO Box 742569  
Atlanta, GA 30374-2569

Wire/ACH Payment To:  
Bank of America  
Wire ABA Routing No.: 026009593  
ACH Routing No.: 111000012  
Bank Acct No: 4427779172  
International SWIFT Code: BOFAUS3N  
Account Name: Eagle Landing Golf Club  
Account No: A00001702

|                    |            |
|--------------------|------------|
| Discounts          | \$0.00     |
| Invoice Total      | \$737.50   |
| Payments / Credits |            |
| Invoice Balance    | \$737.50   |
| 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 [AR-Golfnow@nbcuni.com](mailto:AR-Golfnow@nbcuni.com).

#### USAGE SUMMARY (if applicable)

| Location | Description | Period | Quantity | Rate | Total |
|----------|-------------|--------|----------|------|-------|
|----------|-------------|--------|----------|------|-------|

1W-7310  
and  
4/11/23





## Invoice

100 Newport Ave Ext.  
Quincy, MA 02171  
www.granitenet.com

**Honours Golf-Wgv, LLC**  
**2 World Golf PI**  
**Saint Augustine, FL 32092**

7835.400  
\$154.38  
4.11.23

**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](http://www.granitenet.com/billpay)

### 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 A Y M E N T C O U P O N

- 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: 04315239  
INVOICE NUMBER: 596450216  
INVOICE DATE: 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

Due Date Upon Receipt

Amount Due **\$154.38**

Amount Enclosed .

0431523905964502160000154384



Employee Expense Report

Employee Joe Halifko

**Golf Course:**

### Eagle Landing

[illegible]

**Receipts must be attached for items over \$25.00**

Employee

Joe Taliba

Date: \_\_\_\_\_

4/8/2023

**For Internal Use**

Date Processed

**Approved:**





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

| INVOICE       |            |
|---------------|------------|
| Inv #         | SB20226-4  |
| Inv. Date     | 10/27/2022 |
| Page          | 1 of 1     |
| Cust #        | EAGLAN2    |
| Salesperson   | 103        |
| P.O. Number   | Master #   |
| Payment Terms | Ship Date  |
| April 1, 2023 |            |

| Item #  | Description | Ext. Price |
|---|-------------|------------|
| INSTALLMENT   | Amount Due  | \$9,776.64 |
| Reference: INV01687969, INV01688696, INV01687971, INV01687973, INV01687972, and INV01687970 |             |            |

#### BASF

Sale made on behalf 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 935358, Atlanta, GA 31193.

400-7770

485

*[Handwritten signature]*  
11/1/23

#### 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.

|                |                   |
|----------------|-------------------|
| Subtotal       | \$9,776.64        |
| Misc           | \$0.00            |
| Tax/State Fees | \$0.00            |
| Freight        | \$0.00            |
| Trade Discount | \$0.00            |
| <b>Total</b>   | <b>\$9,776.64</b> |





Hunter Taylor Pinestraw LLC

P.O. Box 1132

Glen St. Mary, FL 32040

904-545-6694

STRAIGHT BILL OF LADING

Date: 4/3/23

Crew \_\_\_\_\_

Trailer # 1frp5

Field \_\_\_\_\_

Carrier Co. \_\_\_\_\_

Delivery Date \_\_\_\_\_ Time \_\_\_\_\_

Shipped To: Eagle Landing

Phone: \_\_\_\_\_

Total Bale Count: 1470 bales @ 2.85-

Estimated Weight:

\$4189.50





Imperial Bag & Paper  
255 Route 1 & 9  
Jersey City, NJ 07306  
Phone: 201-437-7440  
Fax: 201-437-7442

# STATEMENT

Page: 1

EAGLE LANDING GOLF & CC  
ATTN: BRYANT (CHEF)  
3989 EAGLE LANDING PARKWAY  
ORANGE PARK FL 32065

| DATE        |
|-------------|
| 4/04/23     |
| ACCOUNT NO. |
| E422147     |

| DATE  | INVOICE NO. | PURCHASE ORDER NUMBER | BALANCE |          |       |
|---|-------------|-----------------------|---------|----------|-------|
| 3/01/23   | 13053893    |                       | 32.17   |          |       |
| <div>240-74502=32.17<br/>[Signature]<br/>4/4/23</div> |             |                       |         |          |       |
| .00   | 32.17       | .00                   | .00     | .00      | 32.17 |
| CURRENT   | OVER 30     | OVER 60               | OVER 90 | OVER 120 |       |

PAY THIS AMOUNT





**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:** 12050936  
**Page:** 1 of 2

**Invoice Date:** 24-MAR-23  
**Due Date:** 23-APR-23

TAX ID 04-2640942

Please forward your remittance advice to [cash-receipts@ukg.com](mailto:cash-receipts@ukg.com)

**Bill To: 6157233**  
Attn: Accounts Payable  
EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065

**Ship To: 6157233**  
EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065

**Solution ID:** 6117214

**Contact:** JAMES HAHN  
**Email:**  
**Telephone Number:** 4806061000  
**Default Email:**

**Sales Order Number:**  
**Contract Number:** 1194368 R05-SEP-22  
**PSA Number:**  
**Project Number:**  
**Case Number:**  
**Purchase Order Number:**

**Payment Terms:** Net 30 Days  
**Currency:** USD  
**Sales Person:**  
**Shipping Reference:**  
**Ship Via:**  
**Ship Date:**

## 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 | 365            | 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-7530  
4/1/23







Invoice Number: 12050936  
Page: 2 of 2  
Invoice Date: 24-MAR-23  
Due Date: 23-APR-23

|          |                     |
|----------|---------------------|
| Tax Name | Tax Extended Amount |
|----------|---------------------|

## INVOICE SUMMARY

| Description            | Total Price |
|------------------------|-------------|
| Subtotal:              | 2,383.13    |
| Less Payment:          | 0.00        |
| Shipping and Handling: | 0.00        |
| Tax:                   | 178.74      |
| Grand Total            | 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](mailto: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!







# Invoice

Paul Murray Oil, Inc.  
2900 Phoenix Ave

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

Page 1 of 1

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

Amount Due: \$786.27  
Due Date: 04/28/2023

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

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

| HM  | DOT- Name, Class, ID, Group | Product | Product Description          | Delivered Quantity | Unit Price           | Extended Price |
|---|-----------------------------|---------|------------------------------|--------------------|----------------------|----------------|
|   | Carrier: PMO                |         | Vehicle: none                |                    | Salesperson: none    |                |
|   | Order Number: RO118153      |         | Purchase Order Number: none  |                    | BOL Number: RO118153 |                |
|   | 065/Bulk                    |         | Regular Gasoline/Bulk        | 150.2000           | \$2.87230            | \$431.42       |
|   |                             |         |                              |                    | Tax:                 | \$93.49        |
|   |                             |         |                              |                    | Total This Item:     | \$524.91       |
|   |                             |         |                              |                    | NET 30 Terms:        | \$0.00         |
|   | Carrier: PMO                |         | Vehicle: none                |                    | Salesperson: none    |                |
|   | Order Number: RO118153      |         | Purchase Order Number: none  |                    | BOL Number: RO118153 |                |
|   | 231/Bulk                    |         | Dyed Ultra Low Sulfur Diesel | 70.8000            | \$3.42250            | \$242.31       |
|   |                             |         |                              |                    | Tax:                 | \$19.05        |
|   |                             |         |                              |                    | Total This Item:     | \$261.36       |
|   |                             |         |                              |                    | NET 30 Terms:        | \$0.00         |
| CRITICAL DESCRIPTION: DYED ULTRA LOW SULFUR FUEL; NON-TAXABLE USE ONLY. PENALTY FOR TAXABLE USE.<br>MAX SULFUR OF 15PPM, MAX CLOUD OF 15, MIN CETANE OF 40 & MAY CONTAIN UP TO 5% BIODIESEL |                             |         |                              |                    |                      |                |

| Invoice Taxes                        | Certificate Number | Amount Due | Exempt |
|--------------------------------------|--------------------|------------|--------|
| 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 - Diesel      |                    | \$0.28     | No     |
| Fed Superfund Recovery - 10% Ethanol |                    | \$0.53     | No     |

400-7740

JB  
3/31/23

Products Total: \$673.73  
Shipping / Freight Total: \$0.00  
Header Freight Surcharge: \$0.00  
Tax Total: \$112.54  
Invoice Total: \$786.27  
Discount Total: \$0.00  
Net Invoice Total: \$786.27

No terms discount available for this invoice.

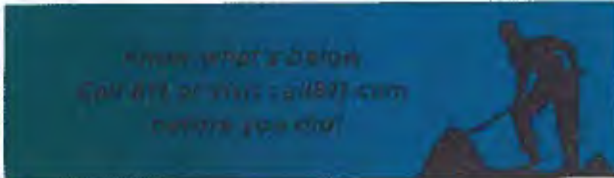
Total Due: \$786.27





4613 Philips Hwy 208B Jacksonville, FL 32207  
(904)661-7590

### Important Messages



#### SAFETY TIP

If you are a will call customer, remember to re-fill your PROPANE tank before it reaches 25% capacity. If you are an automatic customer, your propane delivery will be scheduled as usual.

SAFETY

Protect yourself from scams. New and common scams include impersonators who pretend to be from our company, threaten to turn off your propane service unless you act immediately, and/or demand immediate payment.

[sharpenergy.com/scamalert](http://sharpenergy.com/scamalert)

### REMITTANCE ADDRESS



### 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 balances over 30 days  
Sharpgas, Inc. Fed# 51-0255314

### Summary of Transactions

| DATE     | REF #  | DESCRIPTION  | AMOUNT     |
|----------|--------|--|------------|
|          |        | PREVIOUS BALANCE   | (\$135.71) |
| 04/05/23 | 577617 | BULK PROPANE JACKSONVILLE<br>338.2GALS@\$2.8657                              | \$963.45   |
| 04/05/23 | 577617 | COUNTY UTILITY TAX<br>/3989 EAGLE LANDING PARKWAY<br>Y//ORANGE PARK FL 32065 | \$25.22    |

### Summary of Amount Due

|                      |            |
|----------------------|------------|
| Previous Balance     | (\$135.71) |
| Current Transactions | \$988.67   |
| Amount Due:          | \$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](http://SharpEnergy.com).

Please bring entire invoice when paying in person.

Page 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

240-7740  
APR 11/23

### Remittance Section

Account Number: 2036053  
Invoice Date: 04/07/23  
Due Date: Upon Receipt  
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](http://www.SharpEnergy.com) Thank you!

SHARP ENERGY JACKSONVILLE  
PO BOX 829981  
PHILADELPHIA, PA 19182-9981



000102036053057761700008529600000000000008529632



# STERLING CUT GLASS

Sterling Cut Glass  
5020 Olympic Blvd.  
Erlanger, Kentucky 41018  
PH (859) 283-2333  
DUNS: 423-2377

PLEASE REMIT  
PAYMENT TO:  
STERLING CUT GLASS  
PO BOX 76148  
CINCINNATI, OH 45275-0148

DATE INVOICE NO. PAGE

3/27/2023 0553078-IN 1

Promotion:

## Invoice

**Sold To:**

EAGLE LANDING G.C.  
ATTN: JOSHUA HEINTZMAN  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065

**Ship To:**

EAGLE LANDING G.C.  
ATTN: JOSHUA HEINTZMAN  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065

DISCOUNTS ARE FORFEITED IF  
INVOICE IS NOT PAID WITHIN TERMS

| ORDER NO. | ORDER DATE | CUSTOMER NO. | SLMS. NO. | CUST. P.O. | SHIPPED VIA | SHIP DATE | TERMS  |
|-----------|------------|--------------|-----------|------------|-------------|-----------|--------|
| 0496688   | 3/2/2023   | 01-0320022   | 0368      | MATCH PLAY | UPS GROUND  | 3/27/2023 | NET 30 |

| QUANTITY             |         | B/O | ITEM NO. | DESCRIPTION                    | UNIT PRICE | U/M | Amount |
|----------------------|---------|-----|----------|--------------------------------|------------|-----|--------|
| ORDERED              | SHIPPED |     |          |                                |            |     |        |
| 1                    | 1       | 0   | 07-187M  | BORGEN VASE MIDNIGHT BLUE - MD | 65.000     | IND | 65.00  |
| 1                    | 1       | 0   | 07-187M  | BORGEN VASE MIDNIGHT BLUE - MD | 65.000     | IND | 65.00  |
| DEEP ETCH/MATCH PLAY |         |     |          |                                |            |     |        |

**Tracking No.** 1Z45X9550396602138;

Our Sales Tax Policy can be viewed at [www.sterlingcutglass.com/salestax](http://www.sterlingcutglass.com/salestax)

To access your account and pay online, visit [www.sterlingcutglass.com](http://www.sterlingcutglass.com).  
To pay by credit card, please call 1-800-543-1317 ext. 114.

|           |        |
|-----------|--------|
| SUBTOTAL  | 130.00 |
| FREIGHT   | 24.63  |
| 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

# Invoice

#INV500029

03/02/2023

## Bill To

SOUTH VILLAGE COMMUNITY DEV  
DBA EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PARKWAY  
ORANGE PARK FL 32065  
United States

## Ship To

SOUTH VILLAGE COMMUNITY DEV  
DBA EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PARKWAY  
ORANGE PARK FL 32065  
United States

## TOTAL

\$25,449.20

Due Date:  
04/25/2023

Customer #  
C50873

## Shipping Instructions

Must deliver on 2/27, call ahead 904-217-9156  
(MAINT IS OFF OAKLEAF PLANTATION PARKWAY  
- CALL AHEAD FOR PLACEMENT)

Customer PO#  
Fertilizer

## Sales Rep

141 Aspen Investments (Chem)

## Sales Order #

Sales Order #SO473848

## Store

501 Chemical Sales Regular

| 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 |
| Subtotal         |     |                                    |         |            | \$25,449.20 |
| Sales Tax        |     |                                    |         |            | \$0.00      |
| Total            |     |                                    |         |            | \$25,449.20 |

Pay Now

400-7760

JS

3/14/23

Customer agrees to loader verification and consents to materials being delivered, 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 claims 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 balance 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 attorneys' 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 warranties or guarantees - 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: \_\_\_\_\_ Date: \_\_\_\_\_



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO



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

904-637-0648

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

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS

|            |         |   |           |                |   |      |   |
|------------|---------|---|-----------|----------------|---|------|---|
| DELV DATE  | 3/25/23 | CUSTOMER  | 383973251 | INVOICE NUMBER | 2 | PAGE | 3 |
| TRUCK STOP | 633/019 | PURCHASE ORDER  |           |                |   |      |   |
| ROUTE      | 6634    | TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |           |                |   |      |   |
| Net 30     |         | MANIFEST# 1199366 NORMAL DELIVERY                       |           |                |   |      |   |
|            |         | MA: TVADC SCARLETT BAYLESS                              |           |                |   |      |   |

| DRIVER:                 |   |      |    |      |                                    |                  |          |           |            |                 |                |                     |     |  |
|-------------------------|---|------|----|------|------------------------------------|------------------|----------|-----------|------------|-----------------|----------------|---------------------|-----|--|
| QTY                     |   | PACK |    | SIZE |                                    | ITEM DESCRIPTION |          | ITEM CODE | UNIT PRICE | UNIT TAX AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS |     |  |
|                         |   |      |    |      |                                    |                  |          |           |            |                 |                | CODE                | QTY |  |
| D                       | 1 | CS   | 15 | GAL  | COCACOL SYRUP COKE CLASSIC 5X1 BIB |                  | 04250010 | 4090593   | 99.50      |                 | 99.50          |                     |     |  |
| D                       | 1 | CS   | 15 | GAL  | COCACOL SYRUP COKE DIET 5X1 BIB    |                  | 04240010 | 4273546   | 99.50      |                 | 99.50          |                     |     |  |
| GROUP TOTAL****         |   |      |    |      |                                    |                  |          |           |            |                 | 298.78         |                     |     |  |
| ALLOWANCE FOR DROP SIZE |   |      |    |      |                                    |                  |          |           |            |                 | 10.82          | *                   |     |  |
| CHGS FOR FUEL SURCHARGE |   |      |    |      |                                    |                  |          |           |            |                 | 23.00          |                     |     |  |
| MISC CHARGES            |   |      |    |      |                                    |                  |          |           |            |                 |                |                     |     |  |
| ORDER SUMMARY           |   |      |    |      |                                    |                  |          |           |            |                 | : 1714026      | 1714497             |     |  |

*[Signature]*

240-1340 = 945.18  
200-5500 = 30.94  
200-7247 = 91.80  
240-7450 = 127.33

Total = 1195.25

|  |    |   |     |     |               |                |          |   |               |         |
|--|----|---|-----|-----|---------------|----------------|----------|---|---------------|---------|
| CASES  | 2  | 2 | 1.8 | 98  | OPEN: 8:00 AM | CLOSE: 5:00 PM | REMIT TO | SYSCO JACKSONVILLE<br>1501 LEWIS INDUSTRIAL DRIVE<br>JACKSONVILLE, FL 32254 | TOTAL         | 1293.82 |
| DRIVER'S SIGN  | 29 | 5 | 34  | 621 |               |                |          |   | TOTAL         | 1293.82 |
| NO. PCS DELIVD. SIGN <input checked="" type="checkbox"/> |    |   |     |     |               |                |          | TOTAL   | INVOICE TOTAL | 1293.82 |
| NO. PCS REC.   |    |   |     |     |               |                |          | TOTAL   | INVOICE TOTAL | 1293.82 |
| PAYABLE ON OR BEFORE 4/24/23                             |    |   |     |     |               |                |          | TOTAL   | INVOICE TOTAL | 1293.82 |

*Handwritten notes:*  
240-1340 = 945.18  
200-5500 = 30.94  
200-7245 = 91.80  
240-7450 = 127.33  
Total = 1195.25

RECEIPT: PACE PROVISION: THE RECEIPTABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE FEDERAL AGRICULTURAL COMMODITY ACT. THE RECEIPTABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE FEDERAL AGRICULTURAL COMMODITY ACT. THE RECEIPTABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE FEDERAL AGRICULTURAL COMMODITY ACT. THE RECEIPTABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE FEDERAL AGRICULTURAL COMMODITY ACT.





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

**Sysco**  
At the heart of  
food and service

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

|                                   |         |   |        |                |           |      |   |
|-----------------------------------|---------|---|--------|----------------|-----------|------|---|
| DELV. DATE                        | 3/25/23 | CUSTOMER  | 784966 | INVOICE NUMBER | 383973251 | PAGE | 1 |
| TRUCK STOP                        | 633/019 | PURCHASE ORDER  |        |                |           |      |   |
| ROUTE                             | 6634    | TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |        |                |           |      |   |
| Net 30                            |         |   |        |                |           |      |   |
| MANIFEST# 1199366 NORMAL DELIVERY |         |   |        |                |           |      |   |
| MR: TVADC SCARLETT BAYLESS        |         |   |        |                |           |      |   |

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

| QTY  | PACK     | SIZE | ITEM DESCRIPTION                               | ITEM CODE | UNIT PRICE | UNIT AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|--|----------|------|--|-----------|------------|-------------|----------------|---------------------|
| FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. |          |      |  |           |            |             |                |                     |
| SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-803 SHELLFISH CERT NUMBER 182 SS  |          |      |  |           |            |             |                |                     |
| ***DAIRY***  |          |      |  |           |            |             |                |                     |
| 1 CS   | 45 LB    |      | GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808   | 1829369   | 59.23      |             | 59.23          | - party             |
| 1 CS   | 45 LB    |      | GR LAKE CHEESE MOZZ FTHR SHRD PART SKM 90002   | 7018108   | 61.82      |             | 61.82          |                     |
| 1 CS   | 81.5 LB  |      | LEBRRLIMP CHEESE PROV NONSMK SLI INT .7 170754 | 3546386   | 44.12      |             | 44.12          | - party             |
| 1 CS   | 1212 CT  |      | WHLFCLS EGG HARDCOOKED PEELED 10889356097028   | 7199860   | 32.71      |             | 32.71          | Not on incl         |
| 1 CS   | 152 LB   |      | WHLFCLS EGG WHL LIQ FRSH W/CI 74865-29434-00   | 2366607   | 46.73      |             | 46.73          |                     |
| 1 CS   | 13 GAL   |      | WHLFIMP ICE CREAM SFUMONI 1047588              | 2564573   | 33.85      |             | 33.85          | Repld Soft          |
| 1 CS   | 41 GAL   |      | WHLFCLS MILK WHL GALLON                        | 4676306   | 20.42      |             | 20.42          |                     |
| ***FROZEN***   |          |      |  |           |            |             |                |                     |
| GROUP TOTAL****  |          |      |  |           |            |             |                |                     |
| 1 CS   | 1212 CT  |      | BKRSCLS BUN HOT DOG WHITE 6 HINGD 54607120A    | 7223080   | 32.57      |             | 32.57          | - party             |
| 1 CS   | 276 OZ   |      | MIKES CAKE CHOC 2-LAYER 10 IN 12-C CLM2863     | 6815981   | 65.64      |             | 65.64          |                     |
| 1 CS   | 722 OZ   |      | BURRY MUFFIN ENGLISH PLAIN FKSPLT 30001        | 3523463   | 21.13      |             | 21.13          |                     |
| 1 CS   | 62.5 LB  |      | LEMOCCAIN POTATO FRY SWEET 5/16 MCF03731       | 3700499   | 30.42      |             | 30.42          |                     |
| 1 CS   | 65 LB    |      | SYS IMP POTATO TATER BARREL 1000006067         | 5020233   | 49.57      |             | 49.57          |                     |
| 1 CS   | 722.4 OZ |      | BAV PRETZEL BAVARIAN STK 3295                  | 6849145   | 37.22      |             | 37.22          |                     |
| 1 CS   | 43.5 LB  |      | SYS IMP SQUASH ZUCCHINI STICK BRD 41010159     | 1590827   | 42.14      |             | 42.14          |                     |
| GROUP TOTAL****  |          |      |  |           |            |             |                |                     |
| 278.69   |          |      |  |           |            |             |                |                     |

|               |                |      |           |               |                |                          |
|---------------|----------------|------|-----------|---------------|----------------|--------------------------|
| CASES         | SPLIT TOT. PCS | CUBE | GROSS WT. | OPEN: 8:00 AM | CLOSE: 5:00 PM | SENT TO                  |
| 14            | 14             | 13.0 | 270       |               |                | SYSCO JACKSONVILLE       |
|               |                |      |           |               |                | 1501 LEWIS INDUSTRIAL DR |
|               |                |      |           |               |                | JACKSONVILLE, FL 32254   |
|               |                |      |           |               |                | TOTAL                    |
|               |                |      |           |               |                | 577.57                   |
| DRIVER'S SIGN |                |      |           |               |                | TAX                      |
|               |                |      |           |               |                | TOTAL                    |
|               |                |      |           |               |                | INVOICE TOTAL            |

IMPORTANT: PACK PROVIDED: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST. A REBATE CLAIM OVER THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1920 (U.S.C. 4810G). FROM THESE COMMODITIES, AND ANY RECEIVANCES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES, THE STATUTORY TRUST MUST BE PAID TO THE UNITED STATES DEPARTMENT OF AGRICULTURE. IF YOU ARE A FARMER, YOU AGREE TO PAY THE STATUTORY TRUST TO THE UNITED STATES DEPARTMENT OF AGRICULTURE. IF YOU ARE NOT A FARMER, YOU AGREE TO PAY THE STATUTORY TRUST TO THE UNITED STATES DEPARTMENT OF AGRICULTURE. IF YOU ARE A FARMER, YOU AGREE TO PAY THE STATUTORY TRUST TO THE UNITED STATES DEPARTMENT OF AGRICULTURE. IF YOU ARE NOT A FARMER, YOU AGREE TO PAY THE STATUTORY TRUST TO THE UNITED STATES DEPARTMENT OF AGRICULTURE.







CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO



**Sysco**  
At the heart of food and service  
EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

904-637-0648

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

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS

|             |          |  |        |                |           |      |   |
|-------------|----------|--|--------|----------------|-----------|------|---|
| DELIV. DATE | 3/29/23  | CUSTOMER   | 784966 | INVOICE NUMBER | 383977852 | PAGE | 3 |
| TRUCK STOP  | 340 /015 |  |        |                |           |      |   |
| ROUTE       | 3618     | PURCHASE ORDER                                   |        |                |           |      |   |
| TERMS       |          | -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |        |                |           |      |   |
| Net 30      |          |  |        |                |           |      |   |
| MANIFEST#   |          | 1199778 NORMAL DELIVERY                          |        |                |           |      |   |
| MA:         |          | TVADC SCARLETT BAYLESS                           |        |                |           |      |   |

| QTY                     | PACK | SIZE   | ITEM DESCRIPTION                                | ITEM CODE | UNIT PRICE | UNIT AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|-------------------------|------|--------|---|-----------|------------|-------------|----------------|---------------------|
| 1                       | CS   | 324 OZ | LIPTON TEA PREMIUM BLEND FILTER GROUP TOTAL**** | 5365374   | 44.98      |             | 44.98          |                     |
|                         |      |        | ALLOWANCE FOR DROP SIZE                         |           |            |             | 196.38         |                     |
|                         |      |        | CHGS FOR FUEL SURCHARGE                         |           |            |             | 9.13           |                     |
|                         |      |        |   |           |            |             | 23.00          |                     |
| ORDER SUMMARY : 1717950 |      |        |   |           |            |             |                |                     |

248-1340=909.19  
100-7450=145.83  
Total=1055.02

|                |   |                |      |           |                        |                |                             |
|----------------|---|----------------|------|-----------|------------------------|----------------|-----------------------------|
| CARTS          |   | SPLIT TOT. PCS | CUBE | GROSS WT. | OPEN: 8:00 AM          | CLOSE: 5:00 PM | REMIT TO                    |
| 1              |   | 1              | .7   | 9         |                        |                | SYSCO JACKSONVILLE          |
| 28             | 6 | 34             | 33.5 | 762       |                        |                | 1501 LEWIS INDUSTRIAL DRIVE |
| DRIVER'S SIGN  |   |                |      |           | JACKSONVILLE, FL 32254 |                |                             |
| NO. PCS DELVD. |   |                |      |           | TOTAL                  |                |                             |
| SIGN           |   |                |      |           | 1081.34                |                |                             |
| NO. PCS REC.   |   |                |      |           | INVOICE TOTAL          |                |                             |
| SIGN           |   |                |      |           | 1081.34                |                |                             |
| NO. PCS REC.   |   |                |      |           | LAST PAGE ~ 2632       |                |                             |
| SIGN           |   |                |      |           | 4/28/23                |                |                             |

DISCLAIMER: THE PERISHABLE AND NON-PERISHABLE COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STANDARD TERMS AND CONDITIONS OF THE PERISHABLE AND NON-PERISHABLE COMMODITIES ACT 15 U.S.C. 4926-4928. THE BUYER OF THESE COMMODITIES SHALL BE DEEMED TO HAVE ACCEPTED THE TERMS AND CONDITIONS OF THE ACT AND THE SELLER OF THESE COMMODITIES SHALL NOT BE LIABLE FOR ANY DAMAGES OR LOSSES OF ANY KIND, INCLUDING BUT NOT LIMITED TO, THE LOSS OF PROFITS, REVENUE, OR OTHER DAMAGES, ARISING OUT OF THE SALE OF THESE COMMODITIES. THE SELLER OF THESE COMMODITIES SHALL NOT BE LIABLE FOR ANY DAMAGES OR LOSSES OF ANY KIND, INCLUDING BUT NOT LIMITED TO, THE LOSS OF PROFITS, REVENUE, OR OTHER DAMAGES, ARISING OUT OF THE SALE OF THESE COMMODITIES. THE SELLER OF THESE COMMODITIES SHALL NOT BE LIABLE FOR ANY DAMAGES OR LOSSES OF ANY KIND, INCLUDING BUT NOT LIMITED TO, THE LOSS OF PROFITS, REVENUE, OR OTHER DAMAGES, ARISING OUT OF THE SALE OF THESE COMMODITIES.





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ORANGE PARK FL 32065-2641



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

|                                   |         |  |        |                |           |      |   |
|-----------------------------------|---------|--|--------|----------------|-----------|------|---|
| DELIV. DATE                       | 3/29/23 | CUSTOMER   | 784966 | INVOICE NUMBER | 383977852 | PAGE | 1 |
| TRUCK STOP                        | 340/015 | PURCHASE ORDER   |        |                |           |      |   |
| ROUTE                             | 3618    | TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |        |                |           |      |   |
| Net 30                            |         |  |        |                |           |      |   |
| MANIFEST# 1199778 NORMAL DELIVERY |         |  |        |                |           |      |   |
| MA: TVADC SCARLETT BAYLESS        |         |  |        |                |           |      |   |

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

| QTY  | PACK      | SIZE | ITEM DESCRIPTION                             | ITEM CODE | UNIT PRICE | EXTENDED PRICE | INVT TAX ADJUST | INVOICE ADJUSTMENTS |
|--|-----------|------|--|-----------|------------|----------------|-----------------|---------------------|
| FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. |           |      |  |           |            |                |                 |                     |
| SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-503 SHELLFISH CERT NUMBER 182 SS  |           |      |  |           |            |                |                 |                     |
| ***DAIRY***  |           |      |  |           |            |                |                 |                     |
| 1S   | ONLY5 LB  |      | GR LAKE CHEESE BLUE CRUMBLE                  | 05918     | 22.34      | 22.34          |                 |                     |
| 1CS  | 81.5 LB   |      | BERBLIMP CHEESE PROV NONSMK SLI INT .7       | 170754    | 44.12      | 44.12          |                 |                     |
|  |           |      | GROUP TOTAL****                              |           |            | 66.46          |                 |                     |
| ***MEATS***  |           |      |  |           |            |                |                 |                     |
| 1CS  | 962 OZ    |      | SYS CLS SAUSAGE CNTRY PTY WIDE RAW MLD       | 19750     | 42.27      | 42.27          |                 |                     |
|  |           |      | GROUP TOTAL****                              |           |            | 42.27          |                 |                     |
| ***FROZEN***   |           |      |  |           |            |                |                 |                     |
| 1CS  | 244 OZ    |      | OTSPROMY MUFFIN BLUEBERRY IND WRP            | 7298862   | 21.01      | 21.01          |                 |                     |
| 1CS  | 62.5 LB   |      | LMCCAIN POTATO FRY SWEET 5/16                | MCF03731  | 30.42      | 30.42          |                 |                     |
| 1CS  | 34 LB     |      | SYS CLS SOUP CHOWDER CLAM NEW ENG CONC       | 35566     | 42.00      | 42.00          |                 |                     |
|  |           |      | GROUP TOTAL****                              |           |            | 93.43          |                 |                     |
| ***CANNED & DRY***   |           |      |  |           |            |                |                 |                     |
| 1S   | ONLY.5GAL |      | SYS IMP CHERRY MARA STEM LG PLAS             | 10111158  | 20.55      | 20.55          |                 |                     |
| 1S   | ONLY1 GAL |      | KENS DRESSING BLUE CHEESE CHUNKY             | KE0865    | 24.85      | 24.85          |                 |                     |
| 1CS  | 2420 OZ   |      | GATRADE DRINK FROST RIPTIDE RUSH RM          | 32488     | 26.32      | 26.32          |                 |                     |
| 1CS  | 2420 OZ   |      | GATRADE DRINK FRUIT PUNCH G2                 | 20405     | 26.32      | 26.32          |                 |                     |
| 1CS  | 2420 OZ   |      | GATRADE DRINK FRUIT PUNCH WIDEMOUTH PL       | 32866     | 26.32      | 26.32          |                 |                     |
| 1CS  | 2420 OZ   |      | GATRADE DRINK LMN/LM WIDEMOUTH PLST          | 32868     | 26.32      | 26.32          |                 |                     |
| 1CS  | 2420 OZ   |      | GATRADE DRINK ORANGE WIDEMOUT 10052000328674 | 7468556   | 26.32      | 26.32          |                 |                     |

|               |                |       |           |                      |   |              |   |
|---------------|----------------|-------|-----------|----------------------|---|--------------|---|
| CASES         | SPLIT TOT. PCS | CASES | GROSS WT. | OPEN: 8:00 AM        | CLOSE: 5:00 PM                                | REMIT TO     | SYSCO JACKSONVILLE<br>1501 LEWIS INDUSTRIAL DRIVE<br>JACKSONVILLE, FL 32254 |
| 10            | 3              | 13    | 8.2       | 261                  |   |              |   |
| DRIVER'S SIGN |                |       |           | NO. PCS DELIVD.      | CUST. SIGNED INVOICE ENDORSEMENT OF ALL ITEMS | NO. PCS REC. |   |
|               |                |       |           | X                    |   |              |   |
|               |                |       |           | TAX TOTAL            |   | 379.16       |   |
|               |                |       |           | INVOICE TOTAL        |   |              |   |
|               |                |       |           | PAYABLE ON OR BEFORE |   |              |   |
|               |                |       |           | CONT. ON PAGE        |   | 2            |   |

IMPORTANT DATA PROVIDED: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 1951(C)). THE SELLER OF THIS COMMODITY MAKES A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES MUST BE RECEIVED OR PROCURED FROM THE SELLER OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURNISH YOUR NAME WITH INVOICE TO THE SELLER OF THESE COMMODITIES. YOU ARE GIVING UP YOUR RIGHT TO HAVE IN ANY



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

1 7 8 4 8 6 3 0 3 0 7 7 8 5 2 3 0 0 2 9

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

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

ORANGE PARK FL 32065 -2641

|            |         |  |        |                |           |      |   |
|------------|---------|--|--------|----------------|-----------|------|---|
| DELIV DATE | 3/29/23 | CUSTOMER   | 784966 | INVOICE NUMBER | 383977852 | PAGE | 2 |
| TRUCK STOP | 340/015 |  |        |                |           |      |   |
| ROUTE      | 3618    | PURCHASE ORDER   |        |                |           |      |   |
|            |         | TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |        |                |           |      |   |
|            |         | Net 30   |        |                |           |      |   |
|            |         | MANIFEST# 1199778 NORMAL DELIVERY                      |        |                |           |      |   |
|            |         | NA: TVADC SCARLETT BAYLESS                             |        |                |           |      |   |

| QTY | PACK      | SIZE            | ITEM DESCRIPTION                             | ITEM CODE     | UNIT PRICE | UNIT AMOUNT | EXTENDED PRICE | INVOICE ADJUSTMENTS |     |
|-----|-----------|-----------------|--|---------------|------------|-------------|----------------|---------------------|-----|
|     |           |                 |  |               |            |             |                | P                   | QTY |
| 1   | CS        | 2420 OZ         | GATRADE DRINK RASP COOL BLUE                 | 1005200324812 | 26.32      |             | 26.32          |                     |     |
| 1   | CS        | 2410 OZ         | TROPANA JUICE APPLE PET                      | 75717         | 19.03      |             | 19.03          |                     |     |
| 1   | CS        | 1232 OZ         | OCNSPRY JUICE PNAPL BTL BAR MIXER            | 25924         | 24.42      |             | 24.42          |                     |     |
| 1   | ONLY1 GAL |                 | SYS IMP OLIVE GREEN QUEEN PIT 100/120        | 22919         | 39.54      |             | 39.54          |                     |     |
| 1   | CS        | 41 GAL          | SWTRBY SAUCE SWEET CHILI & WING              | SJ2347HF      | 73.67      |             | 73.67          |                     |     |
| 1   | CS        | 104 LB          | SYS CLS SUGAR GRANULATED XFINE CANE          | 412006        | 40.55      |             | 40.55          |                     |     |
| 2   | CS        | 4016.90ZNIAGARA | WATER BOTTLED DRINKING NDW05L40PDR           | 9901029       | 12.47      |             | 24.94          |                     |     |
| 1   | CS        | 612 CT          | TAC MEX WRAP TORTILLA GRIC HERB 12           | 195210        | 23.16      |             | 23.16          |                     |     |
|     |           |                 | GROUP TOTAL****                              |               |            |             | 448.63         |                     |     |
|     |           |                 | ***PAPER & DISP***                           |               |            |             |                |                     |     |
| 2   | CS        | 2025 CT         | DART CUP FOAM TALL 20 OZ                     | 20J16         | 39.66      |             | 79.32          |                     |     |
| 1   | CS        | 10060 GAL       | SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01 | 1763846       | 39.10      |             | 39.10          |                     |     |
| 1   | CS        | 16250 CTS       | SYS CLS TOWEL MULTI 9.5X9.125 1PL MB540A-SYS | 5767559       | 27.41      |             | 27.41          |                     |     |
|     |           |                 | GROUP TOTAL****                              |               |            |             | 145.83         |                     |     |
|     |           |                 | ***PRODUCE***                                |               |            |             |                |                     |     |
| 2   | ONLY6 CT  |                 | SYFENAT LETTUCE ROMAINE FRESH 10074865102336 | 1675891       | 9.68       |             | 19.36          |                     |     |
| 1   | CS        | 110 LB          | IMPFRSH ONION YELLOW JMO FRSH CRTN           | 5430202       | 12.04      |             | 12.04          |                     |     |
| 1   | CS        | 112 CT          | IMPFRSH ORANGE FRESH                         | 7412604       | 13.24      |             | 13.24          |                     |     |
| 1   | CS        | 125 LB          | IMPFRSH TOMATO BULK 5X6 FRESH                | 1763432       | 29.83      |             | 29.83          |                     |     |
|     |           |                 | GROUP TOTAL****                              |               |            |             | 74.47          |                     |     |
|     |           |                 | ***DISPENSER BEVERAGE***                     |               |            |             |                |                     |     |
| 1   | CS        | 15GAL           | MINMAID SYRUP LEMONADE BIB                   | 16760010      | 99.50      |             | 99.50          |                     |     |
| 1   | CS        | 12.5GAL         | BARQS SYRUP ROOT BEER BIB                    | 15400298      | 51.90      |             | 51.90          |                     |     |

|               |  |                        |   |          |      |     |                              |  |
|---------------|--|------------------------|---|----------|------|-----|------------------------------|--|
| CARTON        |  | 17                     | 3 | 20       | 24.6 | 492 | GROSS WT.                    |  |
| DRIVER'S SIGN |  |                        |   |          |      |     | NO. PCS DELVD. SIGN <b>X</b> |  |
| OPEN: 8:00 AM |  | CLOSE: 5:00 PM         |   | REMIT TO |      |     |                              |  |
|               |  | SYSCO JACKSONVILLE     |   |          |      |     | 1501 LEWIS INDUSTRIAL DRIVE  |  |
|               |  | JACKSONVILLE, FL 32254 |   |          |      |     | TOTAL 1022.49                |  |
|               |  | TAX                    |   |          |      |     | TOTAL INVOICE                |  |
|               |  | PAYABLE ON OR BEFORE   |   |          |      |     | CONT. ON PAGE 3              |  |

IMPORTANT DATA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT (16 U.S.C. 495(C)). THE HOLDER OF THIS COMMODITY TRUST CERTIFICATE HAS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES MUST BE IDENTIFIED AS SUCH AND THE SALE OF THESE COMMODITIES WITH FULL PAYMENT IS REQUIRED. YOU AGREE WITH THESE TERMS AND CONDITIONS BY SIGNING THIS INVOICE. YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY COURT FOR DAMAGES.





## SALES INVOICE

Bill Customer ID: 5009967  
To: EAGLE LANDING GOLF CLUB  
Brad Stephens  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
United States of America

Terms: Net 30 Days  
Due Date: 4/26/2023  
Shipment Date: 3/27/2023  
Shipment Method: Our Truck - Standard

Invoice Number: INVPS01089196  
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: 3/27/2023  
Sales Order No.: ORD100075931  
Sales Person: Chris McCranie  
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

Subtotal: 313.20  
Invoice Discount:  
Total Sales Tax:  
Total: 313.20  
Balance Due: 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

Customer ID: 5009967  
Invoice Number: INVPS01089196  
Invoice Date: 03/27/23  
Due Date: 04/26/23  
Terms: Net 30 Days

Remit To:  
Target Specialty Products  
P.O. BOX 14084  
READING, PA 19612-4084

Subtotal: 313.20  
Invoice Discount:  
Total Sales Tax:  
Total: 313.20  
Balance Due: 313.20

400-7760

265

3/31/23

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.





## SALES INVOICE

Bill Customer ID: 5009967  
To: EAGLE LANDING GOLF CLUB  
Brad Stephens  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
United States of America

Terms: Net 30 Days  
Due Date: 4/26/2023  
Shipment Date: 3/27/2023  
Shipment Method: Our Truck - Delivery

Invoice Number: INVP501089564  
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: 3/27/2023  
Sales Order No.: ORD100076504  
SalesPerson: Chris McCranie  
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:

Total: 590.40

Balance Due: 590.40

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

Customer ID: 5009967  
Invoice Number: INVP501089564  
Invoice Date: 03/27/23  
Due Date: 04/26/23  
Terms: Net 30 Days

Remit To:  
Target Specialty Products  
P.O. BOX 14084  
READING, PA 19612-4084

Subtotal: 590.40

Invoice Discount:

Total Sales Tax:

Total: 590.40

Balance Due: 590.40

400-7760

JSS

3/31/23

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9I - Eagle Landing Golf Club  
GOLF - GOLF SHOP

Pg 1

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<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|----------------------------------|----------------|----------|--------------|--------|
| 40TM12           | TM TP Putter (Last Cost: 120.67) | MAIN           | 1.00     | 153.90       | 153.90 |
| Totals (1 SKUs ) |                                  |                | 1.00     |              | 153.90 |

G/L Summary Postings

|             |          |                             |         |
|-------------|----------|-----------------------------|---------|
| 9I-1325-000 | 36409622 | Inventory - Hard Goods      | 153.90  |
| 9I-2275-000 | 36409622 | Accrued Merchandise Invento | -153.90 |
| Difference: |          |                             | 0.00    |

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







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

Pg 1

| SKU #            | Prod.ID Description              | Stock<br>Loc'n | Quantity | Unit<br>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

|             |          |                             |         |
|-------------|----------|-----------------------------|---------|
| 9I-1325-000 | 36413424 | Inventory - Hard Goods      | 116.50  |
| 9I-2275-000 | 36413424 | Accrued Merchandise Invento | -116.50 |
| Difference: |          |                             | 0.00    |

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



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
NO. NO. DATE NO. NUMBER  
91221150 0562715 04/04/23 11221140

SALES SALES DATE  
LOC. REP. ORDERED  
3055 0832 03/30/23

Bill

To: SD VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
904 291 5600  
DEPT # 00

Remit To: US Foods, Inc.  
P.O. BOX 198421  
ATLANTA GA  
30384-8421  
386 763 1304

Route: 2335 / 2

ORDER NUMBER: 505018

Attn: CHRIS COLLETTI

Address: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL Ship To: 04/04/23

Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Page 01 of 02

Terms: NET 21 DAYS  
Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price

Shipped Unit Number

Label

D

Unit Price

Price

Price

2 2 CS 3743291 DRY BAR MIX, SWT & SOUR LHM BTL 12/1 LT FINEST CAL CS 63.5100 \$ 127.02

1 1 EA 9329921 REFRIGERATED SAUCE, CKTL SEAFD ZESTY PLST 1 GA MONARCH B EA 13.9400 13.94

1 1 CS 2261543 FROZEN POT ROAST, BF CKD OVN RSTD CHOB 5-12 LBA SMITHFIELD 10.15 LB 6.0400 61.31

STORAGE LOCATION RECAP(N)

TOTAL DRY TOTAL REFRIGERATED TOTAL FROZEN TOTAL NET WGT: 60.34 TOTAL GROSS WGT: 81.01

PIECES ORDERED: 2 PIECES SHIPPED: 2 ITEMS SHIPPED: 1 127.02  
PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 13.94  
PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 61.31

PRODUCT TOTAL \$ 202.27

TAXABLE AMOUNT \$ 00  
GEN SALES TAX

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 202.27

240-1340-202.27



ACCOUNT NO. 91221150 INVOICE NO. 0562716 INVOICE DATE 04/04/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER 3055 SALES DATE 04/02/23

Bill To: 50 VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065

Ship To: TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065

Remit To: US Foods, Inc. P.O. BOX 198421 ATLANTA 30384-8421

Attn: CHRIS COLLETTI

DEPT # 00

GA 386 763 1304

IGTFRM: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32107 04/04/23 DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

IGTFRM: NET 21 DAYS Description Pack Size Label C Weight Pricing Unit Price

TERMS: NET 21 DAYS Description Pack Size Label C Weight Pricing Unit Price

TERMS: NET 21 DAYS Description Pack Size Label C Weight Pricing Unit Price

\*\*\*\*\* This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 4128.80 \*\*\*\*\*

\*\*\*\*\* You agree with respect to any dispute arising out of your purchase from US Foods. (1) you are giving up your right to serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at US Foods sole option, to submit to binding, individual arbitration of all claims; (iii) such arbitration shall be governed by the Federal Arbitration Act, 9 U.S.C. 5.1 and conducted in accordance with the Commercial Rules of the American Arbitration Association; and (iv) each party shall pay half the costs of arbitration, and separately pay its own attorneys' fees and costs. For more information about the fuel surcharge, go to: https://www.usfoods.com/terms/fuelsurcharge/StandardOrIdFIARealLowerAtlantic.htm \*\*\*\*\*

\*\*\*\*\* If you have an agreement with US Foods that expressly addresses the calculation of the fuel surcharge, please refer to that agreement. \*\*\*\*\*

TAXABLE AMOUNT \$ .00 GEN SALES TAX % .00

PRODUCT TOTAL \$ 4128.80

240-1340 = 3706.98  
240-7450 = 273.55  
240-7444 = 72.63  
240-7470 = 75.64  
240-7470 = 4128.80

Handwritten signature and date 4/11/23











| SALES | SALES | DATE     |
|-------|-------|----------|
| LDC.  | REP.  | ORDERED  |
| 7066  | 0879  | 04/02/77 |

Remit To: US Foods, Inc.

ATLANTA  
30384-8421  
386 763 1304

Extended  
Price

33.30

27.40  
231.94102-93  
298.23

545

100

124  
00  
00  
124  
124  
124



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO NO NO NO  
 91221150 0562717 04/04/23 11221140

SALES SALES DATE  
 LOC. REP. ORDERED  
 3055 0832 04/02/23

Route: 2335 / 2

ORDER NUMBER: 509578

Bill

To: 50 VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065

Ship To: TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 504 291 5600  
 DEPT # 00

Remit To:

US Foods, Inc.  
 P.O. BOX 198421

Attn: CHRIS COLLETTI

ATLANTA  
 30384-8421  
 386 763 1304

GA

Items: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32137 04/04/23  
 Terms: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGE  
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 Shipped Unit Number

1 CS 3065612 FROZEN CROISSANT, A/BTR 2 Z CRUD BKD 72/2 OZ VIE FRANCE 70.2400 \$ 70.24  
 1 CS 6904171 CAKE, LAYR 3 STBY SHRICK ICED2/185 OZ ORIG CARRY 111.7900 111.79  
 2 CS 8744005 CAKE, POP ICED SPKL TRAY BDAY 6/10/1 OZ DEVONSHIRE 40.1900 80.38

STORAGE LOCATION RECAP(N)

TOTAL FROZEN  
 PIECES ORDERED: 4  
 PIECES SHIPPED: 4  
 ITEMS SHIPPED: 3  
 262.41  
 TOTAL NET WGT: 39.60  
 TOTAL GROSS WGT: 48.90  
 \*\*\* INVOICE SUMMARY \*\*\*  
 PIECES ORDERED: 4  
 PIECES SHIPPED: 4  
 ITEMS SHIPPED: 3

PRODUCT TOTAL \$ 262.41

TAXABLE AMOUNT \$ 00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 262.41

*Handwritten:* 240-1340=262.41  
 240-1340=262.41



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. DATE NO. NUMBER  
 91221150 0562718 04/04/23 11221140

SALES SALES DATE  
 LOC REP. ORDERED  
 3055 0832 04/02/23

Route: 2335 / 2

ORDER NUMBER: 509638

Bill To: SO VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 Attn: CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904 291 5600  
 DEPT # 00

Remit To: US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA 30384-8421  
 386 763 1304

Bill From: 5425 S. WILLIAMSON BLVD  
 PORT ORANGE FL 32198  
 Attn: NET 21 DAYS

Special Instr: 04/04/23  
 DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGE

Page 01 of 02

| Item | Qty | Sales Unit | Product Number | Description | Pack Size | Label | C Weight | Pricing Unit | Unit Price | Extended Price |
|------|-----|------------|----------------|-------------|-----------|-------|----------|--------------|------------|----------------|
|------|-----|------------|----------------|-------------|-----------|-------|----------|--------------|------------|----------------|

REFRIGERATED  
 CHEESE, PPR JK SLED .75 Z TWIN6/1.5 LB GLNW FRMS  
 READY TO EAT - Please Refer to Return Policy

|                    |    |         |      |                         |                   |                  |  |  |  |       |
|--------------------|----|---------|------|-------------------------|-------------------|------------------|--|--|--|-------|
| 1                  | CS | 6772115 |      |                         |                   |                  |  |  |  | 30.10 |
| TOTAL REFRIGERATED |    |         |      | PIECES ORDERED: 1       | PIECES SHIPPED: 1 | ITEMS SHIPPED: 1 |  |  |  | 30.10 |
| TOTAL NET WGT:     |    |         | 9.00 | *** INVOICE SUMMARY *** |                   |                  |  |  |  |       |
| TOTAL GROSS WGT:   |    |         | 9.60 | PIECES ORDERED: 1       | PIECES SHIPPED: 1 | ITEMS SHIPPED: 1 |  |  |  |       |

PRODUCT TOTAL \$ 30.10

TAXABLE AMOUNT \$ 00  
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 30.10

*[Signature]*  
 240-1340 = 30.10  
 000



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO: NO: NO: NO: NO: NO:  
 91221150 0562719 04/04/23 11221140

SALES SALES DATE  
 LOC REP: ORDERED  
 3055 0832 04/02/23

Route: 2335 / 2

ORDER NUMBER: 509924

Bill

To:

At:

Ship To:

Remit To:

SD VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 CHRIS COLLETTI

TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904 291 5600  
 DEPT # 00

US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA, GA 30384-8421  
 386 763 1304

Terms: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
 NET 21 DAYS  
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 dered Shipped Unit: Number

1 CS 3177990 REFRIGERATED SALAD, PIATO CNTRY NO HECS REF2/8 LB MOLLYS KIT CS 32.3900 \$ 32.39  
 READY TO EAT - Please Refer to Return Policy

1 CS 1978276 FROZEN MACARONI & CHEESE, IN BEER SCE4/5 LB MOLLYS KIT CS 62.4600 62.46  
 STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED TOTAL FROZEN  
 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 32.39  
 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 62.46

TOTAL NET WGT: 36.00  
 TOTAL GROSS WGT: 39.30  
 \*\*\* INVOICE SUMMARY \*\*\*  
 PIECES ORDERED: 2 PIECES SHIPPED: 2 ITEMS SHIPPED: 2

PRODUCT TOTAL \$ 94.85

TAXABLE AMOUNT \$ .00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 94.85

240-1340 = 94.85



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. DATE NO. NUMBER  
 91221150 0562720 04/04/23 11221140

SALES SALES DATE  
 LOC. REP. ORDERED  
 3055 0832 04/02/23

Bill

To:

SD VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL  
 32065  
 CHRIS COLLETTY

Ship

To:

TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL  
 32065  
 504 291 5600  
 DEPT # 00

Remit

To:

US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA  
 30384-3421  
 386 763 1304 GA

ORDER NUMBER: 510038

Address: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32107-0001 Page 01 of 02

Terms: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Order Shipped Unit Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price

FROZEN  
 DIP, SPFH ARTCHK POUCH FZN  
 STORAGE LOCATION RECAP(N)

1 CS 3176575 4/64 OZ STUFFERS CS 57.4400 \$ 57.44

TOTAL FROZEN PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 57.44

TOTAL NET WGT: 16.00 \*\*\* INVOICE SUMMARY \*\*\* ITEMS SHIPPED: 1 17.10

PRODUCT TOTAL \$ 57.44

TAXABLE AMOUNT \$ 00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 57.44

*Handwritten:* 240-1340=57.44  
 11/1/23



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. NO. NO.  
 91221150 0700509 04/07/23 11221140

SALES SALES DATE  
 LOC REP. ORDERED  
 3055 0832 04/06/23

Route: 5327 / 2

ORDER NUMBER: 523045

111  
 SO VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 CHRIS COLLETTI

Ship TO:  
 TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904 291 5600  
 DEPT # 00

Remit TO:  
 US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA 30384-8421  
 385 763 1304

PFTM: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 34190 04/07/23  
 TRMS: NET 21 DAYS  
 Qty Sales Product Description Pack Size Label Weight Pricing Unit Price Extended Price  
 ned Shipped Unit Number

1 1 CS 3177990 REFRIGERATED SALAD, PLATO CNTRY NO HFCs REF2/8 LB MULLY'S KIT CS 32.3900 \$ 32.39  
 READY TO EAT - Please Refer to Return Policy

1 1 CS 1978276 FROZEN MACARONI & CHEESE, IN BEER SOU4/5 LB MULLY'S KIT CS 62.4600 62.46  
 1 CS 9989278 FROZEN PORK, RIB CNTRY STYL PMLS CKN 4/2.5 LB2 CHEF'S LINE CS 7.2200 7.22

STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED  
 TOTAL FROZEN  
 PIECES ORDERED: 1  
 PIECES SHIPPED: 1  
 ITEMS SHIPPED: 1  
 32.39

TOTAL NET WGT: 36.18  
 TOTAL GROSS WGT: 49.48  
 \*\*\* INVOICE SUMMARY \*\*\*  
 PIECES ORDERED: 3  
 PIECES SHIPPED: 3  
 ITEMS SHIPPED: 3

PRODUCT TOTAL \$ 168.35

TAXABLE AMOUNT \$ .00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 168.35

25-21-22

*[Signature]*  
 240-1340-168.35



ACCOUNT INVOICE INVOICE INVOICE CUSTOMER PURCHASE ORDER  
NO. NO. DATE NO. NUMBER  
91221150 0700511 04/07/23 11221140

Route: 5327 / 2

SALES SALES DATE  
LOC. REP. ORDERED  
3055 0832 04/06/23  
ORDER NUMBER: 523134

SD VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
CHRIS COLLETTI

Ship To:  
TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
904 291 5600  
DEPT # 00

Remit To:  
US Foods, Inc.  
P.O. BOX 192421  
ATLANTA  
30384-8421  
386 763 1304  
GA

FROM: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship To: 04/07/23  
ITEMS: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES  
Med Shipped Unit Product Description Pack Size Label C Weight Pricing Unit Price Extended Price

TOTAL NET WT: 1048.06  
TOTAL GROSS WT: 1137.56

INVOICE SUMMARY  
PIECES ORDERED: 62  
PIECES SHIPPED: 62  
ITEMS SHIPPED: 46

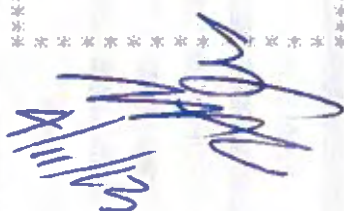
PRODUCT TOTAL \$ 2388.67

TAXABLE AMOUNT \$ 00  
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery \$ 2388.67

You agree with respect to any dispute arising out of your purchase from US Foods: (i) you are giving up your right to serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at US Foods sole option, to submit to binding, individual arbitration of all claims; (iii) such arbitration shall be governed by the Federal Arbitration Act, 9 U.S.C. 5.1 and conducted in accordance with the Commercial Rules of the American Arbitration Association; and (iv) each party shall pay half the costs of arbitration, and separately pay its own attorneys' fees and costs. For more information about the fuel surcharge, go to: <https://www.usfoods.com/terms/fuelsurcharge/StandardGridCellLowerAtlantic.html>

If you have an agreement with US Foods that expressly addresses the calculation of the fuel surcharge, please refer to that agreement.



240-1340 = 2328.07  
240-7450 = 312.01  
500-7444 = 48.59

f.h.c = 2088.67



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. DATE NO. NO. NUMBER  
 91221150 0700511 04/07/23 11221140

SALES SALES DATE  
 LDC: REP: ORDERED  
 3055 0832 04/06/23

Ship To  
 TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904 291 5600  
 DEPT # 00

Remit To  
 US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA 30384-8421  
 384 763 1304

111  
 50 VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 CHRIS COLLETTI

Route 5327 / 2

ORDER NUMBER: 523134

PTM: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
 TRMS: NET 21 DAYS  
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 Ship Shipped Unit Number

HAZARDOUS MATERIALS

|  |    |         |                                   |         |         |    |         |    |       |
|--|----|---------|-----------------------------------|---------|---------|----|---------|----|-------|
| 1  | CS | 5771977 | DRY<br>0451-PAN COTG CNOCLA BASED | 6/17 OZ | MORRACH | CS | 22.7300 | \$ | 22.73 |
| 6 40 TOTAL HAZARDOUS PIECES: 1 TOTAL HAZARDOUS CUBE: 29<br>AL HAZARDOUS WEIGHT: 6 40 |    |         |                                   |         |         |    |         |    |       |

|   |    |         |   |           |            |    |          |    |        |
|---|----|---------|---|-----------|------------|----|----------|----|--------|
| 2 | CS | 0719427 | DRY<br>LTD, CUP 12-20 Z PLST WHT SLOTH/100 EA | 12 RL     | MONOGRAH   | CS | 25.6000  | \$ | 51.20  |
| 1 | CS | 0884650 | TISSUE, TLT JR JMB RL 751                     | 12 RL     | TORR       | CS | 33.5100  | \$ | 33.51  |
| 1 | CS | 1059542 | TUNA, WHT ALBCK CHNK IN WATER 6/6.5 OZ        | 6 OZ      | EMPRESS    | CS | 139.2700 | \$ | 139.27 |
| 1 | CS | 1328699 | SHORTENING, FRYB SDBYB LIQ CLR 35 LB          | 35 LB     | HARVEST VL | CS | 379.3700 | \$ | 379.37 |
| 1 | EA | 1426006 | LABEL, SUNDY 2X2 DSVBL RL BLK 1 RL            | 1 RL      | DAYMARK    | EA | 11.1600  | \$ | 11.16  |
| 1 | CS | 2204350 | DRINK, SUNDY 2X2 FOOD ROTAN                   | 24/20 OZ  | GATORADE   | CS | 21.7500  | \$ | 21.75  |
| 1 | EA | 3426012 | LABEL, WED 2X2 FOOD ROTAN                     | 1 RL      | DAYMARK    | EA | 11.1600  | \$ | 11.16  |
| 1 | CS | 3554555 | DRINK, SODA COLA COKE CLSC CAN                | 24/12 OZ  | COKE ZERO  | CS | 17.2300  | \$ | 17.23  |
| 1 | CS | 5051368 | TORTILLA, CHIP RAW 4 CUT TRI                  | 30.5 LB   | LA BORDITA | CS | 30.8900  | \$ | 30.89  |
| 1 | CS | 5651351 | GLOVE, VINYL XL PF CLR AMBX                   | 10/100 EA | VALUGARDS  | CS | 43.7900  | \$ | 43.79  |
| 1 | CS | 6617609 | CONTAINER, FH 6X6 1 CMPT WHT                  | 4/125 EA  | MONOGRAH   | CS | 43.7900  | \$ | 43.79  |
| 1 | CS | 6823872 | CRACKER, CHS FNT BUTR SNOUH 5095/1 42 OZ      | 42 OZ     | FLMUNCHIES | CS | 21.5200  | \$ | 21.52  |
| 1 | CS | 7802523 | NAPKIN, DMNR WHT 17X17 1 PLY                  | 20/250 EA | VALU PLUS  | CS | 69.0700  | \$ | 69.07  |
| 1 | CS | 8914897 | STRAW, JMB 7.75" BLK WRPD CLR                 | 10/500 EA | MONOGRAH   | CS | 30.3400  | \$ | 30.34  |
| 1 | CS | 9351990 | CLEANER, DISINF CLEAN-UP LIT                  | 5/32 OZ   | CLOROX     | CS | 48.5900  | \$ | 48.59  |

506

|   |    |         |  |          |           |    |          |    |        |
|---|----|---------|--|----------|-----------|----|----------|----|--------|
| 1 | EA | 0757534 | REFRIGERATED<br>CARROT, STICK FRESH          | 5.000 LB | PACKER    | EA | 10.8800  | \$ | 10.88  |
| 1 | CS | 2326411 | READY TO EAT - Please Refer to Return Policy | 24 EA    | GROSS WLY | CS | 28.1200  | \$ | 28.12  |
| 1 | CS | 2721173 | CHICKEN, WING 182JT JMB RAW                  | 4/10 LB  | PATUXENT  | CS | 77.8700  | \$ | 77.87  |
| 1 | CS | 2725711 | CHICKEN, BROT 50GL 6 Z 3ML3                  | 4/5 LB   | PATUXENT  | CS | 52.6400  | \$ | 52.64  |
| 1 | CS | 3340510 | CHEESE, AMER SLOD 120 CT 1TF                 | 4/5 LB   | GLNW FRMS | CS | 113.6800 | \$ | 113.68 |
| 1 | CS | 4284530 | PEPPER, BELL RED CHO FRESH REFS LB           | 1 LB     | PACKER    | CS | 5.4700   | \$ | 5.47   |
| 1 | EA | 4331443 | COLESLAW MIX, CBS GRN 2 RED W/4/5 LB         | 24 EA    | GROSS WLY | EA | 21.1200  | \$ | 21.12  |
| 1 | CS | 5326418 | READY TO EAT - Please Refer to Return Policy | 24 EA    | GROSS WLY | CS | 31.1200  | \$ | 31.12  |



ACCOUNT NO. 91221150  
INVOICE NO. 0700511  
INVOICE DATE 04/07/23  
CUSTOMER NO. 11221140  
PURCHASE ORDER NUMBER

SALES SALES DATE  
LOC REP. ORDERED  
3055 0832 04/06/23

Route 5327 / 2

ORDER NUMBER: 521134

50 VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
CHRIS COLLETTI

Ship To: TRN EAGLE LANDING PLF CLS  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
904 291 5600  
DEPT # 00

Remit To: US Foods, Inc.  
P.O. BOX 198421  
ATLANTA 30384-8421  
386 763 1304  
GA

FROM: 5425 S. WILLIAMSON BLVD  
ITEMS: NET 21 DAYS  
Prod Shipped Unit Sales Product Number Description Pack Size Label Weight Pricing Unit Price Extended Price  
Page 02 of 04  
DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

|   |    |         |  |            |            |    |          |        |
|---|----|---------|--|------------|------------|----|----------|--------|
| 4 | CS | 5322275 | BEEF, PTY GRND 80/20 2:1 RMD                 | 20/8 OZ    | CITIM SLCT | CS | 38.4500  | 153.80 |
| 1 | CS | 5332546 | PICKLE, DILL KC CC CHIP                      | 5 GA       | MONARCH    | CS | 44.9200  | 44.92  |
| 1 | CS | 7184807 | CRANBERRY, DRIED SWIND                       | 10 LB      | CRAISINS   | CS | 25.7300  | 25.73  |
| 1 | CS | 8343956 | POTATO, RUSSET DCD 5/8" SKINS                | 2/10 LB    | CROSS VALY | CS | 17.6100  | 17.61  |
| 1 | CS | 8544710 | CARROT, BABY FLD W/ TOP WHL                  | 5 LB       | PACKER     | CS | 19.6500  | 19.65  |
| 1 | CS | 9124520 | READY TO EAT - Please Refer to Return Policy |            | KEN'S      | CS | 49.1700  | 49.17  |
| 1 | EA | 9326430 | DRESSING, RANCH HMSTY PLST JAR4/1 GA         |            | CROSS VALY | EA | 4.8600   | 4.86   |
| 1 | EA |         | READY TO EAT - Please Refer to Return Policy |            |            |    |          |        |
| 1 | EA |         | CILANTRO, WSHD & TRIMD FRESH 4/1 LB          |            |            |    |          |        |
| 1 | EA |         | READY TO EAT - Please Refer to Return Policy |            |            |    |          |        |
| 2 | CS | 0755199 | FROZEN                                       |            | DEVONSHIRE | CS | 73.0100  | 146.02 |
| 1 | CS | 0768564 | CAKE, TIRAM DSID 9X12UNSL UPSD2/75 OZ        |            | DEVONSHIRE | CS | 58.6400  | 58.64  |
| 1 | CS | 1472608 | BREAD, FLAT 5X13" OVAL BMD F2N36/3 61 OZ     |            | STONEFIRE  | CS | 27.4000  | 27.40  |
| 1 | CS | 3200145 | SALMON, ATLNTC 6 Z FTH PRO 30 10 LB          |            | HARBOR BAK | CS | 102.9800 | 102.98 |
| 1 | CS | 3335069 | BREAD, FLAT ORIG 8" FZN                      | 12/8 EA    | KRONOS     | CS | 37.5800  | 37.58  |
| 1 | CS | 4324880 | HAHI MAHI, 6 Z PC BLST RAW F2N10 LB          |            | HARBOR BAK | CS | 84.2000  | 84.20  |
| 1 | CS | 4573317 | SALMON, SKID GLO NDVA LDX 2.5 3/2.5 LB       |            | HARBOR BAK | CS | 122.5400 | 122.54 |
| 1 | CS | 5158571 | POTATO, FF 3/8" SC COTED TFF                 | 6/5 LB     | STEALTH    | CS | 62.9700  | 62.97  |
| 1 | CS | 5915319 | APPETIZER, CHS MDZ BRDD                      | 6/2 LB     | LAMB WESTN | CS | 32.0000  | 32.00  |
| 1 | CS | 6553758 | ROLL, KSR WHT 4.5" SLCD BMD                  | 6/8/3.5 OZ | ROTELLE    | CS | 47.5000  | 47.50  |
| 1 | CS | 6911663 | PANGASIUUS, STPED 5-7 Z FIL PRUIS LB         |            | HARBOR BAK | CS | 34.8200  | 34.82  |
| 1 | CS | 7233552 | MACARONI 3 CHEESE, CHEDR PROK36/7 OZ         |            | KRAFT      | CS | 41.9900  | 41.99  |
| 1 | CS | 7637713 | CHICKEN, TNDLN RTKD FRITR BEER2/5 LB         |            | PATUX PREM | CS | 82.8100  | 82.81  |
| 1 | CS | 9205147 | DEEF, PTY GRND 75/25 3:1 HMSTY60/5.32 OZ     |            | INTSTYIND  | CS |          |        |

STORAGE LOCATION RECAP(N)

|                    |                 |    |                 |    |                |    |         |
|--------------------|-----------------|----|-----------------|----|----------------|----|---------|
| TOTAL DRY          | PIECES ORDERED: | 21 | PIECES SHIPPED: | 21 | ITEMS SHIPPED: | 17 | 724.02  |
| TOTAL REFRIGERATED | PIECES ORDERED: | 20 | PIECES SHIPPED: | 20 | ITEMS SHIPPED: | 15 | 715.17  |
| TOTAL FROZEN       | PIECES ORDERED: | 21 | PIECES SHIPPED: | 21 | ITEMS SHIPPED: | 14 | 1249.48 |





ACCOUNT NO. 91221150  
INVOICE NO. 0700512  
INVOICE DATE 04/07/23  
CUSTOMER NO. 11221140  
PURCHASE ORDER NUMBER

SALES SALES DATE  
LOC. REP. ORDERED  
3055 0832 04/06/23

Ship To: TRN EAGLE LANDING GLT CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
DEPT # 00

Remit To: US Foods Inc.  
P.O. BOX 198421  
ATLANTA GA 30384-8421  
382 763 1304

SO VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
CHRIS COLLETTI

Route: 5327 / 2

ORDER NUMBER: 523145

PTM: 5425 S. WILLIAMSON BLVD FORT ORANGE FL 32117  
TERMS: NET 21 DAYS  
Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
Shipped Unit Number

FROZEN  
2 CS 2589000 CDB, CRST PTATG 5-6 Z FIL BLSL10 LB HARBOUR BAK 134.98  
STORAGE LOCATION RECAP(N)

TOTAL FROZEN  
PIECES ORDERED: 2  
PIECES SHIPPED: 2  
ITEMS SHIPPED: 1  
134.98  
\*\*\* INVOICE SUMMARY \*\*\*  
TOTAL NET WGT: 20.00  
PIECES ORDERED: 2  
PIECES SHIPPED: 2  
ITEMS SHIPPED: 1  
TOTAL GROSS WGT: 22.00

PRODUCT TOTAL \$ 134.98

TAXABLE AMOUNT \$ .00  
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 134.98

*Handwritten signature*  
11/1/23

240-1340-134.98



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER SALES SALES DATE  
 NO. NO. DATE NO. NUMBER NUMBER LDC. REP. ORDERED  
 91221150 0700513 04/07/23 11221140 3035 0232 04/06/23

Route: 5327 / 2

ORDER NUMBER 523233

SO VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 CHRIS COLLETTI

TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904 291 5600  
 DEPT # 00

US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA GA 30384-8421  
 386 763 1304

PTM: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
 TERMS: NET 21 DAYS  
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 Shipped Unit Number

|                           |      |         |                               |       |                 |    |                |    |      |
|---------------------------|------|---------|-------------------------------|-------|-----------------|----|----------------|----|------|
| 1                         | EA   | 0760645 | DRY SEASONING, PKLG BLND SHLF | 14 OZ | MONARCH         | EA | 8.3200         | \$ | 8.32 |
| STORAGE LOCATION RECAP(M) |      |         |                               |       |                 |    |                |    |      |
| TOTAL DRY                 |      |         | PIECES ORDERED:               | 1     | PIECES SHIPPED: | 1  | ITEMS SHIPPED: | 1  | 8.32 |
| TOTAL NET WGT:            | 88   |         | *** INVOICE SUMMARY ***       | 1     | PIECES SHIPPED: | 1  | ITEMS SHIPPED: | 1  |      |
| TOTAL GROSS WGT:          | 1.04 |         |                               |       |                 |    |                |    |      |

PRODUCT TOTAL \$ 8.32

TAXABLE AMOUNT \$ .00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 8.32

*[Signature]*  
 4/11/23

240-1340 = 8.32  
 000





Wesco Turf, Inc.  
2101 Cantu Court  
Sarasota, FL 34232-6240  
(941) 377-6777

Invoice# 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

98\*1

CustP/O:BILLY 9047133055  
Ord-Date:03/29/23  
Billed-Date:03/29/23

Reps :304 /  
W/B:Edward Nieves  
Ship-Via:UPS GROUND

Terms:Net 30 Days  
Order# :21374567

| Product | Description | Open | Ship'd | B/O | Price U/M | Extension |
|---------|-------------|------|--------|-----|-----------|-----------|
|---------|-------------|------|--------|-----|-----------|-----------|

Shipment Tracking Reference : 1Z3459170340620038

|          |                     |   |   |   |            |        |
|----------|---------------------|---|---|---|------------|--------|
| 132-6991 | CABLE-LOCK, NEUTRAL | 1 | 1 | 0 | 119.424 EA | 119.42 |
|----------|---------------------|---|---|---|------------|--------|

400-7610

JS

OK  
3/31/23

| hdse Total | Handling | Misc Chg | Tax  | Freight | Dep-amt | Dep-Appld | Invoice Total |
|------------|----------|----------|------|---------|---------|-----------|---------------|
| 119.42     | 4.50     | 0.00     | 0.00 | 15.33   | 0.00    | 0.00      | 139.25        |

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping errors must be reported within 48 hours of receipt of shipment. Requests for return of merchandise must be made within 10 days of the invoice date. No returns will be accepted without a return goods authorization number. Call customer service to obtain an RGA number. A 15% restocking charge and/or a 10% factory return processing fee will apply according to price policy. Returns must be in re-salable condition. A finance charge of 1.5% per month will be added to all past due accounts. A \$30 handling fee will be charged on all returned checks. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.



A-1 SOD OF JACKSONVILLE

11607 COLUMBIA PARK DR., E.  
JACKSONVILLE, FL 32258

904-262-8481

WWW.A1SOD.COM

DATE

INVOICE #

4/4/2023

113227

BILL TO

EAGLE LANDING GOLF COURSE  
ATTN: ALAN SLAUGHTER  
3989 EAGLE LANDING PARKWAY  
ORANGE PARK, FL 32065

SHIP TO

890 OAKLEAF PLANTATION PKWY  
217-9156 BRAD  
ORANGE PARK

P.O. NO.

TERMS

PROJECT

NET 30

| QUANT... | DESCRIPTION   | RATE   | AMOUNT   |
|----------|---|--------|----------|
| 6        | BERMUDA SOD - 419                                   | 260.00 | 1,560.00 |
| 6        | PALLET DEPOSIT (\$10 REFUND)                        | 15.00  | 90.00    |
|          | WE ARE NOT RESPONSIBLE FOR DAMAGES BEYOND CURB LINE |        | 0.00     |

400-7700  
no  
2/11/23

Sod is a perishable item. YOU MUST notify us within 24 hours of delivery if not satisfied. Thank you.

**Subtotal** \$1,650.00

**Sales Tax (7.5%)** \$0.00

**Total** \$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<br>915230840  |            | Invoice Date<br>03/18/23 |  | Shipment Date<br>03/18/23   |  | Order Date<br>03/13/23                  |  |
| Order No<br>3021945455   | Whs<br>05B | Delivery No<br>48261302  |  | Customer P.O.<br>CANDERSON  |  | Account No<br>US00027669 \ US00040574   |  |
| Sold To<br>SOUTH VILLAGE COMMUNITY DEVELOPMENT<br>DISTRICT DBA EAGLE LANDING GOLF CLUB<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2641 |            |                          |  | Ship To<br>EAGLE LANDING GOLF CLUB<br>ATTN PRO SHOP<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2641 |  |   |  |
| Remit To<br>Acushnet Company<br>P.O. Box 844324<br>Boston, MA 02284-4324   |            |                          |  | Payment Terms<br>Net 45 Days<br>Payment Discount<br>2% 30 Days<br>Delivery Method<br>FedEx Ground           |  | Due Date<br>05/02/23<br><br>Frt Acct No |  |

| Item No            | Description               | Shipped | U/M | Unit    | Disc | Disc | Disc | Cstm | Net     | Extended |
|--------------------|---------------------------|---------|-----|---------|------|------|------|------|---------|----------|
| 55441 M100         |                           | 1       | PR  | \$78.00 | 4%   |      |      |      | \$74.88 | \$74.88  |
|                    | FJ Fuel Men White/BFG/Red |         |     |         |      |      |      |      |         |          |
| 55451 M100         |                           | 1       | PR  | \$78.00 | 4%   |      |      |      | \$74.88 | \$74.88  |
|                    | FJ Fuel Men BLK/CHL/SIL   |         |     |         |      |      |      |      |         |          |
| 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

100-1320  
2276-000  
as  
3/28/23

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](http://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

Pg 1

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<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|----------------------------|----------------|----------|--------------|--------|
| 43FJ10           | FJ FUEL (Last Cost: 77.91) | MAIN           | 2.00     | 79.94        | 159.88 |
| Totals (1 SKUs ) |                            |                | 2.00     |              | 159.88 |

G/L Summary Postings

|             |           |                             |         |
|-------------|-----------|-----------------------------|---------|
| 9I-1325-000 | 915230840 | Inventory - Hard Goods      | 159.88  |
| 9I-2275-000 | 915230840 | Accrued Merchandise Invento | -159.88 |
| Difference: |           |                             | 0.00    |

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



8279-000

Titleist

## 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<br>815266579  | Invoice Date<br>03/22/23 | Shipment Date<br>03/22/23   | Order Date<br>01/30/23      |
| Order No<br>3021735582   | Whs<br>05B               | Delivery No<br>47257827   | Customer P.O.<br>RRENNINGER |
| Sold To<br>SOUTH VILLAGE COMMUNITY DEVELOPMENT<br>DISTRICT DBA EAGLE LANDING GOLF CLUB<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2641 |                          | Ship To<br>EAGLE LANDING GOLF CLUB<br>ATTN PRO SHOP<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2641 |                             |
| Remit To<br>Acushnet Company<br>P.O. Box 844324<br>Boston, MA 02284-4324   |                          | Payment Terms<br>Net 45 Days<br>Payment Discount<br>2% 30 Days<br>Delivery Method<br>FedEx Ground           |                             |
|  |                          | Due Date<br>05/06/23  |                             |
|  |                          | Frt Acct No   |                             |

| Item No            | Description                   | Shipped | U/M | Unit    | Disc | Disc | Cstm | Net     | Extended |
|--------------------|-------------------------------|---------|-----|---------|------|------|------|---------|----------|
| 57924XW110         | FJ Traditions MEN WHT/BLK/GRY | 1       | PR  | \$84.00 | 4%   |      |      | \$80.64 | \$80.64  |
| Total Shipped Qty. |                               | 1       |     |         |      |      |      |         |          |

|                             |         |
|-----------------------------|---------|
| Net Order Total             | \$80.64 |
| Shipping and Handling Total | \$8.72  |
| Total Invoice               | \$89.36 |

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 [www.acushnetgolf.com](http://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.



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

Pg 1

| SKU #            | Prod.ID Description              | Stock<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|----------------------------------|----------------|----------|--------------|--------|
| 43FJ12           | FJ Traditions (Last Cost: 83.89) | MAIN           | 1.00     | 89.36        | 89.36  |
| Totals (1 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 -----



1408

**SOUTH VILLAGE CDD**DBA EAGLE LANDING  
1960 STONEGATE DRIVE  
BIRMINGHAM, AL 35242  
(205) 298-0001

Wells Fargo, N.A.

61-8/620



04/20/23

PAY TO THE  
ORDER OF

CALLAWAY GOLF

\$

143.81

DOLLARS

ONE HUNDRED FORTY THREE DOLLARS &amp; EIGHTY ONE CENTS

CALLAWAY GOLF  
PO Box 9002  
Carlsbad CA 92018-9002

AUTHORIZED SIGNATURE

MEMO

⑈00014089⑈ ⑆062000080⑆ 4413115346⑈

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

CAGO CALLAWAY GOLF

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       |           | PJ1263   | 672.23    | 0.00     | 672.23  |
| 935786768  | Jan03/23 | N/A       |           | PJ1263   | 38.95     | 0.00     | 38.95   |
| 935792782  | Jan04/23 | N/A       |           | 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  |

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

CAGO CALLAWAY GOLF

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       |           | PJ1263   | 672.23    | 0.00     | 672.23  |
| 935786768  | Jan03/23 | N/A       |           | PJ1263   | 38.95     | 0.00     | 38.95   |
| 935792782  | Jan04/23 | N/A       |           | 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  |



PLEASE SEND REMITTANCE TO:



P.O. BOX 9002  
CARLSBAD, CA 92018-9002  
TELEPHONE (760) 931-1771  
TOLL FREE (800) 228-2767

2275-000 672.36  
1325-000 (-13)

# INVOICE

| ACCOUNT #    | INVOICE # | INVOICE DATE |
|--------------|-----------|--------------|
| 23061        | 935782188 | 01/03/23     |
| NET DUE DATE | TERMS     | TOTAL DUE    |
| 05/03/23     | N120      | 672.23       |

BILL TO:

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

100-1325 JOK

Does your payment match the invoice total?  
If not, please explain:

☐ Short-ship \$ ☐ Tax \$

☐ Pricing \$ ☐ Freight \$

☐ Return RA \$ RA #

☐ Other

PLEASE RETURN THIS PORTION WITH PAYMENT

(Subject to Review)

| ACCOUNT NUMBER |              | INVOICE                              | INVOICE DATE  |      | PO          |            | PAYMENT TERMS    |              |           |
|----------------|--------------|--------------------------------------|---------------|------|-------------|------------|------------------|--------------|-----------|
| 23061          |              | 935782188                            | 01/03/23      |      | 2023 Glove  |            | Net Due 120 days |              |           |
| REP            | ORDER DATE   | ORDER #                              | CONTACT NAME  |      | SHIP VIA    |            | REFERENCE        | NET DUE DATE |           |
| 1761           | 08/23/22     | 46256313                             | Josh          |      | UPS GRD/STD |            |                  | 05/03/23     |           |
| ITEM           | STOCK NUMBER | DESCRIPTION                          | ORDER         | SHIP | S.O.        | 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 23 | 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 23 | 3             | 3    |             | 9.50       | 0.12             | 8.36         | 25.08     |
|                | TRACKING NO  | 1ZW765X90317057774                   |               |      |             |            |                  |              |           |
| INCOTERMS      |              | FOB                                  | FREIGHT TERMS |      | ORIGIN      |            | SUBTOTAL         |              | 652.08    |

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  
ORANGE PARK FL 32065-2641  
UNITED STATES



P.O. BOX 9002  
CARLSBAD, CA 92018-9002  
TELEPHONE (760) 931-1771  
TOLL FREE (800) 228-2767

SHIP TO: EAGLE LANDING GOLF CLUB  
EAGLE LANDING LIMITED PARTNERSHIP  
3989 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

Pg 1

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<br>Loc'n | Quantity | Unit<br>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

|             |           |                             |         |
|-------------|-----------|-----------------------------|---------|
| 9I-1325-000 | 935782188 | Inventory - Hard Goods      | 672.36  |
| 9I-2275-000 | 935782188 | Accrued Merchandise Invento | -672.36 |
| Difference: |           |                             | 0.00    |

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



PLEASE SEND REMITTANCE TO:



P.O. BOX 9002  
CARLSBAD, CA 92018-9002  
TELEPHONE (760) 931-1771  
TOLL FREE (800) 228-2767

2275-000 38.94  
1325-000 .01

# INVOICE

| ACCOUNT #    | INVOICE # | INVOICE DATE |
|--------------|-----------|--------------|
| 23061        | 935786768 | 01/03/23     |
| NET DUE DATE | TERMS     | TOTAL DUE    |
| 05/03/23     | N120      | 38.95        |

BILL TO:

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

100-1325 *Handwritten signature and date 1/10/23*

Does your payment match the invoice total?  
If not, please explain:

☐ Short-ship \$ \_\_\_\_\_ ☐ Tax \$ \_\_\_\_\_

☐ Pricing \$ \_\_\_\_\_ ☐ Freight \$ \_\_\_\_\_

☐ Return RA \$ \_\_\_\_\_ RA # \_\_\_\_\_

☐ Other \_\_\_\_\_

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 |           |              |
| REP            | ORDER DATE                            | ORDER #   | CONTACT NAME  |      | SHIP VIA    |            | REFERENCE        |           | NET DUE DATE |
| 1761           | 08/23/22                              | 46256313  | Josh          |      | UPS GRD/STD |            |                  |           | 05/03/23     |
| ITEM           | STOCK NUMBER                          | DESCRIPTION   | ORDER         | SHIP | S.O.        | LIST PRICE | DISCOUNT         | NET PRICE | EXTENSION    |
| 10             | DELIVERY NO<br>5323019<br>TRACKING NO | 836000356<br>GL CG WEATHER SPANN MLH XXL WHT 23<br>1ZW765X90317255710 | 3             | 3    |             | 9.50       | 0.12             | 8.36      | 25.08        |
| INCOTERMS      |                                       | FOB   | FREIGHT TERMS |      | ORIGIN      |            | SUBTOTAL         |           |              |
|                |                                       |   |               |      |             |            | 25.08            |           |              |

| INCOTERMS | FOB | FREIGHT TERMS | ORIGIN | SUBTOTAL   | 25.08 |
|-----------|-----|---------------|--------|------------|-------|
|           |     |               |        | FRT CHARGE | 13.87 |
|           |     |               |        | TOTAL DUE  | 38.95 |

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BILL TO: EAGLE LANDING GOLF CLUB  
EAGLE LANDING LIMITED PARTNERSHIP  
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ORANGE PARK FL 32065-2641  
UNITED STATES



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CARLSBAD, CA 92018-9002  
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TOLL FREE (800) 228-2767

SHIP TO: EAGLE LANDING GOLF CLUB  
EAGLE LANDING LIMITED PARTNERSHIP  
3989 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

Pg 1

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<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|-----------------------------------|----------------|----------|--------------|--------|
| 47CA03           | Callaway WeatherSpann (last Cost: | MAIN           | 3.00     | 12.98        | 38.94  |
| Totals (1 SKUs ) |                                   |                | 3.00     |              | 38.94  |

G/L Summary Postings

|             |           |                             |        |
|-------------|-----------|-----------------------------|--------|
| 9I-1325-000 | 935786768 | Inventory - Hard Goods      | 38.94  |
| 9I-2275-000 | 935786768 | Accrued Merchandise Invento | -38.94 |
| Difference: |           |                             | 0.00   |

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



2275-000 318.84  
1320-000 (-.01)

PLEASE SEND REMITTANCE TO:



P.O. BOX 9002  
CARLSBAD, CA 92018-9002  
TELEPHONE (760) 931-1771  
TOLL FREE (800) 228-2767

# INVOICE

| ACCOUNT #    | INVOICE # | INVOICE DATE |
|--------------|-----------|--------------|
| 23061        | 935792782 | 01/04/23     |
| NET DUE DATE | TERMS     | TOTAL DUE    |
| 05/04/23     | N120      | 318.83       |

BILL TO:

100-1320 Hax

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

Does your payment match the invoice total?  
If not, please explain:

☐ Short-ship \$ \_\_\_\_\_ ☐ Tax \$ \_\_\_\_\_

☐ Pricing \$ \_\_\_\_\_ ☐ Freight \$ \_\_\_\_\_

☐ Return RA \$ \_\_\_\_\_ RA # \_\_\_\_\_

☐ Other \_\_\_\_\_

PLEASE RETURN THIS PORTION WITH PAYMENT

(Subject to Review)

| ACCOUNT NUMBER |                                       | INVOICE  | INVOICE DATE  |      | PO            |            | PAYMENT TERMS    |           |              |
|----------------|---------------------------------------|--|---------------|------|---------------|------------|------------------|-----------|--------------|
| 23061          |                                       | 935792782  | 01/04/23      |      | Thermal Mitts |            | Net Due 120 days |           |              |
| REP            | ORDER DATE                            | ORDER #  | CONTACT NAME  |      | SHIP VIA      |            | REFERENCE        |           | NET DUE DATE |
| 1761           | 12/21/22                              | 46708171   |               |      | UPS GRD/STD   |            |                  |           | 05/04/23     |
| ITEM           | STOCK NUMBER                          | DESCRIPTION  | ORDER         | SHIP | B.O.          | LIST PRICE | DISCOUNT         | NET PRICE | EXTENSION    |
| 10             | DELIVERY NO<br>5323002<br>TRACKING NO | 836001425<br>AC CG THERMAL MITTENS PAIR BLK 23<br>1ZW765X90317187580 | 12            | 12   |               | 28.50      | 0.12             | 25.08     | 300.96       |
| INCOTERMS      |                                       | FOB  | FREIGHT TERMS |      | ORIGIN        |            | SUBTOTAL 300.96  |           |              |

| INCOTERMS | FOB | FREIGHT TERMS | ORIGIN | SUBTOTAL   | 300.96 |
|-----------|-----|---------------|--------|------------|--------|
|           |     |               |        | FRT CHARGE | 17.87  |
|           |     |               |        | TOTAL DUE  | 318.83 |

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ORANGE PARK FL 32065-2641  
UNITED STATES

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

RETURN AUTHORIZATION REQUIRED.  
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9I - Eagle Landing Golf Club  
GOLF - GOLF SHOP

Pg 1

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<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|------------------------------------|----------------|----------|--------------|--------|
| 61CA01           | Callaway Cart Mits (Last Cost: 21. | MAIN           | 12.00    | 26.57        | 318.84 |
| Totals (1 SKUs ) |                                    |                | 12.00    |              | 318.84 |

G/L Summary Postings

|             |           |                             |         |
|-------------|-----------|-----------------------------|---------|
| 9I-1325-000 | 935792782 | Inventory - Hard Goods      | 318.84  |
| 9I-2275-000 | 935792782 | Accrued Merchandise Invento | -318.84 |
| Difference: |           |                             | 0.00    |

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



PLEASE SEND REMITTANCE TO:



P.O. BOX 9002  
CARLSBAD, CA 92018-9002  
TELEPHONE (760) 931-1771  
TOLL FREE (800) 228-2767

2275-000

## CREDIT MEMO

| ACCOUNT # | INVOICE # | INVOICE DATE |
|-----------|-----------|--------------|
|-----------|-----------|--------------|

23061

936312336

04/11/23

| NET DUE DATE | TERMS | TOTAL DUE |
|--------------|-------|-----------|
|--------------|-------|-----------|

04/11/23

Credit Memo

-886.20

For Your Records Only. Do Not Remit Payment.

BILL TO:

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

100-1325

4/10/23

Does your payment match the invoice total?  
If not, please explain:

- ☐ Short-ship \$ \_\_\_\_\_ ☐ Tax \$ \_\_\_\_\_  
☐ Pricing \$ \_\_\_\_\_ ☐ Freight \$ \_\_\_\_\_  
☐ Return RA \$ \_\_\_\_\_ RA # \_\_\_\_\_  
☐ Other \_\_\_\_\_

PLEASE RETURN THIS PORTION WITH PAYMENT

(Subject to Review)

| ACCOUNT NUMBER |              | INVOICE                               |  | INVOICE DATE  |      | PO                 |            | PAYMENT TERMS |              |           |
|----------------|--------------|---------------------------------------|--|---------------|------|--------------------|------------|---------------|--------------|-----------|
| 23061          |              | 936312336                             |  | 04/11/23      |      | Demo Return 924212 |            | Credit Memo   |              |           |
| REP            | ORDER DATE   | ORDER #                               |  | CONTACT NAME  |      | SHIP VIA           |            | REFERENCE     | NET DUE DATE |           |
| 1761           | 04/06/23     | 62143374                              |  |               |      | UPS GRD/STD        |            |               | 04/11/23     |           |
| ITEM           | STOCK NUMBER | DESCRIPTION                           |  | ORDER         | SHIP | B.O.               | LIST PRICE | DISCOUNT      | NET PRICE    | EXTENSION |
|                | DELIVERY NO  | 871846314                             |  |               |      |                    |            |               |              |           |
| 10             | 4F840326S300 | WD RH ROGST LS 3FW TENW75 GR STF      |  | -1            | -1   |                    | 288.00     | 0.30          | 201.60       | -201.60   |
| 20             | 4G046426W200 | WD RH ROGUE ST MAX 4H 65 GR REG       |  | -1            | -1   |                    | 230.00     | 0.30          | 161.00       | -161.00   |
| 30             | 4G276626V100 | WD RH ROGUE ST MAX OS LT 5H 50 GR LGT |  | -1            | -1   |                    | 230.00     | 0.30          | 161.00       | -161.00   |
| 40             | 4G430526H100 | WD RH ROGST MX D 5FW CYPHR40 GR LGT   |  | -1            | -1   |                    | 288.00     | 0.30          | 201.60       | -201.60   |
| 50             | 4G286230N300 | WD RH ROGUE ST PRO 2H 65 GR STF       |  | -1            | -1   |                    | 230.00     | 0.30          | 161.00       | -161.00   |
| INCOTERMS      |              | FOB                                   |  | FREIGHT TERMS |      | ORIGIN             |            | SUBTOTAL      |              | -886.20   |

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UNITED STATES

SHIP TO: EAGLE LANDING GOLF CLUB  
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UNITED STATES

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9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1178

Date of Record: Apr 12, 2023

Supplier: CALLAWAY GOLF

Reference: 936312336 Audit Number: RC1178

| SKU #            | Prod.ID Description                 | Stock<br>Loc'n | Quantity | Unit<br>Cost | Amount  |
|------------------|-------------------------------------|----------------|----------|--------------|---------|
| 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

|             |           |                             |         |
|-------------|-----------|-----------------------------|---------|
| 9I-1325-000 | 936312336 | Inventory - Hard Goods      | -886.20 |
| 9I-2275-000 | 936312336 | Accrued Merchandise Invento | 886.20  |
| Difference: |           |                             | 0.00    |

\*\*\*\*\* End of Report \*\*\*\*\*



1409

**SOUTH VILLAGE CDD**DBA EAGLE LANDING  
1960 STONEGATE DRIVE  
BIRMINGHAM, AL 35242  
(205) 298-0001

Wells Fargo, N.A.

61-8/620



04/20/23

PAY TO THE  
ORDER OF

CLAY ELECTRIC COOPERATIVE

\$

4,615.90

DOLLARS

FOUR THOUSAND SIX HUNDRED FIFTEEN DOLLARS &amp; NINETY CENTS

CLAY ELECTRIC COOPERATIVE

P.O. Box 308

Keystone Heights FL

32656-0308



AUTHORIZED SIGNATURE

MEMO

⑈00014090⑈ ⑆062000080⑆ 4413115346⑈

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

CLEL CLAY ELECTRIC COOPERATIVE

Apr 20/23

Check No. 014090

1409

| Invoice No | Inv.Date | PO Number | Reference | 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    |
| 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 |
|            |          |           |           |          | 4,615.90  | 0.00     | 4,615.90 |

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

CLEL CLAY ELECTRIC COOPERATIVE

Apr 20/23

Check No. 014090

1409

| Invoice No | Inv.Date | PO Number | Reference | 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    |
| 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 |
|            |          |           |           |          | 4,615.90  | 0.00     | 4,615.90 |





**Clay Electric Cooperative, Inc.**

A Touchstone Energy Cooperative

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

### Important Messages

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

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

Credit  
Balance

**-\$41.57**

No Payment Due

Member Name **SOUTH VILLAGE COMMUNITY**

DEVEL DIST

Account #

8966956-3

Trustee District:

06

Statement Date:

03/07/2023

Current Bill Due Date:

03/28/2023

Previous Balance

\$119.43

Payment Received 02/28/23

-\$119.43

Capital Credit Refund

-\$157.15

Balance Forward

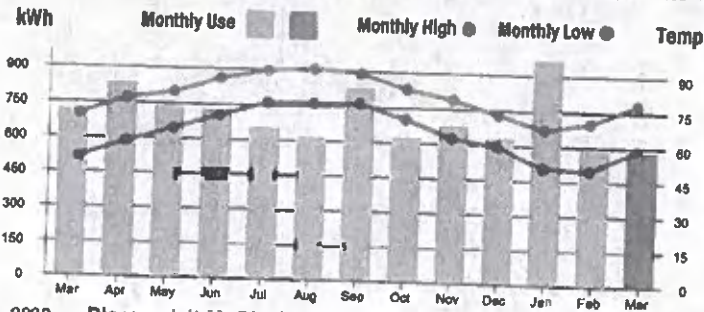
-\$157.15

Current Charges Due 03/28/23

\$115.58

Service Address: # 1 - 886 OAKLEAF PLANTATION PKWY IRRIGATION METER

| Rate Schedule Description  | Meter No. | Reading Dates     | Readings         | Multiplier | kWh Usage |
|----------------------------|-----------|-------------------|------------------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 152041957 | From To           | Previous Present |            |           |
|                            |           | 02/04/23 03/06/23 | 18249 18830      | 1          | 581       |



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

This Month Last Month This Month Last Year Avg Daily High



### Current Service Detail

|  |                  |                 |
|--|------------------|-----------------|
| Access Charge                                  |                  | \$27.00         |
| Energy Charge                                  | 581 kWh @ 0.0813 | \$47.24         |
| Power Cost Adjustment                          | 581 kWh @ 0.0465 | \$27.02         |
| FLA Gross Receipts Tax                         |                  | \$2.59          |
| Florida State Sales Tax                        |                  | \$7.22          |
| Clay County Sales Tax                          |                  | \$1.56          |
| Clay Co Public Ser Utility Tax                 |                  | \$2.95          |
| <b>Total Current Charges for this Location</b> |                  | <b>\$115.58</b> |

FYI

7800-400

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](http://ClayElectric.com) or download the mobile app.



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

Account Number

8966956

Credit Balance Do Not Pay

-\$41.57

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



08966956

0000000008





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

Member Name **SOUTH VILLAGE COMMUNITY**  
DEVEL DIST

Account # **8966956-1**  
Trustee District: **06**  
Statement Date: **04/07/2023**  
Current Bill Due Date: **04/28/2023**

### Important Messages

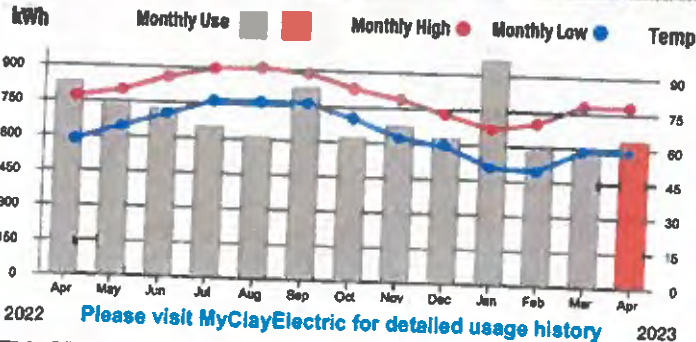
Members are being billed less for power in April thanks to an 11 percent reduction in the Power Cost Adjustment on bills, or \$16 in savings. This means members using the household average of 1,000 kWh will pay \$130. Read your Power Line bill insert or email newsletter for details.

**Total Amount Due**  
**\$71.75**  
Due Date: **04/28/2023**

Previous Balance **-\$41.57**  
No Payment Received **\$0.00**  
Balance Forward **-\$41.57**  
Current Charges Due 04/28/23 **\$113.32**

Service Address: # 1 - 886 OAKLEAF PLANTATION PKWY IRRIGATION METER

| Rate Schedule Description  | Meter No. | Reading Dates                | Readings                        | Multiplier | kWh Usage |
|----------------------------|-----------|------------------------------|---------------------------------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 152041957 | From To<br>03/06/23 04/05/23 | Previous Present<br>18830 19467 | 1          | 637       |



**Current Service Detail**

|  |                  |                 |
|--|------------------|-----------------|
| Access Charge                                  |                  | \$29.00         |
| Energy Charge                                  | 637 kWh @ 0.0813 | \$51.79         |
| Power Cost Adjustment                          | 637 kWh @ 0.0285 | \$18.15         |
| FLA Gross Receipts Tax                         |                  | \$2.53          |
| Florida State Sales Tax                        |                  | \$7.05          |
| Clay County Sales Tax                          |                  | \$1.52          |
| Clay Co Public Ser Utility Tax                 |                  | \$3.28          |
| <b>Total Current Charges for this Location</b> |                  | <b>\$113.32</b> |



4W-7800  
4/19/23

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.



PO Box 308  
Keystone Heights, FL 32658-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



1549 2 AV 0.471 5 1549  
SOUTH VILLAGE COMMUNITY DEVEL DIST C-6  
3999 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

|                              |                |
|------------------------------|----------------|
| Account Number               | 8966956        |
| Balance Forward              | -\$41.57       |
| Current Charges Due 04/28/23 | \$113.32       |
| <b>Total Amount Due</b>      | <b>\$71.75</b> |

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



CLAY ELECTRIC COOPERATIVE  
PO BOX 308  
KEYSTONE HEIGHTS, FL 32658-0308

5



08966956 0000071751



**Member Name** SOUTH VILLAGE COMMUNITY  
**Account #** 8966957-06  
**Trustee District:** 06

**Statement Date:** 04/07/2023  
**Current Bill Due Date:** 04/28/2023

**Previous Balance** \$1,361.02  
**Payment Received 03/21/23** -\$1,361.02  
**Balance Forward** \$0.00  
**Current Charges Due 04/28/23** \$1,227.39

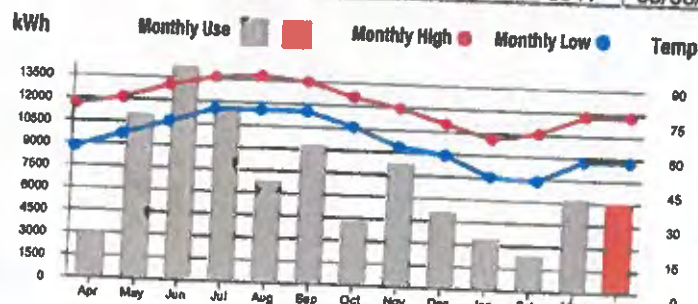
### Important Messages

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.

**Total Amount Due**  
**\$1,227.39**  
**Due Date:** 04/28/2023

**Service Address:** 886 OAKLEAF PLANTATION GOLF IRRIG PUMP

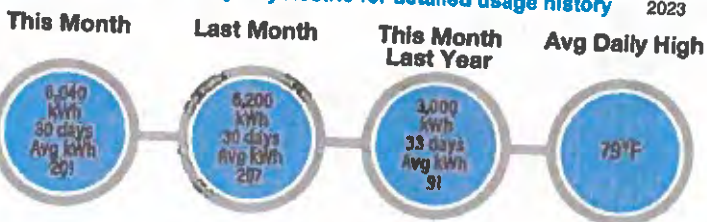
| Rate Schedule Description | Meter No. | Reading Dates From | Reading Dates To | Readings Previous | Readings Present | Multiplier | kWh Usage |
|---------------------------|-----------|--------------------|------------------|-------------------|------------------|------------|-----------|
| GENERAL SERVICE DEMAND    | 152192941 | 03/06/23           | 04/05/23         | 7262              | 7413             | 40         | 6,040     |



**Current Service Detail**

|  |                     |                   |
|--|---------------------|-------------------|
| Access Charge                                  |                     | \$80.00           |
| Energy Charge                                  | 6,040 kWh @ 0.0600  | \$362.40          |
| Power Cost Adjustment                          | 6,040 kWh @ 0.0285  | \$172.14          |
| Demand Charge                                  | 104.880 KW @ 4.3500 | \$456.23          |
| FLA Gross Receipts Tax                         |                     | \$27.44           |
| Florida State Sales Tax                        |                     | \$76.33           |
| Clay County Sales Tax                          |                     | \$16.47           |
| Clay Co Public Ser Utility Tax                 |                     | \$36.38           |
| <b>Total Current Charges for this Location</b> |                     | <b>\$1,227.39</b> |

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



40-7800  
4/10/23



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



|                                     |            |
|-------------------------------------|------------|
| <b>Account Number</b>               | 8966957    |
| <b>Current Charges Due 04/28/23</b> | \$1,227.39 |
| <b>Total Amount Due</b>             | \$1,227.39 |

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

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







Visit us online at [ClayElectric.com](http://ClayElectric.com)  
Toll Free: (800)-224-4817

### Important Messages

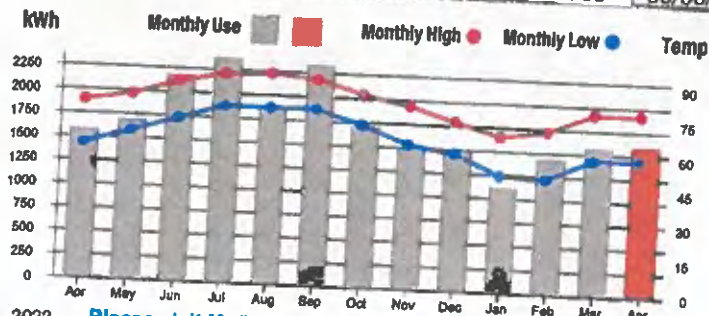
Members are being billed less for power in April thanks to an 11 percent reduction in the Power Cost Adjustment on bills, or \$16 in savings. This means members using the household average of 1,000 kWh will pay \$130. Read your Power Line bill insert or email newsletter for details.



**Member Name** SOUTH VILLAGE COMMUNITY  
**Account #** 8966958-06  
**Trustee District:** 06  
**Statement Date:** 04/07/2023  
**Current Bill Due Date:** 04/28/2023  
**Previous Balance** \$259.77  
**Payment Received 03/21/23** -\$259.77  
**Balance Forward** \$0.00  
**Current Charges Due 04/28/23** \$233.51

**Service Address: 890 OAKLEAF PLANTATION PKWY GOLF MAINTENANCE**

| Rate Schedule Description  | Meter No. | Reading Dates                | Readings                        | Multiplier | kWh Usage |
|----------------------------|-----------|------------------------------|---------------------------------|------------|-----------|
| GENERAL SERVICE-NON DEMAND | 151850799 | From To<br>03/06/23 04/05/23 | Previous Present<br>76156 77751 | 1          | 1,595     |



**Current Service Detail**

|  |                    |                 |
|--|--------------------|-----------------|
| Access Charge                                  |                    | \$29.00         |
| Energy Charge                                  | 1,595 kWh @ 0.0813 | \$129.67        |
| Power Cost Adjustment                          | 1,595 kWh @ 0.0285 | \$45.46         |
| FLA Gross Receipts Tax                         |                    | \$5.23          |
| Florida State Sales Tax                        |                    | \$14.55         |
| Clay County Sales Tax                          |                    | \$3.14          |
| Clay Co Public Ser Utility Tax                 |                    | \$6.46          |
| <b>Total Current Charges for this Location</b> |                    | <b>\$233.51</b> |

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

**This Month** **Last Month** **This Month Last Year** **Avg Daily High**



*Handwritten:* 4W-7800  
APR 20 2023



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



PO Box 308  
Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7**  
ONLINE: Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



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

|                                     |          |
|-------------------------------------|----------|
| <b>Account Number</b>               | 8966958  |
| <b>Current Charges Due 04/28/23</b> | \$233.51 |
| <b>Total Amount Due</b>             | \$233.51 |

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

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



08966958 0000233516





A Touchstone Energy® Cooperative

|                                     |                |
|-------------------------------------|----------------|
| Previous Balance                    | \$53.21        |
| Payment Received 03/28/23           | -\$53.21       |
| <b>Balance Forward</b>              | <b>\$0.00</b>  |
| <b>Current Charges Due 05/04/23</b> | <b>\$53.75</b> |

## Important Messages

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.

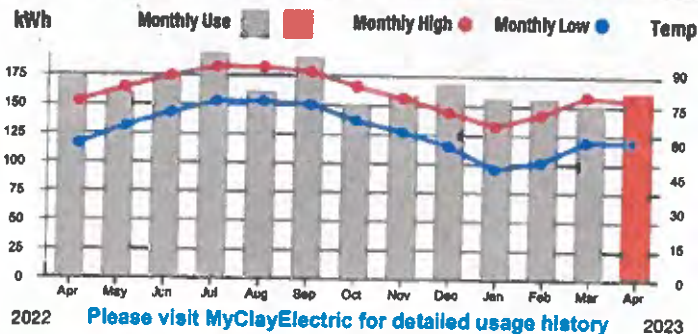
**Total  
Amount Due**

**\$53.75**

**Due Date:**  
**05/04/2023**

**Service Address: # 1 - 1433 EAGLE CROSSING DR RESTROOM**

| Rate Schedule Description  | Meter No. | Reading Dates |          | Readings |         | Multiplier | kWh Usage |
|----------------------------|-----------|---------------|----------|----------|---------|------------|-----------|
|                            |           | From          | To       | Previous | Present |            |           |
| GENERAL SERVICE-NON DEMAND | 152020399 | 03/10/23      | 04/09/23 | 7088     | 7250    | 1          | 162       |



**Please visit MyClayElectric for detailed usage history**

| This Month | Last Month | This Month | Avg Daily High |
|------------|------------|------------|----------------|
|------------|------------|------------|----------------|



### Current Service Detail

|  |                  |                |
|--|------------------|----------------|
| Access Charge                                  |                  | \$29.00        |
| Energy Charge                                  | 182 kWh @ 0.0813 | \$13.17        |
| Power Cost Adjustment                          | 162 kWh @ 0.0285 | \$4.62         |
| FLA Gross Receipts Tax                         |                  | \$1.20         |
| Florida State Sales Tax                        |                  | \$3.34         |
| Clay County Sales Tax                          |                  | \$0.72         |
| Clay Co Public Ser Utility Tax                 |                  | \$1.70         |
| <b>Total Current Charges for this Location</b> |                  | <b>\$53.75</b> |

5W 7800  
0000  
4/19/23

**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](http://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

|                                     |                |
|-------------------------------------|----------------|
| <b>Account Number</b>               | <b>8966959</b> |
| <b>Current Charges Due 05/04/23</b> | <b>\$53.75</b> |
| <b>Total Amount Due</b>             | <b>\$53.75</b> |

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



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



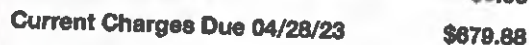
08966959 0000053756





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

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.



A Touchstone Energy® Cooperative

**ONLINE:** Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.

08966960 0000679888





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

Member Name **SOUTH VILLAGE COMMUNITY**  
**DEVEL DIST**

Account # **8966961**  
Trustee District: **08**

Statement Date: **04/07/2023**

Current Bill Due Date: **04/28/2023**

Previous Balance **\$2,205.03**

Payment Received 03/21/23 **-\$2,205.03**

Balance Forward **\$0.00**

Current Charges Due 04/28/23 **\$2,391.19**

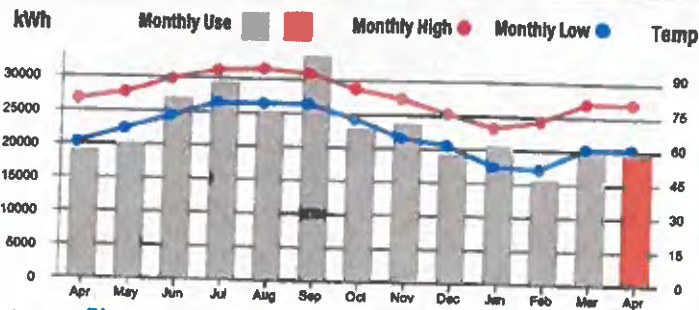
### Important Messages

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.



Service Address: **3989 EAGLE LANDING PKWY GOLF CLUBHOUSE**

| Rate Schedule Description | Meter No. | Reading Dates     | Readings         | Multiplier | kWh Usage |
|---------------------------|-----------|-------------------|------------------|------------|-----------|
|                           |           | From To           | Previous Present |            |           |
| GENERAL SERVICE DEMAND    | 174322869 | 03/06/23 04/05/23 | 428 917          | 40         | 19,560    |



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

This Month Last Month This Month Last Year Avg Daily High



| Current Service Detail                         |                     |                   |
|--|---------------------|-------------------|
| Access Charge                                  |                     | \$80.00           |
| Energy Charge                                  | 19,560 kWh @ 0.0600 | \$1,173.60        |
| Power Cost Adjustment                          | 19,560 kWh @ 0.0285 | \$557.46          |
| Demand Charge                                  | 64.880 KW @ 4.3500  | \$282.23          |
| FLA Gross Receipts Tax                         |                     | \$53.64           |
| Florida State Sales Tax                        |                     | \$149.21          |
| Clay County Sales Tax                          |                     | \$32.20           |
| Clay Co Public Ser Utility Tax                 |                     | \$62.85           |
| <b>Total Current Charges for this Location</b> |                     | <b>\$2,391.19</b> |

*52-7800*  
*4/19/23*

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.



PO Box 308  
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

ONLINE: Check or credit/debit card at [ClayElectric.com](http://ClayElectric.com) or download the mobile app.



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

|                              |            |
|------------------------------|------------|
| Account Number               | 8966961    |
| Current Charges Due 04/28/23 | \$2,391.19 |
| Total Amount Due             | \$2,391.19 |

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



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



08966961 0002391192



1409

**SOUTH VILLAGE CDD**

DBA EAGLE LANDING  
1960 STONEGATE DRIVE  
BIRMINGHAM, AL 35242  
(205) 298-0001

Wells Fargo, N.A.



61-8/620

04/20/23

PAY TO THE  
ORDER OF

DLL FINANCE LLC

\$

250.31

DOLLARS

TWO HUNDRED FIFTY DOLLARS &amp; THIRTY ONE CENTS

DLL FINANCE LLC  
PO Box 41602  
Philadelphia PA 19101-1602



*[Signature]*  
*[Signature]*

AUTHORIZED SIGNATURE

MEMO

⑈00014091⑈ ⑆062000080⑆ 4413115346⑈

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

DLLF DLL FINANCE LLC

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  |

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

DLLF DLL FINANCE LLC

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: 79519961  
Due Date: 05/01/2023  
Due This Period: \$250.31

Amount Enclosed: \$

0712007953 PRESORT FBPS020 <B>



SOUTH VILLAGE COMMUNITY DEVELOPMENT DIS  
ATTN AP  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

Please make check payable to:

DE LAGE LANDEN FINANCIAL SERVICES, INC.  
PO BOX 41602  
PHILADELPHIA, PA 19101-1602



2100000795199610000250311

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



DE LAGE LANDEN FINANCIAL SERVICES, INC.  
PO BOX 41602  
PHILADELPHIA, PA 19101-1602

[WWW.LESSEEDIRECT.COM](http://WWW.LESSEEDIRECT.COM)

Contract Number: 25489964  
Invoice Number: 79519961  
Account Number: 1211524  
Site Number: 4256556  
Invoice Date: 04/08/2023

Period of Performance: 04/01/2023-04/30/2023  
Due This Period: \$250.31

## IMPORTANT MESSAGES

\*Please review your equipment location(s) for tax purposes.

## MAKING ELECTRONIC PAYMENTS?

- ✓ 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](http://WWW.LESSEEDIRECT.COM) and clicking on manage payments.

See Reverse For Important Information

## INVOICE DETAILS

| Description                | Payment Amount  | Tax            | Total Amount    | Applied Amount | Remaining Amount Due |
|----------------------------|-----------------|----------------|-----------------|----------------|----------------------|
| PAYMENT                    | \$213.31        | \$16.00        | \$229.31        | \$0.00         | \$229.31             |
| INSURANCE                  | \$19.54         | \$1.46         | \$21.00         | \$0.00         | \$21.00              |
| <b>Billed this Invoice</b> | <b>\$232.85</b> | <b>\$17.46</b> | <b>\$250.31</b> | <b>\$0.00</b>  | <b>\$250.31</b>      |

(Please see the following pages for details.)

## ASSET DETAILS

| Contract Number  | Serial Number | Purchase Order | Make / Model    | Asset Number | Install Date | Cost Center | Department | Payment Amount | Tax     | Total Amount    |
|--|---------------|----------------|-----------------|--------------|--------------|-------------|------------|----------------|---------|-----------------|
| 25489964   | A7PU0170043   | 27             | KONMIN / BHC369 | 25489964_1   |              |             |            | \$213.31       | \$16.00 | \$229.31        |
| Asset Location: 3989 EAGLE LANDING PKWY ORANGE PARK CLAY FL 32065-2641 United States |               |                |                 |              |              |             |            |                |         |                 |
| <b>Asset Amount Total:</b>   |               |                |                 |              |              |             |            |                |         | <b>\$229.31</b> |



1409

**SOUTH VILLAGE CDD**

DBA EAGLE LANDING  
1960 STONEGATE DRIVE  
BIRMINGHAM, AL 35242  
(205) 298-0001

Wells Fargo, N.A.



61-8/620

04/20/23

PAY TO THE  
ORDER OF

EASY PICKER GOLF PRODUCTS

\$

318.00

DOLLARS

THREE HUNDRED EIGHTEEN DOLLARS &amp; 00 CENTS

EASY PICKER GOLF PRODUCTS

415 Leonard Blvd N

Lehigh Acres FL 33971



AUTHORIZED SIGNATURE

MEMO

⑈00014092⑈ ⑆062000080⑆ 4413115346⑈

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

EAPI EASY PICKER 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 VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

EAPI EASY PICKER 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  |





## Invoice

Easy Picker Golf Products, Inc.  
415 Leonard Blvd N.  
Lehigh Acres, Florida 33971  
(239) 368-6600

Please include invoice  
number or customer number  
when inquiring on invoice or  
account.

Invoice Number: 0189026-IN  
Invoice Date: 4/3/2023  
Customer Number: EL616  
Order Number: 0160081  
Order Date: 3/29/2023  
Salesperson: 011Z  
Apply to Invoice #:

Sold To:  
Eagle Landing Golf Club  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065-2641  
United States

Ship To:  
Eagle Landing Golf Club  
Josh 904-291-5600  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065-2641  
United States

Confirm To:

| Customer P.O.                 | Ship VIA | F.O.B.  | Terms       |              |         |        |
|-------------------------------|----------|---------|-------------|--------------|---------|--------|
| Josh                          | FEDEXG   |         | Net 30 Days |              |         |        |
| Item Number                   | Unit     | Ordered | Shipped     | Back Ordered | Price   | Amount |
| SG-18802                      | EACH     | 16.000  | 16.000      | 0.000        | 17.0000 | 272.00 |
| TEE CADDIE BOTTLE<br>WITH LID |          |         | Whse: 000   |              | 0.00%   |        |

\*\*\*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:  
5/3/2023

All Currency Due in US Dollars

10% late fee assessed if payment not received within 15 days  
after due date and all discounts given will be removed.

All checks received will be converted to an ACH debit.

Net Invoice: 272.00  
Freight: 46.00  
Sales Tax: 0.00  
Invoice Total: 318.00  
Less Payment: 0.00  
**Invoice Balance: 318.00**



1409

**SOUTH VILLAGE CDD**

DBA EAGLE LANDING  
1960 STONEGATE DRIVE  
BIRMINGHAM, AL 35242  
(205) 298-0001

Wells Fargo, N.A.

61-8/620



04/20/23

PAY TO THE  
ORDER OF

E-Z-GO DIV OF TEXTRON

\$

711.32

DOLLARS

SEVEN HUNDRED ELEVEN DOLLARS &amp; THIRTY TWO CENTS

E-Z-GO DIV OF TEXTRON

26007 Network Place  
Chicago IL 60673-1260



AUTHORIZED SIGNATURE

MEMO

⑈00014093⑈ ⑆062000080⑆ 4413115346⑈

**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  |

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

EZGO E-Z-GO DIV OF TEXTRON

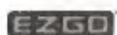
Apr 20/23

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  |





1451 Marvin Griffin Road, Augusta, GA 30906 USA

Remit to:  
EZ-GO A TEXTRON COMPANY  
26007 Network Place  
Chicago, IL 60673-1260

100-7680

## Invoice

## Bill-To-Address

700022183  
SOUTH VILLAGE COMMUNITY DEVELOPMENT  
dba EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
USA

## Ship-To-Party

700022183  
SOUTH VILLAGE COMMUNITY DEVELOPMENT  
dba EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
USA

## Information

Invoice No. ( Date ) 93397355 ( 04/06/2023 )  
Delivery No. ( Date ) 102748813 ( 04/06/2023 )  
Ref Sales Order No. ( Date ) 12044560 ( 04/06/2023 )  
PO No. ( Date ) Work Order 377940 ( 04/06/2023 )  
Term of Payment Net 30 Days  
Incoterm FCA AUGUSTA  
Due Date 05/06/2023  
Plant: 6002  
DC: PARTS

| Item | Material/Description                        | Quantity | Unit Price | Value  |
|------|---|----------|------------|--------|
| 10   | 10033613 / ASSEMBLY,STEERING RACK           | 1 EA     | 204.73     | 204.73 |
| 20   | 608088S / SVC-A-ARM,RXV                     | 1 EA     | 70.00      | 70.00  |
|      | A-Arm Assembly                              |          |            |        |
|      | A-Arm Assembly                              |          |            |        |
| 30   | 653072 / KEYSWITCH,ELEC,SNAP-IN,RNF,4 POS'N | 1 EA     | 36.63      | 36.63  |
|      | 4 Position Snap-In Key Switch               |          |            |        |
|      | 4-Position Snap-In Key Switch               |          |            |        |
| 40   | SVCAR / SERVICED VEHICLE (SER#)             | 0 EA     |            |        |
|      | Serial #Model                               |          |            |        |
|      | 5569533 654597G01                           |          |            |        |
|      | 5569537 654597G01                           |          |            |        |
| 50   | SV012 / LABOR                               | 140 MIN  | 120.00     | 279.96 |
| 60   | SV001 / SERVICE_SRVCALLFEE                  | 1 EA     | 120.00     | 120.00 |





1451 Marvin Griffin Road, Augusta, GA 30908 USA

# Invoice

Invoice No. (Date) : 93397355 (04/06/2023)

| Item   | Material/Description | Quantity | Unit Price | Value              |
|--|----------------------|----------|------------|--------------------|
| Total Amount (USD)   |                      |          |            | 711.32             |
| <p>FULL PAYMENT OF INVOICE AMOUNT IS DUE WITHIN THE AGREED TERMS OF PAYMENT AFTER INVOICE DATE. THEREAFTER A DEFAULT CHARGE WILL BE IMPOSED WHICH SHALL BE THE LESSER OF: (A) 18% PER ANNUM OR (B) THE HIGHEST DEFAULT CHARGE ALLOWED BY LAW. THERE WILL BE A \$25.00 SERVICE CHARGE ON ALL RETURNED CHECKS.</p> |                      |          |            |                    |
| SEE REVERSE SIDE FOR LIMITED WARRANTY  |                      |          |            |                    |
| Phone : 706-798-4311   |                      |          |            | Tax ID : 050315468 |



1409

**SOUTH VILLAGE CDD**

DBA EAGLE LANDING  
1960 STONEGATE DRIVE  
BIRMINGHAM, AL 35242  
(205) 298-0001

Wells Fargo, N.A.



61-8/620

04/20/23

PAY TO THE  
ORDER OF

EZLINKS GOLF

\$

737.50

DOLLARS

SEVEN HUNDRED THIRTY SEVEN DOLLARS &amp; FIFTY CENTS

EZLINKS GOLF

GolfNow

PO Box 742569

Atlanta GA 30374-2569



AUTHORIZED SIGNATURE

MEMO

⑈00014094⑈ ⑆062000080⑆ 4413115346⑈

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

EZLI EZLINKS GOLF

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  |

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

EZLI EZLINKS GOLF

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

Eagle Landing Golf Club  
Jim Hahn  
3989 Eagle Landing Pkwy  
Orange Park, Florida 32065-2641  
United States

#### Invoice Summary

Invoice Number: INV00075783  
Invoice Date: 04/04/2023  
PO Number:  
Invoice Total: \$737.50  
Due Date: 05/04/2023  
Invoice Balance: \$737.50

#### CHARGES

| Product           | Charge Description                    | Service Period      | Subtotal | Tax    | 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 Portal: <https://paymentsportal.golfnow.com>

OR

Mail Remit To:  
GolfNow  
PO Box 742569  
Atlanta, GA 30374-2569

Wire/ACH Payment To:  
Bank of America  
Wire ABA Routing No.: 026009593  
ACH Routing No.: 111000012  
Bank Acct No: 4427779172  
International SWIFT Code: BOFAUS3N  
Account Name: Eagle Landing Golf Club  
Account No: A00001702

|                    |            |
|--------------------|------------|
| Discounts          | \$0.00     |
| Invoice Total      | \$737.50   |
| Payments / Credits |            |
| Invoice Balance    | \$737.50   |
| 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 [AR-GolfNow@nbcuni.com](mailto:AR-GolfNow@nbcuni.com).

#### USAGE SUMMARY (if applicable)

| Location | Description | Period | Quantity | Rate | Total |
|----------|-------------|--------|----------|------|-------|
|----------|-------------|--------|----------|------|-------|

1W-7310  
and  
MHC  
4/11/23



1409

**SOUTH VILLAGE CDD**DBA EAGLE LANDING  
1960 STONEGATE DRIVE  
BIRMINGHAM, AL 35242  
(205) 298-0001

Wells Fargo, N.A.

61-8/620



04/20/23

PAY TO THE  
ORDER OF

HOME DEPOT CREDIT SERVICES

\$

1,165.99

DOLLARS

ONE THOUSAND ONE HUNDRED SIXTY FIVE DOLLARS &amp; NINETY NINE CENTS

HOME DEPOT CREDIT SERVICES  
DEPT 32-2503129391  
P O Box 78047  
Phoenix AZ 85062-8047

AUTHORIZED SIGNATURE

MEMO

⑈00014095⑈ ⑆062000080⑆ 4413115346⑈

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

HOME DEPOT CREDIT SERVICES

Apr 20/23

Check No. 014095

1409

| Invoice No | Inv. Date | PO Number | Reference | Audit No | Gross Amt | Disct/HB | Net Amt  |
|------------|-----------|-----------|-----------|----------|-----------|----------|----------|
| 1011532    | Feb10/23  | N/A       |           | PJ1373   | 205.07    | 0.00     | 205.07   |
| 3023156    | Feb08/23  | N/A       |           | PJ1373   | 57.25     | 0.00     | 57.25    |
| 3624283    | Feb08/23  | N/A       |           | PJ1373   | 19.97     | 0.00     | 19.97    |
| 4014280    | Feb07/23  | N/A       |           | PJ1373   | 90.43     | 0.00     | 90.43    |
| 4014290    | Feb07/23  | N/A       |           | PJ1373   | 12.35     | 0.00     | 12.35    |
| 4015208    | Feb17/23  | N/A       |           | PJ1424   | 64.07     | 0.00     | 64.07    |
| 4513344    | Feb17/23  | N/A       |           | PJ1424   | 101.82    | 0.00     | 101.82   |
| 5513314    | Feb16/23  | N/A       |           | PJ1424   | 162.73    | 0.00     | 162.73   |
| 7012549    | Feb24/23  | N/A       |           | PJ1424   | 136.62    | 0.00     | 136.62   |
| 7012582    | Feb24/23  | N/A       |           | PJ1424   | 149.00    | 0.00     | 149.00   |
| 8013896    | Feb03/23  | N/A       |           | PJ1373   | 43.27     | 0.00     | 43.27    |
| 8310894    | Feb13/23  | N/A       |           | PJ1424   | 6.97      | 0.00     | 6.97     |
| 9013808    | Feb02/23  | N/A       |           | PJ1373   | 116.44    | 0.00     | 116.44   |
|            |           |           |           |          | 1,165.99  | 0.00     | 1,165.99 |

**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

HOME DEPOT CREDIT SERVICES

Apr 20/23

Check No. 014095

1409

| Invoice No | Inv. Date | PO Number | Reference | Audit No | Gross Amt | Disct/HB | Net Amt  |
|------------|-----------|-----------|-----------|----------|-----------|----------|----------|
| 1011532    | Feb10/23  | N/A       |           | PJ1373   | 205.07    | 0.00     | 205.07   |
| 3023156    | Feb08/23  | N/A       |           | PJ1373   | 57.25     | 0.00     | 57.25    |
| 3624283    | Feb08/23  | N/A       |           | PJ1373   | 19.97     | 0.00     | 19.97    |
| 4014280    | Feb07/23  | N/A       |           | PJ1373   | 90.43     | 0.00     | 90.43    |
| 4014290    | Feb07/23  | N/A       |           | PJ1373   | 12.35     | 0.00     | 12.35    |
| 4015208    | Feb17/23  | N/A       |           | PJ1424   | 64.07     | 0.00     | 64.07    |
| 4513344    | Feb17/23  | N/A       |           | PJ1424   | 101.82    | 0.00     | 101.82   |
| 5513314    | Feb16/23  | N/A       |           | PJ1424   | 162.73    | 0.00     | 162.73   |
| 7012549    | Feb24/23  | N/A       |           | PJ1424   | 136.62    | 0.00     | 136.62   |
| 7012582    | Feb24/23  | N/A       |           | PJ1424   | 149.00    | 0.00     | 149.00   |
| 8013896    | Feb03/23  | N/A       |           | PJ1373   | 43.27     | 0.00     | 43.27    |
| 8310894    | Feb13/23  | N/A       |           | PJ1424   | 6.97      | 0.00     | 6.97     |
| 9013808    | Feb02/23  | N/A       |           | PJ1373   | 116.44    | 0.00     | 116.44   |
|            |           |           |           |          | 1,165.99  | 0.00     | 1,165.99 |





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

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

**Account Balance \$8,174.64**

## Account Information

Please see Payment Page(s) for Amount Due and Payment 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  |

## FIND THE BEST FLOORING TOOLS & MATERIALS TO GET THE JOB DONE

Schedule quick delivery to your job site



Visit [homedepot.com/flooringsupplies](http://homedepot.com/flooringsupplies)  
for more details.

**Important Changes:** Our Privacy Notice has changed and can be found at [www.citi.com/privacy](http://www.citi.com/privacy).

### CURRENT PAYMENTS AND UNAPPLIED PAYMENTS

Payments received since the last statement period.  
Please contact us with your instructions on how to apply to specific invoices.

| Date         | Amount             |
|--------------|--------------------|
| 02/20/23     | -\$6,933.12        |
| <b>Total</b> | <b>-\$6,933.12</b> |

### CURRENT PURCHASES AND DEBITS

| Date     | Purchase Location/Description   | Invoice # | Purchase Order/Job Name | Customer Agreement # | Amount   | Due Date |
|----------|---------------------------------|-----------|-------------------------|----------------------|----------|----------|
| 02/13/23 | THE HOME DEPOT JACKSONVILLE, FL | 8310894   | DOLF                    |                      | \$8.97   | 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 HOME DEPOT CREDIT SERVICES  
PHONE 1-800-395-7363 (TTY: 711)  
FAX 1-877-969-6751  
EMAIL [WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT](http://WWW.HOMEDEPOT.COM/MYCOMMERCIALACCOUNT)

Send Billing Inquiries to:  
HOME DEPOT CREDIT SERVICES  
PO Box 790340  
St. Louis, MO 63179-0340

Send a SECURE MESSAGE  
right now to a customer  
service professional online at  
[myhomedepotaccount.com](http://myhomedepotaccount.com)

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 24

8 HP 13

This Account is Issued by Citibank, N.A.







Commercial Account



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

## INVOICE DETAIL

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7430.550 \*6.97

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$6.97      | 02/13/23    | 04/30/23                      | 8310894    |
| PO: DOLF    |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| SPECTRACIDE WASP & HORNET<br>TWIN PK | 00003064970000100029 | 1.0000 EA | \$6.97     | \$6.97      |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |        |
|----------|--------|
| SUBTOTAL | \$6.97 |
| TAX      | \$0.00 |
| TOTAL    | \$6.97 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7681.600 \*69.02

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$169.02    | 02/14/23    | 04/30/23                      | 7420939    |
| PO: TENNIS  |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                                 | SKU #                | QUANTITY   | UNIT PRICE | TOTAL PRICE |
|---|----------------------|------------|------------|-------------|
| 2X4-8FT #2PRIME PT GC<br>WEATHERSHIELD  | 10017537430002000002 | 1.0000 EA  | \$4.68     | \$4.68      |
| 1X4-8FT PT GC WEATHERSHIELD             | 10017539440002000006 | 1.0000 EA  | \$4.98     | \$4.98      |
| 1X4-8FT PT GC WEATHERSHIELD             | 10017539440002000006 | 1.0000 EA  | \$4.98     | \$4.98      |
| 1X4-8FT PT GC WEATHERSHIELD             | 10017539440002000006 | 1.0000 EA  | \$4.98     | \$4.98      |
| 1X4-8FT PT GC WEATHERSHIELD             | 10017539440002000006 | 1.0000 EA  | \$4.98     | \$4.98      |
| 1X2-8FT PT WEATHERSHIELD                | 00003154120002000006 | 12.0000 EA | \$2.68     | \$32.16     |
| FENDER WASHER ZINC 3/16 100PC           | 00005905070000300007 | 1.0000 BX  | \$13.36    | \$13.36     |
| 2X4-8FT #2PRIME PT GC<br>WEATHERSHIELD  | 10017537430002000002 | 1.0000 EA  | \$4.68     | \$4.68      |
| #8 X 1-1/4" PG10 EXT SCREW 1 LB         | 00001315360000300023 | 1.0000 EA  | \$9.97     | \$9.97      |
| 6FT X 8FT SILVER BROWN HVY DUTY<br>TARP | 10014837820000900003 | 1.0000 EA  | \$10.78    | \$10.78     |
| 3/4 2X4 PRESSURE TREATED<br>PLYWOOD     | 00008340010000100006 | 1.0000 EA  | \$23.84    | \$23.84     |
| WSTR PELICAN LINER 3 PK                 | 10012174620000700023 | 1.0000 EA  | \$4.77     | \$4.77      |
| WSTR PELICAN LINER 3 PK                 | 10012174620000700023 | 1.0000 EA  | \$4.77     | \$4.77      |
| DYNAFLEX 230 ALMOND 10.1 OZ             | 00004317380000200002 | 1.0000 EA  | \$6.28     | \$6.28      |
| DYNAFLEX 230 ALMOND 10.1 OZ             | 00004317380000200002 | 1.0000 EA  | \$6.28     | \$6.28      |
| DYNAFLEX 230 ALMOND 10.1 OZ             | 00004317380000200002 | 1.0000 EA  | \$6.28     | \$6.28      |
| DYNAFLEX 230 ALMOND 10.1 OZ             | 00004317380000200002 | 1.0000 EA  | \$6.28     | \$6.28      |
| WSTR PRO CHINEX 2.0 AGL SASH<br>ALL PNT | 00003669780000700002 | 1.0000 EA  | \$14.97    | \$14.97     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | \$169.02 |
| TAX      | \$0.00   |
| TOTAL    | \$169.02 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7681.600 \*54.00

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$54.00     | 02/15/23    | 04/30/23                      | 6011880    |
| PO: TENNIS  |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                   | SKU #                | QUANTITY   | UNIT PRICE | TOTAL PRICE |
|---------------------------|----------------------|------------|------------|-------------|
| 60LB SAKRETE CONCRETE MIX | 00006662490000900002 | 12.0000 EA | \$4.50     | \$54.00     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |         |
|----------|---------|
| SUBTOTAL | \$54.00 |
| TAX      | \$0.00  |
| TOTAL    | \$54.00 |

90112E







Commercial Account



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

## INVOICE DETAIL

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7660.700 \*62.77  
7660.450 \*162.73

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$225.50    | 02/16/23    | 04/30/23                      | 5513314    |
| PO: ALL     |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029 | 1.0000 EA | \$6.97     | \$6.97      |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029 | 1.0000 EA | \$6.97     | \$6.97      |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029 | 1.0000 EA | \$6.97     | \$6.97      |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029 | 1.0000 EA | \$6.97     | \$6.97      |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029 | 1.0000 EA | \$6.97     | \$6.97      |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029 | 1.0000 EA | \$6.97     | \$6.97      |
| RY 1600 PW                           | 10027815440003100004 | 1.0000 EA | \$99.00    | \$99.00     |
| SPECTRACIDE WASP & HORNET TWIN PK    | 00003064970000100029 | 1.0000 EA | \$6.97     | \$6.97      |
| UNB (60W) A19 SMT DL 8PK NDIM        | 10028617260000100035 | 1.0000 EA | \$13.98    | \$13.98     |
| ROUNDUP WEED&GRASS KLR QT CONC       | 00006073940000100004 | 1.0000 EA | \$23.97    | \$23.97     |
| EVERBRITE ULTRA BLK MOTION LED SOLAR | 10031821380003100021 | 1.0000 EA | \$19.88    | \$19.88     |
| EVERBRITE ULTRA BLK MOTION LED SOLAR | 10031821380003100021 | 1.0000 EA | \$19.88    | \$19.88     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | \$225.50 |
| TAX      | \$0.00   |
| TOTAL    | \$225.50 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7660.450 \*64.07  
7805.200 \*175.84

| Amount Due: | Trans Date: | DUE DATE:                   | Invoice #: |
|-------------|-------------|-----------------------------|------------|
| \$239.91    | 02/17/23    | 04/30/23                    | 4015208    |
| PO: GOLF    |             | Store: 6935, MIDDLEBURG, FL |            |

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| HDX 12 GALLON TOUGH TOTE             | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |
| HDX 12 GALLON TOUGH TOTE             | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |
| HDX 12 GALLON TOUGH TOTE             | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |
| 2X4-8 PT 2                           | 10017538490002000002 | 1.0000 EA | \$3.58     | \$3.58      |
| AMERIGAS EMPTY PROPANE TANK EXCHANGE | 00006003720002200004 | 8.0000 EA | \$21.98    | \$175.84    |
| 2X4-8 PT 2                           | 10017538490002000002 | 1.0000 EA | \$3.58     | \$3.58      |
| THRIFTY WHITE PANEL BOARD            | 00003464280002700005 | 1.0000 EA | \$19.98    | \$19.98     |
| 5GAL WATER ONLY W/ EMPTY EXCHANGE    | 10087783940000900013 | 1.0000 EA | \$6.99     | \$6.99      |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|          |          |
|----------|----------|
| SUBTOTAL | \$239.91 |
| TAX      | \$0.00   |
| TOTAL    | \$239.91 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7440.240 \*37.94  
7444.240 \*63.88

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$101.82    | 02/17/23    | 04/30/23                      | 4513344    |
| PO: GOLFBAR |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                  | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------|----------------------|-----------|------------|-------------|
| HDX 12 GALLON TOUGH TOTE | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |
| HDX 12 GALLON TOUGH TOTE | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |
| HDX 12 GALLON TOUGH TOTE | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |

continued →





Commercial Account



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

## INVOICE DETAIL

Invoice #:  
**4513344**  
continued

| PRODUCT                             | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|-------------------------------------|----------------------|-----------|------------|-------------|
| HDX 12 GALLON TOUGH TOTE            | 10018694860001600002 | 1.0000 EA | \$9.98     | \$9.98      |
| HDX 27 GAL TOUGH TOTE RED LID       | 10057212540001600002 | 1.0000 EA | \$11.98    | \$11.98     |
| 20" X 4' CONTACT GRIP PREMIUM BLACK | 10061331020000800009 | 1.0000 EA | \$12.98    | \$12.98     |
| HDX 27 GAL TOUGH TOTE RED LID       | 10057212540001600002 | 1.0000 EA | \$11.98    | \$11.98     |
| 18" X 4' CONTACT SOLID GRIP BLACK   | 10061325770000800009 | 1.0000 EA | \$11.98    | \$11.98     |
| 20" X 4' CONTACT GRIP PREMIUM BLACK | 10061331020000800009 | 1.0000 EA | \$12.98    | \$12.98     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

**SUBTOTAL** \$101.82  
**TAX** \$0.00  
**TOTAL** \$101.82

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7440.400 \*100.68  
7660.700 \*209.00  
7440.240 \*35.94

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$345.82    | 02/24/23    | 04/30/23                      | 7012549    |
| PO: TENNIS  |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| 4X4-8 #2PT                           | 00002562760002000005 | 1.0000 EA | \$10.48    | \$10.48     |
| 4X4-8 #2PT                           | 00002562760002000005 | 1.0000 EA | \$10.48    | \$10.48     |
| 4X4-8 #2PT                           | 00002562760002000005 | 1.0000 EA | \$10.48    | \$10.48     |
| 2X10X8 #2 PT                         | 10017868630002000002 | 1.0000 EA | \$10.88    | \$10.88     |
| 2X10X8 #2 PT                         | 10017868630002000002 | 1.0000 EA | \$10.88    | \$10.88     |
| 2X10X8 #2 PT                         | 10017868630002000002 | 1.0000 EA | \$10.88    | \$10.88     |
| 2X10X8 #2 PT                         | 10017868630002000002 | 1.0000 EA | \$10.88    | \$10.88     |
| 2X4-10FT #2PRIME PT GC WEATHERSHIELD | 10017537480002000002 | 1.0000 EA | \$7.28     | \$7.28      |
| 2X4-10FT #2PRIME PT GC WEATHERSHIELD | 10017537480002000002 | 1.0000 EA | \$7.28     | \$7.28      |
| 2X4-10FT #2PRIME PT GC WEATHERSHIELD | 10017537480002000002 | 1.0000 EA | \$7.28     | \$7.28      |
| 2X4-10FT #2PRIME PT GC WEATHERSHIELD | 10017537480002000002 | 1.0000 EA | \$7.28     | \$7.28      |
| RYOBI 3300 GPW 15IN SURFACE CLEANER  | 10035246410003700003 | 1.0000 EA | \$79.97    | \$79.97     |
| 4X4-8 #2PT                           | 00002562760002000005 | 1.0000 EA | \$10.48    | \$10.48     |
| OPEN STOCK 55 LUMEN BLACK LED SPOT   | 10077355080001800009 | 1.0000 EA | \$9.88     | \$9.88      |
| 18" X 4' CONTACT SOLID GRIP BLACK    | 10061325770000800009 | 1.0000 EA | \$11.98    | \$11.98     |
| OPEN STOCK 55 LUMEN BLACK LED SPOT   | 10077355080001800009 | 1.0000 EA | \$9.88     | \$9.88      |
| OPEN STOCK 55 LUMEN BLACK LED SPOT   | 10077355080001800009 | 1.0000 EA | \$9.88     | \$9.88      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| PVC CAP                              | 00002942170000100003 | 1.0000 EA | \$2.11     | \$2.11      |
| 13" BZ EDGELIT 3CCT LED FM 2 PACK    | 10033341790001600003 | 1.0000 EA | \$64.97    | \$64.97     |
| 12 IN. TOOL                          | 10067812890001100014 | 1.0000 EA | \$7.88     | \$7.88      |
| 18" X 4' CONTACT SOLID GRIP BLACK    | 10061325770000800009 | 1.0000 EA | \$11.98    | \$11.98     |

continued →

80112E







Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2538283211  
PO BOX 78047  
PHOENIX, AZ 85062-8047

## INVOICE DETAIL

Invoice #:  
**7012549**  
continued

| PRODUCT                           | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|-----------------------------------|----------------------|-----------|------------|-------------|
| 18" X 4' CONTACT SOLID GRIP BLACK | 10061325770000800009 | 1.0000 EA | \$11.98    | \$11.98     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|                 |          |
|-----------------|----------|
| <b>SUBTOTAL</b> | \$345.62 |
| <b>TAX</b>      | \$0.00   |
| <b>TOTAL</b>    | \$345.62 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7805.200 \*87.92

| Amount Due:                | Trans Date: | DUE DATE: | Invoice #: |
|----------------------------|-------------|-----------|------------|
| \$87.92                    | 02/24/23    | 04/30/23  | 7012581    |
| PO: 6890, JACKSONVILLE, FL |             |           |            |

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| AMERIGAS EMPTY PROPANE TANK EXCHANGE | 00006003720002200004 | 4.0000 EA | \$21.98    | \$87.92     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|                 |         |
|-----------------|---------|
| <b>SUBTOTAL</b> | \$87.92 |
| <b>TAX</b>      | \$0.00  |
| <b>TOTAL</b>    | \$87.92 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7440.240 \*149.00

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$149.00    | 02/24/23    | 04/30/23                      | 7012582    |
| PO: GOLF    |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                       | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|-------------------------------|----------------------|-----------|------------|-------------|
| HUSKY HEAVY DUTY UTILITY CART | 10000052060001100006 | 1.0000 EA | \$149.00   | \$149.00    |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|                 |          |
|-----------------|----------|
| <b>SUBTOTAL</b> | \$149.00 |
| <b>TAX</b>      | \$0.00   |
| <b>TOTAL</b>    | \$149.00 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7444.450 \*203.65

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$203.65    | 02/28/23    | 05/31/23                      | 3012907    |
| PO: GOLF    |             | Store: 6890, JACKSONVILLE, FL |            |

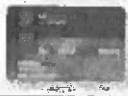
| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| HDX MICROFIBER DUSTER                | 00004624580000400021 | 1.0000 EA | \$5.97     | \$5.97      |
| HDX MICROFIBER DUSTER                | 00004624580000400021 | 1.0000 EA | \$5.97     | \$5.97      |
| HDX MICROFIBER DUSTER                | 00004624580000400021 | 1.0000 EA | \$5.97     | \$5.97      |
| HDX MICROFIBER DUSTER                | 00004624580000400021 | 1.0000 EA | \$5.97     | \$5.97      |
| HDX MICROFIBER DUSTER                | 00004624580000400021 | 1.0000 EA | \$5.97     | \$5.97      |
| PUMP BKT PUREX P-01325/W FLOW 070387 | 00009231050002700003 | 1.0000 EA | \$15.98    | \$15.98     |
| OB ODOR ABSORBER CITRUS 14OZ         | 10050723800000400025 | 1.0000 EA | \$5.47     | \$5.47      |
| HINGE, TEE_HD_3.5"_BLK               | 00001632860000400007 | 1.0000 EA | \$7.71     | \$7.71      |
| OB ODOR ABSORBER FRESH LINEN 14OZ    | 10050723510000400025 | 1.0000 EA | \$5.47     | \$5.47      |
| STANLEY 25' TAPE MEASURE             | 00004918530000100004 | 1.0000 EA | \$5.97     | \$5.97      |
| HINGE, TEE_HD_3.5"_BLK               | 00001632860000400007 | 1.0000 EA | \$7.71     | \$7.71      |
| 5/8"X50' CONTINENTAL RUBBER HOSE     | 00004577120001000002 | 1.0000 EA | \$49.98    | \$49.98     |
| ECOLAB MOLD STAIN REMOVER 128 OZ     | 10083152250000400004 | 1.0000 GA | \$9.98     | \$9.98      |
| CANE BOLT                            | 00008616850000400007 | 1.0000 EA | \$12.65    | \$12.65     |

continued →





Commercial Account



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

## INVOICE DETAIL

Invoice #:

3012907

continued

| PRODUCT                           | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|-----------------------------------|----------------------|-----------|------------|-------------|
| OB ODOR ABSORBER FRESH LINEN 14OZ | 10050723510000400025 | 1.0000 EA | \$5.47     | \$5.47      |
| OB ODOR ABSORBER CITRUS 14OZ      | 10050723800000400025 | 1.0000 EA | \$5.47     | \$5.47      |
| ROUNDUP WEED&GRASS KLR QT CONC    | 00008073940000100004 | 1.0000 EA | \$23.97    | \$23.97     |
| BEST 9 IN TRAY SET - 8 PIECE      | 00009827580000700022 | 1.0000 EA | \$17.97    | \$17.97     |

Purchased by: SWENSON SCOTT

Customer #: 00002

SUBTOTAL \$203.85

TAX \$0.00

TOTAL \$203.85

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7440.400 \*145.05  
7805.200 \*131.88

| Amount Due:    | Trans Date: | DUE DATE:                   | Invoice #: |
|----------------|-------------|-----------------------------|------------|
| \$276.93       | 03/03/23    | 05/31/23                    | 10216      |
| PO: GOLFCOURSE |             | Store: 6935, MIDDLEBURG, FL |            |

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| DECKMATE III, TAN, 2-1/2 IN, 1 LB    | 10032748480000300023 | 1.0000 EA | \$9.97     | \$9.97      |
| DECKMATE III, TAN, 1-1/4 IN, 1 LB    | 10032748340000300023 | 1.0000 EA | \$9.97     | \$9.97      |
| AMERIGAS EMPTY PROPANE TANK EXCHANGE | 00006003720002200004 | 6.0000 EA | \$21.98    | \$131.88    |
| DECKMATE III, TAN, 1-1/4 IN, 1 LB    | 10032748340000300023 | 1.0000 EA | \$9.97     | \$9.97      |
| 2X10-10FT #2                         | 10017868820002000002 | 1.0000 EA | \$15.98    | \$15.98     |
| 23/32 IN. 4X8 CCX GC PLYWOOD         | 10017711670002000007 | 1.0000 EA | \$49.58    | \$49.58     |
| 23/32 IN. 4X8 CCX GC PLYWOOD         | 10017711670002000007 | 1.0000 EA | \$49.58    | \$49.58     |

Purchased by: SWENSON SCOTT

Customer #: 00002

SUBTOTAL \$276.93

TAX \$0.00

TOTAL \$276.93

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7610.400 \*409.14

| Amount Due: | Trans Date: | DUE DATE:                   | Invoice #: |
|-------------|-------------|-----------------------------|------------|
| \$409.14    | 03/06/23    | 05/31/23                    | 7091454    |
| PO: NA      |             | Store: 6935, MIDDLEBURG, FL |            |

| PRODUCT                           | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|-----------------------------------|----------------------|-----------|------------|-------------|
| Bat Core Chg                      | 10013038980000200013 | 1.0000 EA | \$12.00    | \$12.00     |
| Envir fee FL                      | 00009998460001100001 | 1.0000 EA | \$1.50     | \$1.50      |
| U1R-3T LG BATTERY TITAN 300CCA    | 10022580920003700011 | 1.0000 EA | \$59.97    | \$59.97     |
| Bat Core Chg                      | 10013038980000200013 | 1.0000 EA | \$12.00    | \$12.00     |
| Envir fee FL                      | 00009998460001100001 | 1.0000 EA | \$1.50     | \$1.50      |
| U1-3T LG BATTERY TITAN 300CCA     | 10022580900003700011 | 1.0000 EA | \$59.97    | \$59.97     |
| Bat Core Chg                      | 10013038980000200013 | 1.0000 EA | \$12.00    | \$12.00     |
| U1-3T LG BATTERY TITAN 300CCA     | 10022580900003700011 | 1.0000 EA | \$59.97    | \$59.97     |
| Envir fee FL                      | 00009998460001100001 | 1.0000 EA | \$1.50     | \$1.50      |
| HDX TERRY TOWELS 60PK             | 00003917560000400020 | 1.0000 EA | \$31.98    | \$31.98     |
| U1R-3T LG BATTERY TITAN 300CCA    | 10022580920003700011 | 1.0000 EA | \$59.97    | \$59.97     |
| Bat Core Chg                      | 10013038980000200013 | 1.0000 EA | \$12.00    | \$12.00     |
| Envir fee FL                      | 00009998460001100001 | 1.0000 EA | \$1.50     | \$1.50      |
| CE 11" BLACK UV ASSTD T&C 300PK   | 10067889310001100005 | 1.0000 PK | \$34.98    | \$34.98     |
| 1/2"X260" PTFE THRD SEAL TAPE 5PK | 00002421240000100021 | 1.0000 EA | \$2.36     | \$2.36      |
| BLASTER XTACKY GRE CARTRIDGE 14OZ | 10030033860003100016 | 1.0000 EA | \$5.48     | \$5.48      |
| BLASTER XTACKY GRE CARTRIDGE 14OZ | 10030033860003100016 | 1.0000 EA | \$5.48     | \$5.48      |

continued →





Commercial Account



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

## INVOICE DETAIL

Invoice #:  
**7091454**  
continued

| PRODUCT                | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|------------------------|----------------------|-----------|------------|-------------|
| 3' HAND PUMP W/6' HOSE | 00004036110000700008 | 1.0000 EA | \$34.98    | \$34.98     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|                 |          |
|-----------------|----------|
| <b>SUBTOTAL</b> | \$409.14 |
| <b>TAX</b>      | \$0.00   |
| <b>TOTAL</b>    | \$409.14 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7645.550 - 26.52

| Amount Due: | Trans Date: | DUE DATE:                   | Invoice #:     |
|-------------|-------------|-----------------------------|----------------|
| -\$26.52    | 03/07/23    | 05/31/23                    | <b>6111450</b> |
| PO: POOL    |             | Store: 6935, MIDDLEBURG, FL |                |

| PRODUCT                               | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|---------------------------------------|----------------------|-----------|------------|-------------|
| 10.1OZ SIKKA FAST SET ANCHOR ADHESIVE | 00002938340000900008 | 1.0000 EA | -\$26.52   | -\$26.52    |

Customer #: 00002

|                 |          |
|-----------------|----------|
| <b>SUBTOTAL</b> | -\$26.52 |
| <b>TAX</b>      | \$0.00   |
| <b>TOTAL</b>    | -\$26.52 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7785.550 \*209.00  
7435.800 \*155.55  
7645.550 \*63.25  
7450.550 \*30.76

| Amount Due: | Trans Date: | DUE DATE:                   | Invoice #:     |
|-------------|-------------|-----------------------------|----------------|
| \$458.56    | 03/07/23    | 05/31/23                    | <b>6155785</b> |
| PO: POOL    |             | Store: 6935, MIDDLEBURG, FL |                |

| PRODUCT                               | SKU #                | QUANTITY   | UNIT PRICE | TOTAL PRICE |
|---------------------------------------|----------------------|------------|------------|-------------|
| PINE SOL APC ORG 144OZ                | 00002555830000400004 | 1.0000 EA  | \$15.38    | \$15.38     |
| CODIAEUM CROTON PETRA 10IN            | 10012436950000800004 | 1.0000 EA  | \$16.98    | \$16.98     |
| CODIAEUM CROTON PETRA 10IN            | 10012436950000800004 | 1.0000 EA  | \$16.98    | \$16.98     |
| CODIAEUM CROTON PETRA 10IN            | 10012436950000800004 | 1.0000 EA  | \$16.98    | \$16.98     |
| MAXBLUE 3" TABLETS 35 LB              | 10027624750002700002 | 1.0000 EA  | \$209.00   | \$209.00    |
| 55LB RAPID SET CEMENT ALL             | 00003842670000900011 | 1.0000 EA  | \$27.78    | \$27.78     |
| PINE SOL APC ORG 144OZ                | 00002555830000400004 | 1.0000 EA  | \$15.38    | \$15.38     |
| 3M RED DUCT TAPE 20YD 1PK             | 10016743050000500004 | 1.0000 EA  | \$5.28     | \$5.28      |
| 50QT MG PM                            | 10015977030000300026 | 1.0000 EA  | \$17.97    | \$17.97     |
| BREAKER QO 20A 1-POLE                 | 00001484040000800004 | 1.0000 EA  | \$13.98    | \$13.98     |
| BREAKER QO 20A 1-POLE                 | 00001484040000800004 | 1.0000 EA  | \$13.98    | \$13.98     |
| 1G STAINLESS STEEL DECORA WALLPLT     | 00005254320000200018 | 1.0000 EA  | \$2.23     | \$2.23      |
| BARK NUGGETS                          | 00003639360001900003 | 10.0000 EA | \$4.97     | \$49.70     |
| BIOADVANCED FRUIT,CIT & VEG INST CTRL | 00001977540000100017 | 1.0000 EA  | \$18.97    | \$18.97     |
| 50QT MG PM                            | 10015977030000300026 | 1.0000 EA  | \$17.97    | \$17.97     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

|                 |          |
|-----------------|----------|
| <b>SUBTOTAL</b> | \$458.56 |
| <b>TAX</b>      | \$0.00   |
| <b>TOTAL</b>    | \$458.56 |

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7645.550 \*35.50  
7660.700 \*233.88  
7435.800 \*73.44  
7245.500 \*9.98

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #:     |
|-------------|-------------|-------------------------------|----------------|
| \$352.80    | 03/07/23    | 05/31/23                      | <b>6614014</b> |
| PO: POOL    |             | Store: 6890, JACKSONVILLE, FL |                |

| PRODUCT                   | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|---------------------------|----------------------|-----------|------------|-------------|
| WEBER WOOD CHUNKS - APPLE | 00006705310002200006 | 1.0000 EA | \$9.98     | \$9.98      |
| 6" ROUND BLK DRAIN GRATE  | 00007033620000600022 | 1.0000 EA | \$8.98     | \$8.98      |

continued →





Commercial Account



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

## INVOICE DETAIL

Invoice #:  
**6614014**  
continued

| PRODUCT                              | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|--------------------------------------|----------------------|-----------|------------|-------------|
| 10.1OZ SIKI FAST SET ANCHOR ADHESIVE | 00002938340000900008 | 1.0000 EA | \$26.52    | \$26.52     |
| 3X50 VIGORO WEEDBLOCK FILM 2 O       | 10027030950002300009 | 1.0000 EA | \$14.98    | \$14.98     |
| VIGORO SPATHIPHYLLUM 10IN            | 10057762250000800004 | 1.0000 EA | \$26.98    | \$26.98     |
| DISCOUNT                             | 00000000000000000005 | 1.0000 EA | \$15.09    | \$15.09     |
| 14 IN. DIA SMOOTH HANDLE RED CLAY PO | 10015301950000900003 | 1.0000 EA | \$31.48    | \$31.48     |
| HUSKY HEAVY DUTY UTILITY CART        | 10000052060001100006 | 1.0000 EA | \$149.00   | \$149.00    |
| 6 FG STEP LADDER TI 250LB            | 00007683870000800004 | 1.0000 EA | \$99.97    | \$99.97     |

Purchased by: SWENSON SCOTT  
Customer #: 00002

**SUBTOTAL** \$352.80  
**TAX** \$0.00  
**TOTAL** \$352.80

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7660.700 \*95.15

| Amount Due: | Trans Date: | DUE DATE:                     | Invoice #: |
|-------------|-------------|-------------------------------|------------|
| \$95.15     | 03/10/23    | 05/31/23                      | 3013770    |
| PO: POOL    |             | Store: 6890, JACKSONVILLE, FL |            |

| PRODUCT                            | SKU #                | QUANTITY  | UNIT PRICE | TOTAL PRICE |
|------------------------------------|----------------------|-----------|------------|-------------|
| HINGE, TEE, HD, 4", ZINC           | 00006975080000400007 | 1.0000 EA | \$4.73     | \$4.73      |
| HINGE, TEE, HD, 4", ZINC           | 00006975080000400007 | 1.0000 EA | \$4.73     | \$4.73      |
| NOZZLE 15' ADJ PAT TORO 2PK        | 00008582340000600003 | 1.0000 EA | \$3.67     | \$3.67      |
| 13' - 15' ADJ ROTARY NOZZLE        | 10022598650000600004 | 1.0000 EA | \$5.97     | \$5.97      |
| 16' - 19' ADJ ROTARY NOZZLE        | 10022598610000600004 | 1.0000 EA | \$5.97     | \$5.97      |
| ROTARY NOZZLE 17 360 PAT HUNTER    | 00007734820000600004 | 1.0000 EA | \$8.47     | \$8.47      |
| LINCOLN ELEC LG CARBON STEEL BRUSH | 00009736630001500018 | 1.0000 EA | \$5.98     | \$5.98      |
| 3M BLUE DUCT TAPE 20YD 1PK         | 10016743080000500004 | 1.0000 EA | \$5.28     | \$5.28      |
| LINCOLN ELEC SHOE HNDL STEEL BRUSH | 00009741740001500018 | 1.0000 EA | \$8.98     | \$8.98      |
| DISCOUNT                           | 00000000000000000005 | 1.0000 EA | \$5.00     | \$5.00      |
| LINCOLN ELEC SHOE HNDL STEEL BRUSH | 00009741740001500018 | 1.0000 EA | \$8.98     | \$8.98      |
| LINCOLN ELEC LG CARBON STEEL BRUSH | 00009736630001500018 | 1.0000 EA | \$5.98     | \$5.98      |
| LINCOLN ELEC SHOE HNDL STEEL BRUSH | 00009741740001500018 | 1.0000 EA | \$6.98     | \$6.98      |
| LINCOLN ELEC LG CARBON STEEL BRUSH | 00009736630001500018 | 1.0000 EA | \$5.98     | \$5.98      |
| ECOLAB CONCRETE DEGREASER 128OZ    | 10083154110000400004 | 1.0000 GA | \$14.48    | \$14.48     |
| RCP #24 BLEND MOP COMBO            | 10018082450000400016 | 1.0000 EA | \$17.97    | \$17.97     |
| DISCOUNT                           | 00000000000000000005 | 1.0000 EA | \$5.00     | \$5.00      |
| DISCOUNT                           | 00000000000000000005 | 1.0000 EA | \$5.00     | \$5.00      |

Purchased by: SWENSON SCOTT  
Customer #: 00002

**SUBTOTAL** \$95.15  
**TAX** \$0.00  
**TOTAL** \$95.15

BILL TO:  
Acct: 6035 3225 3929 3211  
SOUTH VILLAGE CDD

7660.700 \*44.20

| Amount Due: | Trans Date: | DUE DATE:                   | Invoice #: |
|-------------|-------------|-----------------------------|------------|
| \$44.20     | 03/10/23    | 05/31/23                    | 3024672    |
| PO: POOL    |             | Store: 6935, MIDDLEBURG, FL |            |

| 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      |

continued →

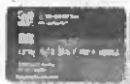
21112E







Commercial Account



Remit payment and make checks payable to:  
HOME DEPOT CREDIT SERVICES  
DEPT. 32 - 2639293211  
PO BOX 78047  
PHOENIX, AZ 85062-8047

# INVOICE DETAIL

Invoice #:  
**3024672**  
continued

| 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 SCOTT  
Customer #: 00002

|                 |         |
|-----------------|---------|
| <b>SUBTOTAL</b> | \$44.20 |
| <b>TAX</b>      | \$0.00  |
| <b>TOTAL</b>    | \$44.20 |

201112







11100 Wayzata Blvd - Suite 700 Minnetonka, MN 55305

Address Service Requested

Please See Reverse Side for Important Information

8700000197 PRESORT PBPS001 <B>



SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
ATTN: ACCOUNTS PAYABLE  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

### Remittance Section

Invoice Number: 8255306  
Customer Number: 708528  
Contract Number(s): 008-0708528-100  
008-0708528-103  
Past Due Amount: \$0.00  
Total Amount Due: \$1,271.14

Use enclosed envelope and make check payable to:

The Huntington National Bank  
PO Box 77077  
Minneapolis MN 55480-7777



00000000000000 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.



11100 Wayzata Blvd - Suite 700  
Minnetonka, MN 55305

Invoice Number: 8255306  
Customer Number: 708528  
Invoice Date: 04/07/23  
Invoice Due Date: 05/05/23  
Past Due Amount: \$0.00  
Total Amount Due: \$1,271.14

For Customer Service, Call 800-643-4354

### Invoice Details

| Contract Number | Invoice Description                        | Current Charges | Past Due 1-30 Days | Past Due 31-60 Days | Past Due 61+ Days | Total Due  |
|-----------------|--|-----------------|--------------------|---------------------|-------------------|------------|
| 008-0708528-100 | 1 Toro Groundskeeper 4500-D Payment Due    | 587.00          | 0.00               | 0.00                | 0.00              | 587.00     |
| 008-0708528-103 | Toro & Bernhard Turf Equipment Payment Due | 684.14          | 0.00               | 0.00                | 0.00              | 684.14     |
| Total           |  | \$1,271.14      | \$0.00             | \$0.00              | \$0.00            | \$1,271.14 |

Handwritten notes: 4W-7300, AMZ, 4/10/23

Simplify your business and go paperless!

#### FAST. SECURE. CONVENIENT.

- ▶ Access invoice information and make payments anytime, anywhere
- ▶ Set up autopay to pay bills automatically each month
- ▶ Access, save, and print your online statements

Visit

<https://financediv.osgview.com>  
to register today!

Bill Code: 0801  
Token: Y3DFGNQC

For invoice questions, contact us at  
800-643-4354 or [EFCustomerService@huntington.com](mailto:EFCustomerService@huntington.com)





11100 Wayzata Blvd - Suite 700 Minnetonka, MN 55305

Address Service Requested

Please See Reverse Side for Important Information

8778000737 PRESORT P8PS002 <B>



**SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
ATTN: ACCOUNTS PAYABLE  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

### Remittance Section

Invoice Number: 8270436  
Customer Number: 708528  
Contract Number(s): 008-0708528-104  
008-0708528-105  
Past Due Amount: \$0.00  
Total Amount Due: \$6,131.91

Use enclosed envelope and make check payable to:

The Huntington National Bank  
PO Box 77077  
Minneapolis MN 55480-7777



0000000000000 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.



11100 Wayzata Blvd - Suite 700  
Minnetonka, MN 55305

Invoice Number: 8270436  
Customer Number: 708528  
Invoice Date: 04/13/23  
Invoice Due Date: 05/05/23  
Past Due Amount: \$0.00  
Total Amount Due: \$6,131.91

For Customer Service, Call 800-643-4354

### Invoice Details

| Contract Number | Invoice Description   | Current Charges | Past Due 1-30 Days | Past Due 31-60 Days | Past Due 61+ Days | Total Due  |
|-----------------|---|-----------------|--------------------|---------------------|-------------------|------------|
| 008-0708528-104 | (74) 2020 E-Z-GO RXV Elite<br>Payment Due                     | 5,737.96        | 0.00               | 0.00                | 0.00              | 5,737.96   |
| 008-0708528-105 | (1) Cushman Refresher Oasis Utility<br>Vehicle<br>Payment Due | 393.95          | 0.00               | 0.00                | 0.00              | 393.95     |
| Total           |   | \$6,131.91      | \$0.00             | \$0.00              | \$0.00            | \$6,131.91 |

Simplify your  
business and  
go paperless!

### FAST. SECURE. CONVENIENT.

- ▶ Access invoice information and make payments anytime, anywhere
- ▶ Set up autopay to pay bills automatically each month
- ▶ Access, save, and print your online statements

Visit

<https://financediv.osgview.com>  
to register today!

Billor Code: 0801  
Token: Y3DFGNQC

For invoice questions, contact us at  
800-643-4354 or [EFCustomerService@huntington.com](mailto:EFCustomerService@huntington.com)





ODP Business Solutions, LLC  
PO BOX 7241  
SIOUX FALLS SD  
57117-7241

# ORIGINAL INVOICE

10000

## THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS  
OR PROBLEMS, JUST CALL US  
FOR CUSTOMER SERVICE ORDER: (888) 263-3423  
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|----------------|------------|-------------|
| 302350606001   | 197.11     | Page 1 of 1 |
| INVOICE DATE   | TERMS      | PAYMENT DUE |
| 30-MAR-23      | Net 30     | 30-APR-23   |

### BILL TO:

004728-000578

ATTN: ACCTS PAYABLE  
EAGLE LANDING GOLF COURSE  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

### SHIP TO:

EAGLE LANDING GOLF COURSE  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641



|                               |  |                                      |  |                                    |            |                              |            |                         |  |                           |  |
|-------------------------------|--|--------------------------------------|--|------------------------------------|------------|------------------------------|------------|-------------------------|--|---------------------------|--|
| ACCOUNT NUMBER<br>15779562    |  | PURCHASE ORDER                       |  | SHIP TO ID<br>3989EAGLELANDINGPKWY |            | ORDER NUMBER<br>302350606001 |            | ORDER DATE<br>29-MAR-23 |  | SHIPPED DATE<br>30-MAR-23 |  |
| BILLING ID<br>21782146        |  | ACCOUNT MANAGER RELEASE              |  | ORDERED BY<br>JOSHUA HEINTZMAN     |            | DESKTOP                      |            | COST CENTER             |  |                           |  |
| CATALOG ITEM #/<br>MANUF CODE |  | DESCRIPTION/<br>CUSTOMER ITEM #      |  | U/M                                | QTY<br>ORD | QTY<br>SHIP                  | QTY<br>B/O | UNIT<br>PRICE           |  | EXTENDED<br>PRICE         |  |
| 604723<br>910-006829          |  | WIRELESS MOUSE M325 -<br>604723      |  | EA                                 | 1          | 1                            | 0          | 19.990                  |  | 19.99                     |  |
| 855946<br>2464408             |  | RUBBERBANDS,SZ64,1#<br>855946        |  | BG                                 | 1          | 1                            | 0          | 5.290                   |  | 5.29                      |  |
| 6831235<br>7678810D           |  | Hanging File Frames Ltr 2<br>6831235 |  | BX                                 | 2          | 2                            | 0          | 19.430                  |  | 38.86                     |  |
| 196517<br>OX9001-CTN          |  | PAPER,X-9,8.5"X11",20LB,10<br>196517 |  | CA                                 | 2          | 2                            | 0          | 59.610                  |  | 119.22                    |  |

004728-000578

|           |        |
|-----------|--------|
| SUB-TOTAL | 183.36 |
| DELIVERY  | 0.00   |
| SALES TAX | 13.75  |
| TOTAL     | 197.11 |

All amounts are based on USD currency

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 DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---------------------------|------------|----------------|--------------|----------------|-----------------|
| EAGLE LANDING GOLF COURSE | 21782146   | 302350606001   | 30-MAR-23    | 197.11         |                 |

FL0

217821461 3023506060010 00000019711 1 7

Please  
Send Your  
Check to:

ODP Business Solutions, LLC  
PO Box 1413  
Charlotte NC 28201-1413

Please return this stub with your payment to  
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

004728-000578

00001/00001





# Invoice

Paul Murray Oil, Inc.  
2900 Phoenix Ave

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

Page 1 of 1

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

Amount Due: \$763.09  
Due Date: 05/05/2023

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

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

| HM | DOT- Name, Class, ID, Group | Product | Product Description         | Delivered Quantity | Unit Price           | Extended Price |
|----|-----------------------------|---------|-----------------------------|--------------------|----------------------|----------------|
|    | Carrier: PMO                |         | Vehicle: none               |                    | Salesperson: none    |                |
|    | Order Number: RO118440      |         | Purchase Order Number: none |                    | BOL Number: RO118440 |                |
|    | 065/Bulk                    |         | Regular Gasoline/Bulk       | 216.0000           | \$2.91040            | \$628.65       |
|    |                             |         |                             |                    | Tax                  | \$134.44       |
|    |                             |         |                             |                    | Total This Item:     | \$763.09       |
|    |                             |         |                             |                    | NET 30 Terms:        | \$0.00         |

400-7740

JBS

| 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:                | \$763.09 |





PO BOX 933106,  
CLEVELAND, OH 44193  
Return Service Requested

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065

# INVOICE

Page 1 of 1

| INVOICE NUMBER  | INVOICE DATE |
|-----------------|--------------|
| 1672162         | 04/04/2023   |
| CONTRACT NUMBER | DUE DATE     |
| 98980485-3      | 05/01/2023   |

| PERIOD COVERED       | PO # | AMOUNT              |          |
|----------------------|------|---------------------|----------|
| 5/1/2023 - 5/31/2023 |      | INSTALLMENT PAYMENT | 1,807.20 |
|                      |      | INSURANCE           | 191.13   |
|                      |      | TOTAL AMOUNT DUE    | 1,998.33 |

CONTACT US FOR CUSTOMER SERVICE OR BILLING QUESTIONS:



PHONE: 855 531 1727

E-MAIL: PNCEFC@PNC.COM

4W-7350  
CMT  
MTC  
4/11/23

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 USD

PNC EQUIPMENT FINANCE  
PO BOX 933106  
CLEVELAND, OH 44193



# PRECISION

Your Golf Course Supermarket Since 1979

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

Tel: (954) 974-1960 Fax: (954) 968-3398  
E-Mail: [accounting@precisionusa.com](mailto:accounting@precisionusa.com)  
[www.precisionusa.com](http://www.precisionusa.com)

## INVOICE

\*REPRINT FROM HISTORY\*

Invoice  
653916  
Date  
03/21/23  
Time  
11:42:56

Ordered By / PO No: Jim

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

**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: | Order Date: | Entered By: | Sales Rep. No/Name | Ref No: | Page:  |
|-----------|-------------|-------------|--------------------|---------|--------|
| 21300/00  | 3/13/23     | GENEANNW    | 1 House Account    |         | 1 of 1 |

| Order | Ship | B/O | LC  | Item Number/Description      | Reg Price | Unit Price | Discount  | Total  |
|-------|------|-----|-----|------------------------------|-----------|------------|-----------|--------|
| 2     | 2    |     | 726 | TWB                          | 133.85    | 133.85     |           | 267.70 |
|       |      |     |     | Tire & Wheel Assy w/Bushings |           |            |           |        |
| 1     | 1    |     | 096 | 24-10188                     | 5.95      | 5.95       |           | 5.95   |
|       |      |     |     | Spark Plug NGK CMR7H 1=1     | SGCZ2401  | BCZ2400S   | SOLD EACH |        |
| 1     | 1    |     | 541 | 574 76 32-01                 | 108.32    | 108.32     |           | 108.32 |
|       |      |     |     | IGNITION COIL ASSY SGCZ2460S |           |            |           |        |
|       |      |     |     | Shipping & Handling          |           |            |           | 69.08  |

TRACK#: 1Z3483470301048076

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

400-7610  
JBS

*[Handwritten signature]*  
4/19/23

Note:

SUBTOTAL: 451.05  
% Base Tax

TOTAL: 451.05

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

Due Date: 04/20/23



California (714) 889-1300  
National (800) 999-6263  
Fax (714) 889-5890

2275-000 991.20  
1325-000 .60

100-1325

|               |             |
|---------------|-------------|
| Page Number:  | 1           |
| Invoice Date: | 03/31/2023  |
| Bill To No.:  | 93460       |
| Ship To No.:  | 93460       |
| Order No.:    | 61309455 SO |
| Invoice:      | 7408035 SO  |
| Terms         |             |
| NET 120 DAYS  |             |

**Sold To:**

EAGLE LANDING LIMITED PARTNERSHIP  
MAUREEN CREWS/SR.ACCOUNTANT  
DBA:EAGLE LANDING GOLF CLUB  
3973 EAGLE LANDING PKWY  
ORANGE PARK FL 32065

**Ship To:**

EAGLE LANDING LIMITED PARTNERSHIP  
MAUREEN CREWS/SR.ACCOUNTANT  
DBA:EAGLE LANDING GOLF CLUB  
3973 EAGLE LANDING PKWY  
ORANGE PARK FL 32065

| Requested Date |                                | Customer P.O. |                  | Freight Terms              |       | Shipping Instructions |                    |
|----------------|--------------------------------|---------------|------------------|----------------------------|-------|-----------------------|--------------------|
| 02/15/2023     |                                | Feb Srx Balis |                  | FOB - Huntington Beach, CA |       |                       |                    |
| Item No        | Description                    | Ordered       | Quantity Shipped | Gross Price                | Disc% | Unit Net              | Extended Net Price |
| 10334271       | Ball:SoftFeel13 Brite Red (12) | 6             | 6                | 17.25                      | 9.97  | 15.53                 | 93.18              |
| 10334282       | Ball:Soft Feel Lady 8 (12)     | 6             | 6                | 17.25                      | 9.97  | 15.53                 | 93.18              |
| 10334251       | Ball:Soft Feel 13 (12)         | 36            | 36               | 17.25                      | 9.97  | 15.53                 | 559.08             |
| 10334258       | Ball:Soft Feel 13 TYL (12)     | 12            | 12               | 17.25                      | 9.97  | 15.53                 | 186.36             |
| FREIGHT        | FedEx Ground 635755959481      | 3             | 1                | 60.00                      | 0     | 60.00                 | 60.00              |
| FREIGHT        | FedEx Ground 635755981106      | 3             | 2                | 0.00                       | 0     | 0.00                  |                    |

**REMITTANCE ADDRESS:**

Please make your check payable to  
SRIXON / Cleveland Golf / XXIO

SRIXON / Cleveland Golf / XXIO  
Dept. 3355  
P.O. Box 123355  
Dallas, TX 75312-3355

| Invoice Summary |       |         |        |              |
|-----------------|-------|---------|--------|--------------|
| Product Total   | Taxes | Freight | Total  | Net Due Date |
| 931.80          |       | 60.00   | 991.80 | 07/29/2023   |

Tear off and return this portion with payment

|   |              |            |                   |
|---|--------------|------------|-------------------|
| EAGLE LANDING LIMITED PARTNERSHIP               | Bill To No.: | 93460      | AMOUNT PAID<br>\$ |
| MAUREEN CREWS/SR.ACCOUNTANT                     | Ship To No.: | 93460      |                   |
| DBA:EAGLE LANDING GOLF CLUB                     | Invoice:     | 7408035 SO |                   |
| 3973 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065 | Order Net:   | 991.80     |                   |

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

Pg 1

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<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|------------------------------------|----------------|----------|--------------|--------|
| 42SX01           | Srixon Soft Feel (Last Cost: 3.90) | MAIN           | 240.00   | 4.13         | 991.20 |
| Totals (1 SKUs ) |                                    |                | 240.00   |              | 991.20 |

G/L Summary Postings

|             |         |                             |         |
|-------------|---------|-----------------------------|---------|
| 9I-1325-000 | 7408035 | Inventory - Hard Goods      | 991.20  |
| 9I-2275-000 | 7408035 | Accrued Merchandise Invento | -991.20 |
| Difference: |         |                             | 0.00    |

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





# Invoice

2275-000 194.88  
1325-000 (-12)

California (714) 889-1300  
National (800) 999-6263  
Fax (714) 889-5890

100-1325  
OKAY  
4/18/23

|               |             |
|---------------|-------------|
| Page Number:  | 1           |
| Invoice Date: | 04/04/2023  |
| Bill To No.:  | 93460       |
| Ship To No.:  | 93460       |
| Order No.:    | 61309455 SO |
| Invoice:      | 7416972 SO  |
| Terms         |             |
| NET 120 DAYS  |             |

## Sold To:

EAGLE LANDING LIMITED PARTNERSHIP  
MAUREEN CREWS/SR.ACCOUNTANT  
DBA:EAGLE LANDING GOLF CLUB  
3973 EAGLE LANDING PKWY  
ORANGE PARK FL 32065

## Ship To:

EAGLE LANDING LIMITED PARTNERSHIP  
MAUREEN CREWS/SR.ACCOUNTANT  
DBA:EAGLE LANDING GOLF CLUB  
3973 EAGLE LANDING PKWY  
ORANGE PARK FL 32065

| Requested Date      | Customer P.O.   | Freight Terms              | Shipping Instructions |               |           |               |                    |
|---------------------|---|----------------------------|-----------------------|---------------|-----------|---------------|--------------------|
| 02/15/2023          | Feb Srx Balls   | FOB - Huntington Beach, CA |                       |               |           |               |                    |
| Item No             | Description   | Ordered                    | Quantity Shipped      | Gross Price   | Disc%     | Unit Net      | Extended Net Price |
| 10334278<br>FREIGHT | Ball:SoftFeel13 Brite Org (12)<br>FedEx Ground 641571490127 | 12<br>1                    | 12<br>1               | 17.25<br>8.40 | 9.97<br>0 | 15.53<br>8.40 | 186.36<br>8.40     |

## REMITTANCE ADDRESS:

Please make your check payable to  
SRIXON / Cleveland Golf / XXIO

SRIXON / Cleveland Golf / XXIO  
Dept. 3355  
P.O. Box 123355  
Dallas, TX 75312-3355

| Invoice Summary |       |         |        |              |
|-----------------|-------|---------|--------|--------------|
| Product Total   | Taxes | Freight | Total  | Net Due Date |
| 186.36          |       | 8.40    | 194.76 | 08/02/2023   |

Tear off and return this portion with payment

|   |              |            |                   |
|---|--------------|------------|-------------------|
| EAGLE LANDING LIMITED PARTNERSHIP               | Bill To No.: | 93460      | AMOUNT PAID<br>\$ |
| MAUREEN CREWS/SR.ACCOUNTANT                     | Ship To No.: | 93460      |                   |
| DBA:EAGLE LANDING GOLF CLUB                     | Invoice:     | 7416972 SO |                   |
| 3973 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065 | Order Net:   | 194.76     |                   |



Pick Ticket # (s) 8497078

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 RC1182  
 Date of Record: Apr 18, 2023  
 Supplier: SRIXON / CLEVELAND / XXIO  
 Reference: 7416972 Audit Number: RC1182

Pg 1

| SKU #            | Prod.ID Description                | Stock<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|------------------------------------|----------------|----------|--------------|--------|
| 42SX01           | Srixon Soft Feel (Last Cost: 4.09) | MAIN           | 48.00    | 4.06         | 194.88 |
| Totals (1 SKUs ) |                                    |                | 48.00    |              | 194.88 |

G/L Summary Postings

|             |         |                             |         |
|-------------|---------|-----------------------------|---------|
| 9I-1325-000 | 7416972 | Inventory - Hard Goods      | 194.88  |
| 9I-2275-000 | 7416972 | Accrued Merchandise Invento | -194.88 |
| Difference: |         |                             | 0.00    |

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



STRATE

ORIGINAL  
WELDING SUPPLY CO., INC.

REMIT TO: P.O. BOX 37330  
JACKSONVILLE, FL 32236-7330  
(904) 388-2611

IN GEORGIA: 1722 REYNOLDS ST.  
WAYCROSS, GA 31501  
(912) 283-8187

CUSTOMER SHALL BE DEEMED TO  
HAVE ACCEPTED THIS STATEMENT AS  
ACCURATE AND BINDING UNLESS  
WRITTEN NOTICE TO THE CONTRARY  
IS RECEIVED BY STRATE WELDING  
SUPPLY CO., INC. WITHIN THIRTY (30)  
DAYS OF CUSTOMER'S RECEIPT  
HEREOF.

CYLINDER RECORD AND/OR DEMURRAGE INVOICE

INVOICE NO. 960299  
CUSTOMER NO. 21-20845  
DATE 3/31/23

PLEASE PAY NOW

SOLD  
TO

TIGON GOLF EAGLE LANDING FLDL  
840 DARLEIGH PLANTATION PKWY  
3455 EAGLE LANDING PKWY

SHIPPED  
TO

GEORGE PARK FL 32065-0000

\$ AMOUNT PAID

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE TO APPROPRIATE ADDRESS ABOVE

| CUSTOMER ORDER / CONTRACT NUMBER   |         |       |                              | TERMS              | CUSTOMER NO. | DATE     | INVOICE N |        |
|--|---------|-------|------------------------------|--------------------|--------------|----------|-----------|--------|
|  |         |       |                              | Net 10th Prox      | 21-20845     | 3/31/23  | 96029     |        |
| INVOICE NUMBER   | SHIP PT | DATE  | PRODUCT CODE                 | PURCHASE ORDER NO. | CYLINDERS    |          |           | AMOUNT |
|  |         |       |                              |                    | SHIPPED      | RETURNED | BALANCE   |        |
|  |         |       |                              | 1 DAY 1 BEGBAL     |              |          | ENDBAL    |        |
| RATE-  |         | 03/01 | OXYGEN 200 CF CYL            |                    |              |          |           |        |
|  |         | 03/31 |                              | 31 1 1             |              |          | 1         | 8.     |
|  |         | 03/31 |                              | 1 1 1              |              |          | 1         |        |
| RATE-  |         | 03/01 | ACETYLENE #4 MEDIUM CYLINDER |                    |              |          |           |        |
|  |         | 03/31 |                              | 31 1 1             |              |          | 1         | 8      |
|  |         | 03/31 |                              | 1 1 1              |              |          | 1         |        |
| RATE-  |         | 03/01 | BEER GAS 200 CF NITROGEN CO2 |                    |              |          |           |        |
|  |         | 03/31 |                              | 31 1 2             |              |          | 2         | 16.    |
|  |         | 03/31 |                              | 1 1 2              |              |          | 2         |        |
| RATE-  |         | 03/01 | ARGON CO2 52 133 AG25 AG-25  |                    |              |          |           |        |
|  |         | 03/31 |                              | 31 1 1             |              |          | 1         | 5.     |
|  |         | 03/31 |                              | 1 1 1              |              |          | 1         |        |
| NOTE: LEASE BALANCE MAY BE ADJUSTED FOR SUBSTITUTIONS<br>ADJUSTMENT ONLY FOR BILLING PURPOSES. |         |       |                              |                    |              |          |           |        |
| TAX BFLCL 7.00(%) SALES TAX  |         |       |                              |                    |              |          |           | 2.     |
| TOTAL RENTAL   |         |       |                              |                    |              |          |           | 40.    |

400-7740  
JBS

*[Handwritten signature]*  
4/10/23

INVOICES THAT ARE PAST DUE ARE SUBJECT TO A 12% MONTHLY SERVICE CHARGE. THIS WILL AMOUNT TO A 12% TOTAL DUE  
ANNUAL CHARGE, MAKING PROMPT PAYMENT MORE ECONOMICAL. STATEMENT AVAILABLE ON REQUEST

| RENTAL RATES PER MONTH |                | DEMURRAGE RATES PERIOD<br>30 DAYS FREE USE |      |
|------------------------|----------------|--|------|
| HIGH PRESS CYL.        | CRADLES 6 CYL. | HIGH PRESS CYL.                            | 3.80 |
|                        | 12 CYL.        | CRADLES 6 CYL.                             |      |
| LIQUID CYL.            | MAPP 30/70/115 | 12 CYL.                                    |      |

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IN GEORGIA: 1722 REYNOLDS ST. WAYCROSS, GA. (912) 283-8187

SELLER REPRESENTS THAT WITH RESPECT TO THE PRODUCTION OF THE ART AND / OR THE PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE, FULLY COMPLIED WITH SECTION 12 (A) OF THE FAIR LABOR STANDARDS ACT OF AS AMENDED.

WE ARE AN EQUAL OPPORTUNITY EMPLOYER.







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



At the heart of food and service  
SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

904-637-0648

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

| DELIV. DATE   | CUSTOMER | INVOICE NUMBER | PAGE |
|---|----------|----------------|------|
| 4/01/23   |          |                |      |
| TRUCK STOP  |          |                |      |
| 636/010   | 784966   | 383987080      | 9 1  |
| NOTE  |          |                |      |
| 6636  |          |                |      |
| TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |          |                |      |
| Net 30  |          |                |      |
| MANIFEST# 1200230 NORMAL DELIVERY                       |          |                |      |
| MA: TVADC SCARLETT BAYLESS                              |          |                |      |

DRIVER:

FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. BALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-903 SHELLFISH CERT NUMBER 182 SS

| QTY  | PACK       | SIZE              | ITEM DESCRIPTION                     | ITEM CODE     | UNIT PRICE | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|------|------------|-------------------|--------------------------------------|---------------|------------|----------------|---------------------|
| 1 CS | 45 LB      | DAISY             | CREAM SOUR PURE GR A                 | IDA5          | 1186253    | 29.87          | 29.87               |
| 1 CS | 3603/8     | OZ                | COMBATE CREAMER COFFEE NON DAIRY     | 5000035010    | 7750326    | 24.45          | 24.45               |
| 1 CS | 13 GAL     | BLU BNY ICE CREAM | BIRTHDAY CA 10070640050502           | 7971849       | 38.79      | 38.79          | 38.79               |
| 1 CS | 41 GAL     | MILK              | WHL GALLON                           | 4676306       | 20.42      | 20.42          | 20.42               |
| 1 CS | 325 OZ     | CAB               | BEEF STEAK PHILLY CAB BR 10000001650 | 9789785       | 78.27      | 78.27          | 78.27               |
| 1 CS | 243.25 OZ  | CHIFFER           | DANISH ASST IW                       | 8349          | 1086313    | 24.31          | 24.31               |
| 1 CS | 244 OZ     | OTSPKRY           | MOFFIN BANANA NOT I/W                | 00105         | 7298904    | 20.22          | 20.22               |
| 1 CS | 244 OZ     | OTSPKRY           | MOFFIN CHOC CHIP IW                  | 115           | 1872035    | 20.66          | 20.66               |
| 1 CS | 82 LB      | TANTLER           | ONION RING BRD GOURM 5/8 IN          | 30410         | 0916387    | 53.20          | 53.20               |
| 1 CS | 65 LB      | SYS IMP           | POTATO TATER BARREL                  | 1000006067    | 5020233    | 49.57          | 49.57               |
| 1 CS | 722.4 OZ   | BAK PRETZEL       | BAVARIAN STK                         | 3295          | 6849145    | 37.22          | 37.22               |
| 1 CS | ONLY 1 GAL | KENS              | DRESSING BLUE CHEESE CHUNKY          | KE0865        | 4488847    | 24.85          | 24.85               |
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| 1 CS | 2420 OZ    | GATRADE           | DRINK CHERRY GLACIER                 | 1005200042143 | 7071108    | 28.35          | 28.35               |
| 1 CS | ONLY 1 GAL | KENS              | DRESSING BLUE CHEESE CHUNKY          | KE0865        | 4488847    | 24.85          | 24.                 |



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

904-637-0648

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

**SYSCO**  
At the heart of  
food and service

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

| DELV. DATE | CUSTOMER   | INVOICE NUMBER | PAGE |
|------------|--|----------------|------|
| 4/01/23    |  |                |      |
| TRACE STOP | 784966   | 383987080      | 9    |
| 636 / 010  |  |                | 2    |
| ROUTE      | 6636   |                |      |
| TERMS      | -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |                |      |
| Net 30     |  |                |      |
| MANIFEST#  | 1200230 NORMAL DELIVERY                          |                |      |
| MA:        | TVADC SCARLETT BAYLESS                           |                |      |

DRIVER:

| QTY                                   | PACK | SIZE      | ITEM DESCRIPTION                                | ITEM CODE     | UNIT PRICE | UNIT AMOUNT            | EXTENDED PRICE | INVOICE CODE | ADJUSTMENTS |
|---------------------------------------|------|-----------|---|---------------|------------|------------------------|----------------|--------------|-------------|
| ✓ 2                                   | CS   | 2420 OZ   | CATRADE DRINK FROST RIPTIDE RUSH WM             | 8399529       | 28.35      |                        | 56.70          |              |             |
| ✓ 1                                   | CS   | 2420 OZ   | CATRADE DRINK FRUIT PUNCH G2                    | 6508978       | 28.35      |                        | 28.35          |              |             |
| ✓ 1                                   | CS   | 2420 OZ   | CATRADE DRINK FRUIT PUNCH WIDEMOUTH PL 32866    | 7468515       |            |                        |                |              |             |
| ✓ 2                                   | CS   | 2420 OZ   | CATRADE DRINK FROST RIPTIDE RUSH WM             | 8399529       | 28.35      |                        | 56.70          |              |             |
| ✓ 1                                   | CS   | 2420 OZ   | CATRADE DRINK IMN/IM WIDEMOUTH PLST             | 7468507       | 28.35      |                        | 28.35          |              |             |
| ✓ 1                                   | CS   | 2420 OZ   | CATRADE DRINK ORANGE WIDEMOUTH 1005200328674    | 7468556       | 26.32      |                        | 26.32          |              |             |
| ✓ 2                                   | CS   | 2420 OZ   | CATRADE DRINK RASP COOL BLUE 1005200324812      | 7468531       | 28.35      |                        | 56.70          |              |             |
| ✓ 1                                   | CS   | 94 LB     | SYS CUS SALT GRANULATED IODIZED 110035884       | 7172848       | 21.05      |                        | 21.05          |              |             |
| ✓ 1                                   | CS   | ONLY1 GAL | KENS SAUCE COCKTAIL RTU KE0851                  | 4488722       | 15.83      |                        | 15.83          |              |             |
| ✓ 1                                   | CS   | ONLY23 OZ | IMP/MCC SEASONING BLACKENED REDFIS 901293725    | 4029761       | 11.03      |                        | 11.03          |              |             |
| ✓ 1                                   | CS   | ONLY7 LB  | MC CORN SEASONING STEAK MONTREAL 957195         | 5466420       | 48.23      |                        | 48.23          |              |             |
| ✓ 1                                   | CS   | 104 LB    | SYS CUS SUGAR GRANULATED XFINE CANE 412006      | 2926727       | 40.53      |                        | 40.53          |              |             |
| ✓ 3                                   | CS   | 4016.90Z  | NINAGARA WATER BOTTLED DRINKING NDW05L40PDR     | 9901029       | 12.47      |                        | 37.41          |              |             |
| ✓ 1                                   | CS   | 612 CT    | TAC MEX WRAP TORTILLA GRIC HERB 12 195210       | 8031852       | 23.16      |                        | 23.16          |              |             |
| ***PAPER & DISP***<br>GROUP TOTAL**** |      |           |   |               |            |                        |                |              |             |
| ✓ 1                                   | CS   | 1509X9X3  | SYS CUS CONTAINER FOAM HNG 1C D YTD199S10000    | 7551334       | 20.15      |                        | 20.15          |              |             |
| ✓ 1                                   | CS   | 2025 CT   | DART CUP FOAM TALL 20 OZ 20J16                  | 4088886       | 39.09      |                        | 39.09          |              |             |
| ✓ 1                                   | CS   | 250CT     | SYS IMP KIT CUTLERY Hvy FSK/SP/ YPFSKENSPPSY    | 0626313       | 81.68      |                        | 81.68          |              |             |
| ✓ 1                                   | CS   | 10060     | GALSYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01 | 1763846       | 39.10      |                        | 39.10          |              |             |
| 19                                    | 3    | 22        | 25.9  | 628           |            |                        |                |              |             |
| DELIVER'S SIGN                        |      |           |   | NO. PCS       |            | NO. PCS                |                | NO. PCS      |             |
|                                       |      |           |   | DELYD.        |            | SIGN                   |                | REC.         |             |
|                                       |      |           |   |               |            | X                      |                |              |             |
|                                       |      |           |   | OPEN: 8:00 AM |            | CLOSE: 5:00 PM         |                |              |             |
|                                       |      |           |   |               |            | REMIT TO               |                |              |             |
|                                       |      |           |   |               |            | SYSCO JACKSONVILLE     |                |              |             |
|                                       |      |           |   |               |            | 1501 LEWIS INDUSTRIAL  |                |              |             |
|                                       |      |           |   |               |            | JACKSONVILLE, FL 32254 |                |              |             |
|                                       |      |           |   |               |            | TAX                    |                |              |             |
|                                       |      |           |   |               |            | TOTAL                  |                |              |             |
|                                       |      |           |   |               |            | INVOICE                |                |              |             |
|                                       |      |           |   |               |            | TOTAL                  |                |              |             |
|                                       |      |           |   |               |            | 1080.56                |                |              |             |
|                                       |      |           |   |               |            | CONT. ON PAGE          |                |              |             |
|                                       |      |           |   |               |            | 3                      |                |              |             |



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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



SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

904-637-0648  
EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

| DELIV. DATE | CUSTOMER | INVOICE NUMBER  | PAGE          |
|-------------|----------|---|---------------|
| 4/05/23     |          |   |               |
| TRUCK STOP  | 337/017  | 784966  | 383991577 8 3 |
| ROUTE       | 3618     | TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |               |
|             |          | Net 30  |               |
|             |          | MANIFEST# 1200659 NORMAL DELIVERY                       |               |
|             |          | NA: TVADC SCARLETT BAYLESS                              |               |

| QTY                             | PACK     | SIZE | ITEM DESCRIPTION                             | ITEM CODE | UNIT PRICE | UNIT AMT | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|---------------------------------|----------|------|--|-----------|------------|----------|----------------|---------------------|
| ***PRODUCE***                   |          |      |  |           |            |          |                |                     |
| 1 CS                            | 112 CT   |      | IMPRSH CUCUMBER ENGLISH MED SEEDLESS         | 7134591   | 19.13      |          | 19.13          |                     |
| 25                              | ONLY6 CT |      | STYPNAT LETTUCE ROMAINE FRESH 10074865102336 | 1675891   | 10.39      |          | 20.78          |                     |
| 1 CS                            | 148 CT   |      | PACRER LIME FRESH                            | 1079425   | 30.96      |          | 30.96          |                     |
| 2 CS                            | 13 CT    |      | IMPRSH MELON CANTALOUPE FRESH                | 6908115   | 12.78      |          | 25.56          |                     |
| 1 CS                            | 14 OZ    |      | IMPRSH MINT FRESH HERB                       | 2037109   | 6.56       |          | 6.56           |                     |
| 1 CS                            | 110 LB   |      | IMPRSH ONION YELLOW JMOO FRSH CRTN           | 5430202   | 10.80      |          | 10.80          |                     |
| 1 CS                            | 112 CT   |      | IMPRSH ORANGE FRESH                          | 7412604   | 13.24      |          | 13.24          |                     |
| 1 CS                            | 121 PT   |      | IMPRSH TOMATO CHERRY FRESH                   | 2203024   | 21.70      |          | 21.70          |                     |
| ***DISPENSER BEVERAGE***        |          |      |  |           |            |          |                |                     |
| 1 CS                            | 15 GAL   |      | COCACOL SYRUP CORN CLASSIC 5X1 BIB           | 4090593   | 99.50      |          | 99.50          |                     |
| MISC CHARGES                    |          |      |  |           |            |          |                |                     |
| ALLOWANCE FOR DROP SIZE         |          |      |  |           |            |          |                |                     |
| CHGS FOR FUEL SURCHARGE         |          |      |  |           |            |          |                |                     |
| ORDER SUMMARY : 1730492 1730652 |          |      |  |           |            |          |                |                     |

*Handwritten notes:*  
248-1340 = 1612.46  
240-7450 = 145.90  
Total = 1758.36

| CASES             | SPLIT TOT PCS | CTNS | GROSS WT | OPEN: 8:00 AM | CLOSE: 5:00 PM | REMIT TO                    |
|-------------------|---------------|------|----------|---------------|----------------|-----------------------------|
| 9                 | 2             | 11   | 6.5      |               |                | SYSCO JACKSONVILLE          |
| 41                | 5             | 46   | 43.8     |               |                | 1501 LEWIS INDUSTRIAL DRIVE |
|                   |               |      | 881      |               |                | JACKSONVILLE, FL 32254      |
| TAX TOTAL 1758.36 |               |      |          |               |                |                             |

NO. PCS COST. AMOUNT. SIGN. NO. PCS. SIGN. PAYABLE ON OR BEFORE 5/05/23 LAST PAGE



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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

904-637-0648

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

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

|             |         |   |                |      |
|-------------|---------|---|----------------|------|
| DELIV. DATE | 4/05/23 | CUSTOMER  | INVOICE NUMBER | PAGE |
| TRUCK STOP  | 784966  |   | 383991577      | 8 1  |
| ROUTE       | 337/017 |   |                |      |
| ROUTE       | 3618    | TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |                |      |
|             | Net 30  | MANIFEST# 1200659 NORMAL DELIVERY                       |                |      |
|             |         | NA: TVADC SCARLETT BAYLESS                              |                |      |



At the heart of food and service

FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-503 SHELFISH CERT NUMBER 182 SS

| QTY  | PACK | SIZE    | ITEM DESCRIPTION                             | ITEM CODE      | UNIT PRICE | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|------|------|---------|--|----------------|------------|----------------|---------------------|
| 1 CS |      | 45 LB   | GR LAKE CHEESE MONT JACK CHDR FCY SHRD       | 1829369        | 57.31      | 57.31          |                     |
| 1 CS |      | 45 LB   | GR LAKE CHEESE MOZZ FTHR SHRD PART SKM       | 7018108        | 59.91      | 59.91          |                     |
| 1 CS |      | 81.5 LB | BBRLIMP CHEESE SWISS SLICE .75 OZ            | 3554569        | 53.54      | 53.54          |                     |
| 1 CS |      | 1212 CT | WHLFCIS EGG HARDCOOKED PEELED                | 10889356097028 | 7199860    | 32.71          |                     |
| 2 CS |      | 220 LB  | WHLFIMP EGG WHOLE W/CITRIC AC 34730-64458-00 | 5134733        | 81.26      | 162.52         |                     |
|      |      |         | GROUP TOTAL****                              |                |            | 365.99         |                     |
| 1 CS |      | 325 OZ  | BEEF STEAK PHILLY CAB BR 10000001650         | 9789785        | 78.26      | 78.26          |                     |
| 2 CS |      | 962 OZ  | SYS CIS SAUSAGE CNTRY PTY WIDE RAW MLD       | 19750          | 42.27      | 84.54          |                     |
|      |      |         | GROUP TOTAL****                              |                |            | 162.80         |                     |
| 1 CS |      | 45 LB   | SYS CIS CHICKEN CVP BRST WHL 60Z HAL         | 55420          | 95.06      | 95.06          |                     |
| 2 CS |      | 28-10#  | SYS IMP TURKEY BRST BNLS RAW FOIL 2265570132 | 1102995        | 5.110      | 190.81         |                     |
|      |      |         | T/WT= 37.340                                 |                |            |                |                     |
| 1 CS |      | 19-11#  | BBRLSUP TURKEY BRST NAT BRN PAN              | 91082          | 5.686      | 49.64          |                     |
|      |      |         | T/WT= 8.730                                  |                |            |                |                     |
|      |      |         | GROUP TOTAL****                              |                |            | 335.51         |                     |
| 1 CS |      | 62.5 LB | LEMCRAIN POTATO FRY SWEET 5/16               | 3700499        | 30.42      | 30.42          |                     |
| 1 CS |      | 65 LB   | SYS IMP POTATO TATER BARREL                  | 5020233        | 49.57      | 49.57          |                     |

|       |       |         |      |           |               |                |   |
|-------|-------|---------|------|-----------|---------------|----------------|---|
| CASES | SPLIT | NOT PCS | CASE | GROSS WT. | OPEN: 8:00 AM | CLOSE: 5:00 PM | REMIT TO  |
| 15    |       |         | 15   | 10.4      | 309           |                | SYSCO JACKSONVILLE<br>1501 LEWIS INDUSTRIAL DRIVE<br>JACKSONVILLE, FL 32254 |

|           |         |            |         |        |        |         |               |
|-----------|---------|------------|---------|--------|--------|---------|---------------|
| DELIVER 8 | NO. PCS | CUST. SIGN | NO. PCS | TAX    | TOTAL  | INVOICE | CONT. ON PAGE |
| 8         | 8       | X          | 8       | 944.29 | 944.29 |         | 2             |









## SALES INVOICE

Bill Customer ID: 5009967  
To: EAGLE LANDING GOLF CLUB  
Brad Stephens  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
United States of America

Terms: Net 30 Days  
Due Date: 3/24/2023  
Shipment Date: 2/22/2023  
Shipment Method: Our Truck - Delivery

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.: 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

Subtotal: 831.64  
Invoice Discount:  
Total Sales Tax:  

---

Total: 831.64  
Balance Due: 831.64

.....  
**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

Customer ID: 5009967  
Invoice Number: INVP501059583  
Invoice Date: 02/22/23  
Due Date: 03/24/23  
Terms: Net 30 Days

Remit To:  
Target Specialty Products  
P.O. BOX 14084  
READING, PA 19612-4084

Subtotal: 831.64  
Invoice Discount:  
Total Sales Tax:  

---

Total: 831.64  
Balance Due: 831.64

400-7760

JS

*[Handwritten signature]*  
4/8/23

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.





# VENDOR SHIP INVOICE

Page 1 of 2

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #     | SALES LOCATION  | SALES REP | DATE ORDERED |
|----------------|----------------|---------------|-----------------|----------------------|---|-----------|--------------|
| 91221150       | 504769         | 04/01/2023    | 11221140        |                      | 3055  | 832       | 03/30/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#776186 |           |              |
|                | 504874         | NET 21 DAYS   | 0               |                      |   |           |              |

| BILL TO   | SHIP TO   | REMIT TO  |
|---|---|---|
| SO VILLAGE COMM DEV DISTR<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>ATTN: CHRIS COLLETTI<br>(000) 000-0000 | TTN EAGLE LANDING GLF CLB<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>Dept.: 0<br>(904) 291-5600 | US Foods, Inc.<br>P.O. BOX 198421<br>ATLANTA, GA 30384-8421<br>(396) 763-1304 |

SHIPPED FROM:  
SHIPPED DATE: 03/31/2023

DRIVER NAME:  
DRIVER ID:  
ROUTE NUMBER: 0  
STOP NUMBER: 0

| INVOICE LINE DETAILS |      |            |                |  |                               |           |      |        |              |            |                |
|----------------------|------|------------|----------------|--|-------------------------------|-----------|------|--------|--------------|------------|----------------|
| QUANTITY             |      | SALES UNIT | PRODUCT NUMBER | DESCRIPTION                            | LABEL                         | PACK SIZE | CODE | WEIGHT | PRICING UNIT | UNIT PRICE | EXTENDED PRICE |
| ORD                  | SHIP |            |                |  |                               |           |      |        |              |            |                |
| DRY                  |      |            |                |  |                               |           |      |        |              |            |                |
| 3                    |      | 3          | EA             | 1701374                                | STAND. CAKE PDSTL 13" S/S RND |           |      |        |              |            |                |
|                      |      |            |                | Shipment Tracking: 629086084450, FEDEX |                               |           |      |        |              |            |                |
|                      |      |            |                |  | WINCO                         | 1 EA      |      |        | EA           | \$20.9300  | \$62.79        |

| STORAGE LOCATION RECAP(N) |                      |                      |                     |                      |                      |
|---------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| STORAGE LOCATION          | TOTAL PIECES ORDERED | TOTAL PIECES SHIPPED | TOTAL ITEMS SHIPPED | TOTAL WEIGHT SHIPPED | TOTAL EXTENDED PRICE |
| DRY                       | 3                    | 3                    | 1                   | 13.50                | \$62.79              |
| DELIVERY SUMMARY TOTALS   | 3                    | 3                    | 1                   | 13.50                | \$62.79              |

## INVOICE SUMMARY

|                            |       |  |         |
|----------------------------|-------|--|---------|
| TOTAL NET WEIGHT SHIPPED   | 13.50 | Product Total                          | \$62.79 |
| TOTAL GROSS WEIGHT SHIPPED | 15.00 | Sales Tax                              | \$0.00  |
|                            |       | Rate:                                  |         |
|                            |       | PLEASE REMIT THIS AMOUNT BY 04/22/2023 | \$62.79 |

*Handwritten signature*  
240-7450-62.79





# VENDOR SHIP INVOICE

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #  | SALES LOCATION | SALES REP | DATE ORDERED |
|----------------|----------------|---------------|-----------------|---|----------------|-----------|--------------|
| 91221150       | 504770         | 04/01/2023    | 11221140        |   | 3065           | 832       | 03/30/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS  |                |           |              |
|                | 504909         | NET 21 DAYS   | 0               | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#776187 |                |           |              |

| BILL TO   | SHIP TO  | REMIT TO  |
|---|--|---|
| SO VILLAGE COMM DEV DISTR<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>ATTN: CHRIS COLLETTI<br>(900) 000-0000 | TRN EAGLE LANDING GLF CLB<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>Dept: 0<br>(904) 291-5600 | US Foods, Inc.<br>P.O. BOX 198421<br>ATLANTA, GA 30384-8421<br>(386) 763-1304 |

SHIPPED FROM:  
SHIPPED DATE: 03/31/2023

DRIVER NAME:  
DRIVER ID:  
ROUTE NUMBER: 0  
STOP NUMBER: 0

| INVOICE LINE DETAILS |       |         |             |  |           |      |        |         |          |
|----------------------|-------|---------|-------------|--|-----------|------|--------|---------|----------|
| QUANTITY             | SALES | PRODUCT | DESCRIPTION | LABEL                                  | PACK SIZE | CODE | WEIGHT | PRICING | UNIT     |
| ORD                  | SHIP  | UNIT    | NUMBER      |  |           |      |        | UNIT    | PRICE    |
| DRY                  |       |         |             |  |           |      |        |         |          |
| 3                    | 3     | EA      | 6330807     | SERVER, PSTY 11" S/S                   |           |      |        |         |          |
|                      |       |         |             | Shipment Tracking: 629086084460, FEDEX |           |      |        |         |          |
|                      |       |         |             | SERVER, PIE 11.5" S/S W/ HLW           |           |      |        |         |          |
| 4                    | 4     | EA      | 9330863     |  |           |      |        |         |          |
|                      |       |         |             | Shipment Tracking: 629086084460, FEDEX |           |      |        |         |          |
|                      |       |         |             | SUPRIOR                                | 1 EA      |      |        | EA      | \$7.2100 |
|                      |       |         |             | SUPRIOR                                | 1 EA      |      |        | EA      | \$8.4500 |
|                      |       |         |             |  |           |      |        |         | \$33.80  |

| STORAGE LOCATION RECAP(N) |  |  |                      |                      |                     |                      |                      |  |  |
|---------------------------|--|--|----------------------|----------------------|---------------------|----------------------|----------------------|--|--|
| STORAGE LOCATION          |  |  | TOTAL PIECES ORDERED | TOTAL PIECES SHIPPED | TOTAL ITEMS SHIPPED | TOTAL WEIGHT SHIPPED | TOTAL EXTENDED PRICE |  |  |
| DRY                       |  |  | 7                    | 7                    | 2                   | 3.50                 | \$55.43              |  |  |
| DELIVERY SUMMARY TOTALS   |  |  | 7                    | 7                    | 2                   | 3.50                 | \$55.43              |  |  |

## INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 3.50  
TOTAL GROSS WEIGHT SHIPPED 4.20

Product Total \$55.43  
Sales Tax \$0.00  
Rate: \$55.43  
PLEASE REMIT THIS AMOUNT BY 04/22/2023

*[Handwritten Signature]*  
240-7450-55.43





# VENDOR SHIP INVOICE

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #  | SALES LOCATION | SALES REP | DATE ORDERED |
|----------------|----------------|---------------|-----------------|---|----------------|-----------|--------------|
| 91221150       | 633180         | 04/05/2023    | 11221140        |   | 3055           | 832       | 04/02/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS  |                |           |              |
|                | 509559         | NET 21 DAYS   | 0               | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#803249 |                |           |              |

BILL TO

SHIP TO

REMIT TO

|   |  |   |
|---|--|---|
| SO VILLAGE COMM DEV DISTR<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>ATTN: CHRIS COLLETTI<br>(000) 000-0000 | TRN EAGLE LANDING GLF CLB<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>Dept: 0<br>(904) 291-5600 | US Foods, Inc.<br>P.O. BOX 198421<br>ATLANTA, GA 30384-8421<br>(386) 763-1304 |
|---|--|---|

SHIPPED FROM:

DRIVER NAME:

ROUTE NUMBER: 0

SHIPPED DATE: 04/04/2023

DRIVER ID:

STOP NUMBER: 0

| INVOICE LINE DETAILS |      |            |                |   |           |           |      |        |              |            |                |
|----------------------|------|------------|----------------|---|-----------|-----------|------|--------|--------------|------------|----------------|
| QUANTITY             |      | SALES UNIT | PRODUCT NUMBER | DESCRIPTION   | LABEL     | PACK SIZE | CODE | WEIGHT | PRICING UNIT | UNIT PRICE | EXTENDED PRICE |
| ORD                  | SHIP |            |                |   |           |           |      |        |              |            |                |
| DRY                  |      |            |                |   |           |           |      |        |              |            |                |
| 1                    | 1    | CS         | 3916632        | COOKIE,BRWNE CHOC 2.5 Z TFF<br>Shipment Tracking: 642794218345, FEDEX | GRANDMA'S | 60/2.5 OZ |      |        | CS           | \$35.9900  | \$35.99        |

| STORAGE LOCATION RECAP(N) |                      |                      |                     |                      |                      |  |  |  |  |
|---------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--|--|--|--|
| STORAGE LOCATION          | TOTAL PIECES ORDERED | TOTAL PIECES SHIPPED | TOTAL ITEMS SHIPPED | TOTAL WEIGHT SHIPPED | TOTAL EXTENDED PRICE |  |  |  |  |
| DRY                       | 1                    | 1                    | 1                   | 9.38                 | \$35.99              |  |  |  |  |
| DELIVERY SUMMARY TOTALS   | 1                    | 1                    | 1                   | 9.38                 | \$35.99              |  |  |  |  |

INVOICE SUMMARY

|                            |       |  |         |
|----------------------------|-------|--|---------|
| TOTAL NET WEIGHT SHIPPED   | 9.38  | Product Total                          | \$35.99 |
| TOTAL GROSS WEIGHT SHIPPED | 10.86 | Sales Tax                              | \$0.00  |
|                            |       | Rate:                                  |         |
|                            |       | PLEASE REMIT THIS AMOUNT BY 04/26/2023 | \$35.99 |

244-1340 = 35.99





# VENDOR SHIP INVOICE

Page 1 of 2

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #     | SALES LOCATION  | SALES REP | DATE ORDERED |
|----------------|----------------|---------------|-----------------|----------------------|---|-----------|--------------|
| 91221150       | 633161         | 04/05/2023    | 11221140        |                      | 3055  | 832       | 04/02/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#803316 |           |              |
|                | 509580         | NET 21 DAYS   | 0               |                      |   |           |              |

| BILL TO   | SHIP TO   | REMIT TO  |
|---|---|---|
| SO VILLAGE COMM DEV DISTR<br>3969 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>ATTN: CHRIS COLLETTI<br>(000) 000-0000 | TRN EAGLE LANDING GLF CLB<br>3969 EAGLE LANDING PKWY<br>ORANGE PARK, FL 32065<br>Dept.: 0<br>(904) 291-5600 | US Foods, Inc.<br>P.O. BOX 198421<br>ATLANTA, GA 30384-8421<br>(386) 763-1304 |

SHIPPED FROM: SHIPPED DATE: 04/04/2023 DRIVER NAME: DRIVER ID: ROUTE NUMBER: 0 STOP NUMBER: 0

| INVOICE LINE DETAILS                   |      |            |                |             |                               |           |      |        |             |            |                |
|--|------|------------|----------------|-------------|-------------------------------|-----------|------|--------|-------------|------------|----------------|
| QUANTITY                               |      | SALES UNIT | PRODUCT NUMBER | DESCRIPTION | LABEL                         | PACK SIZE | CODE | WEIGHT | PRCING UNIT | UNIT PRICE | EXTENDED PRICE |
| ORD                                    | SHIP |            |                |             |                               |           |      |        |             |            |                |
| DRY                                    |      |            |                |             |                               |           |      |        |             |            |                |
| 3                                      |      | 3          | EA             | 2935907     | BOARD, CAKE 10X10 CRBRD COTED |           |      |        |             |            |                |
| Shipment Tracking: 396568450478, FEDEX |      |            |                |             |                               |           |      |        |             |            |                |
|  |      |            |                |             | RSTRNTWARE                    | 1 EA      |      |        |             | EA         |                |
|  |      |            |                |             |                               |           |      |        |             | \$13.5900  | \$40.77        |

| STORAGE LOCATION RECAP(N) |                      |                      |                     |                      |                      |  |  |  |  |
|---------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|--|--|--|--|
| STORAGE LOCATION          | TOTAL PIECES ORDERED | TOTAL PIECES SHIPPED | TOTAL ITEMS SHIPPED | TOTAL WEIGHT SHIPPED | TOTAL EXTENDED PRICE |  |  |  |  |
| DRY                       | 3                    | 3                    | 1                   | 1.77                 | \$40.77              |  |  |  |  |
| DELIVERY SUMMARY TOTALS   | 3                    | 3                    | 1                   | 1.77                 | \$40.77              |  |  |  |  |

## INVOICE SUMMARY

|  |         |
|--|---------|
| Product Total                          | \$40.77 |
| US Foods Direct Ship Savings           | -\$9.81 |
| Sales Tax                              | \$0.00  |
| Rate: 0.00                             |         |
| PLEASE REMIT THIS AMOUNT BY 04/26/2023 | \$30.96 |

240-7450 = 30.96





# VENDOR SHIP INVOICE

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #     | SALES LOCATION | SALES REP   | DATE ORDERED |
|----------------|----------------|---------------|-----------------|----------------------|----------------|---|--------------|
| 91221150       | 729538         | 04/07/2023    | 11221140        |                      | 3056           | 832   | 04/02/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS |                | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#803291 |              |
|                | 509579         | NET 21 DAYS   | 0               |                      |                |   |              |

## BILL TO

SO VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
ATTN: CHRIS COLLETTI  
(000) 000-0000

## SHIP TO

TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
Dept.: 0  
(904) 291-5600

## REMIT TO

US Foods, Inc.  
P.O. BOX 198421  
ATLANTA, GA 30384-9421  
(386) 763-1304

## SHIPPED FROM:

SHIPPED DATE: 04/06/2023

DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

## INVOICE LINE DETAILS

| QUANTITY                                 | ORD | SHIP | SALES UNIT | PRODUCT NUMBER | DESCRIPTION               | LABEL | PACK SIZE | CODE | WEIGHT | PRICING UNIT | UNIT PRICE | EXTENDED PRICE |
|--|-----|------|------------|----------------|---------------------------|-------|-----------|------|--------|--------------|------------|----------------|
| 1  | 1   |      | CS         | 5123237        | CAKE, PETIT FOUR ASST FZN |       | 2772 EA   |      |        | CS           | \$112.3300 | \$112.33       |
| Shipment Tracking: 9245 7187 5340, FEDEX |     |      |            |                |                           |       |           |      |        |              |            |                |
| RHLV DESVD                               |     |      |            |                |                           |       |           |      |        |              |            |                |

## STORAGE LOCATION

## STORAGE LOCATION RECAP(N)

|                         | TOTAL PIECES ORDERED | TOTAL PIECES SHIPPED | TOTAL ITEMS SHIPPED | TOTAL WEIGHT SHIPPED | TOTAL EXTENDED PRICE |
|-------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| FROZEN                  | 1                    | 1                    | 1                   | 4.44                 | \$112.33             |
| DELIVERY SUMMARY TOTALS | 1                    | 1                    | 1                   | 4.44                 | \$112.33             |

## INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 4.44  
TOTAL GROSS WEIGHT SHIPPED 6.48

Product Total \$112.33  
Sales Tax \$0.00  
Rate: \$112.33  
PLEASE REMIT THIS AMOUNT BY 04/28/2023

240-7450 = 112.33





# VENDOR SHIP INVOICE

Page 1 of 2

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE  | CUSTOMER NUMBER | PURCHASE ORDER #     | SALES LOCATION  | SALES REP | DATE ORDERED |
|----------------|----------------|---------------|-----------------|----------------------|---|-----------|--------------|
| 91221150       | 729539         | 04/07/2023    | 1122140         |                      | 3055  | 832       | 04/02/2023   |
| FREIGHT TERMS  | ORDER NUMBER   | PAYMENT TERMS | ROUTE NUMBER    | SPECIAL INSTRUCTIONS | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#803348 |           |              |
|                | 509625         | NET 21 DAYS   | 0               |                      |   |           |              |

## BILL TO

SO VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
ATTN: CHRIS COLLETTI  
(000) 000-0000

## SHIP TO

TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065  
Dept: 0  
(904) 291-5600

## REMIT TO

US Foods, Inc.  
P.O. BOX 198421  
ATLANTA, GA 30384-8421  
(386) 763-1304

## SHIPPED FROM:

SHIPPED DATE: 04/06/2023

## DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

| INVOICE LINE DETAILS                   |  |      |            |                |                           |       |           |      |        |              |            |                |
|--|--|------|------------|----------------|---------------------------|-------|-----------|------|--------|--------------|------------|----------------|
| QUANTITY                               |  | SHIP | SALES UNIT | PRODUCT NUMBER | DESCRIPTION               | LABEL | PACK SIZE | CODE | WEIGHT | PRICING UNIT | UNIT PRICE | EXTENDED PRICE |
| ORD                                    |  |      |            |                |                           |       |           |      |        |              |            |                |
| DRY                                    |  |      |            |                |                           |       |           |      |        |              |            |                |
| 1                                      |  | 1    | EA         | 1110943        | CUTTER, PIE 8 CUT S/S RND | WINCO | 1 EA      |      |        | EA           | \$14.4700  | \$14.47        |
| Shipment Tracking: 396590361934, FEDEX |  |      |            |                |                           |       |           |      |        |              |            |                |

| STORAGE LOCATION RECAP(N) |                      |  |                      |  |                     |  |                      |  |                      |
|---------------------------|----------------------|--|----------------------|--|---------------------|--|----------------------|--|----------------------|
| STORAGE LOCATION          | TOTAL PIECES ORDERED |  | TOTAL PIECES SHIPPED |  | TOTAL ITEMS SHIPPED |  | TOTAL WEIGHT SHIPPED |  | TOTAL EXTENDED PRICE |
| DRY                       | 1                    |  | 1                    |  | 1                   |  | 0.80                 |  | \$14.47              |
| DELIVERY SUMMARY TOTALS   | 1                    |  | 1                    |  | 1                   |  | 0.80                 |  | \$14.47              |

## INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 0.80  
TOTAL GROSS WEIGHT SHIPPED 0.82

Product Total \$14.47  
Sales Tax \$0.00  
Rate:   
PLEASE REMIT THIS AMOUNT BY 04/28/2023 \$14.47

*Handwritten signature and date:*  
04/11/23  
240-7450-14.47



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
NO. NO. DATE NO. NUMBER  
91221150 0793011 04/11/23 11221140

SALES SALES DATE  
LOC REP ORDERED  
3095 0832 04/09/23

Bill

TO: 3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065

Ship To  
TRN EAGLE LANDING GLF CLP  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
904 291 5600  
DEPT # 00

Remit To:

US Foods Inc  
P.O. BOX 198421  
ATLANTA 30384-0421  
386 763 1304

ORDER NUMBER: 532373

Att: CHRIS COLLETTI

Left: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
Items: NET 21 DAYS  
Qty Sales Product Description Pack Size Label  
Entered Shipped Unit Number

Page 04 of 04

FINAL RECEIPT FOR INV CHANGES

C Weight Pricing Unit Price Extended Price

\*\*\*\*\*  
You agree with respect to any dispute arising out of your purchase from US Foods: (i) you are giving up your right to serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at US Foods sole option, to submit to binding individual arbitration of all claims; (iii) such arbitration shall be governed by the Commercial Rules of the American Arbitration Association; and (iv) each party shall pay half the costs of arbitration, and separately pay its own attorneys' fees and costs. For more information about the fuel surcharge, go to: <https://www.usfoods.com/terms/fuelsurcharge/StandardGridAreaAtlantic.html>  
\*\*\*\*\*  
If you have an agreement with US Foods that expressly addresses the calculation of the fuel surcharge, please refer to that agreement.  
\*\*\*\*\*

\*\*\*\*\*  
Cert. # FL 227 SS  
\*\*\*\*\*  
Shellstock shipped in conveyance pre-chilled at / below 45F ambient air 48m  
\*\*\*\*\*

\*\*\*\*\*  
The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.  
\*\*\*\*\*

240-1340 = 4090.81  
100-7450 = 366.14  
100-7444 = 281.09  
240-7444 = 281.09

Tal ~ 4738.04

4/10/23



[illegible]

|                |                       |
|----------------|-----------------------|
| Remits To:     | GREEN ROBERT: 5/22/75 |
| US Foods, Inc. |                       |

US Foods, Inc  
P.O. BOX 196421  
ATLANTA  
30384-0421  
286 753 1709 GA

FERTEROUS MATRILS

Chem  
508.74



ACCOUNT NO. 91221150 INVOICE NO. 0793011 INVOICE DATE 04/11/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER

SALES DATE 04/09/23 ORDER NUMBER 532373

Bill

To: SD VILLAGE COMM DEV DIST

Ship To:

TRN EAGLE LANDING GLF CLB

Remit To:

US Foods, Inc.

3989 EAGLE LANDING PKWY

3989 EAGLE LANDING PKWY

P.O. BOX 198421

ORANGE PARK

ORANGE PARK

FL

ATLANTA

GA

Attn: CHRIS COLLETTI

DEPT # 00

382 753 1304

10FTm: 5425 S. WILLIAMSON BLVD

PORT ORANGE

FL 5425

04/11/23

Page 02 of 04

Items: NET 21 DAYS

Description

Specialty

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Shipped Unit

Product

Label

Weight

Pricing

Unit

Price

Extended Price

1 EA 0199721 CANYO PNT BUTR CUP RESES 36 EA 5.000 LB REESE'S PACHKER B 34.88 10.89

1 EA 0757534 CANYO PNT BUTR CUP RESES 36 EA 5.000 LB REESE'S PACHKER B 34.88 10.89

1 CS 2326411 LEITUCE, ICORG FRESH REF BOX 24 EA 41.2100 41.21

1 CS 2427540 PEFF, STRIP LOIN OX1 CHO 180 12 LBA 13.32 142.92

1 CS 2721173 CHICKEN, WING 1/2LT JMB PAM 4/10 LB PATUXENT 56.0700 148.21

1 CS 2725711 HAM, SLD 6/7 Z W/A SMD CKD 6/2 LB PATUXENT 72.8700 145.74

1 CS 2971551 READY TO EAT - Please Refer to Return Policy CROSS VALY STOCK YROS 47.8900 47.89

1 EA 3587482 CORNED BEEF, BOTT RND FLAT 20 2/5-7 LBA PATUXENT 24.9500 24.95

1 CS 4372371 READY TO EAT - Please Refer to Return Policy 16.45 109.23

1 CS 5213392 SAUCE, PSTR PLST JAR REF 4/1 GA MEN'S CILIN SICT 70.9200 70.92

1 CS 5327275 BEEF, PLY GRND 80/20 2.1 RND 20/8 OZ MEN'S CILIN SICT 38.8900 38.89

1 CS 5394721 SANDW, PORK REAL DCD 5.5 SMD 2/5 LB HORHEL 78.4200 78.42

1 CS 6712376 SANDW, BAR SMDK SS DNSTC 1.26 1.84 OZ MEN'S SNICKERS B 46.5100 46.51

1 CS 7233075 DRESSING, VMBRT GREEK BLK 8/104/1 GA MEN'S 42.1900 42.19

1 CS 9124520 DRESSING, RANCH HNSTY PLST JAR 4/1 GA MEN'S 49.1700 49.17

1 CS 9195249 READY TO EAT - Please Refer to Return Policy 4/1 GA MEN'S 40.8800 40.88

1 CS 9635729 SAUCE, REND PLST JAR REF 2/1 GA MEN'S 43.4100 43.41

1 CS 0068106 FROZEN POTATO, HBRN TATER MUST 6/5 LB MONARCH 52.2600 52.26

1 CS 0488239 KOLL, HGBI WHT 8" SLD INO FMS 6/3.7 OZ CROSTANT'S 31.3000 31.30

1 CS 1475608 BREAD, FLAT 5X13" OVAL BKO FTM 36/3.61 OZ STOUTER 31.4000 31.40

1 CS 2511301 GROUPEK, BRD 12MD PARK FISH 6/2 LB LAMPA PAID 122.5800 122.58

1 CS 2633394 BREAD, RYE MRBL 17 SLD 5/8" 8/30 OZ LARD BAKRY 37.7300 37.73

1 CS 2880300 POTATO, SLD 1/10" SKON EAM 4/5 LB MONARCH 55.6100 55.61

1 CS 3176575 DIP, SPWR ARTCHK POUCH FZN 4/54 OZ STOUTER 57.4400 57.44

1 CS 3260145 SALMON, ATLNTC 6 Z PTN 220 30 10 LB HARDOR BKK 160.9800 160.98

1 CS 3330099 HOT DCG, AB 6.1 6" PLR 8/11 10 LB PATUXENT 20.5400 20.54

1 CS 4072273 SHRIMP, BRD RAW 54 CT 4/2.5 LB PATUXENT 67.7100 67.71

1 CS 4326880 MAHI MAHI, 6 Z PC PLS 10 LB HARBOR BKK 84.2000 84.20

1 CS 4358495 BACON, PORK 18-22C SLD LAID 2015 LB PATUXENT 45.2900 45.29



ACCOUNT NO. 3989 EAGLE LANDING PKWY  
 INVOICE NO. 04/11/23 11221140  
 CUSTOMER NO. 04/11/23 11221140  
 PURCHASE ORDER NUMBER  
 SALES SALES DATE  
 LOC. REP. ORDERED  
 3055 0832 04/09/23  
 ORDER NUMBER: 532373

Bill To: 30 VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 Attn: CHRIS COLLETTI  
 Ship To: TRN EAGLE LANDING GLF CLD  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904 291 5600  
 DEPT # 00  
 Remit To: US Foods, Inc.  
 P.O. BOX 190421  
 ATLANTA 30384-8421  
 386 763 1304

Left: 5425 B WILLIAMSON BLVD PORT ORANGE FL 32127  
 Items: NET 21 DAYS  
 Qty Sales Product Description Pack Size Label Weight C Weight Pricing Unit Price Extended Price  
 Shipped Unit Number

|   |    |         |                        |                     |            |    |    |      |        |
|---|----|---------|------------------------|---------------------|------------|----|----|------|--------|
| 5 | CS | 2158571 | POTATO, FF 3/8" SC COI | 6/5 LB              | STEALTH    | CS | 62 | 9700 | 314.82 |
| 1 | CS | 5334740 | BREAD, WH 12.5" 21     | SLCD 9/15" 8/28.32  | ROTELLA    | CS | 26 | 4400 | 26.44  |
| 1 | CS | 5715319 | APPELIZER, CHS MOZZ    | BRD 6/2 LB          | LAND WESTN | CS | 63 | 1400 | 63.14  |
| 1 | CS | 4326888 | MAHI MAHI, B Z PC      | BLSL RAU 1GE10 LB   | HARROK BAK | CS | 64 | 3200 | 64.32  |
| 1 | CS | 6340301 | BREAD, WH 17 SLCD      | 1X 4.25X4 310/24    | HILLTOP HR | CS | 25 | 5700 | 25.59  |
| 1 | CS | 6553758 | ROLL, MSR WH 4.5"      | SLCD RMD 6/8/3.5    | ROTELLA    | CS | 32 | 0000 | 120.00 |
| 1 | CS | 6402296 | GUACAMOLE, POUCH       | FZN SUPRN 4/2 LB    | DEL PASO   | CS | 25 | 4700 | 25.47  |
| 1 | CS | 7155830 | POTATO, SKN BOAT       | 200 CT RMD 15 LB    | LANE MAIRL | CS | 49 | 5500 | 49.55  |
| 1 | CS | 7637713 | CHICKEN, TNDL BIRD     | FRIIR BEER2/5 LB    | PATUX PREM | CS | 41 | 9900 | 41.99  |
| 1 | CS | 7780489 | CHICKEN, BRST BRD      | MED TILN 2/5 LB     | PATUX PREM | CS | 50 | 4000 | 50.40  |
| 1 | CS | 8117429 | TURKEY, BRST SLICED    | .5 OZ 12/1 LB       | JEMIE-U    | CS | 37 | 7300 | 37.73  |
| 1 | CS | 8131844 | BEEF, GRND 80/20       | FINE RAU FZN 4/5 LB | EXCEL      | CS | 67 | 0000 | 134.00 |
| 1 | CS | 8211428 | VEGETABLE BLEND,       | CORN FR 6/2 LB      | MONARCH    | CS | 35 | 7500 | 35.75  |

STORAGE LOCATION RECAP(N)

|                    |                 |    |                 |    |                |    |
|--------------------|-----------------|----|-----------------|----|----------------|----|
| TOTAL DRY          | PIECES ORDERED: | 34 | PIECES SHIPPED: | 34 | ITEMS SHIPPED: | 28 |
| TOTAL REFRIGERATED | PIECES ORDERED: | 25 | PIECES SHIPPED: | 25 | ITEMS SHIPPED: | 17 |
| TOTAL FROZEN       | PIECES ORDERED: | 39 | PIECES SHIPPED: | 39 | ITEMS SHIPPED: | 25 |

TOTAL NET WGT: 1727.72  
 TOTAL GROSS WGT: 1916.42  
 \*\*\* INVOICE SUMMARY \*\*\*  
 PIECES ORDERED: 98  
 PIECES SHIPPED: 98  
 ITEMS SHIPPED: 70  
 PRODUCT TOTAL \$ 4738.04

TAXABLE AMOUNT \$ 00  
 DEN SALES TAX \$ 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 4738.04



ACCOUNT NO. 91221150 INVOICE NO. 0793012 INVOICE DATE 04/11/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER

Ship To: 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065

Remit To: US Foods Inc. P.O. BOX 198421 ATLANTA 30384-3421 386 763 1304

111  
3: 50 VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
4: CHRIS COLLETTI

TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
904 291 5600  
DEPT # 00

US Foods Inc.  
P.O. BOX 198421  
ATLANTA 30384-3421  
386 763 1304

FROM: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
ITEMS: NET 21 DAYS  
Qty Sales Product Description Pack Size Label Weight Pricing Unit Price Extended Price  
red Shipped Unit Number

1 CS 3632346 FROZEN BEEF, PHILLY PUCK RAW FZN 5 Z 32/5 OZ PHILLYFROM CS 59.6800 5 59.66  
STORAGE LOCATION RECAP(H)

TOTAL FROZEN  
PIECES ORDERED: 1  
PIECES SHIPPED: 1  
ITEMS SHIPPED: 1  
59.66  
TOTAL NET WT: 10.00  
TOTAL GROSS WT: 10.62  
\*\*\* INVOICE SUMMARY \*\*\*  
PIECES ORDERED: 1  
PIECES SHIPPED: 1  
ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 59.66

TAXABLE AMOUNT \$ .00  
GEN SALES TAX \$ .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery \$ 59.66

*Chris Colletti*

240-1340 = 59.66



| SALES     | DATE     |
|-----------|----------|
| JUN. 0872 | ORDERED  |
| 7054      | 04/09/23 |

ORDER NUMBER: 532384

# Shi

我思故我在

THN EAGLE LANDING GLT CLR  
3989 EAGLE LANDING FWWY

US Foods, Inc

BRIDGE PATH,  
35065  
PO BOX 271 5600  
DEPT # 00

US FOODS, Inc  
P.O. BOX 158421  
ATLANTA  
30384-8421  
386 763 1304

5425 S. WILLIAMS BLVD  
ST. LOUIS, MO 63112

PORT ORANGE

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M. 10  
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L. 10

1047474702

[illegible]

11:00 AM: MET 21 DAYS  
 12:00 PM: City Sales Product  
 1:00 PM: Shared Shipper Unit Hubbert

## Discussion

Backfire

www

Prüfung

2000

**References**


 한국교육문화체육관광부  
 韓國教育文化體育觀光部  
 教育部  
 教育部

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GREEN CHOICE  
RED CHOICE

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STORAGE LOCATION RECORD(H)

TOTAL REFRIGERATED

PIECES ORDERED

1.3

ARTICLES SHIPPED:

2.3

77E05 SH3FRED:

03

24. 53

|                 |       |
|-----------------|-------|
| TOTAL NET WT:   | 13.00 |
| TOTAL GROSS WT: | 12.00 |

\*\*\* INVOICE SUMMARY \*\*\*  
 \*\*\* PIECES ORDERED: \*\*\*  
 00  
 00

44

PIECES SHIPPED:

25

ITEMS SHIPPED:

4.5

PRODUCT TOTAL \$24.51

THE UNIVERSITY OF CHICAGO PRESS

There is an estimate of shipping for any additional weight: \$24.00

$$240 - 1340 = 24.51$$



ACCOUNT INVOICE INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. DATE NO. NUMBER  
 91221150 0793014 04/11/23 11221140

SALES SALES DATE  
 LOC. REP. ORDERED  
 3055 0832 04/09/23

Route 3335 / 5

ORDER NUMBER: 532386

SHIP TO:  
 50 VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 CHRIS COLLETTI

SHIP TO:  
 TRN EAGLE LANDING CLF CLUB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904 291 5600  
 DEPT # 00

REMIT TO:  
 US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA GA 30384-8421  
 384 763 1304

FROM: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
 TERMS: NET 21 DAYS  
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 Shipped Unit Number

1 CS 9487478 FROZEN CHEESECAKE, RSP DUNUT 10" 14 2/83.68 02 DEVONSHIRE CS 79.2000 \$ 76.20  
 STORAGE LOCATION RECAP(N)

TOTAL FROZEN 1 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 76.20  
 TOTAL NET WT: 10.46 \*\*\* INVOICE SUMMARY \*\*\*  
 TOTAL GROSS WT: 11.00 1 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 76.20

TAXABLE AMOUNT \$ .00  
 DEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 76.20

*APR 11/23*  
 240-1340 = 76.20



ACCOUNT NO. 91221150 INVOICE NO. 0927657 INVOICE DATE 04/14/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER SALES ORDER NO. 3055 SALES REP. 0832 DATE ORDERED 04/13/23

Bill To: 50 VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065

Ship To: TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065

Remit To: US Foods, Inc. P.O. BOX 198421 ATLANTA 30384-8421 385 763 1304

Attn: CHRIS COLLETTI

Address: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32197-0414/23

Terms: NET 21 DAYS  
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 Shipped Unit Number

2 2 CS 2789956 DRY WATER, SPKLG MINRL FLST BTL 24/16.9 OZ SAKPELGROD CS 19.9100 \$ 39.82

STORAGE LOCATION RECAP(N)

TOTAL DRY PIECES ORDERED: 2 PIECES SHIPPED: 2 ITEMS SHIPPED: 1 39.82

TOTAL NET WGT: 52.92 \*\*\* INVOICE SUMMARY \*\*\*  
 TOTAL GROSS WGT: 56.60 PIECES ORDERED: 2 PIECES SHIPPED: 2 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 39.82

TAXABLE AMOUNT \$ .00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping price to any adjustments made at delivery: \$ 39.82

240-1340 = 39.82

18

27

19



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. DATE NO. NUMBER  
 91221150 0927658 04/14/23 11221140

B111

To: SD VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065

Ship To: TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904 E91 5600  
 DEPT # 00

Remit To:

SALES SALES DATE  
 LOC. REP ORDERED  
 3055 0832 04/13/23  
 ORDER NUMBER: 542441

Attn: CHRIS COLLETTI

US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA 30384-3421  
 386 763 1304 GA

| Ship From | 5425 S WILLIAMSON BLVD | PORT ORANGE | FL          | Ship To   | 04/14/23 | DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGE | Page 03 of 03                     |
|-----------|------------------------|-------------|-------------|-----------|----------|--|-----------------------------------|
| Terms:    | NET 21 DAYS            |             |             |           |          |  |                                   |
| Qty       | Sales                  | Product     | Description | Pack Size | Label    | C Weight                                       | Pricing Unit Price Extended Price |
| Ordered   | Shipped                | Unit        | Number      |           |          | D  |                                   |

\*\*\*\*\*  
 \* You agree with respect to any dispute arising out of your purchase from  
 \* US Foods: (i) you are giving up your right to serve in any representative  
 \* capacity, or to participate as a member of a class, in any lawsuit; (ii) you  
 \* also agree, at US Foods sole option, to submit to binding, individual  
 \* arbitration of all claims; (iii) such arbitration shall be governed by the  
 \* Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the  
 \* Commercial Rules of the American Arbitration Association; and (iv) each party  
 \* shall pay half the costs of arbitration, and separately pay its own attorneys'  
 \* fees and costs. For more information about the fuel surcharge, go to:  
 \* https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIArealLowerAtlantic.h  
 \* tml  
 \* If you have an agreement with US Foods that expressly addresses the  
 \* calculation of the fuel surcharge, please refer to that agreement.  
 \* \*\*\*\*\*

\*\*\*\*\*  
 \* Cent. # FL 227 SS  
 \* Shellstock shipped in conveyance pre-chilled at / below 45F ambient air tem  
 \* p.  
 \* \*\*\*\*\*

\*\*\*\*\*  
 \* The perishable agricultural commodities listed on this invoice are sold  
 \* subject to the statutory trust authorized by section 5(c) of the Perishable  
 \* Agricultural Commodities Act, 1930(7 U.S.C 499e(c)). The seller of these  
 \* commodities retains a trust claim over these commodities, all inventories of  
 \* food or other products derived from these commodities, and any receivables or  
 \* proceeds from the sale of these commodities until full payment is received.  
 \* \*\*\*\*\*

*[Handwritten signature]*

240-1340 = 2139.52  
 240-7444 = 106.52  
 100-7450 = 241.04  
 Total = 2482.08



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. DATE NO.  
 91221150 0927658 04/14/23 11221140

SALES SALES DATE  
 LOC REP ORDERED  
 3055 0832 04/13/23

Bill

TO: 50 VILLAGE COMM DEV DIST  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK  
 32065  
 FL  
 CHRIS COLLETTI

Ship to: TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK  
 32065  
 904291 5600  
 DEPT # 00

Remit to:

US Foods, Inc

P O BOX 198421

ATLANTA

30384-8421

GA

ORDER NUMBER: 542441

Attn: CHRIS COLLETTI

Net 21 Days

Special

Net 21 Days

Port Orange

Special

04/14/23

Page 01 of 03

Qty Shipped Unit Sales Product Number

Description

Pack Size

Label

C

Weight

Pricing

Unit Price

Extended Price

|   |   |   |    |         |  |          |        |    |         |       |  |
|---|---|---|----|---------|--|----------|--------|----|---------|-------|--|
| 1 | 4 | 1 | CS | 0719427 | DRY  | 5.000 LB | PACKER | EA | 10.8000 | 10.80 |  |
| 1 | 4 | 1 | CS | 1328699 | LID, CUP 12-20 Z PLST WHT SLOTTED 100 EA     |          |        |    |         |       |  |
| 1 | 4 | 1 | CS | 1486695 | SHOFTENING, FRYG SOYEN LIQ CLR35 LB          |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 3554565 | WIFE, FOSV CLTH 14.5X16.6 WHT 300 EA         |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 3554565 | DRINK, SODA COLA COKE CLSC CAN 24/12 OZ      |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 4034385 | DRINK, SODA DIET COKE ZERO 24/12 OZ          |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 4863585 | LINER, PAN FOOD 16.37X24.37 1000 EA          |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 5851351 | DEAN, BLK WHL CND 24/15.5 OZ                 |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 5851351 | GLAZE, VINYL XL PF CLR AMBDY 10/100 EA       |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 6587767 | CROUTON, CUBE HERB TFF HMSTY 8/2.5 LB        |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 6729776 | WINE, CRG SHRY 4/1.56                        |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 7802523 | KETCHUP, TMTD FCY 33Z RED 3QZ 16/14 OZ       |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 8928261 | MARKIN, DMMR WHT 17X17 1 PLY 20/250 EA       |          |        |    |         |       |  |
| 1 | 1 | 1 | CS |         | CLEANER, FLR SMTZG F7 LIQ BTL 5 LT           |          |        |    |         |       |  |
| 1 | 1 | 1 | EA | 0757534 | REFRIGERATED                                 |          |        |    |         |       |  |
| 1 | 1 | 1 | EA | 0823013 | CARROT, STICK FRESH                          |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 1492816 | READY TO EAT - Please Refer to Return Policy |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 2326411 | EGG, SML LG GRD AA WHT L005 PK15 DZ          |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 2721173 | CHEESE, FARM SHUD BAG REF 2/5 LB             |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 2725711 | LETUCE, ICRRG FRESH REF BOX 24 EA            |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 4331443 | CHICKEN, WING 14.2JIT JMB RAW 4/10 LB        |          |        |    |         |       |  |
| 1 | 1 | 1 | EA | 5326412 | COLESLAW MIX, CBS GRN 2 RED W/4/5 LB         |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 5326412 | READY TO EAT - Please Refer to Return Policy |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 5327275 | LETUCE, RRM FRESH REF 24 EA                  |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 5541878 | BEEF, PTY GRND 80/20 2.1 RND 20/8 OZ         |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 6861413 | YOGURT, ASSY STWY BLBRY 3 MXD18/6 OZ         |          |        |    |         |       |  |
| 1 | 1 | 1 | EA | 7330004 | PROCCOLI, FLORT ICLS FRESH REF4/3 LB         |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 8382848 | READY TO EAT - Please Refer to Return Policy |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 9124520 | GARLIC, CHPD IN OIL TFF TUB 6/32 OZ          |          |        |    |         |       |  |
| 1 | 1 | 1 | CS | 9326420 | HANANA, GRN TIP FRESH KEF 10 LB              |          |        |    |         |       |  |
| 1 | 1 | 1 | CS |         | DRESSING, RANCH HMSTY PLST JAR4/1 GA         |          |        |    |         |       |  |
| 1 | 1 | 1 | EA |         | READY TO EAT - Please Refer to Return Policy |          |        |    |         |       |  |
| 1 | 1 | 1 | EA |         | CLEANING, WSHD & TRIMD FRESH 4/1 LB          |          |        |    |         |       |  |
| 1 | 1 | 1 | EA |         | READY TO EAT - Please Refer to Return Policy |          |        |    |         |       |  |

FROZEN

Not  
 10.74  
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101.52



ACCOUNT NO. 91221150 INVOICE NO. 0927658 INVOICE DATE 04/14/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER 3055 SALES ORDER NO. 0932 ORDERED DATE 04/13/23

B111

To: 30 VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065

Ship To: TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
704 291 5600  
DEPT # 00

Remit To: US Foods, Inc.  
P.O. BOX 198421  
ATLANTA 30384-8421  
786 763 1304 GA

Attn: CHRIS COLLETTI

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127 Ship Date: 04/14/23

Terms: NET 21 DAYS Driver: MUST LEAVE FINAL RECEIPT FOR INV CHANGE

Qty Shipped Unit Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price

|   |    |         |   |             |    |          |        |
|---|----|---------|---|-------------|----|----------|--------|
| 1 | CS | 0488239 | BULL, HOGI WHT 8" SLCD BKD FZH8/6/3.7 OZ  | COSTANZO'S  | CS | 31.3000  | 31.30  |
| 1 | CS | 1258581 | SHELL, PIE 9" RAU FZH 3" DEEP 20/8 OZ     | CHEFFIERRE  | CS | 29.6100  | 29.61  |
| 1 | CS | 1475608 | BREAD, FLAT 5X13" OVAL BKD FZN36/3.61 OZ  | STONEFIRE   | CS | 27.4000  | 27.40  |
| 1 | CS | 3200145 | SALMON, ATLNTC 6 Z PTN PBN 3D 10 LB       | HARBOR BAK  | CS | 102.9800 | 102.98 |
| 4 | CS | 5158571 | POTATO, FF 3/8" SC COTED TFF 6/5 LB       | STEALTH     | CS | 52.9700  | 251.88 |
| 1 | CS | 5366760 | BREAD, WHT 12.5" 21 SLCD 9/16" 6/28.32 OZ | ROTELLA     | CS | 25.4400  | 26.44  |
| 1 | CS | 5915319 | APPELIZER, CHS MOZZ BKDD 5/2 LB           | LAMB WESTIN | CS | 63.1400  | 63.14  |
| 1 | CS | 6553758 | ROLL, KSR WHT 4.5" SLCD BKD 6/8/3.5 OZ    | ROTELLA     | CS | 32.0000  | 64.00  |
| 1 | CS | 6602296 | GUACAMOLE, POUCH FZN SUPRM 4/3 LB         | DEL PASO    | CS | 55.4700  | 55.47  |
| 1 | CS | 6911663 | PANCAKE, STEPD 5-7 Z FIL PRG15 LB         | HARBOR BAK  | CS | 46.6700  | 46.67  |
| 1 | CS | 7637713 | CHICKEN, TWOLN BTRC FRITR BEER2/5 LB      | PATUX PREN  | CS | 41.9900  | 83.98  |
| 1 | CS | 8211428 | VEGETABLE BLEND, CORN PPR 6/2 LB          | MONARCH     | CS | 39.7500  | 39.75  |
| 1 | CS | 9205147 | BEEF, PTY GRND 75/25 3:1 HMT160/5.33 OZ   | INITSTYND   | CS | 82.8100  | 82.81  |

STORAGE LOCATION RECAP(N)

|                    |                 |    |                 |    |                |    |        |
|--------------------|-----------------|----|-----------------|----|----------------|----|--------|
| TOTAL DRY          | PIECES ORDERED: | 17 | PIECES SHIPPED: | 17 | ITEMS SHIPPED: | 13 | 720.66 |
| TOTAL REFRIGERATED | PIECES ORDERED: | 24 | PIECES SHIPPED: | 24 | ITEMS SHIPPED: | 15 | 916.73 |
| TOTAL FROZEN       | PIECES ORDERED: | 18 | PIECES SHIPPED: | 18 | ITEMS SHIPPED: | 12 | 905.43 |

|                  |         |                         |    |                 |    |                |    |
|------------------|---------|-------------------------|----|-----------------|----|----------------|----|
| TOTAL NET WGT:   | 1060.93 | *** INVOICE SUMMARY *** | 59 | PIECES SHIPPED: | 59 | ITEMS SHIPPED: | 41 |
| TOTAL GROSS WGT: | 1130.66 | PIECES ORDERED:         | 59 | PIECES SHIPPED: | 59 | ITEMS SHIPPED: | 41 |

PRODUCT TOTAL \$ 2542.82

TAXABLE AMOUNT \$ .00  
GEN SALES TAX .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 2542.82

2482.08



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. NO. NO.  
 91221150 0927659 04/14/23 11221140

SALES SALES DATE  
 LOC REP ORDERED  
 3055 0832 04/13/23

Bill

To: SD VILLAGE COMM DEV DIST  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065

Ship To: TRN EAGLE LANDING GLF CLR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904294 5600  
 DEPT # 00

Remit To: US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA GA 30384-8421  
 386 763 1304

Attn: CHRIS COLLETTI

1155 PM: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
 4/14/23 04/14/23  
 Items: NET 21 DAYS Special Driver MUST LEAVE FINAL RECEIPT FOR INV CHANGES  
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 dered Shipped Unit Number

1 1 CS 6560619 REFRIGERATED CHEESE, FEITA BLOC IN BRINE 1082/9 LB GLWV FRMS 56.8200 \$ 56.82  
 READY TO EAT - Please Refer to Return Policy

STORAGE LOCATION RECAP(M)

TOTAL REFRIGERATED  
 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 56.82  
 \*\*\* INVOICE SUMMARY \*\*\*  
 TOTAL NET WGT: 18.00  
 TOTAL GROSS WGT: 29.50  
 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 56.82

TAXABLE AMOUNT \$ .00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 56.82

*Handwritten signature*

~~240~~ 1340 = 56.82



ACCOUNT NO. 91221150 INVOICE NO. 0927660 INVOICE DATE 04/14/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER

SALES SALES DATE LOC REP ORDERED 3055 0832 04/13/23

Bill

To: SD VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065

Ship To:

TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
904-291-5600  
DEPT # 00

Remit To:

US Foods, Inc.  
P.O. BOX 198421  
ATLANTA GA 30384-8421  
386 763 1304

Att: CHRIS COLLETTI

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
Ship To: 3989 EAGLE LANDING GLF CLB  
Ship Date: 04/14/23  
Ship Driver: MUST LEAVE FINAL RECEIPT FOR INV CHANGES  
Ship Product: NET 21 DAYS  
Ship Qty: Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
Shipped Unit Number

1 1 CS 0454210 REFRIGERATED PEPPER, BELL GREEN CHOICE FRESS LB PACKER CS 10.2400 \$ 10.24

STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 10.24

TOTAL NET WGT: 5.00  
TOTAL GROSS WGT: 6.00  
\*\*\* INVOICE SUMMARY \*\*\*  
1 PIECES ORDERED  
1 PIECES SHIPPED  
1 ITEMS SHIPPED

PRODUCT TOTAL \$ 10.24

TAXABLE AMOUNT \$ 00  
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 10.24

*[Handwritten signature]*

240-1340 = 10.24



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER SALES SALES DATE  
 NO. NO. DATE NO. NUMBER NUMBER LOC. REP. ORDERED  
 91221150 0927662 04/14/23 11221140 3055 0832 04/13/23

Bill To: 50 VILLAGE COMM DEV DISTN 3989 EAGLE LANDING PKWY FL 32065  
 Ship To: TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY FL 32065  
 Remit To: US Foods, Inc. P.O. BOX 198421 ATLANTA 30384-8421 GA 386 763 1304

Attn: CHRIS COLLETTI

Route: 5727 / 6

ORDER NUMBER: 542765

Bill From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
 Terms: NET 21 DAYS  
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 Order Shipped Unit Number

1 1 CS 6577043 REFRIGERATED TOMATO, RED RND DCO 3/8" 2/5 LB GROSS WLY 20.53  
 READY TO EAT - Please Refer to Return Policy

STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 20.53  
 \*\*\* INVOICE SUMMARY \*\*\*  
 TOTAL NET WGT: 10.00  
 TOTAL GROSS WGT: 12.00  
 PIECES ORDERED: 1  
 PIECES SHIPPED: 1  
 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 20.53

TAXABLE AMOUNT \$ .00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 20.53

*Handwritten signature*  
~~240~~ 240-1340 = 20.53





# INVOICE

Page 1 of 1

**Customer ID:****2-52816-5237**

Customer Name:

EAGLE LANDING

Service Period:

03/01/23-03/31/23

Invoice Date:

04/03/2023

Invoice Number:

0096029-4031-

**How to Contact Us****Visit [wm.com/MyWM](http://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

**Your Payment is Due****Due Upon Receipt**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due****\$156.38**

| Previous Balance | + | Payments   | + | Adjustments | + | Current Invoice Charges | = | Total Account Balance Due |
|------------------|---|------------|---|-------------|---|-------------------------|---|---------------------------|
| 1,947.92         |   | (1,947.92) |   | 0.00        |   | 156.38                  |   | <b>156.38</b>             |

**DETAILS OF SERVICE****Details for Service Location:**

Eagle Landing, 890 Oakleaf Plantation Pkwy, Orange Park FL 32065

Customer ID: 2-52816-52370

**Description**

| Description                  | Date     | Ticket | Quantity | Amount        |
|------------------------------|----------|--------|----------|---------------|
| PREVENTATIVE MAINTENANCE     | 03/01/23 |        | 1.00     | 104.97        |
| ENVIRONMENTAL CHARGE         |          |        |          | 20.99         |
| ADMINISTRATIVE CHARGE        |          |        |          | 8.50          |
| FRANCHISE FEE                |          |        |          | 21.92         |
| <b>Total Current Charges</b> |          |        |          | <b>156.38</b> |

SW-7830  
[Signature]  
4/11/23

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC OF FLORIDA  
WM OF CLAY COUNTY  
PO BOX 42930  
PHOENIX, AZ 85080  
(904) 695-0500

| Invoice Date     | Invoice Number | Customer ID<br>(Include with your payment) |
|------------------|----------------|--|
| 04/03/2023       | 0096029-4031-5 | 2-52816-52370                              |
| Payment Terms    | Total Due      | Amount                                     |
| Due Upon Receipt | \$156.38       |  |

4031000025281652370000960290000001563800000015638 2

0018940 01 AB 0.507 \*\*AUTO T8 0 7094 32065 264189 -C04-P18958-11  
EAGLE LANDING  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641

10290038



Remit To:

WM CORPORATE SERVICES, INC.  
AS PAYMENT AGENT  
PO BOX 4648  
CAROL STREAM, IL 60197-4648

Printed on  
recycled paper.

023-0001891-4031-2



2275-000 1364.04  
1320-000 .25

# 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

scheyden.com | info@scheyden.com

**The CLUB GLOVE** | **SCHEYDEN**  
The Number One Travel Bag On Tour EYEWEAR

## 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.: 1

SOLD EAGLE LANDING GOLF CLUB  
TO: 3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065

100-1320

SHIP TO: EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065

| P.O./Order No. | Terms  | Ship Via                | Ship Date  | Salesperson |        |            |
|----------------|--|-------------------------|------------|-------------|--------|------------|
| PREBOOK 0401   | NET 30 DAYS  | FEDEX COMMERCIAL GROUND | 04.05.2023 | MATT WISELY |        |            |
| Item No.       | Description  | Qty                     | Logo       | E C         | Amount | Ext.Amount |
| TGMF1001       | MICROFIBER CADDY GOLF TOWEL BLACK<br>EAGLE LANDING CLUB_TOWEL_WHITE TEXT             | 20                      | 0.00       | 0.00        | 11.90  | 238.00     |
| TGMF1028       | MICROFIBER CADDY GOLF TOWEL COOL GRAY<br>EAGLE LANDING CLUB_TOWEL_BLACK TEXT         | 20                      | 0.00       | 0.00        | 11.90  | 238.00     |
| TGMF1033       | MICROFIBER CADDY GOLF TOWEL CAMO<br>EAGLE LANDING CLUB_TOWEL_WHITE TEXT              | 8                       | 0.00       | 0.00        | 11.90  | 95.20      |
| TGMF1035       | MICROFIBER CADDY GOLF TOWEL BLUE STEEL<br>EAGLE LANDING CLUB_TOWEL_BLACK TEXT        | 20                      | 0.00       | 0.00        | 11.90  | 238.00     |
| TGMF2003       | MICROFIBER CADDY GOLF TOWEL NAVY w/GREY borde<br>EAGLE LANDING CLUB_TOWEL_WHITE TEXT | 20                      | 0.00       | 0.00        | 11.90  | 238.00     |

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  
scheyden.com | info@scheyden.com

*The* **CLUB GLOVE** | **SCHEYDEN**  
*The Number One Travel Bag On Tour* | EYEWEAR

## 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

**SOLD** EAGLE LANDING GOLF CLUB  
**TO:** 3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065

**SHIP** EAGLE LANDING GOLF CLUB  
**TO:** 3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065

| P.O./Order No. | Terms   | Ship Via                | Ship Date  | Salesperson |        |            |
|----------------|---|-------------------------|------------|-------------|--------|------------|
| PREBOOK 0401   | NET 30 DAYS                                   | FEDEX COMMERCIAL GROUND | 04.05.2023 | MATT WISELY |        |            |
| Item No.       | Description                                   | Qty                     | Logo       | E C         | Amount | Ext.Amount |
| TGMF2012       | MICROFIBER CADDY GOLF TOWEL RED w/GREY border | 20                      | 0.00       | 0.00        | 11.90  | 238.00     |
|                | EAGLE LANDING CLUB_TOWEL_BLACK TEXT           |                         |            |             |        |            |

From: Joshua Heintzman <Joshua.Heintzman@honourgolf.com>  
Sent: Tuesday, March 14, 2023 11:43 AM  
To: Mickey Miller <mickey@clubglove.com>  
Subject: RE: Club Glove Order Details for Review/Approval  
53324

Mickey,  
Looks great. Thanks for such a great product!

30688753-1 shipped FXG (9612019020474019476301)  
30688753-2 shipped FXG (9612019020474019476318)

Due Date: 05.05.2023

|               |                    |
|---------------|--------------------|
| Subtotal:     | 1,285.20           |
| Freight:      | 79.09              |
| Fees:         |                    |
| Sales Tax:    |                    |
| Deposit:      | < 0.00>            |
| <b>Total:</b> | <b>\$ 1,364.29</b> |



91 - Eagle Landing Golf Club

Pg 1

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<br>Loc'n | Quantity | Unit<br>Cost | Amount  |
|------------------|------------------------------------|----------------|----------|--------------|---------|
| 452201           | Towel Microfiber (Last Cost: 12.60 | MAIN           | 108.00   | 12.63        | 1364.04 |
| Totals (1 SKUs ) |                                    |                | 108.00   |              | 1364.04 |

G/L Summary Postings

|             |          |                             |           |
|-------------|----------|-----------------------------|-----------|
| 9I-1325-000 | 40677408 | Inventory - Hard Goods      | 1,364.04  |
| 9I-2275-000 | 40677408 | Accrued Merchandise Invento | -1,364.04 |
| Difference: |          |                             | 0.00      |

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





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 \*\*

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

96\*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

Terms:Net 30 Days  
Order# :21375537

| Product | Description | Open | Ship'd | B/O | Price U/M | Extension |
|---------|-------------|------|--------|-----|-----------|-----------|
|---------|-------------|------|--------|-----|-----------|-----------|

Shipment Tracking Reference : 123436820368637032

|  |   |   |   |   |             |        |
|--|---|---|---|---|-------------|--------|
| 132-6991   | CABLE-LOCK, NEUTRAL                                 | 1 | 1 | 0 | 119.424 EA  | 119.42 |
| 94-2690  | FILTER-FUEL<br>**PP **PWP                           | 2 | 2 | 0 | 4.340 EA    | 8.68   |
| 121-2583   | FILTER-FUEL, INLINE<br>**pp                         | 2 | 2 | 0 | 38.890 EA   | 77.78  |
| SERVICE.FLYER2   | WTU SPRAYER TRAINING FLYER<br>APR 20, MAY 12 AND 19 | 1 | 1 | 0 | 0.000 EA    | 0.00   |
| 145-2280<br>send engine over to lkm for<br>them to deliver | ENGINE-KOHLER, ECH440                               | 1 |   | 1 | 1334.320 EA | 0.00   |

400-7610

JCS

*[Handwritten signature]*  
4/11/23

| Mdse Total | Handling | Misc Chg | Tax  | Freight | Dep-amt | Dep-Appld | Invoice Total |
|------------|----------|----------|------|---------|---------|-----------|---------------|
| 205.88     | 4.50     | 0.00     | 0.00 | 0.00    | 0.00    | 0.00      | 210.38        |

jim 904-713-3055  
mon-thurs 5-12p fri 5-8am

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping notices must be reported within 48 hours of receipt of shipment. Requests for return of merchandise must be made within 30 days of the invoice date. No returns will be accepted without a return goods authorization number. Call customer service to obtain a RGA number. A 15% restocking charge and/or a 15% factory return processing fee will apply according to parts policy. Returns must be in re-sellable condition. A finance charge of 1.5% per month will be added to all past due accounts. A \$50 handling fee will be charged on all returned checks. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.





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

97\*26

CustP/O:CARL 386-222-9758  
Ord-Date:04/03/23  
Billed-Date:04/03/23

Reps :304 /  
W/B:Jenna Quigley  
Ship-Via:UPS GROUND

Terms:Net 30 Days  
Order# :21375565

| Product | Description | Open | Ship'd | B/O | Price U/M | Extension |
|---------|-------------|------|--------|-----|-----------|-----------|
|---------|-------------|------|--------|-----|-----------|-----------|

Shipment Tracking Reference : 1Z3436820367593073

|                |   |    |    |   |           |        |
|----------------|---|----|----|---|-----------|--------|
| 120-0701       | NOZZLE-AI .4GPM, RED<br>**pp                        | 25 | 25 | 0 | 18.680 EA | 467.00 |
| SERVICE.FLYER2 | WTU SPRAYER TRAINING FLYER<br>APR 20, MAY 12 AND 19 | 1  | 1  | 0 | 0.000 EA  | 0.00   |

400-7630  
JBS

*[Handwritten signature]*  
4/11/23

| 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

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping charges must be reported within 48 hours of receipt of shipment. Requests for return of merchandise must be made within 30 days of the invoice date. No returns will be accepted without a return goods authorization number. Call customer service to obtain an RGA number. A 15% restocking charge and/or a 10% factory return processing fee will apply according to parts policy. Returns must be in resalable condition. A finance charge of 1.5% per month will be added to all past due accounts. A 5.00 handling fee will be charged on all returned checks. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.





# 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

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 Qtrly HVAC Service Agreement

Annual Agreement Amount: \$10,344.00

## SCHEDULED BILLING

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

\$862.00

Handwritten notes and signatures: "SW - 76W", "8W - 76W", "4/10/23", and a signature.

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



2275-000

**1492/Premier/Tubeaux by Rocky**

732 Avenida Majorca, Unit A  
Laguna Woods, CA 92637  
+1 8005117757  
arthur@pccigar.com

100-1325 *for*  
*4/12/23*

**INVOICE****BILL TO**

Josh Heintzman  
EAGLE LANDING GC (GOLF SHOP)  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

**SHIP TO**

Josh Heintzman  
EAGLE LANDING GC (GOLF SHOP)  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

SHIP DATE  
SHIP VIA

04/12/2023  
UPS - FL

INVOICE 18429  
DATE 04/13/2023  
TERMS Net 20  
DUE DATE 05/03/2023

PO NUMBER  
1633TUB

| SKU         | DESCRIPTION  | CIGAR QTY                 | QTY | RATE  | AMOUNT          |
|-------------|--|---------------------------|-----|-------|-----------------|
| 1300000     | ROMEO y JULIETA GRAN TORO TUBE<br>6x50 (10 Cigars) | RYJ TUB GRAN<br>TORO TUBE | 1   | 99.00 | 99.00           |
| 1000006     | EDGE MADURO DELUXE TUBE<br>6x50 (10 Cigars)        | EDGE MADURO<br>TUBE       | 1   | 74.59 | 74.59           |
| 1300000     | ROMEO y JULIETA GRAN TORO TUBE<br>6x50 (10 Cigars) | RYJ TUB GRAN<br>TORO TUBE | 1   | 99.00 | 99.00           |
| 1000006     | EDGE MADURO DELUXE TUBE<br>6x50 (10 Cigars)        | EDGE MADURO<br>TUBE       | 1   | 75.00 | 75.00           |
| SUBTOTAL    |  |                           |     |       | 347.59          |
| SHIPPING    |  |                           |     |       | 18.21           |
| TOTAL       |  |                           |     |       | 365.80          |
| BALANCE DUE |  |                           |     |       | <b>\$365.80</b> |



9I - Eagle Landing Golf Club

Pg 1

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<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|------------------------------------|----------------|----------|--------------|--------|
| 612202           | PC ROMEO Y JULIETA (Last Cost: 10. | MAIN           | 20.00    | 10.36        | 207.20 |
| 612211           | Rocky Patel Single (Last Cost: 9.6 | MAIN           | 20.00    | 7.93         | 158.60 |
| Totals (2 SKUs ) |                                    |                | 40.00    |              | 365.80 |

G/L Summary Postings

|             |       |                             |         |
|-------------|-------|-----------------------------|---------|
| 9I-1325-000 | 18429 | Inventory - Hard Goods      | 365.80  |
| 9I-2275-000 | 18429 | Accrued Merchandise Invento | -365.80 |
| Difference: |       |                             | 0.00    |

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



# Titleist

## 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<br>915036684   | Invoice Date<br>02/23/23 | Shipment Date<br>02/23/23  | Order Date<br>01/05/23     |
| Order No<br>3021657269  | Whs<br>05A               | Delivery No<br>46916493  | Customer P.O.<br>RAIN 3/15 |
| Account No<br>US00027669  |                          | US00040574   |                            |
| <b>Sold To</b><br>SOUTH VILLAGE COMMUNITY DEVELOPMENT<br>DISTRICT DBA EAGLE LANDING GOLF CLUB<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2641 |                          | <b>Ship To</b><br>EAGLE LANDING GOLF CLUB<br>ATTN PRO SHOP<br>3989 EAGLE LANDING PKWY<br>ORANGE PARK FL 32065-2641 |                            |
| <b>Remit To</b><br>Acushnet Company<br>P.O. Box 844324<br>Boston, MA 02284-4324   |                          | <b>Payment Terms</b><br>Net 75 Days<br>Payment Discount<br>5% 60 Days<br>Delivery Method<br>FedEx Ground           |                            |
|   |                          | <b>Due Date</b><br>05/09/23<br><br><b>Frnt Acct No</b>   |                            |

| Item No   | Description                    | Shipped | U/M | Unit    | Disc | Disc | Cstm   | Net     | Extended |
|---|--------------------------------|---------|-----|---------|------|------|--------|---------|----------|
| ** Custom Apparel**   |                                |         |     |         |      |      |        |         |          |
| Logo Name:EAGLES LANDING<br>Logo ID:168169<br>Logo Placement:RIGHT SLEEVE |                                |         |     |         |      |      |        |         |          |
| 23778C-L  | Hyd SS RnShrt Chrc/Bik Hndsth  | 2       | EA  | \$82.50 | 4%   |      | \$4.00 | \$83.20 | \$166.40 |
| 23778C-M  | Hyd SS RnShrt Chrc/Bik Hndsth  | 1       | EA  | \$82.50 | 4%   |      | \$4.00 | \$83.20 | \$83.20  |
| 23778C-XL   | Hyd SS RnShrt Chrc/Bik Hndsth  | 2       | EA  | \$82.50 | 4%   |      | \$4.00 | \$83.20 | \$166.40 |
| 23778C-XXL  | Hyd SS RnShrt Chrc/Bik Hndsth  | 2       | EA  | \$82.50 | 4%   |      | \$4.00 | \$83.20 | \$166.40 |
| 28202C-L  | HydroLite SS Rain Sht Indg/Nvy | 2       | EA  | \$82.50 | 4%   |      | \$4.00 | \$83.20 | \$166.40 |
| 28202C-M  | HydroLite SS Rain Sht Indg/Nvy | 1       | EA  | \$82.50 | 4%   |      | \$4.00 | \$83.20 | \$83.20  |
| 28202C-XL   | HydroLite SS Rain Sht Indg/Nvy | 2       | EA  | \$82.50 | 4%   |      | \$4.00 | \$83.20 | \$166.40 |
| 28202C-XXL  | HydroLite SS Rain Sht Indg/Nvy | 2       | EA  | \$82.50 | 4%   |      | \$4.00 | \$83.20 | \$166.40 |
| Total Shipped Qty.  |                                | 14      |     |         |      |      |        |         |          |

|                             |                   |
|-----------------------------|-------------------|
| Net Order Total             | \$1,164.80        |
| Shipping and Handling Total | \$14.92           |
| <b>Total Invoice</b>        | <b>\$1,179.72</b> |

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](http://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

Pg 1

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<br>Loc'n | Quantity | Unit<br>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

|             |           |                             |           |
|-------------|-----------|-----------------------------|-----------|
| 9I-1320-000 | 915036684 | Inventory - Soft Goods      | 1,179.78  |
| 9I-2275-000 | 915036684 | Accrued Merchandise Invento | -1,179.78 |
| Difference: |           |                             | 0.00      |

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





AlSCO  
PO Box 41149  
Jacksonville FL 32203-1149

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

## INVOICE

**LJAC1149895**

Invoice Date: Apr 05 2023  
Customer No: 007452  
Location No: 007452  
Route: 06 Stop: 070  
Terms: Net 10 EOM

### Invoice For

**Eagle Landing Golf Club**  
Attn: Accounts Payable  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

### Delivery To

**Eagle Landing Golf Club**  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065-2641

Phone : 904-291-5600

| Quantity | Item Code | Item Description | Wearer | Wearer Name | Invty | Item Value |
|----------|-----------|------------------|--------|-------------|-------|------------|
|----------|-----------|------------------|--------|-------------|-------|------------|

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

Thank you for your business!

Current Month: \$722.98; Last Month: \$3466.20; Total Balance: \$4189.18

240-74652722.98  
*[Handwritten signature and date 4/11/23]*

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     | \$722.98 |
| Tax EXEMPT    | \$0.00   |
| Invoice Total | \$722.98 |





AlSCO  
PO Box 41149  
Jacksonville FL 32203-1149

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

## INVOICE

**LJAC1149895**

Invoice Date: Apr 05 2023  
Customer No: 007452  
Location No: 007452  
Route: 06 Stop: 070  
Terms: Net 10 EOM

### Invoice For

**Eagle Landing Golf Club**  
Attn: Accounts Payable  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

### Delivery To

**Eagle Landing Golf Club**  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065-2641

Phone : 904-291-5600

| Quantity | Item Code | Item Description                                | Wearer | Wearer Name | Invty | Item Value |
|----------|-----------|---|--------|-------------|-------|------------|
|          | 70006-NV  | Napkin, Navy                                    |        |             | 1     | 0.00       |
| 350      | 5001      | Front of House Green Stripe Towel               |        |             | 770   | 145.25     |
| 16       |           | Front of House Green Stripe Towel - Invty Maint |        |             |       | 102.77     |
| 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     | 0.00       |
|          | 70006-BY  | Napkin, Burgundy                                |        |             | 1     | 0.00       |
|          | 70006-FG  | Napkin, Forest Green                            |        |             | 1     | 0.00       |
|          | 60060-BE  | 52X114 Tablecloth, Bone                         |        |             | 1     | 0.00       |
|          | 60060-BK  | 52X114 Tablecloth, Black                        |        |             | 1     | 0.00       |
|          | 60055-BK  | 72X72 Tablecloth, Black                         |        |             | 1     | 0.00       |
|          | 70006-PH  | Napkin, Peach                                   |        |             | 1     | 0.00       |
|          | 70006-RB  | Napkin, Royal Blue                              |        |             | 1     | 0.00       |
|          | 70006-GY  | Napkin, Grey                                    |        |             | 1     | 0.00       |
| 50       | **3205-WH | Bib Apron, White                                |        |             | 125   | 40.32      |
| 2        |           | Bib Apron, White - Invty Maint                  |        |             |       | 14.00      |
|          | 70006-SW  | Napkin, Sandalwood                              |        |             | 1     | 0.00       |
| 50       | **4399    | Grill Pro Pad                                   |        |             | 125   | 31.82      |
| 1        |           | Grill Pro Pad - Invty Maint                     |        |             |       | 6.42       |
| 10       | 5505-GN   | Laundry Bag, Green                              |        |             | 10    | 4.20       |
| 1        | 9550      | Laundry Cart                                    |        |             |       | 9.52       |
|          | 9923      | Late Order Charge                               |        |             | 1     | 0.00       |
|          | 9925      | Special Delivery Charge                         |        |             | 1     | 0.00       |
|          | SVCCHG%   | Service Charge                                  |        |             |       | 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.





# INVOICE

**LJAC1150820**

AlSCO  
PO Box 41149  
Jacksonville FL 32203-1149

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

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

**Delivery To**

**Eagle Landing Golf Club**  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065-2641

Phone : 904-291-5600

| Quantity | Item Code | Item Description | Wearer | Wearer Name | Invty | Item Value |
|----------|-----------|------------------|--------|-------------|-------|------------|
|----------|-----------|------------------|--------|-------------|-------|------------|

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

Thank you for your business!

Current Month: \$1732.83; Last Month: \$715.59; Total Balance: \$2448.42

*Handwritten signature and date: 4/10/23*  
*Handwritten calculation: 240-7465=1009.85*

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     | \$1009.85 |
| Tax EXEMPT    | \$0.00    |
| Invoice Total | \$1009.85 |





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

## 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     |
| 6        | 5001      | Front of House Green Stripe Towel               |        | DAMAGED     |       | 38.54      |
|          | 70006-GD  | Napkin, Gold                                    |        |             | 1     | 0.00       |
|          | 70006-BK  | Napkin, Black                                   |        |             | 1     | 0.00       |
| 200      | 70006-WH  | Napkin, White                                   |        |             | 220   | 59.00      |
| 2        |           | Napkin, White - Invty Maint                     |        |             |       | 13.14      |
|          | 70006-PK  | Napkin, Pink                                    |        |             | 1     | 0.00       |
| 50       | 60118-WH  | 85X85 Tablecloth, White                         |        |             | 44    | 264.75     |
| 1        |           | 85X85 Tablecloth, White - Invty Maint           |        |             |       | 3.00       |
|          | 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                                  |        |             |       | 131.72     |

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  
PO Box 41149  
Jacksonville FL 32203-1149

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

## INVOICE

**LJAC1151752**

Invoice Date: Apr 19 2023  
Customer No: 007452  
Location No: 007452  
Route: 06 Stop: 070  
Terms: Net 10 EOM

### Invoice For

**Eagle Landing Golf Club**  
Attn: Accounts Payable  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

### Delivery To

**Eagle Landing Golf Club**  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065-2641

Phone : 904-291-5600

| Quantity | Item Code | Item Description | Wearer | Wearer Name | Invty | Item Value |
|----------|-----------|------------------|--------|-------------|-------|------------|
|----------|-----------|------------------|--------|-------------|-------|------------|

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

Thank you for your business!

Current Month: \$2389.33; Last Month: \$0.00; Total Balance: \$2389.33

*Handwritten:*  
240-7465 = 656.50  
4/19/23

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     | \$656.50 |
| Tax EXEMPT    | \$0.00   |
| Invoice Total | \$656.50 |





AlSCO  
PO Box 41149  
Jacksonville FL 32203-1149

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

## INVOICE

**LJAC1151752**

Invoice Date: Apr 19 2023  
Customer No: 007452  
Location No: 007452  
Route: 06 Stop: 070  
Terms: Net 10 EOM

### Invoice For

**Eagle Landing Golf Club**  
Attn: Accounts Payable  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

### Delivery To

**Eagle Landing Golf Club**  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065-2641

Phone : 904-291-5600

| Quantity | Item Code | Item Description                                | Wearer | Wearer Name | Invty | Item Value |
|----------|-----------|---|--------|-------------|-------|------------|
|          | 70006-NV  | Napkin, Navy                                    |        |             | 1     | 0.00       |
| 350      | 5001      | Front of House Green Stripe Towel               |        |             | 770   | 145.25     |
| 16       |           | Front of House Green Stripe Towel - Invty Maint |        |             |       | 102.77     |
|          | 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      |
| i        |           | 72X72 Tablecloth, White - Invty Maint           |        |             |       | 2.00       |
|          | 70006-RD  | Napkin, Red                                     |        |             | 1     | 0.00       |
|          | 60060-WH  | 52X114 Tablecloth, White                        |        |             | 1     | 0.00       |
|          | 70006-SF  | Napkin, Seafoam Green                           |        |             | 110   | 0.00       |
|          | 70006-BE  | Napkin, Bone                                    |        |             | 1     | 0.00       |
|          | 70006-BY  | Napkin, Burgundy                                |        |             | 1     | 0.00       |
|          | 70006-FG  | Napkin, Forest Green                            |        |             | 1     | 0.00       |
|          | 60060-BE  | 52X114 Tablecloth, Bone                         |        |             | 1     | 0.00       |
|          | 60060-BK  | 52X114 Tablecloth, Black                        |        |             | 1     | 0.00       |
|          | 60055-BK  | 72X72 Tablecloth, Black                         |        |             | 1     | 0.00       |
|          | 70006-PH  | Napkin, Peach                                   |        |             | 1     | 0.00       |
|          | 70006-RB  | Napkin, Royal Blue                              |        |             | 1     | 0.00       |
|          | 70006-GY  | Napkin, Grey                                    |        |             | 1     | 0.00       |
| 50       | **3205-WH | Bib Apron, White                                |        |             | 125   | 40.32      |
| 2        |           | Bib Apron, White - Invty Maint                  |        |             |       | 14.00      |
|          | 70006-SW  | Napkin, Sandalwood                              |        |             | 1     | 0.00       |
| 50       | **4399    | Grill Pro Pad                                   |        |             | 125   | 31.82      |
| 1        |           | Grill Pro Pad - Invty Maint                     |        |             |       | 6.42       |
| 10       | 5505-GN   | Laundry Bag, Green                              |        |             | 10    | 4.20       |
| 1        | 9550      | Laundry Cart                                    |        |             |       | 9.52       |
|          | 9923      | Late Order Charge                               |        |             | 1     | 0.00       |
|          | 9925      | Special Delivery Charge                         |        |             | 1     | 0.00       |
|          | SVCCHG%   | Service Charge                                  |        |             |       | 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

Invoice Number: 393018  
Invoice Date: 04/13/2023

**Bill To:** South Village Community Development District dba Eagle Landing Golf Club  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

**Customer:** South Village Community Development District dba Eagle Landing Golf Club  
3989 Eagle Landing Parkway  
Orange Park, FL 32065

| Account No                                 | Payment Terms                  | Due Date        | Invoice Total | Balance Due |           |
|--|--------------------------------|-----------------|---------------|-------------|-----------|
| SV00                                       | Net 30                         | 05/13/2023      | \$ 178.95     | \$ 178.95   |           |
| Invoice Remarks                            |                                |                 |               |             |           |
| Contract Number                            | Contact                        | Contract Amount | P.O. Number   | Start Date  | Exp. Date |
| SV00-01                                    | Joe Halifko 904-291-5600 #3 #6 | \$ 169.16       |               | 02/13/2018  |           |
| Contract Remarks                           |                                |                 |               |             |           |
| Lease includes 3,000 b/w copies per month. |                                |                 |               |             |           |
| Summary:                                   |                                |                 |               |             |           |

## Summary:

Contract base rate charge for this billing period \$0.00  
Contract overage charge for the 03/13/2023 to 04/12/2023 overage period \$163.21 \*\*  
Processing & Handling \$5.95  
\*\*See overage details below

---

**\$169.16**

## Detail:

### Equipment included under this contract

#### Konica Minolta/C368

| Number     | Serial Number | Base Adj.   | Location  |         |       |         |          |            |          |
|------------|---------------|-------------|---|---------|-------|---------|----------|------------|----------|
| EQ16935    | A7PU017004327 | \$0.00      | South Village Community Development District dba Eagle Landing Golf Club 3989 Eagle Landing Parkway Orange Park, FL 32065 |         |       |         |          |            |          |
| Meter Type | Meter Group   | Begin Meter | End Meter   | Credits | Total | Covered | Billable | Rate       | Overage  |
| B\W        | EQ16935 - B\W | 144,776     | 146,688   |         | 1,912 | 3,000   | 0        | \$0.012000 | \$0.00   |
| Color      | EQ16935 - Cok | 137,873     | 139,647   |         | 1,774 | 0       | 1,774    | \$0.092000 | \$163.21 |
|            |               |             |   |         |       |         |          |            | \$163.21 |

SW 7340  
DATE  
APR  
4/10/23

Tax ID#26-3755218  
DUNS #004769165

Thank you for your business!

|                     |                 |
|---------------------|-----------------|
| Invoice SubTotal    | \$169.16        |
| Tax:                | \$9.79          |
| Invoice Total       | \$178.95        |
| <b>Balance Due:</b> | <b>\$178.95</b> |

12115 PARKLAWN DR STE L Rockville, MD 20852-1730 301-230-9009



2270-000 123.30  
1320-000 02

PLEASE SEND REMITTANCE TO:



P.O. BOX 9002  
CARLSBAD, CA 92018-8002  
TELEPHONE (760) 931-1771  
TOLL FREE (800) 228-2767

*100-1320 for*

# INVOICE

| ACCOUNT #    | INVOICE # | INVOICE DATE |
|--------------|-----------|--------------|
| 23061        | 935836866 | 01/13/23     |
| NET DUE DATE | TERMS     | TOTAL DUE    |
| 05/13/23     | N120      | 123.32       |

BILL TO:

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

Does your payment match the invoice total?  
If not, please explain:

|  |                                     |
|--|-------------------------------------|
| <input type="checkbox"/> Short-ship \$ | <input type="checkbox"/> Tax \$     |
| <input type="checkbox"/> Pricing \$    | <input type="checkbox"/> Freight \$ |
| <input type="checkbox"/> Return RA \$  | <input type="checkbox"/> RA #       |
| <input type="checkbox"/> Other         |                                     |

PLEASE RETURN THIS PORTION WITH PAYMENT

(Subject to Review)

| ACCOUNT NUMBER |   | INVOICE   | INVOICE DATE  |      | PO             |            | PAYMENT TERMS    |           |              |
|----------------|---|---|---------------|------|----------------|------------|------------------|-----------|--------------|
| 23061          |   | 935836866                                       | 01/13/23      |      | 2023 Hats Logo |            | Net Due 120 days |           |              |
| REP            | ORDER DATE  | ORDER #   | CONTACT NAME  |      | SHIP VIA       |            | REFERENCE        |           | NET DUE DATE |
| 1761           | 08/23/22  | 46256201  | Josh          |      | UPS GRD/STD    |            |                  |           | 05/13/23     |
| ITEM           | STOCK NUMBER  | DESCRIPTION                                     | ORDER         | SHIP | B.O.           | LIST PRICE | DISCOUNT         | NET PRICE | EXTENSION    |
| 10             | DELIVERY NO 52232601_VC<br>Logo/US100799-008/Color Coordinate/<br>LEFT SIDE PANEL HAT<br>TRACKING NO 1ZW765X90317364094 | 836005781<br>HW CG RELAXED RETRO HTR GRY 23 LGO | 6             | 6    |                | 21.00      | 0.12             | 18.48     | 110.88       |
| INCOTERMS      |   | FOB   | FREIGHT TERMS |      | ORIGIN         |            | SUBTOTAL         |           | 110.88       |

Make your payment online - [CallawayConnect.com](https://CallawayConnect.com)

Track your shipment - [UPS.com](https://UPS.com)



P.O. BOX 9002  
CARLSBAD, CA 92018-8002  
TELEPHONE (760) 931-1771  
TOLL FREE (800) 228-2767

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

SHIP TO: EAGLE LANDING GOLF CLUB  
EAGLE LANDING LIMITED PARTNERSHIP  
3989 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.

|           |        |
|-----------|--------|
| TOTAL DUE | 123.32 |
|-----------|--------|



9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1071

Date of Record: Jan 18, 2023

Supplier: CALLAWAY GOLF

Reference: 935836866 Audit Number: RC1071

| SKU #            | Prod.ID Description             | Stock<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|---------------------------------|----------------|----------|--------------|--------|
| 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

|             |           |                             |         |
|-------------|-----------|-----------------------------|---------|
| 9I-1320-000 | 935836866 | Inventory - Soft Goods      | 123.30  |
| 9I-2275-000 | 935836866 | Accrued Merchandise Invento | -123.30 |
| Difference: |           |                             | 0.00    |

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



# ECOLAB

Pest Elimination Division

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  
SERVICE DATE: 4/12/2023- 4/13/2023 (D)

## SPECIAL INSTRUCTIONS:

TERMS NET 30 DAYS

STATE TAX: 6.000  
CITY TAX:  
CNTY TAX: 1.000

SUB TOTAL: 307.52  
18.45

TOTAL: 3.08  
329.05

AMOUNT DUE: 329.05

## ADDITIONAL COMMENTS

CUSTOMER'S SIGNATURE

*Key Acct*

| TARGET PEST   | PRODUCT USED                |
|---------------|-----------------------------|
| Rats          | FIRSTSTRIKE SOFT BAIT 10 GM |
| Flies - Large | DEMAND CS INSECTICIDE       |
| Ants          | NIBAN GRANULAR BAIT         |
| Cockroaches   | DEMAND CS INSECTICIDE       |

|             |                    |
|-------------|--------------------|
| Mice        | LITTLE PETE WHITE  |
| Cockroaches | ORTHENE PCO PELLET |

|                 |                              |
|-----------------|------------------------------|
| Flies - Large E | STEALTH MAXIMA GLUEBOARD     |
| Cockroaches     | BORACTIN INSECTICIDE POWDER  |
| Flies - Small   | NIBOR D INSECTICIDE (LIQUID) |
| Flies - Large E | MAXFORCE FLY BAIT            |

| PRODUCT | LOT NUMBER |
|---------|------------|
| CODE    | ADD'L INFO |
| 502     |            |
| 340     |            |
| 431     |            |
| 340     |            |
| 519     |            |
| 571     |            |
| 628     |            |
| 508     |            |

Key Acct

| QUANTITY | METHOD    |
|----------|-----------|
| 6.00     | EA 000006 |
| .20      | GA 000002 |
| 6.00     | OZ 000010 |
| 1.25     | GA 000001 |
| 3.00     | EA 000009 |
| 1.25     | GA 000001 |
| 3.00     | EA 000013 |
| 2.00     | OZ 000001 |
| .30      | GA 000002 |
| 3.00     | OZ 000006 |

| SITES       |
|-------------|
| C14         |
| C53 C54 C55 |
| C14         |
| C21 C09 C53 |
| C06 C07 C54 |
| C55 C05     |
| C01         |
| C01 C08 C02 |
| C54 C05     |
| C01         |
| C01 C08     |
| C01 C08     |
| C14         |

## PRODUCT

| CODE | PRODUCT USED DESCRIPTION/EPA 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  
000002 Spot  
000006 Bait Station  
000009 Checking Traps  
000010 Broadcast

## SITES

C01 Kitchen Area-Interior  
C02 Office Area-Interior  
C05 Storage Area-Interior  
C06 Hallways-Interior  
C07 Lobby Door-Introduction Point

INVOICE  
CUSTOMER SERVICE  
REPORT

INVOICE  
NUMBER 9233043

PAGE 1

1-800-325-1671

## ACCOUNT INFORMATION:

ACCOUNT NO. EAGL0279-0001-01  
SVSP # 355203  
SERVICE SPECIALT LAVANDEROS, DAVID E  
LICENSE NUMBER JE251882  
CORP REF # 98909

## SERVICE

|                              | QTY | INVOICE | AMT    |
|------------------------------|-----|---------|--------|
| Cockroach/Rodent Program     |     |         | 259.85 |
| Outside-In Large Fly Program |     |         | 44.92  |
| Energy Surcharge             |     |         | 2.75   |



**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<br>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.

**BALANCE DUE****\$595.00**

\*\*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.\*\*

*Handwritten signature and date: 4/25/23*  
*Handwritten calculation: 240-7610=595.00*

To PAY your INVOICE, please click here:

Click to Pay: <https://freedommerchants.com/hoodguyzmulti.php>





Invoice

WEB6074322

Date

4/18/2023

Page

1 of 1

Phone: 1-800-352-6647 Fax: (905) 763-8324

## REMIT TO:


Jonas Software USA LLC  
P.O. Box 8500, Box 3478  
Philadelphia, PA 19178-3478

## Bill To

South Village Community Dev.-Eagle Landing Golf Club  
c/o Troon Golf Management  
James Hahn  
3989 Eagle Landing Parkway  
Orange Park, FL 32065  
USA

## Ship To

South Village Community Dev dba Eagle Landing Golf Club  
James Hahn  
3989 Eagle Landing Parkway  
Orange Park, FL 32065  
USA

| Purchase order no  | Customer ID                 | Salesperson ID | Shipping Method | Payment Terms  |
|--|-----------------------------|----------------|-----------------|----------------|
| CHO INSTALL  | EAGLEFL060                  | HSE-LAPIERRE   | LOCAL DELIVERY  | DUE ON RECEIPT |
| Qty.   | Description                 | Unit Price     |                 | Ext Price      |
| 1.00   | Mobile POS Installation Fee | \$800.00       | 0.000           | \$800.00       |
| <div>SW- 7530</div> <div></div> <div>4/25/23</div> |                             | Subtotal       | \$800.00        |                |
|  |                             | Misc           | \$0.00          |                |
|  |                             | Tax            | \$0.00          |                |
|  |                             | Freight        | \$0.00          |                |
|  |                             | Total          | \$800.00        |                |

Jonas Software USA LLC [www.jonassoftware.com](http://www.jonassoftware.com)



# Invoice

Levelwear Inc.  
2299 Kenmore Ave.  
Buffalo, NY  
USA 14207  
P (302) 257-5688  
F (302) 257-5689  
Toll Free phone (855) 877-4653



2275-000 830.16  
1320-000 .08

INVOICE NO.  
410063 -S1

INVOICE DATE  
February 07, 2023

Page 1 of 2

## SOLD TO

Eagle Landing Golf Club  
Troon Golf  
3989 Eagle Landing Pkwy.  
Orange Park, FL 35065

## SHIP TO

Eagle Landing Golf Club  
3989 Eagle Landing Pkwy.  
Orange Park, FL 35065

SCRIP NT10

| OUR ORDER NO.  | ORDER DATE       | CUSTOMER NUMBER |             | SALESREP | YOUR PO NUMBER |  |  |  | CONTACT |  | SHIP VIA             |            |                |
|--|------------------|-----------------|-------------|----------|----------------|--|--|--|---------|--|----------------------|------------|----------------|
| 515941   | 12/20/22         | 21142           |             | 919      | Vivid - Smalls |  |  |  |         |  | C - Prepaid Standard |            |                |
| QUANTITY ORDERED                                       | QUANTITY SHIPPED | UNIT            | ITEM NUMBER |          | DESCRIPTION    |  |  |  |         |  |                      | UNIT PRICE | EXTENDED PRICE |
| XXSXSXSMSLXL2XL3XL4XLONE (Caps)/5XLTotalPriceExtension |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| VIVID NT10L  |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Heather Blue Orchid COU                                |                  | 8               |             |          |                |  |  |  |         |  | 8                    | 22.60      | 180.80         |
| Base Price \$20.00                                     |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Screen Print on Full Front \$4.00                      |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Discount Applied \$1.40                                |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Heather Crocus CMU                                     |                  | 7               |             |          |                |  |  |  |         |  | 7                    | 22.60      | 158.20         |
| Base Price \$20.00                                     |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Screen Print on Full Front \$4.00                      |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Discount Applied \$1.40                                |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Heather Dahlia CND                                     |                  | 7               |             |          |                |  |  |  |         |  | 7                    | 22.60      | 158.20         |
| Base Price \$20.00                                     |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Screen Print on Full Front \$4.00                      |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Discount Applied \$1.40                                |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Heather Raspberry COV                                  |                  | 8               |             |          |                |  |  |  |         |  | 8                    | 22.60      | 180.80         |
| Base Price \$20.00                                     |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Screen Print on Full Front \$4.00                      |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Discount Applied \$1.40                                |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Solid navy All   |                  | 6               |             |          |                |  |  |  |         |  | 6                    | 22.60      | 135.60         |
| Base Price \$20.00                                     |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Screen Print on Full Front \$4.00                      |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Discount Applied \$1.40                                |                  |                 |             |          |                |  |  |  |         |  |                      |            |                |
| Total  |                  | 36              |             |          |                |  |  |  |         |  | 36                   |            |                |

UPS

Shipment 515941  
1Z7AR3990320668763

02/07/2023

DR 00421197



# Invoice



Levelwear Inc.  
2299 Kenmore Ave.  
Buffalo, NY  
USA 14207  
P (302) 257-5688  
F (302) 257-5689  
Toll Free phone (855) 877-4653

INVOICE NO.  
410063 -S1  
INVOICE DATE  
February 07, 2023

Page 2 of 2

SOLD TO  
Eagle Landing Golf Club  
Troon Golf  
3989 Eagle Landing Pkwy.  
Orange Park, FL 35065

SHIP TO  
Eagle Landing Golf Club  
3989 Eagle Landing Pkwy.  
Orange Park, FL 35065

SCRP NT10

| OUR ORDER NO.    | ORDER DATE       | CUSTOMER NUMBER |             | SALESREP | YOUR PO NUMBER | CONTACT | SHIP VIA             |            |                |
|------------------|------------------|-----------------|-------------|----------|----------------|---------|----------------------|------------|----------------|
| 515941           | 12/20/22         | 21142           |             | 919      | Vivid - Smalls |         | C - Prepaid Standard |            |                |
| QUANTITY ORDERED | QUANTITY SHIPPED | UNIT            | ITEM NUMBER |          | DESCRIPTION    |         |                      | UNIT PRICE | EXTENDED PRICE |

## COMMENTS

Please make checks payable to:  
Levelwear Inc.  
2299 Kenmore Ave.  
Buffalo, NY  
USA 14207

Net 90 Days  
Date Due: 5/8/23

WE RESERVE THE RIGHT TO  
APPLY A FINANCE CHARGE OF 1  
1/2% PER MONTH WHICH IS  
EQUIVALENT TO AN ANNUAL  
PERCENTAGE RATE OF 18%, ON  
ACCOUNTS PAST DUE.

|                                    |        |
|------------------------------------|--------|
| SALE AMOUNT<br>MONTANT DE LA VENTE | 813.60 |
| DEPORT<br>DÉPÔT                    | 0.00   |
| FREIGHT<br>FREY                    | 16.64  |
| SALES TAX                          | 0.00   |

TOTAL USD 830.24  
Payable in USD dollars only

ORIGINAL

@#



9I - Eagle Landing Golf Club  
GOLF - GOLF SHOP

Pg 1

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              | Stock<br>Loc'n | Quantity | Unit<br>Cost | Amount |
|------------------|----------------------------------|----------------|----------|--------------|--------|
| 011W01           | LW Hoodie Tee (Last Cost: 22.47) | MAIN           | 36.00    | 23.06        | 830.16 |
| Totals (1 SKUs ) |                                  |                | 36.00    |              | 830.16 |

G/L Summary Postings

|             |                                       |         |
|-------------|---------------------------------------|---------|
| 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 -----





MD Plant Health Solutions

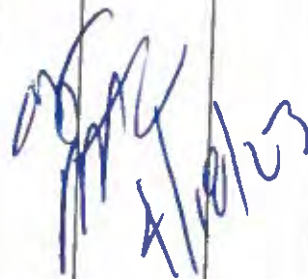
PO Box 444  
Cocoa FL 32923

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 4/12/2023 | 4444      |

|  |
|--|
| <b>Bill To</b>   |
| Eagle Landing Golf Club<br>Brad Stephens<br>3989 Eagle Landing Pkwy<br>Orange Park, FL 32065 |

|  |
|--|
| <b>Ship To</b>   |
| Eagle Landing Golf Club<br>Brad Stephens<br>3989 Eagle Landing Pkwy<br>Orange Park, FL 32065 |

|   |   |          |               |                          |           |                 |                  |
|---|---|----------|---------------|--------------------------|-----------|-----------------|------------------|
| Rep   | Pesticide License                       | S.O. No. | P.O. No.      | Terms                    | Ship Date | Due Date        |                  |
| RRD   |   | 4356     |               | Net 30                   | 3/31/2023 | 5/12/2023       |                  |
| Item  | Description                             | Ordered  | Prev. Invo... | Invoiced                 | U/M       | Rate            | Amount           |
| AG  | OceanGlas (Algae Green)                 | 15       | 0             | 15                       | GAL       | 32.00           | 480.00T          |
| 0937  | 2 x 2.5 Gallons                         |          |               |                          |           |                 |                  |
| Freight   | Greenkeepers Bucket - Complete Shipping | 2        | 0             | 2                        | EA        | 107.40<br>16.60 | 214.80T<br>16.60 |
| <div>400-7760<br/>JBS</div> <div></div> |   |          |               |                          |           |                 |                  |
| Thank you for your business!<br>Lorraine - 321-362-8510   |   |          |               | Subtotal \$711.40        |           |                 |                  |
| NOTES:  |   |          |               | Sales Tax (7.5%) \$52.11 |           |                 |                  |
|   |   |          |               | Total \$763.51           |           |                 |                  |
|   |   |          |               | Payments/Credits \$0.00  |           |                 |                  |
|   |   |          |               | Balance Due \$763.51     |           |                 |                  |





# Invoice

Page 1 of 1

Paul Murray Oil, Inc.  
2900 Phoenix Ave

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

Remit To: 2900 Phoenix Ave Jacksonville, FL 32206

Account Number: 18040030  
Invoice Number: RO118700  
Invoice Date: 04/12/2023 09:48:28 AM  
Delivery Date: 04/12/2023 09:48:28 AM

Amount Due: \$824.89  
Due Date: 05/12/2023

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

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

| HM | DOT- Name, Class, ID, Group | Product | Product Description         | Delivered Quantity | Unit Price           | Extended Price |
|----|-----------------------------|---------|-----------------------------|--------------------|----------------------|----------------|
|    | Carrier: PMO                |         | Vehicle: none               |                    | Salesperson: none    |                |
|    | Order Number: RO118700      |         | Purchase Order Number: none |                    | BOL Number: RO118700 |                |
|    | 065/Bulk                    |         | Regular Gasoline/Bulk       | 225.2000           | \$3.04060            | \$684.74       |
|    |                             |         |                             |                    | Tax:                 | \$140.15       |
|    |                             |         |                             |                    | Total This Item:     | \$824.89       |
|    |                             |         |                             |                    | NET 30 Terms:        | \$0.00         |

400-7740

JCS

*[Handwritten signature]*  
4/25/23

| Invoice Taxes                        | Certificate Number | Amount Due | Exempt |
|--------------------------------------|--------------------|------------|--------|
| 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 invoice.

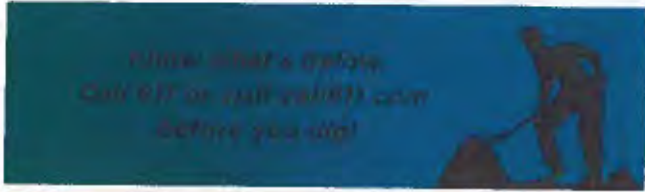
|                           |          |
|---------------------------|----------|
| Products Total:           | \$684.74 |
| Shipping / Freight Total: | \$0.00   |
| Header Freight Surcharge: | \$0.00   |
| Tax Total:                | \$140.15 |
| Invoice Total:            | \$824.89 |
| Discount Total:           | \$0.00   |
| Net Invoice Total:        | \$824.89 |

Total Due: \$824.89



**4613 Phillips Hwy 208B Jacksonville, FL 32207  
(904)861-7590**

## Important Messages



**! SAFETY TIP !**

**If you are a will call customer, remember to re-fill your PROPANE tank before it reaches 25% capacity. If you are an automatic customer, your propane delivery will be scheduled as usual.**

## SAFETY

**Protect yourself from scams. New and common scams include impersonators who pretend to be from our company, threaten to turn off your propane service unless you act immediately, and/or demand immediate payment.**

**sharpenenergy.com/scamalert**

**REMITTANCE ADDRESS**

## Invoice Information

|                  |              |
|------------------|--------------|
| Customer Name:   | SVCDD        |
| Account Number:  | 2036053      |
| Current Balance: | \$830.57     |
| Invoice Date:    | 04/20/23     |
| Due Date:        | Upon Receipt |
| Amount Due:      | \$800.43     |

Finance charge of 1.5% per month assessed on balances over 30 days  
Sharpgas, Inc. Fed# 51-0255314

## Summary of Transactions

| DATE     | REF # | DESCRIPTION  | AMOUNT    |
|----------|-------|--|-----------|
|          |       | PREVIOUS BALANCE   | (\$30.14) |
| 04/18/23 | 65444 | BULK PROPANE JACKSONVILLE<br>282.4GALS@ \$2.8657                             | \$809.27  |
| 04/18/23 | 65444 | COUNTY UTILITY TAX<br>/3989 EAGLE LANDING PARKWAY<br>Y/ ORANGE PARK FL 32065 | \$21.30   |

### Summary of Amount Due

|                      |                 |
|----------------------|-----------------|
| Previous Balance     | (\$30.14)       |
| Current Transactions | \$830.57        |
| <b>Amount Due:</b>   | <b>\$800.43</b> |

**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](http://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 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:   | 04/20/23     |
| 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](http://www.SharpEnergy.com) Thank you!

SHARP ENERGY JACKSONVILLE  
PO BOX 829981  
PHILADELPHIA, PA 19182-9981



0001020360530065444000080043000000000000008004370



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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

904-637-0648

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

SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

|             |           |           |   |                |           |      |   |
|-------------|-----------|-----------|---|----------------|-----------|------|---|
| DELIV. DATE | 4/08/23   | CUSTOMER  | 784966  | INVOICE NUMBER | 383998810 | PAGE | 6 |
| TRUCK STOP  | 638 / 016 | 784966    | 383998810   | 6              | 3         |      |   |
| ROUTE       | 6634      | TERMS     | - PART DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |                |           |      |   |
|             |           | Net 30    |   |                |           |      |   |
|             |           | MANIFEST# | 1201072 NORMAL DELIVERY                           |                |           |      |   |
|             |           | MA:       | TVADC SCARLETT BAYLESS                            |                |           |      |   |

| QTY | PACK | SIZE   | ITEM DESCRIPTION                       | ITEM CODE | UNIT PRICE | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|-----|------|--------|--|-----------|------------|----------------|---------------------|
| 1   | CS   | 25 LB  | IMPERISH TOMATO DICED 3/8 FRSH         | 4639324   | 37.00      | 37.00          |                     |
|     |      |        | GROUP TOTAL****                        |           |            | 340.62         |                     |
|     |      |        | ***DISPENSER BEVERAGE***               |           |            |                |                     |
| 1   | CS   | 962 OZ | CITIVCLS COFFEE GRND HSE BLEND MED W/F | 5932043   | 99.75      | 99.75          |                     |
| 1   | CS   | 15 GAL | COCACOL SYRUP COKE DIET 5X1 BIB        | 4273546   | 99.50      | 99.50          |                     |
| 1   | CS   | 15 GAL | COCACOL SYRUP COKE ZERO SUGAR 5X1 B    | 5006448   | 99.50      | 99.50          |                     |
| 1   | CS   | 15 GAL | MINWAID SYRUP LEMONADE BIB             | 8856122   | 99.50      | 99.50          |                     |
| 1   | CS   | 15 GAL | SPRITE SYRUP 5X1 BIB                   | 4090395   | 99.50      | 99.50          |                     |
|     |      |        | GROUP TOTAL****                        |           |            | 497.75         |                     |
|     |      |        | ALLOWANCE FOR DROP SIZE                |           |            | 13.37-         |                     |
|     |      |        | CHGS FOR FUEL SURCHARGE                |           |            | 16.00          |                     |

ORDER SUMMARY : 1739351 1740533 1740663

*[Handwritten Signature]*

240-1340 = 1516.53  
240-7450 = 224.08  
Total = 1740.61

|           |                |      |           |                      |                    |         |   |
|-----------|----------------|------|-----------|----------------------|--------------------|---------|---|
| CHAS      | SEALTY NOT PCS | CORE | GROSS WT. | OPEN: 8:00 AM        | CLOSE: 5:00 PM     | SHIP TO | SYSCO JACKSONVILLE<br>1501 LEWIS INDUSTRIAL DRIVE<br>JACKSONVILLE, FL 32254 |
| 6         | 6              | 5.4  | 220       |                      |                    |         |   |
| 34        | 21             | 55   | 48.8      | 801                  |                    |         |   |
| DELIVER'S |                |      |           | NO. PCS              | CURT. SHED SERVICE | NO. PCS | REC.  |
| EIGH      |                |      |           | DELIVD.              | STICK              | X       |   |
|           |                |      |           | PAYABLE ON OR BEFORE |                    | 5/08/23 |   |
|           |                |      |           | TOTAL                |                    | 1740.61 |   |
|           |                |      |           | TAX                  |                    | TOTAL   |   |
|           |                |      |           | INVOICE              |                    | 1740.61 |   |
|           |                |      |           | TOTAL                |                    | 1740.61 |   |







CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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

904-637-0648

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

At the heart of  
**sysco**  
food and service  
SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS

|             |         |           |  |               |
|-------------|---------|-----------|--|---------------|
| DELIV. DATE | 4/08/23 | CUSTOMER  | INVOICE NUMBER                                   | PAGE          |
| TRUCK STOP  | 638/016 |           | 784966   | 383998810 6 2 |
| ROUTE       | 6634    | TERMS     | -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |               |
|             |         | MANIFEST# | 1201072 NORMAL DELIVERY                          |               |
|             |         | MA:       | TYADC SCARLETT BAYLESS                           |               |

| QTY                | PACK | SIZE      | ITEM DESCRIPTION                                | ITEM CODE | UNIT PRICE | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|--------------------|------|-----------|---|-----------|------------|----------------|---------------------|
| 1 CS               |      | 104 LB    | SYS CUS SUGAR GRANULATED XFTNE CANE             | 412006    | 2926727    | 40.53          |                     |
| 2 CS               |      | 4016.90Z  | NIAGARA WATER BOTTLED DRINKING NDW05L40PDR      | 9901029   | 12.47      | 24.94          |                     |
| ***PAPER & DISP*** |      |           |   |           |            | 149.38         |                     |
| 2 CS               |      | 1509X9X3  | SYS CUS CONTAINER FOAM HNG 1C D YTD199S10000    | 7551334   | 20.15      | 40.30          |                     |
| 3 CS               |      | 2025 CT   | DART CUP FOAM TALL 20 OZ                        | 4088886   | 39.09      | 117.27         |                     |
| 1 CS               |      | 10060     | GALSYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01 | 1763846   | 39.10      | 39.10          |                     |
| 1 CS               |      | 16250     | CTSYS CUS TOWEL MULTI 9.5X9.125 1PL MB540A-SYS  | 5767559   | 27.41      | 27.41          |                     |
| ***PRODUCE***      |      |           |   |           |            | 224.08         |                     |
| 2 CS               |      | 25 LB     | IMPRSH BEAN GREEN FDSVC TRIMMED FRSH            | 1810910   | 25.63      | 51.26          |                     |
| 4S                 |      | ONLY.5 PT | DRISCOL BLACKBERRY FRESH                        | 3738804   | 4.72       | 18.88          |                     |
| 4S                 |      | ONLY.5 PT | DRISCOL BLUEBERRY FRESH                         | 6763431   | 5.31       | 21.24          |                     |
| 1 CS               |      | 148 CT    | PACKER LIME FRESH                               | 1079425   | 30.96      | 30.96          |                     |
| 1 CS               |      | 110LB     | IMPRSH MUSHROOM MEDIUM FRESH                    | 1182211   | 27.49      | 27.49          |                     |
| 2S                 |      | ONLY5 LB  | IMPRSH ONION YELLOW DICED 1/4                   | 7750243   | 11.59      | 23.18          |                     |
| 1 CS               |      | 112 CT    | IMPRSH ORANGE FRESH                             | 7412604   | 13.23      | 13.23          |                     |
| 2S                 |      | ONLY5 LB  | PACKER PEPPER GREEN DICED FRESH                 | 1455567   | 18.14      | 36.28          |                     |
| 4S                 |      | ONLY.5 PT | DRISCOL RASPBERRY RED FRSH                      | 3738796   | 4.24       | 16.96          |                     |
| 3S                 |      | ONLY16 OZ | DRISCOL STRAWBERRY FRESH DRISCOLL               | 7582505   | 6.31       | 18.93          |                     |
| 1 CS               |      | 125 LB    | IMPRSH TOMATO BULK 5X6 FRESH                    | 1763432   | 23.51      | 23.51          |                     |
| 1 CS               |      | 121 PT    | IMPRSH TOMATO CHERRY FRESH                      | 2203024   | 21.70      | 21.70          |                     |

CLAS 36LT TOT. PCS 36 33.5 337 OPEN: 8:00 AM CLOSE: 5:00 PM

DRIVER'S NO. PCS CHST. USED INVOICE REFERENCE OF ALL ITEMS NO. PCS REC. TAX TOTAL INVOICE TOTAL

SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254 PAYABLE ON OR BEFORE CONT. ON PAGE 3







CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641  
904-637-0648



SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

| DELV. DATE | CUSTOMER   | INVOICE NUMBER | PAGE |
|------------|--|----------------|------|
| 4/12/23    |  |                |      |
| TRUCK FROM | 784966   | 483003803      | 2 1  |
| 338 / 016  |  |                |      |
| ROUTE      | 3618   |                |      |
| TERMS      | -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |                |      |
| Net 30     |  |                |      |
| MANIFEST#  | 1201485 NORMAL DELIVERY                          |                |      |
| MA:        | TVADC SCARLETT BAYLESS                           |                |      |

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

DRIVER:

FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC MD-4511 FRESHWATER FISH LIC FWD-803 SHELLFISH CERT NUMBER 182 SS

| QTY                                | PACK | SIZE     | ITEM DESCRIPTION                              | ITEM CODE | UNIT PRICE | EXTENDED PRICE | INVOICE ADJUSTMENTS |
|------------------------------------|------|----------|---|-----------|------------|----------------|---------------------|
| 1                                  | CS   | 45 LB    | GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808  | 1829369   | 57.31      | 57.31          |                     |
| 1                                  | CS   | 45 LB    | GR LAKE CHEESE MOZZ FTHR SHRD PART SRM 90002  | 7018108   | 59.91      | 59.91          |                     |
| 1                                  | CS   | 81.5 LB  | BRLIMP CHEESE PROV NONSMK SLI INT .7 170754   | 3546386   | 44.12      | 44.12          |                     |
| 1                                  | CS   | 45 LB    | DAISY CREAM SOUR PURE GR A IDAS 1186253       | 29.87     | 29.87      |                |                     |
| 1                                  | CS   | 1212 CT  | WHLFCS EGG HARDCOOKED PEELD 10889356097028    | 7199860   | 32.71      | 32.71          |                     |
| ***FROZEN*** GROUP TOTAL****       |      |          |   |           |            |                |                     |
| 1                                  | CS   | 836 OZ   | BRRCLS BREAD WEATHERBERRY THICK 19 S 54399430 | 7710965   | 37.60      | 37.60          |                     |
| 1                                  | CS   | 296 OZ   | SYS IMP CAKE CARROT GOURM 14CT 9 7740199018   | 6647804   | 76.33      | 76.33          |                     |
| 1                                  | CS   | 276 OZ   | MIKES CAKE CHOC 2-LAYER 10 IN 12-C CIM2863    | 6815981   | 64.34      | 64.34          |                     |
| 1                                  | CS   | 210"     | CHESECAK CHEESECAKE RED VELVET CAKE 101843    | 7041770   | 97.89      |                |                     |
| REMOTE-STOCK 1                     |      |          |   |           |            |                |                     |
| 1                                  | CS   | 243.25OZ | CHEPTIER DANISH ASST IW 8349                  | 1086313   | 24.31      | 24.31          |                     |
| 1                                  | CS   | 244 OZ   | OTSPRYM MOFFIN BLUEBERRY IND WRP 7298862      | 21.01     | 21.01      |                |                     |
| 1                                  | CS   | 82LB     | TANTLZR ONION RING BRD GOURM 5/8IN 30410      | 0916387   | 53.20      | 53.20          |                     |
| 1                                  | CS   | 722.4 OZ | BAV BAK PRETZEL BAVARIAN STR 3295             | 6849145   | 37.22      | 37.22          |                     |
| ***CANNED & DRY*** GROUP TOTAL**** |      |          |   |           |            |                |                     |
| 1                                  | CS   | 610      | CANROSARTA BEAN REFRIED VEGETARIAN 4430010621 | 4673984   | 47.19      | 47.19          |                     |

CASES 13 13 12.2 231  
OPEN: 8:00 AM CLOSE: 5:00 PM

SYSCO JACKSONVILLE  
1501 LEWIS INDUSTRIAL DR  
JACKSONVILLE, FL 32254

DRIVER'S SIGN NO. PCS COST. AMOUNT INVOICE EXTENSION OF 15 DAYS DELIV. SIGN X NO. PCS REC. TAX TOTAL INVOICE TOTAL 585.12

CONT. ON PAGE 2



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

EAGLE LANDING GOLF CLUB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065-2641  
904-637-0648



SYSCO JACKSONVILLE, INC.  
1501 LEWIS INDUSTRIAL DRIVE  
JACKSONVILLE, FL 32254  
1-800-797-2627 (1-800 SYSCO CS)

|             |         |                                   |  |      |
|-------------|---------|-----------------------------------|--|------|
| DELIV. DATE | 4/12/23 | CUSTOMER                          | INVOICE NUMBER                                   | PAGE |
| TRUCK STOP  | 338/016 |                                   | 483003803  | 2    |
| ROUTE       | 3618    | TERMS                             | -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE |      |
|             |         | Net 30                            |  |      |
|             |         | MANIFEST# 1201485 NORMAL DELIVERY |  |      |
|             |         | MA: TVADC SCARLETT BAYLESS        |  |      |

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

| QTY                    | PACK            | SIZE | ITEM DESCRIPTION                                | ITEM CODE       | UNIT PRICE | TAX AMOUNT                              | EXTENDED PRICE | INVOICE ADJUSTMENTS |  |
|------------------------|-----------------|------|---|-----------------|------------|---|----------------|---------------------|--|
| 2S                     | ONLY36 CT       |      | HERSHEY CANDY BAR KIT KAT 1.5 OZ                | 3400024600      | 4599775    | 34.98                                   | 34.98          |                     |  |
| ✓ 1 CS                 | 1232            |      | ZNGZANG COCKTAIL MIX BLDY MRY 3                 | 616003741361    | 7137851    | 51.07                                   | 51.07          |                     |  |
| ✓ 2S                   | ONLY1 GAL       |      | KENS DRESSING BALSAMIC VINEGARETTE              | KE0955          | 7872328    | 16.68                                   | 33.36          |                     |  |
| ✓ 1S                   | ONLY1 GAL       |      | KENS DRESSING BLUE CHEESE CHUNKY                | KE0865          | 4488847    | 24.85                                   | 24.85          |                     |  |
| ✓ 1 CS                 | 2420 OZ         |      | GATRADE DRINK FROST RIPTIDE RUSH WM             | 32488           | 8399529    | 28.35                                   | 28.35          |                     |  |
| ✓ 1 CS                 | 2420 OZ         |      | GATRADE DRINK LMN/LM WIDEMOUTH PLST             | 32868           | 7468507    | 28.35                                   | 28.35          |                     |  |
| ✓ 1 CS                 | 1232 OZ         |      | OCNSPRY JUICE CRNBRY BTL BAR MIXER              | 25900           | 5099122    | 24.47                                   | 24.47          |                     |  |
| ✓ 1S                   | ONLY1 GAL       |      | SYS IMP OLIVE GREEN QUEEN PIT 100/120           | 22919           | 7097100    | 36.99                                   | 36.99          |                     |  |
| ✓ 1S                   | ONLY1 GAL       |      | CASACLS PEPPER JALAPENO SLICES                  | 12730720211     | 8426330    | 13.34                                   | 13.34          |                     |  |
| ✓ 1 CS                 | 624 OZ          |      | BENSONG RICE MEXICAN FIESTA BENS ORIG           | 424859          | 7190765    | 37.27                                   | 37.27          |                     |  |
| ✓ 2S                   | ONLY29 Z        |      | IMP/MCC SEASONING STEAK MONTREAL                | 974019          | 6639553    | 13.82                                   | 27.64          |                     |  |
| ✓ 1 CS                 | 41 LTR          |      | MONIN SWEETENER LIQUID AGAVE                    | M-FL157F        | 7607122    | 37.20                                   | 37.20          |                     |  |
| ✓ 2 CS                 | 4016.90ZINAGARA |      | WATER BOTTLED DRINKING                          | NDW05140FDR     | 9901029    | 12.47                                   | 24.94          |                     |  |
| ✓ 1 CS                 | 612 CT          |      | TAC MEX WRAP TORTILLA GRUC HERB 12              | 195210          | 8031852    | 23.16                                   | 23.16          |                     |  |
| ***PAPER & DISP***     |                 |      |   | 473.16          |            |   |                |                     |  |
| GROUP TOTAL****        |                 |      |   |                 |            |   |                |                     |  |
| ✓ 2 CS                 | 1509X9X3        |      | SYS CLS CONTAINER FOAM HNC 1C D YTD199S10000    | 7551334         | 20.15      |   | 40.30          |                     |  |
| ✓ 2 CS                 | 2025 CT         |      | DART CUP FOAM TALL 20 OZ                        | 20J16           | 4088886    | 39.09                                   | 78.18          |                     |  |
| ✓ 1 CS                 | 2250 CT         |      | SYS CLS FILTER COFFEE TEA 1.5GAL 13X5           | 5950688         | 18.53      |   | 18.53          |                     |  |
| ✓ 1 CS                 | 250CT           |      | SYS IMP KIT CUTLERY HBY FSK/SP/ YPKFSKENS       | SPSY            | 0626313    | 81.68                                   | 81.68          |                     |  |
| ✓ 1 CS                 | 10060           |      | GALSYS REL LINER REPRO 38X58 1.5 NL X7658AKSX01 | 1763846         | 39.10      |   | 39.10          |                     |  |
| CASH                   |                 |      |   |                 |            |   |                |                     |  |
| 16                     | 8               | 24   | 28.6  | 390             |            |   |                |                     |  |
| DRIVER'S SIGN          |                 |      |   | NO. PCS DELIVD. |            | CUST. SIGNED INVOICE RETURNED TO SENDER |                | RECEIVED            |  |
| SIGN                   |                 |      |   | X               |            |   |                |                     |  |
| OPEN: 8:00 AM          |                 |      |   | CLOSE: 5:00 PM  |            |   |                |                     |  |
| REMIT TO               |                 |      |   |                 |            |   |                |                     |  |
| SYSCO JACKSONVILLE     |                 |      |   |                 |            |   |                |                     |  |
| 1501 LEWIS INDUSTRIAL  |                 |      |   |                 |            |   |                |                     |  |
| JACKSONVILLE, FL 32254 |                 |      |   |                 |            |   |                |                     |  |
| PAYABLE ON OR BEFORE   |                 |      |   |                 |            |   |                |                     |  |
| TOTAL                  |                 |      |   | 1268.88         |            |   |                |                     |  |
| INVOICE TOTAL          |                 |      |   |                 |            |   |                |                     |  |
| CONT. ON PAGE 3        |                 |      |   |                 |            |   |                |                     |  |





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](http://taylormadegolfdirect.com)

2275-000  
1325-000

1296.80  
1.01

| Invoice Number   | Account Number |
|--|----------------|
| 36444326   | 405510         |
| Invoice Date   | Due Date       |
| 02/10/23   | 05/11/23       |
| Terms  | Invoice Amount |
| NET 90   | \$1,297.81     |
| Please Send Itemized Remittance To:                            |                |
| 29516 NETWORK PLACE<br>CHICAGO, IL<br>60673-1295 UNITED STATES |                |

BILL TO:

100-1325 HOK

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            |            | FEDEX-Parcel-Ground |          | 632693180407         |  |
| ITEM NO.   | DESCRIPTION                   |            | QTY SHIPPED      | UNIT PRICE | EXTENDED PRICE      | DISCOUNT | PRICE AFTER DISCOUNT |  |
| N7465509   | MWD-Stealth2+Kaili Red9.0RH S |            | 1                | \$535.00   | \$535.00            | 40.00%   | \$321.00             |  |
| N7473907   | MWD-Stealth2HD 10.5/Rh R      |            | 1                | \$510.00   | \$510.00            | 40.00%   | \$306.00             |  |
| N7471307   | MWF-Stealth2 Steel #3/Rh R    |            | 1                | \$299.00   | \$299.00            | 40.00%   | \$179.40             |  |
| N7471309   | MWF-Stealth2 Steel #3/Rh S    |            | 1                | \$299.00   | \$299.00            | 40.00%   | \$179.40             |  |
| N7462409   | MWR-Stealth2 3-19/Rh S        |            | 1                | \$238.00   | \$238.00            | 40.00%   | \$142.80             |  |
| N7462507   | MWR-Stealth2 4-22/Rh R        |            | 1                | \$238.00   | \$238.00            | 40.00%   | \$142.80             |  |
|            |                               |            |                  |            |                     |          |                      |  |
|            |                               |            |                  |            |                     |          |                      |  |
| SUB TOTAL: |                               |            | 6                |            | \$2,119.00          |          | \$1,271.40           |  |
|            |                               |            |                  |            |                     | FREIGHT  | \$28.41              |  |

Total Inv. Amt: \$1,297.81

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 TaylorMade Golf Company policies available online at [taylormadegolfdirect.com](http://taylormadegolfdirect.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

Pg 1

Receiving SKUs into Inventory - Audit RC1119

Date of Record: Feb 16, 2023

Supplier: TAYLOR MADE GOLF CO INC

Reference: 36444326 Audit Number: RC1119

| SKU #            | Prod.ID Description                 | Stock<br>Loc'n | Quantity | Unit<br>Cost | Amount  |
|------------------|-------------------------------------|----------------|----------|--------------|---------|
| 50TM03           | DEMO TM STEALTH 2 DRIVER (Last Cost | MAIN           | 2.00     | 317.90       | 635.80  |
| 50TM04           | DEMO TM Stealth 2 FW (Last Cost: 1  | MAIN           | 2.00     | 183.30       | 366.60  |
| 50TM05           | 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

|             |          |                             |           |
|-------------|----------|-----------------------------|-----------|
| 9I-1325-000 | 36444326 | Inventory - Hard Goods      | 1,296.80  |
| 9I-2275-000 | 36444326 | Accrued Merchandise Invento | -1,296.80 |
| Difference: |          |                             | 0.00      |

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





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](http://taylormadegolfdirect.com)

2275-000  
1325-000

2600.38  
(.03)

| Invoice Number   | Account Number |
|--|----------------|
| 38447868   | 405510         |
| Invoice Date   | Due Date       |
| 02/10/23   | 05/11/23       |
| Terms  | Invoice Amount |
| 2% 60, NET 90  | \$2,600.35     |
| Please Send Itemized Remittance To:                            |                |
| 29516 NETWORK PLACE<br>CHICAGO, IL<br>60673-1295 UNITED STATES |                |

BILL TO:

100-1325 *tax*

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   | 7663894                        | 14650490   | 2023             |            | FEDEX-Parcel-Ground | 632693095900 |                      |
| ITEM NO.   | DESCRIPTION                    |            | QTY SHIPPED      | UNIT PRICE | EXTENDED PRICE      | DISCOUNT     | PRICE AFTER DISCOUNT |
| N7465509   | MWD-Stealth2+Kailli Red9.0RH S |            | 1                | \$535.00   | \$535.00            | 18.00%       | \$438.70             |
| N7473907   | MWD-Stealth2HD 10.5/Rh R       |            | 1                | \$510.00   | \$510.00            | 18.00%       | \$418.20             |
| N7483709   | MWD-Stealth2VntTR59.0/Rh S     |            | 1                | \$510.00   | \$510.00            | 18.00%       | \$418.20             |
| N7483807   | MWD-Stealth2VntTR510.5/Rh R    |            | 1                | \$510.00   | \$510.00            | 18.00%       | \$418.20             |
| N7471307   | MWF-Stealth2 Steel #3/Rh R     |            | 1                | \$299.00   | \$299.00            | 18.00%       | \$245.18             |
| N7471309   | MWF-Stealth2 Steel #3/Rh S     |            | 1                | \$299.00   | \$299.00            | 18.00%       | \$245.18             |
| N7462409   | MWR-Stealth2 3-19/Rh S         |            | 1                | \$238.00   | \$238.00            | 18.00%       | \$195.16             |
| N7462507   | MWR-Stealth2 4-22/Rh R         |            | 1                | \$238.00   | \$238.00            | 18.00%       | \$195.16             |
|            |                                |            |                  |            |                     |              |                      |
| SUB TOTAL: |                                |            | 8                |            | \$3,139.00          |              | \$2,573.98           |
|            |                                |            |                  |            | FREIGHT             |              | \$26.37              |

Total Inv. Amt: \$2,600.35

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 TaylorMade Golf Company policies available online at [taylormadegolfdirect.com](http://taylormadegolfdirect.com)



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

|                      |            |
|----------------------|------------|
| Account Number       | 405510     |
| Invoice Number       | 38447868   |
| 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

Pg 1

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 #            | Prod.ID Description                | Stock<br>Loc'n | Quantity | Unit<br>Cost | Amount  |
|------------------|------------------------------------|----------------|----------|--------------|---------|
| 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 Postings

|             |          |                             |           |
|-------------|----------|-----------------------------|-----------|
| 9I-1325-000 | 36447868 | Inventory - Hard Goods      | 2,600.38  |
| 9I-2275-000 | 36447868 | Accrued Merchandise Invento | -2,600.38 |
| Difference: |          |                             | 0.00      |

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



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. NO. NO.  
 91221150 1026085 04/18/23 11221140

SALES SALES DATE  
 LOC. REP. ORDERED  
 3055 0832 04/14/23

Route: 2335 / 4

Remit

ORDER NUMBER: 544859

SD VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL  
 32065  
 CHRIS COLLETTI

Ship To:  
 TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL  
 32065  
 904291 5600  
 DEPT # 00

US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA  
 30384-8421  
 386 763 1304

Att:

GA

IGFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship To: 04/18/23  
 Items: NET 21 DAYS Special Driver MUST LEAVE FINAL RECEIPT FOR INV CHANGES  
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended  
 Shipped Unit Number

1 CS 4103657 CRAB CAKE, BLU SW JMB LMP MINI100/ 75 OZ HARBOR BNK US 79.5200 \$ 79.52  
 2 CS 6991905 EGG ROLL, CHIX SW 3 Z FZN 4/18 EA PACIFIC JDE CS 68.8100 137.62

STORAGE LOCATION RECAP(N)

TOTAL FROZEN PIECES ORDERED: 3 PIECES SHIPPED: 3 ITEMS SHIPPED: 2 217.14

TOTAL NET WGT: 31.69  
 TOTAL GROSS WGT: 35.57  
 \*\*\* INVOICE SUMMARY \*\*\*  
 3 PIECES ORDERED: 3 PIECES SHIPPED: 3 ITEMS SHIPPED: 2

PRODUCT TOTAL \$ 217.14

TAXABLE AMOUNT \$ .00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 217.14

*[Signature]*  
 240-1340-217.14



ACCOUNT NO. 91221150 INVOICE NO. 1026087 INVOICE DATE 04/18/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER 3055 SALES ORDERED 04/16/23

Bill

To: 3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
904 291 5600  
DEPT # 00

Remit To: US Foods, Inc.  
P.O. BOX 198421  
ATLANTA GA 30384-8421  
386 763 1304

ORDER NUMBER: 547032

Attn: CHRIS COLLETTI

Item: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
Terms: NET 21 DAYS  
Qty: Sales Product Number  
Shipped Unit Description Pack Size Label C Weight Pricing Unit Extended Price

1 CS 1419514 REFRIGERATED CHEESE, SWIS SLOD .75 Z 3.5" 6/1.5 LB METRODELI 35.90  
READY TO EAT - Please Refer to Return Policy

STORAGE LOCATION RECAP(M)

TOTAL REFRIGERATED  
PIECES ORDERED: 1  
PIECES SHIPPED: 1  
ITEMS SHIPPED: 1  
35.90  
TOTAL NET WGT: 9.00  
TOTAL GROSS WGT: 9.60  
\*\*\* INVOICE SUMMARY \*\*\*  
PIECES ORDERED: 1  
PIECES SHIPPED: 1  
ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 35.90

TAXABLE AMOUNT \$ .00  
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery. \$ 35.90

*Handwritten signature*  
*240-1340 = 35.90*



ACCOUNT NO. 91221150 INVOICE NO. 1026088 CUSTOMER NO. 04/18/23 PURCHASE ORDER NO. 11221140 SALES ORDER NO. 5055 DATE ORDERED 04/16/23

Bill

To: SQ VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
904 291 5600  
DEPT # 00

Remit To: US Foods, Inc.  
P.O. BOX 198421  
ATLANTA GA 30384-8421  
386 763 1304

ORDER NUMBER: 547078

10/1/23 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127 04/18/23  
Items: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES  
by Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
Shipped Unit Number

1 CS 5058680 FROZEN MUFFIN, BLBRY TFF 4 Z 1W FZN 24/4 OZ SPUNKMEYER CS 17.2706 \$ 17.27

STORAGE LOCATION RECAP(N)

TOTAL FROZEN PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 17.27

TOTAL NET WT: 6.00  
TOTAL GROSS WT: 7.25  
\*\*\* INVOICE SUMMARY \*\*\*  
PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 17.27

TAXABLE AMOUNT \$ 17.27  
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 17.27

*Handwritten signature*  
*2440-1340 = 17.27*



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. NO. NO.  
 91221150 1026089 04/19/23 11221140

SALES SALES DATE  
 LOC. REP. ORDERED  
 3055 0832 04/16/23

Bill

To: SO VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904 291 5600  
 DEPT # 00

Remit To: US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA 30384-8421  
 386 763 1304 GA

Route: 2335 / 4

ORDER NUMBER: 547106

Items: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32065  
 Items: NET 21 DAYS  
 by Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 dered Shipped Unit Number

1 CS 5421151 SPICE, PERN WHL GRNDR 6/6/1.24 OZ MCCORMICK CS 89.0700 \$ 89.07  
 1 CS 7421159 SALT, SEA CYSTL PLST GRNDR IMP6/6/2.12 OZ MCCORMICK CS 89.0700 \$ 89.07

STORAGE LOCATION RECAP(N)

TOTAL DRY PIECES ORDERED: 2 PIECES SHIPPED: 2 ITEMS SHIPPED: 2 178.14

TOTAL NET WGT: 7.56  
 TOTAL GROSS WGT: 23.90  
 \*\*\* INVOICE SUMMARY \*\*\*  
 PIECES ORDERED: 2 PIECES SHIPPED: 2 ITEMS SHIPPED: 2

PRODUCT TOTAL \$ 178.14

TAXABLE AMOUNT \$ .00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery. \$ 178.14

*[Handwritten signature]*

240-1340 = 178.14

000



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER  
 NO. NO. NO. NO. NO.  
 91221150 1026090 04/18/23 11221140

SALES SALES DATE  
 LOC. REP. ORDERED  
 3055 0832 04/16/23

Bill

To:

Att:

SO VILLAGE COMM DEV DISTR  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 CHRIS COLLETTI

Ship To:

TRN EAGLE LANDING GLF CLB  
 3989 EAGLE LANDING PKWY  
 ORANGE PARK FL 32065  
 904 291 5600  
 DEPT # 00

Remit To:

US Foods, Inc.  
 P.O. BOX 198421  
 ATLANTA GA 30384-8421  
 386 763 1304

ORDER NUMBER: 547117

Item: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
 Terms: NET 21 DAYS  
 by Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 ured Shipped Unit Number

2 CS 6326300 FROZEN LASAGNA, MEAT SCE TFF CKD FZN 4/96 OZ MOLLYS KIT CS 68.7000 \$ 137.40

STORAGE LOCATION RECAP(N)

TOTAL FROZEN  
 PIECES ORDERED: 2  
 PIECES SHIPPED: 2  
 ITEMS SHIPPED: 1  
 137.40

TOTAL NET WGT: 48.00  
 TOTAL GROSS WGT: 53.24  
 \*\*\* INVOICE SUMMARY \*\*\*  
 PIECES ORDERED: 2  
 PIECES SHIPPED: 2  
 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 137.40

TAXABLE AMOUNT \$ .00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 137.40

*Handwritten signature*  
 240-1340 = 137.40



ACCOUNT NO. 91221150 INVOICE NO. 1026092 INVOICE DATE 04/18/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER SALES LOC. 7055 SALES REP. 0832 DATE ORDERED 04/16/23

Bill To: 30 VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY FL 32065 ORANGE PARK FL 32065 CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY FL 32065 904 291 5600 DEPT # 00

Remit To: US Foods, Inc P.O. BOX 198421 ATLANTA 30384-8421 386 763 1304 GA

Item: 5425 S WILLIAMSON BLVD PORT ORANGE FL 32065 904 291 5600 DEPT # 00  
 Items: NET 21 DAYS  
 by Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 dered Shipped Unit Number

0 EA 4330387 SPOON, TEA PEBLS 18/0 S/S 1 UZ 16.58  
 2 CS 4330379 SPOON, TEA DOMN 18/0 S/S MU 3 DZ 10.38  
 1 EA 7330327 SPOON, BOULON PEBLS 18/0 S/S 1 DZ SUPRIOR SUPRIOR

STORAGE LOCATION RECAP(N)

TOTAL DRY  
 PIECES ORDERED: 3  
 PIECES SHIPPED: 3  
 ITEMS SHIPPED: 2  
 26.96  
 TOTAL NET WGT: 3.80  
 TOTAL GROSS WGT: 4.40  
 \*\*\* INVOICE SUMMARY \*\*\*  
 PIECES ORDERED: 3  
 PIECES SHIPPED: 3  
 ITEMS SHIPPED: 2

PRODUCT TOTAL \$ 26.96

TAXABLE AMOUNT \$ .00  
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery. \$ 26.96

240-7470=26.96



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER

SALES SALES DATE  
LOC. REP. ORDERED  
3055 0832 04/20/23

Bill

To: 50 VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL  
32065  
904 291 5600  
DEPT # 00

Remit To: US Foods, Inc.  
P.O. BOX 198421  
ATLANTA  
30384-8421  
386 763 1304  
GA

ORDER NUMBER: 558247

Attn: CHRIS COLLETTI

Route: 5327 / 5

Page 01 of 02

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
Firm: NET 21 DAYS  
Type: Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
dered Shipped Unit Number

1 CS 3177990 REFRIGERATED SALAD, PLATO CNTRY NO HFCS REF2/8 LB MOLLYS KIT CS 32.3900 \$ 32.39

STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 32.39

TOTAL NET WT: 16.00  
TOTAL GROSS WT: 18.00  
\*\*\* INVOICE SUMMARY \*\*\*  
PIECES ORDERED: 1  
PIECES SHIPPED: 1  
ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 32.39

TAXABLE AMOUNT \$ .00  
GEN SALES TAX % .00

27 This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 32.39

19

38

240-1340 = 32.39



ACCOUNT NO. 91221150 INVOICE NO. 1166575 INVOICE DATE 04/21/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER 3055 SALES ORDER DATE 04/20/23

BILL

TO: 3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
904 291 5600  
DEPT # 00

Remit To: US Foods, Inc.  
P.O. BOX 198421  
ATLANTA 30384-8421  
386 763 1304  
GA

ORDER NUMBER: 558327

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32065  
Terms: NET 21 DAYS  
Qty Shipped Unit Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price  
Number

TOTAL NET WGT: 1219.85  
TOTAL GROSS WGT: 1320.74  
\*\*\* INVOICE SUMMARY \*\*\*  
PIECES ORDERED: 70  
PIECES SHIPPED: 70  
ITEMS SHIPPED: 47  
PRODUCT TOTAL \$ 2997.91

TAXABLE AMOUNT \$ 00  
GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments and delivery: \$ 2997.91

\*\*\*\*\*  
\* You agree with respect to any dispute arising out of your purchase from  
\* US Foods: (i) you are giving up your right to serve in any representative  
\* capacity, or to participate as a member of a class, in any lawsuit; (ii) you  
\* also agree, at US Foods sole option, to submit to binding, individual  
\* arbitration of all claims; (iii) such arbitration shall be governed by the  
\* Federal Arbitration Act, 9 U.S.C. 5-1 and conducted in accordance with the  
\* Commercial Rules of the American Arbitration Association; and (iv) each party  
\* shall pay half the costs of arbitration, and separately pay its own attorneys'  
\* fees and costs. For more information about the fuel surcharge, go to:  
\* https://www.usfoods.com/terms/fuelsurcharge/StandardBridleIArealAtlantic.h  
\* tml  
\* If you have an agreement with US Foods that expressly addresses the  
\* calculation of the fuel surcharge, please refer to that agreement.  
\*\*\*\*\*

*[Handwritten signature]*  
240-1340=2854.62  
240-7450=143.29  
Total=2997.91



| SALES | SALES | DATE     |
|-------|-------|----------|
| LOC.  | REP.  | ORDERED  |
| 3055  | 0832  | 04/20/23 |

2003.11.27

ORDER NUMBER: 558327

ORANGE PARK  
32065  
904 291 5600  
DEPT # 00

P. O. BOX 198421  
ATLANTA  
30384-8421  
386 763 1304

64

| VD          | PORT | ORANGE |
|-------------|------|--------|
| Description |      |        |

FL Shipd:  
Special  
Instt:  
Pack Size

04/21/23  
DRIVER M  
Label

| C | Weight | Pricing Unit | Unit Price | Extended Price |
|---|--------|--------------|------------|----------------|
| D |        |              |            |                |

| C | Weight | Pricing Unit | Unit Price | Extended Price |
|---|--------|--------------|------------|----------------|
| B |        |              |            |                |

[illegible]



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER SALES SALES DATE  
 NO. NO. DATE NO. NO. NUMBER NUMBER  
 91221150 1166575 04/21/23 11221140  
 LOC: REP: ORDERED  
 3055 0832 04/20/23

Bill To: 30 VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065  
 Ship To: TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065  
 Remit To: US Foods, Inc. P.O. BOX 198421 ATLANTA 30384-8421 386 763 1304 GA

Attn: CHRIS COLLETTI  
 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32065  
 DEPT # 00

ORDER NUMBER: 558327

Net 21 Days  
 Description Pack Size Label C Weight Pricing Unit Price Extended Price  
 1 CS 9124520 READY TO EAT - Please Refer to Return Policy KEN'S  
 DRESSING, RANCH HMSTY PLST JAR4/1 GA  
 READY TO EAT - Please Refer to Return Policy

|   |    |         |  |    |          |        |
|---|----|---------|--|----|----------|--------|
| 1 | CS | 9124520 | READY TO EAT - Please Refer to Return Policy KEN'S | CS | 49.1700  | 49.17  |
| 1 | CS | 0488239 | FROZEN ROLL, HOGI WHT 8" SLCD BMD FZN8/6/3.7 OZ    | CS | 31.3000  | 31.30  |
| 1 | CS | 1475608 | BREAD, FLAT 5X13" OVAL BMD FZN36/3.61 OZ           | CS | 27.4000  | 27.40  |
| 1 | CS | 1935261 | DESSERT, TIRAM SHT 1/4 15 SCRD2/48 OZ              | CS | 48.5900  | 48.59  |
| 1 | CS | 2880300 | POTATO, SLCD 1/10" SKDN RAM 6/5 LB                 | CS | 55.6100  | 55.61  |
| 1 | CS | 3200145 | SALMON, ATLNTC 6 Z PTM PBD 3D 10 LB                | CS | 102.9800 | 102.98 |
| 1 | CS | 3330099 | HOT DOG, AB 5:1 6" RLR GRIL 4/2.5 LB               | CS | 30.5600  | 30.56  |
| 1 | CS | 4072273 | SHRIMP, BRDD RAW 54 CT DVN 4/2.5 LB                | CS | 63.7100  | 63.71  |
| 1 | CS | 4326880 | MAHI MAHI, 6 Z PC BLSL RAW FZN10 LB                | CS | 84.2000  | 84.20  |
| 1 | CS | 5072673 | FILLING, CRM CHOC CHIP CNDLI 4/1.5 LB              | CS | 46.7200  | 46.72  |
| 1 | CS | 5158571 | POTATO, FF 3/8" SC COTED TFF 6/5 LB                | CS | 62.9700  | 62.97  |
| 1 | CS | 5915319 | APPETIZER, CHS MOZZ BRDD 6/2 LB                    | CS | 63.1400  | 63.14  |
| 1 | CS | 6553758 | ROLL, KSR WHT 4.5" SLCD BMD 6/8/3.5 OZ             | CS | 32.0000  | 32.00  |
| 1 | CS | 7637713 | CHICKEN, TNDLN BRDD FRITR BEER2/5 LB               | CS | 41.9900  | 41.99  |
| 1 | CS | 7780489 | CHICKEN, BRST BRDD MED ITLN 2/5 LB                 | CS | 50.4000  | 50.40  |
| 1 | CS | 9205147 | BEEF, PTY GRND 75/25 3:1 HMSTY60/5.33 OZ           | CS | 82.8100  | 82.81  |

STORAGE LOCATION RECAP(N)

|                    |                 |    |                 |    |                |    |         |
|--------------------|-----------------|----|-----------------|----|----------------|----|---------|
| TOTAL DRY          | PIECES ORDERED: | 19 | PIECES SHIPPED: | 19 | ITEMS SHIPPED: | 15 | 575.48  |
| TOTAL REFRIGERATED | PIECES ORDERED: | 24 | PIECES SHIPPED: | 24 | ITEMS SHIPPED: | 17 | 1039.22 |
| TOTAL FROZEN       | PIECES ORDERED: | 27 | PIECES SHIPPED: | 27 | ITEMS SHIPPED: | 15 | 1383.21 |



| SALES | LOC | SALES | REP. | DATE     | ORDERED |
|-------|-----|-------|------|----------|---------|
| 3055  |     | 0832  |      | 04/20/23 |         |

62

## MAKE FINAL DECISION FOR ANY CHANGES

[illegible]

7.24

407 24

| TAXABLE AMOUNT | \$ | 00 |
|----------------|----|----|
| GEN SALES TAX  |    | %  |
|                |    | 00 |

This amount is an estimate at time of shipping prior to any adjustments made at delivery. \$ 407.24

$$240 - 1340 = 407.24$$



ACCOUNT NO. 91221150 INVOICE NO. 1166577 INVOICE DATE 04/21/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER SALES ORDER NO. 3055 SALES REP. 0832 DATE ORDERED 04/20/23

Bill 1 Ship Route: 5327 / 5 Remit ORDER NUMBER: 558801

To: 30 VILLAGE COMM DEV DISTR  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
CHRIS COLLETTI

To: TRN EAGLE LANDING GLF CLB  
3989 EAGLE LANDING PKWY  
ORANGE PARK FL 32065  
904 291 5600  
DEPT # 00

To: US Foods, Inc.  
P.O. BOX 198421  
ATLANTA GA 30384-8421  
386 763 1304

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127  
Ship To: 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065  
Ship Date: 04/21/23  
Ship Driver: MUST LEAVE FINAL RECEIPT FOR INV CHANGE  
Ship Weight: 32.3900 CS 64.78  
Ship Price: 32.3900 CS 64.78  
Ship Extended Price: 64.78

| Qty | Sales Unit | Product Number | Description  | Pack Size  | Label | C Weight | Pricing Unit | Unit Price | Extended Price |
|-----|------------|----------------|--|------------|-------|----------|--------------|------------|----------------|
| 2   | CS         | 3177990        | REFRIGERATED SALAD, PTATD CNTRY NO HECS REF2/8 LB READY TO EAT - Please Refer to Return Policy |            |       |          | CS           | 32.3900    | 64.78          |
| 2   | CS         | 3330099        | FROZEN HOT DOG, AB 6:1 6" RLR GRIL   | 10 LB      |       |          | CS           | 30.5600    | 61.12          |
| 3   | CS         | 6553758        | ROLL, KSR WHT 4.5" SLCD BKD  | 6/8/3.5 OZ |       |          | CS           | 32.0000    | 96.00          |
| 2   | CS         | 9205147        | BEEF, PTY GRND 75/25 3:1 HNSTY60/5.33 OZ   |            |       |          | CS           | 82.8100    | 165.62         |

STORAGE LOCATION RECAP(N)

| TOTAL REFRIGERATED | PIECES ORDERED: | PIECES SHIPPED: | ITEMS SHIPPED: | PRODUCT TOTAL \$ |
|--------------------|-----------------|-----------------|----------------|------------------|
| TOTAL FROZEN       | 7               | 7               | 1              | 322.74           |
| TOTAL NET WGT:     | 123.86          | 9               | 4              | 387.52           |
| TOTAL GROSS WGT:   | 131.05          |                 |                |                  |

TAXABLE AMOUNT \$ .00  
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to payment. Customers made at delivery: \$ 387.52

*[Handwritten Signature]*  
~~240~~-1340 = 387.52





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

112\*4

CustP/O:JIM 904-713-3055  
Ord-Date:04/06/23  
Billed-Date:04/07/23

Reps :304 /  
W/B:Patty D'Agostino  
Ship-Via:\*\*\*\*\* Direct Shipment

Terms:Net 30 Days  
Order# :21376527

| Product  | Description          | Open | Ship'd | B/O | 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     |

400-7610

JS

as  
PAC  
4/11/23

| Mdse Total | Handling | Misc Chg | Tax  | Freight | Dep-amt | Dep-Appld | Invoice Total |
|------------|----------|----------|------|---------|---------|-----------|---------------|
| 120.39     | 0.00     | 0.00     | 0.00 | 11.98   | 0.00    | 0.00      | 132.37        |

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping errors must be reported within 48 hours of receipt of shipment. Requests for return of merchandise must be made within 30 days of the invoice date. No returns will be accepted without a return goods authorization number. Call customer service to obtain an RGA number. A 15% restocking charge and/or a 10% factory return processing fee will apply according to parts policy. Returns must be in resalable condition. A finance charge of 1.5% per month will be added to all past due accounts. A \$30 handling fee will be charged on all returned checks. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.





Wesco Turf, Inc.  
2101 Cantu Court  
Sarasota, FL 34232-6240  
(941) 377-6777

Invoice# 41131691  
Location# 02  
Date 04/12/23  
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

93\*6

CustP/O:JIM 9047133055  
Ord-Date:04/12/23  
Billed-Date:04/12/23

Reps :304 /  
W/B:Brian Fred  
Ship-Via:UPS GROUND

Terms:Net 30 Days  
Order# :21377745

| Product  | Description               | Open | Ship'd | B/O | Price U/M  | Extension |
|--|---------------------------|------|--------|-----|------------|-----------|
| Shipment Tracking Reference : 123436820368879692 |                           |      |        |     |            |           |
| 844588   | COVER-CRANKCASE<br>BRIGGS | 1    | 1      | 0   | 264.600 EA | 264.60    |
| 846487   | GASKET-CRANKCASE (BRIGGS) | 1    | 1      | 0   | 44.290 EA  | 44.29     |
| 692154   | SEAL-O RING               | 1    | 1      | 0   | 5.280 EA   | 5.28      |
| 692063   | GASKET-OIL ADAPTER        | 1    | 1      | 0   | 4.420 EA   | 4.42      |
| 691613   | GASKET-EXHAUST            | 2    | 2      | 0   | 4.690 EA   | 9.38      |

400-7610  
JBS

*[Handwritten signature]*  
4/12/23

| Mdse Total | Handling | Misc Chg | Tax  | Freight | Dep-amt | Dep-Appld | Invoice Total |
|------------|----------|----------|------|---------|---------|-----------|---------------|
| 327.97     | 4.50     | 0.00     | 0.00 | 19.43   | 0.00    | 0.00      | 351.90        |

cgp

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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<br>Amount |
|-----------------------------|-------------------------------------|-----------|-----------------|
| 1115                        | WESCOTURF SUPPLY INC                | Apr 6/23  | 5,396.86        |
| 1116                        | WIND RIVER ENVIRONMENTAL, LLC       | Apr 6/23  | 2,427.00        |
| 1117                        | HUNTINGTON NATIONAL BANK            | Apr 6/23  | 10,131.76       |
| 1118                        | HUNTINGTON NATIONAL BANK            | Apr 6/23  | 7,308.02        |
| 1119                        | Advanced Healthstyles Fitness Equip | Apr 13/23 | 41,056.38       |
| 1120                        | TORO NSN                            | Apr 20/23 | 557.00          |
| 1121                        | CINTAS FIRE PROTECTION              | Apr 27/23 | 490.00          |
| 1122                        | HENSHAW'S TREE SERVICE              | Apr 27/23 | 4,800.00        |
|                             |                                     |           | -----           |
| Total Regular Checks Issued |                                     |           | 72,167.02       |

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





Wesco Turf, Inc.  
2101 Cantu Court  
Sarasota, FL 34232-6240  
(941) 377-6771

Invoice# G41128022  
Location# 02  
Date 03/21/23  
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

112\*19

CustP/O:JIM 3/13  
Ord-Date:03/13/23  
Billed-Date:03/13/23

Reps :304 /  
W/B:Tim Strebels  
Ship-Via:Wesco Turf Truck with

Terms:Net 30 Days  
Order# :21371041

| Product  | Description                       | Open | Ship'd | B/O | Price U/M  | Extension |
|----------|-----------------------------------|------|--------|-----|------------|-----------|
| 137-8433 | REEL+, 7IN FWY(22) 11 BLD<br>**pp | 10   | 10     | 0   | 526.250 EA | 5,262.50  |

\*\*\* This Product Superceded 127-2085

|                |   |   |   |   |           |       |
|----------------|---|---|---|---|-----------|-------|
| 92-4118        | WHEEL CYLINDER ASM                                      | 1 | 1 | 0 | 64.928 EA | 64.93 |
| 92-4117        | WHEEL CYLINDER ASM                                      | 1 | 1 | 0 | 64.928 FA | 64.93 |
| IRRI.FLYER     | LYNX TRAINING FLYER<br>MAY 2023                         | 1 | 1 | 0 | 0.000 EA  | 0.00  |
| PARTS.FLYER9   | BEDKNIFE PROMO FLYER<br>FEB-MAY 2023                    | 1 | 1 | 0 | 0.000 EA  | 0.00  |
| PARTS.FLYER    | MEGA PARTS FRENZY FLYER<br>MARCH 2023                   | 1 | 1 | 0 | 0.000 EA  | 0.00  |
| PARTS.FLYER4   | TORO TINES PROMO FLYER<br>YEAR LONG PROMO-THRU 10/31/23 | 1 | 1 | 0 | 0.000 EA  | 0.00  |
| HOLIDAY.INSERT | ST PATRICKS DAY FLYER<br>MARCH 2023                     | 1 | 1 | 0 | 0.000 EA  | 0.00  |
| FRENZY         | FRENZY PARTS PROMO<br>MARCH 2023                        | 2 | 2 | 0 | 0.000 EA  | 0.00  |

CAPITAL EQUIPMENT  
-REELS

7776-900

| Mdse Total | Handling | Misc Chg | Tax  | Freight | Dep-amt | Dep Appld | Invoice Total |
|------------|----------|----------|------|---------|---------|-----------|---------------|
| 5,392.36   | 4.50     | 0.00     | 0.00 | 0.00    | 0.00    | 0.00      | 5,396.86      |

Jim 904-713-3055 M-F 5:30-2  
Pony to LKM for local delivery

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# Customer Service Report

Schedule Now For Service  
**March 2024**  
Call 904-695-1911

Work Order # 849018185  
Customer Since: 201

|   |  |
|---|--|
| <b>System Owner</b><br>Eagle Landing Golf Club<br>3989 Eagle Landing Parkway<br>Orange Park, FL 32065<br>904-291-5600 | <b>System Location</b><br>DC/PL - Eagle Landing Golf Club<br>3989 Eagle Landing Parkway<br>Orange Park, FL 32065<br>Joe : 904-637-0640 |
|---|--|

|                       |                         |                          |  |
|-----------------------|-------------------------|--------------------------|--|
| <b>Service Date:</b>  | Mar 03/23/2023 09:00 AM | <b>Frequency:</b>        |  |
| <b>Service Type:</b>  | Standard                | <b>Previous Service:</b> |  |
| <b>Approx. Gals.:</b> | 0                       | <b>System Treatment:</b> |  |
| <b>Depth Below:</b>   | 0                       | <b>Custom Clean:</b>     |  |
| <b>Cust Home:</b>     | NO                      | <b>Filter</b>            |  |
| <b>Township:</b>      |                         | <b>Inspection/T5:</b>    |  |
| <b>County:</b>        | Clay                    | <b>Build Up:</b>         |  |

| Description            | Qty  | Unit Price   | Ext. Price |
|------------------------|------|--------------|------------|
| Fuel / Energy Recovery | 1.00 | \$0.0000     | \$0.00     |
| Energy Charge          | 1.00 | \$50.0000    | \$50.00    |
| Repair-C-Grease Tank   | 1.00 | \$2,377.0000 | \$2,377.00 |
| Subtotal:              |      |              | \$2427.00  |
| Tax:                   |      |              | \$0.00     |
| Total:                 |      |              | \$2427.00  |

|   |   |
|---|---|
| <input type="checkbox"/> <b>System Normal</b>                                   | Keep your system healthy by following these 3 steps: <ul style="list-style-type: none"><li>• Regular Service</li><li>• Use WRE Septic System Treatment</li><li>• Use a Filter</li></ul> |
| <input type="checkbox"/> <b>Excessive Solids</b>                                | Use WRE Septic System Treatment   |
| <input type="checkbox"/> <b>Heavy Sludge</b>                                    | Use WRE Septic System Treatment   |
| <input type="checkbox"/> <b>Tee Missing/Broken</b>                              | Repair/Replace Tee  |
| <input type="checkbox"/> <b>High Liquid Level</b>                               | Possible system failure. Call for evaluation or customer cleaning.  |
| <input type="checkbox"/> <b>Distribution Box Issue</b>                          | See notes below for details.  |
| <input type="checkbox"/> <b>Missing Filter</b>                                  | Use a filter.   |
| <input type="checkbox"/> <b>Other</b>   | See notes below for details.  |
| To schedule repairs, customer cleaning, or system evaluation, call 904-695-1911 |   |

Schedule Now for Service  
**March 2024**  
Call 904-695-1911

**Payment Detail:**  
Invoice  
Net 30

**Customer not on site**

X  
Customer Signature

Technician: Anthony Palatsidis

Arrived at: 9:18 AM

Left at: 3:57 PM

## Tech Notes:

Install 4 inch infall t in grease trap. Tech Recommendation: No Recommendation - None



A Wind River Environmental Company

Remit payment to P.O. Box 22074 New York, NY 10087-2074

*Carol Rescoe had clubhouse cleaned 3/22/23*





DATE

3/20/2023

PAGE

1 of 1

ACCOUNT

South Village CDD  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065

PLEASE RETURN LOWER PORTION WITH  
YOUR PAYMENT.

IF PAYING OTHER THAN BALANCE DUE,  
INDICATE HOW TO APPLY YOUR CHECK  
ON BACK OF REMITTANCE COPY.

SEND NAME, ADDRESS CHANGE TO:  
1405 XENIUM LANE NORTH (PCC180)  
PLYMOUTH, MN 55441

IF YOU HAVE ANY QUESTIONS  
CONCERNING THIS STATEMENT,  
PLEASE CALL 1-800-532-7392

| CONTRACT NO.    | DESCRIPTION   | DUE DATE     | AMOUNT      |
|-----------------|---|--------------|-------------|
| 008-0708528-101 | 1 - Toro Sand Pro 5040, S/N:<br>401283801<br>2 - Toro ZMaster 6000, S/N: 402252461<br>& 402252462<br>1 - Bernhard Anglemaster 4000, S/N:<br>23205<br>1 - Bernhard Express Dual 4000, S/N:<br>21559<br>2 - Toro 2040Z's, S/N: 400411164 &<br>400411173<br><br><i>"Central Reserve Fed"<br/>Golf Course</i> | Upon receipt | \$10,131.76 |

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

TOTAL ENCLOSED

*Please call  
to discuss*





DATE

3/20/2023

PAGE

1 of 1

ACCOUNT

South Village CDD  
3989 Eagle Landing Pkwy  
Orange Park, FL 32065

PLEASE RETURN LOWER PORTION WITH  
YOUR PAYMENT.

IF PAYING OTHER THAN BALANCE DUE,  
INDICATE HOW TO APPLY YOUR CHECK  
ON BACK OF REMITTANCE COPY.

SEND NAME, ADDRESS CHANGE TO:  
1405 XENIUM LANE NORTH (PCC180)  
PLYMOUTH, MN 55441

IF YOU HAVE ANY QUESTIONS  
CONCERNING THIS STATEMENT,  
PLEASE CALL 1-800-532-7392

| CONTRACT NO.   | DESCRIPTION                                      | DUE DATE     | AMOUNT     |
|--|--|--------------|------------|
| 008-0708528-100<br>2                                 | 1 - Toro Groundsmaster 4500-D, S/N:<br>401230193 | Upon receipt | \$7,308.02 |
| <i>"GARD RESERVE"<br/>Golf Course E9.<br/>4/6/23</i> |  |              |            |

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 55480-7777

TOTAL ENCLOSED

*PLEASE  
CALL TO DISCUSS*



Advanced Exercise Equipment Inc.  
861 SouthPark Drive, #100  
Littleton, CO 80120

303-996-0048



# PRO FORMA INVOICE

Date

S.O. No.

4/6/2023

G 41786-PF

|  |
|--|
| <b>Name / Address</b>  |
| Eagle Landing Golf Club<br>3989 Eagle Landing Parkway<br>Orange Park, FL 32065 |

|  |
|--|
| <b>Ship To</b>   |
| Eagle Landing Golf Club<br>3989 Eagle Landing Parkway<br>Orange Park, FL 32065 |

|   |  | P.O. No.     | Terms     | Rep         | Project             |
|---|--|--------------|-----------|-------------|---------------------|
|   |  | signed quote | Prepay    | JGFL        | S41786 JGFL 4/5/... |
| Item  | Description  | Ordered      | Rate      | Amount      |                     |
| FLOOR   | TRD-000002 E-Grip III Adhesive 4 Gallon Pail   | 10           | 271.46    | 2,714.60T   |                     |
| FLOOR   | LMNT-000536 Motivate Performance Rolled Rubber ES97A Whey Protein  | 500          | 7.14      | 3,570.00T   |                     |
| FLOOR   | LMNT-000377 Bounce 2 ES203 Wheat Vinyl Laminate 2mm + 5mm (U) x 72in (sf)  | 3,006        | 8.71      | 26,182.26T  |                     |
| FLOOR   | TRD-000124 Bounce 2 Weld Rod Spool 328lf Per Roll (ES 203 Wheat)   | 2            | 132.00    | 264.00T     |                     |
| Discount Allowed  | Discount Allowed   |              | -6,873.48 | -6,873.48   |                     |
| Freight   | Shipping   | 1            | 15,199.00 | 15,199.00   |                     |
| TAX EXEMPT  | THIS SALE IS TAX EXEMPT, CUSTOMER'S TAX EXEMPT LICENSE NUMBER IS: 85-8012933826C-7<br>Total sales tax calculated by AvaTax |              | 0.00      | 0.00T       |                     |
|   |  |              | 0.00      | 0.00        |                     |
| ACH   | IF YOU WOULD LIKE TO PAY BY WIRE TRANSFER OR ACH, PLEASE CALL FOR BANK INFORMATION. 303.996.0048 Ext 1011                  |              | 0.00      | 0.00T       |                     |
|   |  |              | 0.00%     | 0.00        |                     |
| <p><i>Capital Reserve</i><br/> <i>\$41,056.38</i><br/> <i>4/11/23</i><br/> <i>"Workout Flooring Project"</i><br/> <i>7975-900</i></p> |  |              |           |             |                     |
| <b>Total</b>  |  |              |           | \$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

Customer Support Services  
PLEASE REMIT TO:  
THE TORO COMPANY - NSN  
39398 Treasury Center  
CHICAGO IL 60694-9300

CUST#: 963872  
PAYER:  
EAGLE LANDING GOLF CLUB  
ATTN: BRAD STEPHENS  
3989 EAGLE LANDING PARKWAY  
ORANGE PARK FL 32065

|                     |            |
|---------------------|------------|
| PO NUMBER           | DATE       |
| lynx-riu mnthly inv | 07/25/2021 |
| DELIVERY            | DATE       |
| BILL OF LADING      | DATE       |
| ORDER NUMBER        | DATE       |
| 70257311            | 07/25/2021 |

CUST#: 963872  
SOLD TO:  
EAGLE LANDING GOLF CLUB  
ATTN: BRAD STEPHENS  
3989 EAGLE LANDING PARKWAY  
ORANGE PARK FL 32065

CUST#: 963872  
SHIP TO:  
EAGLE LANDING GOLF CLUB  
ATTN: BRAD STEPHENS  
3989 EAGLE LANDING PARKWAY  
ORANGE PARK FL 32065

|                                  |                                |               |
|----------------------------------|--------------------------------|---------------|
| SHIPPED VIA:                     | ORDER TYPE: Debit Memo Request | CURRENCY: USD |
| WAREHOUSE: NSN Abilene Dist-Cent | INTL LICENSE: NLR              | FREIGHT:      |
| LETTER OF CREDIT NO:             |                                | ECCN#: EAR99  |

| MATERIAL NO./DESCRIPTION         | QTY    | UNIT PRICE | ADJUSTMENTS | NET  | EXTENSION |
|----------------------------------|--------|------------|-------------|------|-----------|
| CLASSIC-36-EQ<br>MONTHLYEQUIPPMT | 235.03 | 1.00       | 0.00        | 1.00 | 235.03    |

Billing Period: 04/01/2023 Thru: 04/30/2023

|                                |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|
| CLASSIC-36-EQ<br>MONTHLYAPPSMT | 2.75 | 1.00 | 0.00 | 1.00 | 2.75 |
|--------------------------------|------|------|------|------|------|

Billing Period: 04/01/2023 Thru: 04/30/2023

|                                     |        |      |      |      |        |
|-------------------------------------|--------|------|------|------|--------|
| CLASSIC-36-SVC<br>MONTHLYSERVICEPMT | 319.22 | 1.00 | 0.00 | 1.00 | 319.22 |
|-------------------------------------|--------|------|------|------|--------|

Billing Period: 04/01/2023 Thru: 04/30/2023

PRODUCT TOTAL: 557.00

INVOICE TOTAL: 557.00

PAYABLE IN: U.S. Dollar

TERMS: 06 NET 30 DAYS / 30 days inv date

NET DUE DATE: 05/01/2023

TRACKING#/PRO#/PARS#:

CAPITAL IRRIGATION

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.  
Go Paperless!  
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 [gopaperless@toro.com](mailto:gopaperless@toro.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 regulations and orders of the United States Department of Labor issued under Section 14 thereof.

YSDIV\_INVOICE01

(ORIGINAL INVOICE)





Location : CINTAS FIRE PROTECTION

\*\*\* INVOICE

CUSTOMER COPY \*\*\*

Invoice # : OF61169095 Inv Date : 4/10/2023  
Customer : 24890 Loc : F61  
Type : CHG-S Route : 64  
PO Number : Acct # : 24890  
WO Number : Acct Zip : 32065  
Service Visit : 9174627

Remit to:  
CINTAS FIRE 636525  
P.O. BOX 636525  
CINCINNATI, OH 452636525  
(904) 562-7000

Bill to:  
EAGLE LANDING GOLF COURSE  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 320652641

Serviced:  
EAGLE LANDING GOLF COURSE  
3989 EAGLE LANDING PKWY  
ORANGE PARK, FL 32065

| Item    | Qty | Description  | Unit Price  | Net Amount Tx |
|---------|-----|--|-------------|---------------|
| LABOR83 | 2   | 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. | 200.00      | 400.00 N      |
| 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 INCLUDE INVOICE NUMBER WHEN MAILING PAYMENT  
TO MAKE PAYMENT OR FOR ANY QUESTION  
PLEASE CALL 570.891.0476  
WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE

*Capital Reserve*  
*en. clubhouse*  
*[Signature]*

7775-900

4/10/23