

*South Village
Community Development District*

July 11, 2023

AGENDA

South Village Community Development District

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

District Website: www.SouthVillageCDD.com

July 4, 2023

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, July 11, 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 June 6, 2023 Meeting
- IV. Update Regarding Open Items
 - A. Update on Phase 5 Construction
 - B. Outdoor Fitness Stations
- V. Consideration of Proposals for Golf Cart Lease or Purchase (*will be sent under separate cover*)
- VI. Consideration of Proposals for Golf Cart Maintenance (*will be sent under separate cover*)
- VII. Acceptance of Fiscal Year 2022 Audit Report
- VIII. Discussion of Fiscal Year 2024 Budget
- IX. Consideration of Conveyance of Common Area Tracts

- X. Consideration of Resolution 2023-08, Surplus Equipment
- XI. Discussion of Suspension Letter
- XII. Staff Reports
 - A. General Manager - Report
 - B. District Counsel
 - C. District Manager – Discussion of Fiscal Year 2024 Meeting Schedule
 - D. District Engineer
- XIII. Supervisor’s Requests
- XIV. Audience Comments
- XV. Financial Reports
 - A. Balance Sheet as of May 31, 2023 and Statement of Revenues and Expenses for the Period Ending May 31, 2023
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XVI. Next Scheduled Meeting: August 8, 2023 @ 6:30 p.m. @ Eagle Landing Residents Club
- XVII. 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, June 6, 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
David Frechette	Supervisor
Jennifer Osbeck	Supervisor

Also present were:

Marilee Giles	District Manager
Wes Haber	District Counsel
Alex Acree	District Engineer
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 June 6, 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 May 2, 2023 Meeting

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

FOURTH ORDER OF BUSINESS**Update Regarding Open Items****A. Update on Phase 5 Construction**

Mr. Biagetti stated at this point I have no updates for Phase 5. As I mentioned before we can get bids if we have to for the monument signs.

Mr. Haber stated there is a resolution on the agenda under item ten, which is recognizing contribution of infrastructure improvements in lieu of payment of capital assessments. That resolution touches on the issue a little bit. As the board is aware when the district issued its 2016 bonds, the issuance contemplated that in addition to assessments that were levied that Dream Finders would pay \$10,000 per lot to the district. That money was to be used to pay for those Phase 5 improvements. Certain amounts of those moneys that was collected remains with the district, but the improvements are complete. The bond documents contemplated that the funds that were collected would be returned to Dream Finders because the money is no longer needed to build those improvements. Dream Finders has touched base with the district and inquired about having that money returned and this board has had discussions about returning that money but also seeking to potentially retain some of that money to pay for signage in that area of the district. The resolution in front of you touches on these topics; it deems this Phase 5 of the Dream Finders project complete, which means that there would be no further construction and Katie has spoken with the engineer and the engineer is comfortable signing a certificate deeming that project complete. It would accept the contribution of the improvements that make up that project in lieu of collecting any additional \$10,000 payments on the lots and it also contemplates that Dream Finders would be paid \$500,000 of the amounts in that account; that the district would retain approximately \$81,000, which consists of \$50,000 that Dream Finders will allow the district to retain for purposes of dealing with the sign, but there was also approximately \$31,000 that was interest on those moneys in that account. Under the bond documents Dream Finders would be entitled to all amounts in that account including the interest, although this resolution was drafted such that Dream Finders would get \$500,000, the district would retain the \$50,000 plus the approximate \$31,000 interest for a total of around \$81,000 to put towards the signage and the district would use those moneys for those purposes, the signage and related improvements. Katie has not received a response from Dream Finders as it relates to their willingness to allow the district to keep that interest. For purposes of your approval at this meeting, we think you can approve this resolution, delegating authority to your chair or someone you feel comfortable working with staff to finalize

those discussions with Dream Finders understanding that you may end up only getting the \$50,000 they originally offered in which case Dream Finders would get everything other than the \$50,000 and that is the amount you would have towards the signage or they may be agreeable to the larger amount.

Ms. Osbeck stated the signage was approximately \$50,000, right?

Mr. Payton stated two years ago.

Ms. Osbeck asked you said they will not collect \$10,000 on the remaining lots?

Mr. Haber stated yes, this resolution recognizes that the infrastructure that they constructed is complete, so the district no longer needs to collect the \$10,000. It is in recognition that the infrastructure is complete and as a result there is no longer any reason to collect the \$10,000 nor is there really any reason to retain the moneys in that account.

Mr. Payton stated Matt has been working to collect proposals, contractors are slow to respond. We are hoping to keep the interest to cover any shortage. Dream Finders still hasn't told us they are definitely not building the signs. The last time we talked to them they still planned on building the signs. He is requesting to hold the \$50,000 because there was an outstanding issue of the signs.

Mr. Haber stated to the extent you want to take action tonight I think you can approve the resolution in substantial form and delegate authority to your chair to work on the only open issue which is what that amount is that will be retained.

Mr. Payton stated the only issue is the interest, they have already agreed to the \$50,000.

Mr. Biagetti stated the signs were around \$20,000 each a couple years ago, it could be right at \$50,000 but ideally we would have the interest as well for additional costs.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor Resolution 2023-07 was approved in substantial form and the chair was authorized to work with staff on the amounts.

B. Outdoor Fitness Stations

Mr. Payton stated originally Matt told me that someone has asked for an outdoor fitness station.

Mr. Biagetti stated I do not have that pricing. We had one request for a six-person station, I will group a couple things together to get a better idea of here is a large piece that should cost

around \$5,000, single stations \$1,500. That might give us a better idea. We have the package prices of what was put together and we have to figure out what they are. I have had no further requests.

Mr. Payton stated let's try to give some direction to them. There are two options, we could put equipment out there in one location or we could put one piece of equipment in numerous locations. We can have Matt work with the vendor and bring back a couple options or we can table it.

Ms. Osbeck asked is there a cost difference?

Mr. Payton stated I think it is about the same.

Mr. Biagetti stated the trend has changed from having equipment in different locations, it is suggested to make it a destination, all in one spot.

Mr. Warren asked have we identified an area to have it in one spot?

Mr. Biagetti stated we have the lake park, there is an open space by the playground area.

Mr. Payton stated we will try to bring back next time proposals for one location.

C. Amenity Center Policy

Ms. Giles stated we added the language for the soccer field and if the board is satisfied with that language we can accept the facility policy and post it to the website unless there are any other changes.

Mr. Payton stated the is the only change you made, right?

Ms. Giles stated previously we had made changes to the rates and added the suspension and termination rules in December. It is just the first sentence on our guest policy on PDF page 28.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the amenity center policy was approved as presented.

FIFTH ORDER OF BUSINESS

Consideration of Proposals for Golf Cart Lease or Purchase

Mr. Hahn stated we have had discussions with a few board members and Chris. We got the RFP out for the golf lease, EZ-GO was the only one that submitted a proposal. This morning we received one from Club Car and the quotes are much higher than we have paid in the past. I

don't think we are comfortable with just the one bid, we talked about the possibility of putting out another RFP. Based on the fact that the prices came back so much higher it would be in our best interest to do that. Once we saw the increase in price I reached out to three other Troon properties in Florida that have just done bids for carts like we have. They didn't necessarily want me to give the cost away but the cost of one of the fleets done in 2021 with end of 2022 delivery for the same 75 carts was about \$1,000 a month less than our bid that came in. The two bids in 2022 and received them late 2022 and early 2023, the cost from EZ-GO and Club Car were consistent with the price we received from EZ-GO. I'm confident we will get bids from Club Car and EZ-GO and I can work with Katie on changes in the RFP and look at a 54-month and 60-month lease term, not 48 like we did. That will help lower the cost per month and keep in mind the lithium batteries are guaranteed for five years.

Mr. Payton stated unless there is any objection from the board we will rebid the cart fleet.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the bid for the cart fleet from EZ-GO was rejected for lack of competition and staff was authorized to republish the RFP as amended to extend the lease duration.

SIXTH ORDER OF BUSINESS

Discussion of Golf Course Equipment Lease

Mr. Hahn stated I haven't gotten any additional information from Katie.

Mr. Haber stated she mentioned that the board has already authorized an RFP and her recommendation was in light of redoing the RFP on the carts that you time the RFP on the equipment, that way you can get proposals on both issues at the same time. Katie will get that to you.

Mr. Hahn stated the equipment production is still slow anywhere from 8 – 10 months, but our equipment is not falling apart so I'm not worried about delivery. I have budgeted for the replacement starting in October so there could be some savings in our budget.

SEVENTH ORDER OF BUSINESS

Ratification of Audit Engagement Letter for Fiscal Year 2023

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the engagement letter with Berger Toombs to perform the fiscal year 2023 audit was ratified.

EIGHTH ORDER OF BUSINESS**Consideration of Resolution 2023-06
Approving the Proposed Fiscal Year 2024
Budget and Setting a Public Hearing Date to
Adopt**

Mr. Haber gave an overview of the Resolution 2023-06 and the budget process and stated if the budget is going to result in an increase to assessments then between today and at least 20 days prior to the date of the public hearing, the district will need to both publish and mail to the entire community notices that there is going to be two hearings, the budget hearing and assessment hearing and the amount those assessments may increase, then 60+ days from today you will hold the budget and assessment hearing at which time you will make the final decision on your adopted budget and assessments.

Ms. Giles reviewed the changes in the general fund budget and stated the overall assessment increase is \$60 to the overall budget, general fund, rec fund, golf fund, capital reserve fund and the total assessments for the residents.

Mr. Payton stated consistent with board discussion the last fiscal year we decided to increase assessments by \$60 that year and the next three years and this budget includes that \$60, which is \$5 per month per lot.

Mr. Hahn reviewed the golf budget and projected increase in line items including salaries impacted by the minimum wage increase.

On MOTION by Mr. Warren seconded by Mr. Payton with all in favor Resolution 2023-06 approving the proposed fiscal year 2024 budget was approved in substantial form.

NINTH ORDER OF BUSINESS**Consideration of Conveyance of Common
Area Tracts**

This item tabled to give staff an opportunity to visit each parcel to check the condition of each tract and to contact the developer and request a warranty deed in place of the quit claim deed.

TENTH ORDER OF BUSINESS**Consideration of Resolution 2023-07
Recognizing the Contribution of**

**Infrastructure Improvements in Lieu of the
Payment of Capital Assessments**

This item taken earlier in the meeting.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. General Manager - Report

A copy of the operations report was included as part of the agenda package and 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

Mr. Haber stated a bill passed that was recently signed by the governor that is going to obligate each of you starting in 2024 to take four hours of ethics training. Our office is looking into how you can fulfill that obligation and Katie will keep you in the loop.

Mr. Hahn stated we have the new law going into effect about kids driving golf carts and we are going to change our policies to fit that new guideline.

Mr. Heintzman stated it is a 15 year old with a learner's permit accompanied by an 18 year old or older person in the cart or a 16 year old with a drivers license.

C. District Manager

There being none, the next item followed.

D. District Engineer

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Supervisor's Requests

Additional items: Old golf course equipment not being used to be auctioned or donated and listed on a resolution deeming it surplus, waiting on results of soil samples taken on the island, goals for marketing plan and goals for golf course, goal of increased assessments, budget presentation on high level basis rather than line item, set goals in matrix for number of rounds in prime time, bids for pickleball court, more special events at restaurant on holidays, better marketing for events, have rangers out later on Monday and Tuesday, get pricing for cameras on

golf course to deter vandalism, safety issues with kids walking on golf course, suspend amenity privileges of people/children cutting across golf course, work with management to establish membership committee, kickoff meeting for golf membership, policy for sports teams, solar powered speed warning signs placed in problem areas, goals for golf course document.

THIRTEENTH ORDER OF BUSINESS Audience Comments

Additional items: HOA board and CDD board need comprehensive plans for traffic calming, speeding and engage homeowners in the conversation, establish goals and responsibilities for sports pros,

FOURTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of April 30, 2023 and Statement of Revenues and Expenses for the Period Ending April 30, 2023

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

FIFTEENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, July 11, 2023 at 6:30 p.m. at Eagle Landing Residents Club

Ms. Giles stated the next meeting will be held July 11, 2023 at 6:30 p.m. in the same location.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the meeting adjourned at 8:06 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SEVENTH ORDER OF BUSINESS

**South Village
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2022

South Village Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2022

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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
South Village Community Development District
Clay County, Florida

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the governmental activities, business-type activities, and each major fund of South Village Community Development District (the "District") as of and for the year ended, September 30, 2022 and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, the business-type activities, each major fund and the aggregate fund information of South Village Community Development District as of September 30, 2022, and the respective changes in financial position and the budgetary comparison for the General and Special Revenue Funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



To the Board of Supervisors
South Village Community Development District

In preparing the financial statements, management is required to evaluate 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 one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives 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 GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. 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. Misstatements are considered material if there is a substantial likelihood that, 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.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- 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. Accordingly, no such opinion is expressed.
- 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.
- Conclude whether, in our judgement, 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 a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



To the Board of Supervisors
South Village Community Development District

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 26, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering South Village Community Development District's control over financial reporting and compliance.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 26, 2023

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

Management's discussion and analysis of South Village Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and business-type activities and the change in net position. Governmental activities are primarily supported by special assessments. Business-type activities are supported by charges to the users of those activities, such as golf course and restaurant service charges.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities separate from the assets, liabilities, and net position of business-type activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities or business-type activities. Governmental activities financed by the District include general government, physical environment, culture/recreation, and debt service. Business-type activities financed by user charges include golf course and restaurant services.

Fund financial statements present financial information for governmental funds and the enterprise fund. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources. The enterprise fund financial statements provide information on all assets and liabilities of the funds, changes in the economic resources (revenues and expenses), and total economic resources.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund and Special Revenue Fund. For the enterprise fund, a **statement of fund net position**, a **statement of revenues, expenses, and changes in fund net position**; and a **statement of cash flows** are presented. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing, split between Governmental Activities and Business-type Activities. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2022:

- ◆ The District's total liabilities exceeded total assets and deferred outflows of resources by \$(2,887,072) (net position). Net investment in capital assets for Governmental Activities was \$(7,507,390). Net investment in capital assets for Business-type Activities was \$2,418,195. Unrestricted net position for Governmental Activities was \$522,492 and for Business-type Activities was \$855,498. Restricted net position for Governmental Activities was \$824,133.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Highlights (Continued)

- ◆ Governmental activities revenues totaled \$4,628,522 while governmental activities expenses and transfers totaled \$4,119,518. Business-type Activities revenues and transfers totaled \$4,982,572, while Business-type Activities expenses totaled \$4,334,963.

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities		Business-type Activities		Total	
	2022	2021	2022	2021	2022	2021
Current assets	\$ 589,275	\$ 918,072	\$ 1,075,845	\$ 351,370	\$ 1,665,120	\$ 1,269,442
Restricted assets	2,121,128	2,470,680	-	-	2,121,128	2,470,680
Capital assets, net	14,954,769	15,657,727	2,359,619	2,419,940	17,314,388	18,077,667
Leased equipment	-	-	227,784	352,030 *	227,784	352,030
Total Assets	<u>17,665,172</u>	<u>19,046,479</u>	<u>3,663,248</u>	<u>3,123,340</u>	<u>21,328,420</u>	<u>22,169,819</u>
Deferred outflows	<u>173,349</u>	<u>187,125</u>	<u>-</u>	<u>-</u>	<u>173,349</u>	<u>187,125</u>
Current liabilities	1,450,784	1,471,777	220,347	171,245	1,671,131	1,643,022
Non-current liabilities	22,548,502	24,431,596	169,208	326,011 *	22,717,710	24,757,607
Total Liabilities	<u>23,999,286</u>	<u>25,903,373</u>	<u>389,555</u>	<u>497,256</u>	<u>24,388,841</u>	<u>26,400,629</u>
Net Position						
Net investment in capital assets	(7,507,390)	(7,511,585)	2,418,195	2,419,940	(5,089,195)	(5,091,645)
Restricted	824,133	1,128,584	-	-	824,133	1,128,584
Unrestricted	522,492	(286,768)	855,498	206,144 *	1,377,990	(80,624)
Total Net Position	<u>\$ (6,160,765)</u>	<u>\$ (6,669,769)</u>	<u>\$ 3,273,693</u>	<u>\$ 2,626,084</u>	<u>\$ (2,887,072)</u>	<u>\$ (4,043,685)</u>

*Restated

The decrease in current assets for governmental activities is related to the decrease in internal balances in the current year.

The increase in current assets for business-type activities is related to the increase in internal balances and a transfer in the current year.

The decrease in non-current liabilities for governmental activities is primarily related to principal payments made on the bonds in the current year.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change in Net Position

	Governmental Activities		Business-type Activities		Total	
	2022	2021	2022	2021	2022	2021
<u>Program Revenues</u>						
Charges for services	\$ 4,619,644	\$ 5,711,477	\$ 4,363,643	\$ 3,954,498	\$ 8,983,287	\$ 9,665,975
Capital contributions	-	204,824	-	-	-	-
<u>General Revenues</u>						
Investment earnings	8,878	961	-	-	8,878	961
Miscellaneous	-	-	192,000	240,000	192,000	240,000
Total Revenues	<u>4,628,522</u>	<u>5,917,262</u>	<u>4,555,643</u>	<u>4,194,498</u>	<u>9,184,165</u>	<u>9,906,936</u>
<u>Expenses</u>						
General government	163,214	177,792	-	-	163,214	177,792
Physical environment	720,764	687,385	-	-	720,764	687,385
Culture/recreation	1,718,584	1,634,567	-	-	1,718,584	1,634,567
Interest and other charges	1,090,027	1,176,651	-	-	1,090,027	1,176,651
Golf course and restaurant	-	-	4,334,963	4,147,624 *	4,334,963	4,147,624 *
Total Expenses	<u>3,692,589</u>	<u>3,676,395</u>	<u>4,334,963</u>	<u>4,147,624</u>	<u>8,027,552</u>	<u>7,824,019</u>
Transfers	<u>(426,929)</u>	<u>-</u>	<u>426,929</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	509,004	2,240,867	647,609	46,874	1,156,613	2,082,917
Net Position - Beginning of Year	(6,669,769)	(8,910,636)	2,626,084	2,579,210	(4,043,685)	(6,331,426)
Net Position - End of Year	<u>\$ (6,160,765)</u>	<u>\$ (6,669,769)</u>	<u>\$ 3,273,693</u>	<u>\$ 2,626,084 *</u>	<u>\$ (2,887,072)</u>	<u>\$ (4,248,509) *</u>

*Restated

The decrease in governmental activities charges for services is primarily the result of the decrease in special assessments in the current year.

The decrease in miscellaneous revenues in business-type activities relates to less annex fees collected in the current year.

The increase in physical environment is related to the increase in landscape maintenance in the current year.

The increase in business-type activities charges for services and expenses is related to the increase activity at the golf course in the current year.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2022.

Description	Governmental Activities	Business-type Activities	Total
Land	\$ 649,569	\$ 1,359,781	\$ 2,009,350
Construction in progress	5,438,450	-	5,438,450
Infrastructure	5,283,667	407,040	5,690,707
Recreation facilities	11,607,239	738,577	12,345,816
Equipment	197,945	219,973	417,918
Leased equipment, net	-	227,784	227,784
Accumulated depreciation	<u>(8,222,101)</u>	<u>(365,752)</u>	<u>(8,587,853)</u>
 Total Capital Assets (Net)	 <u><u>\$ 14,954,769</u></u>	 <u><u>\$ 2,587,403</u></u>	 <u><u>\$ 17,542,172</u></u>

The governmental activities activity in the current year include depreciation of \$710,516, and capital asset additions of \$7,558.

Business-type activities changes in the current year include depreciation of \$60,321 and GASB 87 implementation of leased equipment of \$227,784, net.

General Fund Budgetary Highlights

Budgeted expenditures exceeded actual expenditures for the year mostly because there were lower legal and personnel expenditures than were anticipated.

The budget was not amended during the year.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management

Governmental Activities debt includes the following:

- ◆ In June 2016, the District issued \$17,075,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-1, \$5,480,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-2, and \$5,530,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-3. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund the Series 2005A Bonds. The balance outstanding at September 30, 2022 was \$12,995,000 for the A-1 bond, \$4,175,000 for the A-2 bond and \$3,595,000 for the A-3 bond.
- ◆ In January 2019, the District issued \$3,255,000 Capital Improvement Revenue Bonds, Series 2019A and \$1,700,000 Capital Improvement Revenue Bonds, Series 2019B. The bonds were issued to finance the acquisition and construction of the Series 2019 Project. The balance outstanding at September 30, 2022 was \$3,110,000 for the Series 2019A Bonds and \$40,000 for the Series 2019B Bonds.

Economic Factors and Next Year's Budget

South Village Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2023.

Request for Information

The financial report is designed to provide a general overview of South Village Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the South Village Community Development District, GMS-NF, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

South Village Community Development District
STATEMENT OF NET POSITION
September 30, 2022

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current Assets:			
Cash and equivalents	\$ 163,197	\$ 939,162	\$ 1,102,359
Investments	401,125	-	401,125
Accounts receivable, net	-	16,908	16,908
Due from others	2,897	-	2,897
Inventory	20,694	103,822	124,516
Prepaid expenses	5,456	5,456	10,912
Deposits	-	6,403	6,403
Internal balances	(4,094)	4,094	-
Total Current Assets	<u>589,275</u>	<u>1,075,845</u>	<u>1,665,120</u>
Non-Current Assets:			
Restricted assets:			
Investments - debt service	1,538,653	-	1,538,653
Investments - capital projects	582,475	-	582,475
Capital assets not being depreciated:			
Land	649,569	1,359,781	2,009,350
Construction in progress	5,438,450	-	5,438,450
Capital assets being depreciated:			
Infrastructure	5,283,667	407,040	5,690,707
Recreation facilities	11,607,239	738,577	12,345,816
Equipment	197,945	219,973	417,918
Leased equipment, net	-	227,784	227,784
Less: Accumulated depreciation	(8,222,101)	(365,752)	(8,587,853)
Total Non-Current Assets	<u>17,075,897</u>	<u>2,587,403</u>	<u>19,663,300</u>
Total Assets	<u>17,665,172</u>	<u>3,663,248</u>	<u>21,328,420</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amount on refunding, net	<u>173,349</u>	<u>-</u>	<u>173,349</u>
LIABILITIES			
Current Liabilities:			
Accounts payable and accrued expenses	66,783	114,253	181,036
Unearned revenues	-	61,061	61,061
Accrued compensated absences	-	45,033	45,033
Accrued interest	419,001	-	419,001
Bonds payable	965,000	-	965,000
Total Current Liabilities	<u>1,450,784</u>	<u>220,347</u>	<u>1,671,131</u>
Non-Current Liabilities:			
Leases payable	-	169,208	169,208
Bonds payable, net	22,548,502	-	22,548,502
Total Current Liabilities	<u>22,548,502</u>	<u>169,208</u>	<u>22,717,710</u>
Total Liabilities	<u>23,999,286</u>	<u>389,555</u>	<u>24,388,841</u>
NET POSITION			
Net investment in capital assets	(7,507,390)	2,418,195	(5,089,195)
Restricted for debt service	241,658	-	241,658
Restricted for capital projects	582,475	-	582,475
Unrestricted	522,492	855,498	1,377,990
Total Net Position	<u>\$ (6,160,765)</u>	<u>\$ 3,273,693</u>	<u>\$ (2,887,072)</u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expense) Revenue and Changes in Net Position		Total
			Governmental Activities	Business-type Activities	
Governmental Activities					
General government	\$ (163,214)	\$ 189,645	\$ 26,431	\$ -	\$ 26,431
Physical environment	(720,764)	514,031	(206,733)	-	(206,733)
Culture/recreation	(1,718,584)	1,277,940	(440,644)	-	(440,644)
Interest and other charges	(1,090,027)	2,638,028	1,548,001	-	1,548,001
Total Governmental Activities	<u>(3,692,589)</u>	<u>4,619,644</u>	<u>927,055</u>	<u>-</u>	<u>927,055</u>
Business-type activities					
Golf course and restaurant	<u>(4,334,963)</u>	<u>4,363,643</u>	<u>-</u>	<u>28,680</u>	<u>28,680</u>
Total Primary Government	<u>\$ (8,027,552)</u>	<u>\$ 8,983,287</u>	<u>927,055</u>	<u>28,680</u>	<u>955,735</u>
General revenues:					
Investment earnings			8,878	-	8,878
Miscellaneous revenues			-	192,000	192,000
Total General Revenues			<u>8,878</u>	<u>192,000</u>	<u>200,878</u>
Transfers			(426,929)	426,929	-
Change in Net Position			509,004	647,609	1,156,613
Net Position - October 1, 2021			<u>(6,669,769)</u>	<u>2,626,084</u>	<u>* (4,043,685)</u>
Net Position - September 30, 2022			<u>\$ (6,160,765)</u>	<u>\$ 3,273,693</u>	<u>\$ (2,887,072)</u>

* Restated

See accompanying notes to financial statements.

South Village Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2022

	General	Special Revenue - Recreation	2016A-1/A-2 Debt Service	2016A-3 Debt Service	2019 Debt Service	2016A-1/A2 Capital Projects	2016A-3 Capital Projects	2019 Capital Projects	Total Governmental Funds
ASSETS									
Cash	\$ 76,368	\$ 86,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,197
Investments	401,125	-	-	-	-	-	-	-	401,125
Due from other funds	43,957	31,490	-	-	-	-	-	-	75,447
Due from other	2,897	-	-	-	-	-	-	-	2,897
Inventory	-	20,694	-	-	-	-	-	-	20,694
Prepaid expenses	-	5,456	-	-	-	-	-	-	5,456
Restricted assets:									
Investments, at fair value	-	-	1,077,458	265,891	195,304	9,866	572,208	401	2,121,128
Total Assets	<u>\$ 524,347</u>	<u>\$ 144,469</u>	<u>\$1,077,458</u>	<u>\$265,891</u>	<u>\$ 195,304</u>	<u>\$ 9,866</u>	<u>\$ 572,208</u>	<u>\$ 401</u>	<u>\$ 2,789,944</u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts payable and accrued expenses	\$ 55,099	\$ 11,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,783
Due to other funds	-	79,541	-	-	-	-	-	-	79,541
Total Liabilities	<u>55,099</u>	<u>91,225</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>146,324</u>
FUND BALANCES									
Nonspendable-prepays/inventory	-	26,150	-	-	-	-	-	-	26,150
Restricted for debt service	-	-	1,077,458	265,891	195,304	-	-	-	1,538,653
Restricted for capital projects	-	-	-	-	-	9,866	572,208	401	582,475
Committed recreation	-	27,094	-	-	-	-	-	-	27,094
Unassigned	469,248	-	-	-	-	-	-	-	469,248
Total Fund Balances	<u>469,248</u>	<u>53,244</u>	<u>1,077,458</u>	<u>265,891</u>	<u>195,304</u>	<u>9,866</u>	<u>572,208</u>	<u>401</u>	<u>2,643,620</u>
Total Liabilities and Fund Balances	<u>\$ 524,347</u>	<u>\$ 144,469</u>	<u>\$1,077,458</u>	<u>\$265,891</u>	<u>\$ 195,304</u>	<u>\$ 9,866</u>	<u>\$ 572,208</u>	<u>\$ 401</u>	<u>\$ 2,789,944</u>

See accompanying notes to financial statements.

**South Village Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2022**

Total Governmental Fund Balances	\$ 2,643,620
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, not being depreciated, land, \$649,569, and construction in progress, \$5,438,450, used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.	6,088,019
Capital assets being depreciated, infrastructure, \$5,283,667, recreation facilities, \$11,607,239, and equipment, \$197,945, net of accumulated depreciation, \$(8,222,101), used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.	8,866,750
Long-term liabilities, including bonds payable, \$(23,915,000), net of bond discounts, net, \$401,498, are not due and payable in the current period and therefore, are not reported at the fund level.	(23,513,502)
Deferred outflows of resources are not current financial resources and therefore, are not reported at the fund level.	173,349
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported at the fund level.	<u>(419,001)</u>
Net Position of Governmental Activities	<u><u>\$ (6,160,765)</u></u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES –
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2022

	General	Special Revenue - Recreation	2016A-1/A-2 Debt Service	2016A-3 Debt Service	2019 Debt Service	2016A-1/A2 Capital Projects	2016A-3 Capital Projects	2019 Capital Projects	Total Governmental Funds
Revenues:									
Special assessments	\$ 703,676	\$ 953,018	\$ 1,481,858	\$ 435,622	\$ 720,548	\$ -	\$ -	\$ -	\$ 4,294,722
Swim and tennis revenues	-	324,922	-	-	-	-	-	-	324,922
Investment earnings	1,566	420	3,445	913	669	31	1,832	2	8,878
Total Revenues	<u>705,242</u>	<u>1,278,360</u>	<u>1,485,303</u>	<u>436,535</u>	<u>721,217</u>	<u>31</u>	<u>1,832</u>	<u>2</u>	<u>4,628,522</u>
Expenditures:									
Current									
General government	163,214	-	-	-	-	-	-	-	163,214
Physical environment	442,391	-	-	-	-	-	-	-	442,391
Culture/recreation	-	1,286,441	-	-	-	-	-	-	1,286,441
Capital outlay	-	-	-	-	-	-	-	7,558	7,558
Debt service									
Principal	-	-	910,000	300,000	680,000	-	-	-	1,890,000
Interest	-	-	667,447	208,050	202,517	-	-	-	1,078,014
Total Expenditures	<u>605,605</u>	<u>1,286,441</u>	<u>1,577,447</u>	<u>508,050</u>	<u>882,517</u>	<u>-</u>	<u>-</u>	<u>7,558</u>	<u>4,867,618</u>
Excess of revenues over/(under) expenditures	<u>99,637</u>	<u>(8,081)</u>	<u>(92,144)</u>	<u>(71,515)</u>	<u>(161,300)</u>	<u>31</u>	<u>1,832</u>	<u>(7,556)</u>	<u>(239,096)</u>
Other Financing Sources/(Uses)									
Transfers out	-	(426,929)	-	-	-	-	-	-	(426,929)
Net Change in Fund Balances	99,637	(435,010)	(92,144)	(71,515)	(161,300)	31	1,832	(7,556)	(666,025)
Fund Balances - October 1, 2021	<u>369,611</u>	<u>488,254</u>	<u>1,169,602</u>	<u>337,406</u>	<u>356,604</u>	<u>9,835</u>	<u>570,376</u>	<u>7,957</u>	<u>3,309,645</u>
Fund Balances - September 30, 2022	<u>\$ 469,248</u>	<u>\$ 53,244</u>	<u>\$ 1,077,458</u>	<u>\$ 265,891</u>	<u>\$ 195,304</u>	<u>\$ 9,866</u>	<u>\$ 572,208</u>	<u>\$ 401</u>	<u>\$ 2,643,620</u>

See accompanying notes to financial statements.

South Village Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Net Change in Fund Balances - Total Governmental Funds	\$ (666,025)
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount capital outlay, \$7,558, was exceeded by depreciation, \$(710,516), in the current period.	(702,958)
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Principal payments are reported as expenditures in the governmental funds, but are reported as reductions of liabilities in the Statement of Net Position.	1,890,000
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Deferred outflows of resources for refunding debt is recognized as a component of interest on long-term debt in the Statement of Activities, but not in the governmental funds. This is the amount of interest in the current year.	(13,776)
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Amortization of bond discount reported in the Statement of Activities does not require the use of current financial resources and therefore, is not reported as an expenditure in governmental funds.	(31,906)
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In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest during the current period.	<div style="border-top: 1px solid black;">33,669</div>
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Change in Net Position of Governmental Activities	<div style="border-top: 1px solid black; border-bottom: 3px double black;">\$ 509,004</div>
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See accompanying notes to financial statements.

**South Village Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –
GENERAL FUND**

For the Year Ended September 30, 2022

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 700,885	\$ 700,885	\$ 703,676	\$ 2,791
Investment earnings	-	-	1,566	1,566
Total Revenues	<u>700,885</u>	<u>700,885</u>	<u>705,242</u>	<u>4,357</u>
Expenditures				
Current				
General government	193,316	193,316	163,214	30,102
Physical environment	487,569	487,569	442,391	45,178
Capital outlay	<u>20,000</u>	<u>20,000</u>	-	<u>20,000</u>
Total Expenditures	<u>700,885</u>	<u>700,885</u>	<u>605,605</u>	<u>95,280</u>
Net Change in Fund Balances	-	-	99,637	99,637
Fund Balances - October 1, 2021	<u>-</u>	<u>-</u>	<u>369,611</u>	<u>369,611</u>
Fund Balances - September 30, 2022	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 469,248</u>	<u>\$ 469,248</u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –
SPECIAL REVENUE – RECREATION FUND
For the Year Ended September 30, 2022

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 944,000	\$ 944,000	\$ 953,018	\$ 9,018
Swim and tennis revenues	129,865	129,865	324,922	195,057
Investment earnings	-	-	420	420
Total Revenues	<u>1,073,865</u>	<u>1,073,865</u>	<u>1,278,360</u>	<u>204,495</u>
Expenditures				
Current				
Culture/recreation	<u>1,052,493</u>	<u>1,052,493</u>	<u>1,286,441</u>	<u>(233,948)</u>
Excess of revenues over/(under) expenditures	<u>21,372</u>	<u>21,372</u>	<u>(8,081)</u>	<u>(29,453)</u>
Other Financing Sources/(Uses)				
Transfers out	<u>-</u>	<u>-</u>	<u>(426,929)</u>	<u>(426,929)</u>
Net Change in Fund Balances	21,372	21,372	(435,010)	(456,382)
Fund Balances - October 1, 2021	<u>-</u>	<u>-</u>	<u>488,254</u>	<u>488,254</u>
Fund Balances - September 30, 2022	<u>\$ 21,372</u>	<u>\$ 21,372</u>	<u>\$ 53,244</u>	<u>\$ 31,872</u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF FUND NET POSITION – ENTERPRISE FUND
September 30, 2022

ASSETS

Current Assets

Cash and equivalents	\$ 939,162
Accounts receivable	16,908
Due from other funds	79,541
Prepaid expenses	5,456
Inventories	103,822
Deposits	6,403
Total Current Assets	<u>1,151,292</u>

Non-Current Assets

Land	1,359,781
Infrastructure	407,040
Recreation facilities	738,577
Equipment	219,973
Leased equipment, net	227,784
Less: Accumulated depreciation	(365,752)
Total Non-Current Assets	<u>2,587,403</u>
Total Assets	<u>3,738,695</u>

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses	114,253
Due to other funds	75,447
Accrued compensated absences	45,033
Unearned revenues	61,061
Total Current Liabilities	<u>295,794</u>

Non-Current Liabilities

Leases payable	169,208
Total Liabilities	<u>465,002</u>

NET POSITION

Net investment in capital assets	2,418,195
Unrestricted	<u>855,498</u>
Total Net Position	<u><u>\$ 3,273,693</u></u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET POSITION – ENTERPRISE FUND
For the Year Ended September 30, 2022

Operating Revenues:

Charges for services	\$ 3,719,633
Miscellaneous revenues	192,000
Special assessments	644,010
Total Operating Revenues	<u>4,555,643</u>

Operating Expenses:

Personal services	2,022,828
Contractual and professional services	248,425
Supplies and expenses	1,118,553
Repairs and maintenance	580,860
Utilities	148,719
Rent and lease expense	31,011
Depreciation/amortization	184,567
Total Operating Expenses	<u>4,334,963</u>

Operating Income/(Loss)	<u>220,680</u>
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Transfers in	<u>426,929</u>
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Change in Net Position	647,609
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Net Position - October 1, 2021	<u>2,626,084</u>
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Net Position - September 30, 2022	<u><u>\$ 3,273,693</u></u>
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See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF CASH FLOWS – ENTERPRISE FUND
For the Year Ended September 30, 2022

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers	\$ 3,740,420
Receipts from other sources	424,517
Payments to suppliers for goods and services	(2,190,430)
Payments to employees for services	(2,003,332)
Net Cash Used by Operating Activities	<u>(28,825)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Operating transfers in	426,929
CASH FLOWS FROM CAPITAL ACTIVITIES AND RELATED FINANCING	
Principal payments on capital lease	(156,803)
Net increase in cash and cash equivalents	241,301
Cash and equivalents - October 1, 2021	<u>697,861</u>
Cash and equivalents - September 30, 2022	<u><u>\$ 939,162</u></u>
RECONCILIATION OF OPERATING INCOME TO NET	
CASH PROVIDED BY OPERATING ACTIVITIES	
Operating income/(loss)	\$ 220,680
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation/amortization expense	184,567
Decrease in accounts receivable	17,822
Decrease in prepaid expenses	2,833
Increase in inventories	(6,128)
Increase in due from other funds	(411,493)
Increase in accounts payable and accrued expenses	26,641
Increase in accrued compensated absences	19,496
Decrease in due to other funds	(86,208)
Increase in unearned revenues	<u>2,965</u>
Net Cash Used by Operating Activities	<u><u>\$ (28,825)</u></u>

See accompanying notes to financial statements.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on April 28, 2003, pursuant the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act") by Ordinances Number 2003-36 as amended by ordinance number 2004-67 of the Clay County Board of County Commissioners, as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the South Village Community Development District. The District is governed by a five-member Board of Supervisors who are elected by qualified electors of the District for four year terms. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the South Village Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include separate columns for the governmental and business-type activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

Governmental activities, which normally are supported by special assessments and interest, are reported separately from business-type activities. Program revenues include charges for services and grants and contribution. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Governmental Funds

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net position. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Committed Fund Balance – This classification includes amounts for specific purposes adopted by the Board with a resolution or contractual obligations which require a formal approval from the Board and the funding has been set aside for the purpose. This type of fund balance can only be removed by the Board through the same approval process.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Enterprise Funds

In the fund financial statements, the enterprise fund is presented using the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recognized when the related goods or services are delivered. In the fund financial statements, enterprise funds are presented using the economic resources measurement focus. This means that all assets and all liabilities (whether current or non-current) associated with their activity are included on their balance sheets. Enterprise fund operating statements present increases (revenues) and decreases (expenses) in total net position. The District applies all GASB pronouncements as well as FASB Statements and Interpretations, APB Opinions and Accounting Research Bulletins, issued on or before November 30, 1989, which do not conflict with, or contradict, GASB pronouncements.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue – Recreation Fund – The Recreation Fund is a special revenue fund established to account for the financial resources of the District's recreation areas.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

2016A-1/A-2 Debt Service Fund – The 2016A-1/A-2 Debt Service Fund accounts for debt service requirements to retire the capital improvement revenue and refunding bonds, Series 2016A-1 and Series 2016A-2.

2016A-3 Debt Service Fund – The 2016A-3 Debt Service Fund accounts for debt service requirements to retire the capital improvement revenue and refunding bonds, Series 2016A-3.

2019 Debt Service Fund – The 2019 Debt Service Fund accounts for debt service requirements to retire the capital improvement revenue, Series 2019A and 2019B.

2016A-1/A-2 Capital Projects Fund – The Capital Projects Fund accounts for the proceeds from Long-Term debt issued in 2016 through Series 2016 A-1 and A-2 Capital Improvement Revenue and Refunding Bonds for the acquisition or construction of major infrastructure within the District.

2016A-3 Capital Projects Fund – The Capital Projects Fund accounts for the proceeds from Long-Term debt issued in 2016 through Series 2016 A-3 Capital Improvement Revenue and Refunding Bonds for the acquisition or construction of major infrastructure within the District.

2019 Capital Projects Fund – The Capital Projects Fund accounts for the proceeds from long-term debt issued in 2019 for the acquisition or construction of major infrastructure within the District.

b. Enterprise Major Fund

Enterprise Fund – The Enterprise Fund accounts for the operations of the Golf Course, Pro Shop, Restaurant, and Capital Reserve, which are funded by proceeds from operations of these facilities, including green fees, cart fees and member dues in the form of annual special assessments. The Capital Reserve portion accounts for the funds set aside to ensure the District has adequate funding for ongoing and future projects.

c. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, Deferred Outflows of Resources, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

For purposes of the statement of cash flows, cash equivalents include time deposits, certificates of deposit and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Chapter 280.02, Florida Statutes.

b. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". Any residual balances outstanding between the governmental activities and business-type activities are reported as "internal balances".

c. Inventories

Inventories are recorded at cost using the first in-first out basis and recognized as expenses as they are consumed.

d. Restricted Assets

Certain assets of the District and a corresponding liability or portion of net position is classified as restricted assets on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted assets, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, Deferred Outflows of Resources, and Net Position or Equity (Continued)

e. Capital Assets

Capital assets, which include land, construction in progress, infrastructure, recreation facilities, and equipment, are reported in governmental activities.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure and recreation facilities	30 years
Equipment	10 years

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. Formal budgets are adopted for the general fund. The legal level of budgetary control is at the fund level. As a result, deficits in the budget columns of the accompanying financial statements may occur. All budgeted appropriations lapse at year end.

g. Deferred Outflows of Resources

Deferred outflows of resources represent a consumption of net position that applies to future periods. The District reported a deferred amount on refunding on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

h. Unamortized Bond Discount

Bond discounts are presented on the government-wide financial statements. The costs are amortized over the life of the bonds. For financial reporting, the unamortized bond discount is netted against the applicable long-term debt.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

**4. Assets, Liabilities, Deferred Outflows of Resources, and Net Position or Equity
(Continued)**

Leases

The District determines if an arrangement is a lease at inception. Lessee arrangements are included as right-to-use lease assets and lease liabilities in the financial statements of the District;. Payments for short-term leases with a lease term of 12 months or less are recognized as expenses as incurred. The District has a \$25,000 threshold, for total lease payments, for leases subject to GASB 87. Short-term leases and leases under the threshold are not included as lease liabilities or right-to-use lease assets on the Statement of Net Position in the financial statements of the District.

Governmental Accounting Standards Board Statement No. 87

The District implemented GASB Statement No. 87, *Leases*, which changes the accounting and financial reporting for leases. Under previous guidance, leases were classified as either capital or operating depending on whether the lease met any of four tests. GASB Statement No. 87 defines a lease as a contract that conveys the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. Under GASB Statement No. 87, leases other than short-term leases, defined as having a maximum possible term of 12 months or less, are required to be recognized on the Statement of Net Position in the financial statements of the District. A lessee should recognize a lease liability and an intangible right-to-use leased asset, while a lessor should recognize a lease receivable and a deferred inflow of resources.

For the one year look back at implementation, October 1, 2020, the District, as lessee, recognized a lease liability of \$476,277 along with corresponding right-to-use leased assets of \$476,277.

Additional information regarding leases is present in subsequent notes.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds, \$2,643,620, differs from “net position” of governmental activities, \$(6,160,765), reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated as follows:

Capital related items

When capital assets (that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Construction in progress	\$ 5,438,450
Land	649,569
Infrastructure	5,283,667
Recreation facilities	11,607,239
Equipment	197,945
Accumulated depreciation	<u>(8,222,101)</u>
Total	<u>\$ 14,954,769</u>

Long-term debt transactions

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2022 were:

Bonds payable	\$ (23,915,000)
Bond discount, net	<u>401,498</u>
Total	<u>\$ (23,513,502)</u>

Deferred outflows of resources

Deferred outflows of resources applicable to the District's governmental activities are not financial resources and therefore, are not reported as fund deferred outflows of resources.

Deferred amount on refunding, net	<u>\$ 173,349</u>
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South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$ <u>(419,001)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds, \$(666,025), differs from the “change in net position” for governmental activities, \$509,004, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Capital outlay	\$ 7,558
Depreciation	<u>(710,516)</u>
Net Change	<u>\$ (702,958)</u>

Long-term debt transactions

Repayments of bond principal are reported as an expenditure in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

Bond principal payments	\$ 1,890,000
Amortization of bond discount	<u>(31,906)</u>
Total	<u>\$ 1,858,094</u>

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Long-term debt transactions (Continued)

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	\$ 33,669
Decrease in deferred amount on refunding	<u>(13,776)</u>
Total	<u><u>\$ 19,893</u></u>

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2022, the District's bank balance was \$1,070,272 and the carrying value was \$1,102,359. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2022, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
First American Government Obligation Fund	18 days *	\$ 2,121,128
Florida PRIME	21 days *	<u>401,125</u>
Total		<u><u>\$ 2,522,253</u></u>

* Weighted Average Maturity

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in First American Government Obligation Fund is a Level 1 asset.

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. The investment in Florida PRIME is measured at amortized cost. Florida PRIME has established policies and guidelines regarding participant transactions and the authority to limit or restrict withdrawals or impose a penalty for an early withdrawal. As of September 30, 2022, there were no redemption fees, maximum transaction amounts, or any other requirements that would limit daily access to 100 percent of the account value.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2022, the District's investments in the First American Government Obligation Fund and Florida PRIME were rated AAAM by Standard & Poor's.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one issuer. The investment in First American Government Obligation Fund represents 84% of the District's total investments and investment in Florida PRIME represents 16% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2022 were typical of these items during the fiscal year then ended. The District considers any decline in fair value to be temporary.

NOTE D – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2022 was as follows:

	Balance 10/1/2021	Additions	Deletions	Balance 9/30/2022
<u>Governmental Activities:</u>				
Capital assets, not being depreciated				
Land	\$ 649,569	\$ -	\$ -	\$ 649,569
Construction in progress	5,430,892	7,558	-	5,438,450
Total Capital Assets, Not Depreciated	6,080,461	7,558	-	6,088,019
Capital assets, being depreciated:				
Infrastructure	5,283,667	-	-	5,283,667
Recreation facilities	11,607,239	-	-	11,607,239
Equipment	197,945	-	-	197,945
Total Capital Assets, Being Depreciated	17,088,851	-	-	17,088,851
Less accumulated depreciation for:				
Infrastructure	(2,103,718)	(243,719)	-	(2,347,437)
Recreation facilities	(5,220,368)	(432,143)	-	(5,652,511)
Equipment	(187,499)	(34,654)	-	(222,153)
Total Accumulated Depreciation	(7,511,585)	(710,516)	-	(8,222,101)
Total Capital Assets Depreciated, Net	9,577,266	(710,516)	-	8,866,750
Governmental Activities Capital Assets, Net	<u>\$ 15,657,727</u>	<u>\$ (702,958)</u>	<u>\$ -</u>	<u>\$ 14,954,769</u>

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$49 million. The infrastructure includes roadways, stormwater management system, water and sewer facilities, recreational facilities, and other related infrastructure. A portion of the project costs were financed with the proceeds from the Series 2005A Bonds while the remainder will be funded by additional bonds and the Developer. In a prior fiscal year, certain improvements were conveyed to other entities for ownership and maintenance responsibilities.

Depreciation was charged to physical environment, \$278,373, and culture/recreation, \$432,143.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE D – CAPITAL ASSETS (CONTINUED)

The following is a summary of changes in the Business-type Activities capital assets for the year ended September 30, 2022.

	Balance 10/1/2021	Additions	Deletions	Balance 9/30/2022
Capital assets, not being depreciated:				
Land	\$ 1,359,781	\$ -	\$ -	\$ 1,359,781
Construction in progress	2,040	-	(2,040)	-
Total Capital Assets, Not Depreciated	<u>1,361,821</u>	<u>-</u>	<u>(2,040)</u>	<u>1,359,781</u>
Capital assets, being depreciated:				
Infrastructure	405,000	2,040	-	407,040
Recreation facilities	738,577	-	-	738,577
Equipment	219,973	-	-	219,973
Total Capital Assets, Being Depreciated	<u>1,363,550</u>	<u>2,040</u>	<u>-</u>	<u>1,365,590</u>
Less accumulated depreciation for:				
Infrastructure	(70,875)	(13,704)	-	(84,579)
Recreation facilities	(124,960)	(24,619)	-	(149,579)
Equipment	(109,596)	(21,998)	-	(131,594)
Total accumulated depreciation	<u>(305,431)</u>	<u>(60,321)</u>	<u>-</u>	<u>(365,752)</u>
Total capital assets depreciated, net	<u>1,058,119</u>	<u>(58,281)</u>	<u>-</u>	<u>999,838</u>
Business-Type Activities Capital Assets	<u>\$ 2,419,940</u>	<u>\$ (58,281)</u>	<u>\$ (2,040)</u>	<u>\$ 2,359,619</u>

Depreciation was charged to the golf course and restaurant, \$60,321.

NOTE E – INTERFUND ACTIVITY

Interfund balances at September 30, 2022, consisted of the following:

	Payable Fund		
	Governmental Activities	Business-type Activities	
Receivable Fund	Special Revenue Recreation	Enterprise Fund	Total
Governmental Activities:			
General Fund	\$ -	\$ 43,957	\$ 43,957
Special Revenue Recreation	-	31,490	31,490
Business-type Activities:			
Enterprise Fund (Golf Course)	79,541	-	79,541
Total	<u>\$ 79,541</u>	<u>\$ 75,447</u>	<u>\$ 154,988</u>

Interfund balances are due to receipts and disbursements collected and paid by one fund on behalf of another fund and were not repaid as of year-end.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE E – INTERFUND ACTIVITY (CONTINUED)

Interfund transfers for the year ended September 30, 2022, consisted of the following:

<u>Transfers In</u> <u>Business-type Activities</u>	<u>Transfers Out</u> <u>Governmental</u> <u>Activities</u> <u>Special Revenue</u>
Enterprise Fund	\$ 426,929

Transfers from the Special Revenue Fund to the Enterprise Fund are related to prior year overpayments in the Enterprise Fund on behalf of the Special Revenue Fund.

NOTE F – LONG-TERM DEBT

The following is a summary of debt activity for the District for the year ended September 30, 2022.

	<u>October 1,</u> <u>2021</u>	<u>Additions</u>	<u>Deletions</u>	<u>September 30,</u> <u>2022</u>
Capital Improvement Revenue and Refunding Bonds Series 2016A-1	\$ 13,640,000	\$ -	\$ 645,000	\$ 12,995,000
Capital Improvement Revenue and Refunding Bonds Series 2016A-2	4,440,000	-	265,000	4,175,000
Capital Improvement Revenue and Refunding Bonds Series 2016A-3	3,895,000	-	300,000	3,595,000
Capital Improvement Revenue Bonds Series 2019A	3,160,000	-	50,000	3,110,000
Capital Improvement Revenue Bonds Series 2019B	670,000	-	630,000	40,000
Bonds Payable	<u>\$ 25,805,000</u>	<u>\$ -</u>	<u>\$ 1,890,000</u>	<u>\$ 23,915,000</u>

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE F – LONG-TERM DEBT (CONTINUED)

Long-term debt is comprised of the following:

Capital Improvement Revenue Bonds

\$17,075,000 Series 2016A-1 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 2.00% and 3.75% is due May and November beginning November 2017. Current portion is \$635,000.	\$ 12,995,000
\$5,480,000 Series 2016A-2 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 4.35% and 5.00% is due May and November beginning November 2017. Current portion is \$195,000.	4,175,000
\$5,530,000 Series 2016A-3 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 5.50% and 6.00% is due May and November beginning November 2017. Current portion is \$80,000.	3,595,000
\$3,255,000 Series 2019A Capital Improvement Revenue Bonds due in annual principal installments beginning May 2020. Interest at various rates between 4.75% and 5.60% is due May and November beginning May 2019. Current portion is \$55,000.	3,110,000
\$1,700,000 Series 2019B Capital Improvement Revenue Bonds due in one balloon principal payment in May 2028. Interest at a fixed rate of 5.60% is due May and November beginning May 2019.	<u>40,000</u>
<div style="display: flex; justify-content: space-between;"> <div>Bonds payable</div> <div>23,915,000</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Bonds discount, net</div> <div>(401,498)</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Bonds Payable, net</div> <div><u>\$ 23,513,502</u></div> </div>	

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE F – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

Year Ending September 30,	Principal	Interest	Total
2023	\$ 965,000	\$ 1,005,603	\$ 1,970,603
2024	985,000	975,026	1,960,026
2025	1,020,000	943,064	1,963,064
2026	1,050,000	908,117	1,958,117
2027	1,090,000	870,415	1,960,415
2028-2032	6,240,000	3,643,851	9,883,851
2033-2037	7,465,000	2,228,458	9,693,458
2038-2042	2,905,000	896,031	3,801,031
2043-2047	1,775,000	384,090	2,159,090
2048-2049	420,000	35,560	455,560
Totals	<u>\$ 23,915,000</u>	<u>\$ 11,890,215</u>	<u>\$ 35,805,215</u>

Summary of Significant Bonds Resolution Terms and Covenants

Depository Funds – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. Reserve Fund – The Series 2016A-1 and 2016A-2 Capital Improvement Revenue and Refunding Bonds Reserve Accounts are funded from the proceeds of the Bonds in an amount equal to fifty percent of the Maximum Annual Debt Service Requirement for the respective bond. The Series 2016A-3 Capital Improvement Revenue and Refunding Bonds is funded from the proceeds of the Bonds in an amount equal to thirty-five percent of the Maximum Annual Debt Service Requirement for the Series 2016A-3 Bonds. The Series 2019A Capital Improvement Revenue Bonds is funded from the proceeds of the Bonds in an amount equal to twenty-five percent of the Maximum Annual Debt Service Requirement for the Series 2019A Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

	Reserve Balance	Reserve Requirement
Series 2016A-1 Capital Improvement Revenue and Refunding Bond	\$ 536,407	\$ 526,872
Series 2016A-2 Capital Improvement Revenue and Refunding Bond	\$ 198,463	\$ 200,062
Series 2016A-3 Capital Improvement Revenue and Refunding Bond	\$ 136,855	\$ 95,130
Series 2019A Capital Improvement Revenue and Refunding Bond	\$ 56,791	\$ 55,930

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE G – LEASE LIABILITIES

The District leases golf carts and equipment under various lease agreements. The lease terms range from 36 to 60 months. The expected payments are discounted using an imputed interest rate of 5 percent. The future minimum payments under these lease agreements and the present value of the minimum payments as of September 30, 2022, are as follows:

Lease Obligation/Liability:

Year Ending September 30,	Principal	Interest	Total
2023	\$ 118,626	\$ 5,538	\$ 124,164
2024	50,582	1,060	51,642
Total	<u>\$ 169,208</u>	<u>\$ 6,598</u>	<u>\$ 175,806</u>

Future Use of Lease Amortization:

Description	Beginning Balance	Additions	Deletions	Ending Balance
Lease Assets	\$ 352,030	\$ -	\$ -	\$ 352,030
Less, Accumulated Amortization	-	124,246	-	124,246
Total Lease Assets, Net	<u>\$ 352,030</u>	<u>\$ (124,246)</u>	<u>\$ -</u>	<u>\$ 227,784</u>

NOTE H – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually at a public hearing of the District. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE I – INTERLOCAL AGREEMENTS

In January 2004, the District entered into a cost sharing agreement with Middle Village Community Development District (“Middle Village”) for the maintenance of certain landscape improvements for which both Districts benefit. In accordance with the interlocal agreement, Middle Village will perform the required maintenance and the District will provide 31% of the costs incurred to perform the maintenance. For the fiscal year ended September 30, 2022, the costs related to the maintenance incurred by Middle Village was approximately \$105,681, of which \$32,761 was reimbursed to Middle Village by the District in connection with the agreement.

NOTE J – DEVELOPER AGREEMENTS

The Developer owns a portion of the land within the District; therefore, assessment revenues in the General, Recreation, and Debt Service Funds include assessments levied on the Developer owned property.

NOTE K – MANAGEMENT AGREEMENTS

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District.

The District has also contracted with an additional management company to perform management services, including managing, operating, maintaining, and supervising the recreation facilities and golf course of the District. Under these agreements, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE L – ECONOMIC DEPENDENCY

A significant portion of the District’s activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District’s operations.

NOTE M – RISK MANAGEMENT

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE N – SUBSEQUENT EVENTS

Subsequent to year end, the District made prepayments totaling \$5,000, \$25,000, \$40,000, and \$40,000 on the Series 2016 A-1, A-2, and Series 2019A, 2019B Capital Improvement Revenue and Refunding Bonds, respectively. The prepayment of \$40,000 on the Series 2019B Capital Improvement Revenue Bonds fully redeemed the Bonds.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE O – RESTATEMENT OF NET POSITION

Net position for Business-type Activities and the Enterprise Fund were restated as a result of the implementation of GASB Statement No. 87, *Leases*, which changes the accounting and financial reporting for leases.

Business-type Activities/Enterprise Fund

Net Position, October 1, 2021, as previously reported	\$ 2,600,065
GASB 87, leases	<u>26,019</u>
Net Position, October 1, 2021, Restated	<u>\$ 2,626,084</u>



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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
South Village Community Development District
Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of South Village Community Development District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated June 26, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered South Village Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of South Village Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of South Village Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.



To the Board of Supervisors
South Village Community Development District

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether South Village Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 26, 2023



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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MANAGEMENT LETTER

To the Board of Supervisors
South Village Community Development District
Clay County, Florida

Report on the Financial Statements

We have audited the financial statements of the South Village Community Development District as of and for the year ended September 30, 2022, and have issued our report thereon dated June 26, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 26, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. The following findings or recommendations were made in the preceding financial audit report.

Finding 21 – 01

Finding: The actual expenditures of the General and Special Revenue Funds exceeded the approved budgeted amounts in violation of Section 189.016, Florida Statutes.

Recommendation: The District should monitor expenditures in future years to ensure that actual expenditures do not exceed the budget.

Management Response: Expenditures will be monitored in future years to ensure budget compliance.

Current Status: The Special Revenue Fund expenditures exceeded the budget in the current year.

To the Board of Supervisors
South Village Community Development District

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not South Village Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that South Village Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for South Village Community Development District. It is management's responsibility to monitor the South Village Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2022.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the South Village Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 0
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 0
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$0
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$0
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2021, together with the total expenditures for such project: The District had no construction projects that started after October 1, 2020.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.



To the Board of Supervisors
South Village Community Development District

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the South Village Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: The General Fund, \$1,175 and the Debt Service Fund, \$146.87 - \$1,470.05.
- 2) The amount of special assessments collected by or on behalf of the District: Total special assessments collected was \$4,294,722.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2016 Bonds, \$20,765,000 maturing May 2046, Series 2019 Bonds, \$3,150,000 maturing May 2049.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 26, 2023



**Berger, Toombs, Elam,
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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
South Village Community Development District
Clay County, Florida

We have examined South Village Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2022. Management is responsible for South Village Community Development District's compliance with those requirements. Our responsibility is to express an opinion on South Village Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about South Village Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on South Village Community Development District's compliance with the specified requirements.

In our opinion, South Village Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2022.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 26, 2023

EIGHTH ORDER OF BUSINESS

***Approved Budget
Fiscal Year 2024***

***South Village Community
Development District***

July 11, 2023



South Village Community Development District

General Fund

Description	Adopted Budget FY2023	Actual thru 5/31/23	Projected Next 4 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
Maintenance Assessments - Tax Collector	\$731,185	\$723,484	\$8,042	\$731,526	\$751,796
Maintenance Assessments - Direct	\$2,990	\$0	\$0	\$0	\$0
Interest Income	\$0	\$10,714	\$2,000	\$12,714	\$4,443
Total Revenues	\$734,175	\$734,198	\$10,042	\$744,240	\$756,239
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$14,000	\$6,400	\$2,400	\$8,800	\$14,000
FICA Taxes	\$1,071	\$490	\$184	\$674	\$1,071
Engineering	\$15,000	\$6,771	\$3,386	\$10,157	\$12,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$8,500	\$5,667	\$2,833	\$8,500	\$9,010
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,618
Attorney	\$40,000	\$17,171	\$12,265	\$29,436	\$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	\$34,667	\$17,334	\$52,001	\$55,120
Information Technology	\$1,800	\$1,200	\$600	\$1,800	\$1,908
Website Admin	\$0	\$0	\$0	\$0	\$1,200
Telephone	\$1,500	\$515	\$258	\$773	\$1,500
Postage	\$1,000	\$365	\$183	\$548	\$1,000
Insurance	\$22,000	\$18,671	\$0	\$18,671	\$20,540
Printing	\$2,000	\$923	\$659	\$1,582	\$2,000
Legal Advertising	\$4,000	(\$348)	\$3,000	\$2,652	\$4,000
Other Current Charges	\$2,000	\$648	\$324	\$972	\$2,500
Office Supplies	\$100	\$72	\$100	\$172	\$100
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$500	\$0	\$500	\$500	\$500
Sub-Total - Administrative Expenses	\$196,996	\$102,977	\$63,175	\$166,152	\$199,542
Community Appearance					
Security	\$42,000	\$29,625	\$21,161	\$50,786	\$52,000
Utilities	\$85,000	\$47,851	\$41,015	\$88,866	\$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	\$131,956	\$65,978	\$197,934	\$234,964
Landscape - Contingency	\$45,000	\$35,923	\$10,000	\$45,923	\$45,000
Landscape - Irrigation Repairs	\$10,500	\$3,185	\$5,000	\$8,185	\$10,500
Phase 5&6 Maintenance	\$26,246	\$14,723	\$7,362	\$22,085	\$0
Repairs & Maintenance	\$13,990	\$1,390	\$10,000	\$11,390	\$25,000
Lake - Contract	\$35,000	\$23,468	\$15,000	\$38,468	\$35,000
Sub-Total - Community Appearance	\$537,179	\$288,121	\$211,515	\$499,636	\$556,697
TOTAL EXPENDITURES	\$734,175	\$391,098	\$274,690	\$665,788	\$756,239
EXCESS REVENUES/(EXPENDITURES)	\$0	\$343,100	(\$264,648)	\$78,452	\$0

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	\$1,734,385	\$1,818,646
Gross Assessment (6% Discounts/Collections)	\$1,845,090	\$1,934,730
Gross Assessment - Per Unit	\$1,235	\$1,295
<i>Sales Center</i>		
Net-Assessment Rate		\$3,349.65
Gross Assessment (6% Discounts/Collections)		\$3,563.46

<u>Allocation of On Roll Assessments:</u>		
Total Net Assessments - Tax Collector Platted		\$1,821,996
Total Assessment - Tax Collector		\$1,821,996
General Fund		\$751,796
Recreation Fund		<u>\$1,070,200</u>
		\$1,821,996

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
TOTAL	\$1,645	\$1,749

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 Budget FY2023	Actual thru 5/31/23	Projected Next 4 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
(1) Carry Forward Surplus	\$325,515	\$341,812	\$0	\$341,812	\$362,846
Special Assessment - Tax Collector	\$1,478,744	\$1,458,354	\$18,319	\$1,476,673	\$1,475,980
Interest Income	\$0	\$41,350	\$50	\$41,400	\$0
TOTAL REVENUES	\$1,804,259	\$1,841,516	\$18,369	\$1,859,886	\$1,838,826
Expenditures					
<u>Series 2016 A1 - Refunding Bonds</u>					
Interest - 11/1	\$168,222	\$168,697	\$0	\$168,697	\$156,719
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 5/1	\$168,222	\$163,638	\$0	\$163,638	\$156,719
Principal - 5/1	\$635,000	\$635,000	\$0	\$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	\$57,281	\$0	\$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	\$79,260	\$0	\$79,260	\$74,653
Principal - 5/1	\$190,000	\$190,000	\$0	\$190,000	\$200,000
Special Call - 5/1	\$0	\$20,000	\$0	\$20,000	\$0
<u>Series 2016 A2 - Revenue Bonds</u>					
Interest - 11/1	\$20,750	\$20,750	\$0	\$20,750	\$20,750
Interest - 5/1	\$20,750	\$20,750	\$0	\$20,750	\$20,750
TOTAL EXPENDITURES	\$1,476,270	\$1,497,039	\$0	\$1,497,039	\$1,467,869
EXCESS REVENUES/(EXPENDITURES)	\$327,989	\$344,477	\$18,369	\$362,846	\$370,958

(1) Carry Forward is net of Reserve requirement

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

Interest 11/1/2024:

A1 Refunding	\$148,594
A1 Revenue	\$56,813
A2 Refunding	\$70,303
A2 Revenue	<u>\$20,750</u>
	\$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 Budget FY2023	Actual thru 5/31/23	Projected Next 4 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
(1) Carry Forward Surplus	\$129,468	\$129,036	\$0	\$129,036	\$136,833
Special Assessment	\$293,949	\$272,524	\$3,029	\$275,553	\$275,425
Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$8,194	\$1,200	\$9,394	\$0
TOTAL REVENUES	\$423,417	\$409,754	\$4,229	\$413,983	\$412,258
Expenditures					
<u>Series 2016 A3 - Refunding Bonds</u>					
Interest - 11/1	\$43,575	\$42,575	\$0	\$42,575	\$40,225
Principal - 5/1	\$80,000	\$80,000	\$0	\$80,000	\$80,000
Interest - 5/1	\$43,575	\$42,575	\$0	\$42,575	\$40,225
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
<u>Series 2016 A3 - Revenue Bonds</u>					
Interest - 11/1	\$53,500	\$53,500	\$0	\$53,500	\$53,500
Interest - 5/1	\$53,500	\$53,500	\$0	\$53,500	\$53,500
TOTAL EXPENDITURES	\$274,150	\$277,150	\$0	\$277,150	\$267,450
EXCESS REVENUES/(EXPENDITURES)	\$149,267	\$132,604	\$4,229	\$136,833	\$144,808

(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 Budget FY2023	Actual thru 5/31/23	Projected Next 4 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
(1) Carry Forward Surplus	\$148,008	\$138,512	\$0	\$138,512	\$99,008
Special Assessment - Tax Collector	\$223,713	\$221,357	\$2,460	\$223,817	\$223,713
Direct Assessments - B	\$81,200	\$0	\$0	\$0	\$0
Prepayments	\$0	\$35,984	\$0	\$35,984	\$0
Interest Income	\$0	\$5,807	\$0	\$5,807	\$0
TOTAL REVENUES	\$452,921	\$401,660	\$2,460	\$404,120	\$322,722
Expenditures					
<u>Series 2019A</u>					
Interest - 11/1	\$84,496	\$84,496	\$0	\$84,496	\$82,099
Principal - 5/1	\$55,000	\$55,000	\$0	\$55,000	\$55,000
Interest - 5/1	\$84,496	\$84,496	\$0	\$84,496	\$82,099
Special Call - 5/1	\$0	\$40,000	\$0	\$40,000	\$0
<u>Series 2019B</u>					
Interest - 11/1	\$17,640	\$1,120	\$0	\$1,120	\$0
Special Call - 11/1	\$0	\$40,000	\$0	\$40,000	\$0
Interest - 5/1	\$17,640	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$259,273	\$305,112	\$0	\$305,112	\$219,198
EXCESS REVENUES/(EXPENDITURES)	\$193,649	\$96,548	\$2,460	\$99,008	\$103,524

(1) Carry Forward is net of Reserve requirement

Interest 11/1/2024:

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

2019A \$80,793

South Village

Community Development District

Amortization Schedule

Series 2019A, Capital Improvement Bonds

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

South Village

Community Development District

Amortization Schedule

Series 2019B, Capital Improvement Bonds

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

**Updated 5/1/2021

South Village
Community Development District

GOLF FUND

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

South Village
Community Development District

GOLF FUND

SCRIPTION	Adopted Budget FY2023	Actual thru 12/31/22	Actual thru 3/31/23	Actual thru 6/30/23	Total Projected at 9/30/23	Proposed Budget FY2024
<u>Golf Clubhouse Maintenance</u>						
Gross Payroll	\$48,000	\$10,703	\$22,716		\$47,000	\$49,000
Payroll Cost	\$7,200	\$1,628	\$3,473		\$6,000	\$5,000
Contract Services	\$3,000	\$0	\$0		\$3,000	\$3,000
Holiday/Plants	\$2,250	\$0	\$0		\$3,000	\$4,000
Building Repairs Vendors	\$6,000	\$2,693	\$6,415		\$5,000	\$5,000
Misc Cleaning Supplies uniforms	\$3,000	\$54	\$155		\$3,500	\$3,000
Paper Supplies/Misc Supplies	\$2,400	\$0	\$0		\$1,000	\$2,500
Building Repairs In-House	\$2,400	\$0	\$0		\$2,500	\$2,500
Sub Total	\$74,250	\$15,078	\$32,759		\$71,000	\$74,000
<u>Golf G&A</u>						
Gross Payroll	\$133,250	\$21,839	\$53,237		\$131,000	\$133,000
Payroll Cost	\$24,788	\$6,451	\$14,038		\$24,000	\$25,000
Contract Service Cleaning	\$32,000	\$4,058	\$11,633		\$35,000	\$37,000
Misc/Dues/Subscriptions	\$4,750	\$718	\$744		\$2,000	\$5,000
Bank Fees/CC Fees	\$900	\$1,710	\$8,476		\$9,000	\$10,000
Equipment Rental	\$10,800	\$1,250	\$2,533		\$9,000	\$11,000
Flowers/Décor	\$3,000	\$4,794	\$4,794		\$7,000	\$5,000
Property Insurance	\$60,000	\$15,861	\$26,449		\$62,000	\$63,000
Legal Fees	\$3,000	\$0	\$0		\$3,000	\$3,000
Management Fees	\$133,600	\$33,230	\$66,461		\$127,000	\$130,000
Member Relations	\$7,000	\$0	\$0		\$0	\$6,000
Paper Supplies/Stationary/Office Supplies	\$22,200	\$9,172	\$12,599		\$23,000	\$25,000
Permits/Property Tax	\$15,800	\$17,210	\$26,485		\$27,000	\$27,000
Resident Appreciation	\$48,000	\$10,325	\$27,649		\$50,000	\$52,000
Software/Computer/Jonas	\$11,400	\$2,639	\$7,381		\$12,000	\$14,000
Office Supplies	\$12,000	\$139	\$3,137		\$10,000	\$12,000
Travel/Mileage/Staff Meals/Seminars	\$7,150	\$15,122	\$31,656		\$30,000	\$27,000
Telephone/Music/Dish	\$31,200	\$5,423	\$10,504		\$32,000	\$35,000
Utilities/Waste Removal/Pest Control	\$68,400	\$17,995	\$38,761		\$70,000	\$70,000
Staff Training/Uniforms	\$600	\$139	\$139		\$700	\$1,000
All Marketing Costs/Member Relations	\$27,900	\$6,037	\$9,792		\$25,000	\$20,000
Sub Total	\$657,738	\$174,112	\$356,468		\$688,700	\$711,000
Total Expenses	\$3,864,640	\$946,187	\$1,997,377		\$3,973,600	\$4,148,500
Excess Revenues/(Expenditures)	(\$225,884)	(\$20,996)	(\$75,208)		(\$148,600)	(\$193,500)
Non Operating Revenues						
Special Assessments	\$358,560	\$322,497	\$358,000		\$358,560	\$358,560
Interfund Transfer	\$0	\$0	\$0		\$0	\$0
Sub Total	\$358,560	\$322,497	\$358,000		\$358,560	\$358,560
FUND BALANCE - Ending	\$132,676	\$301,501	\$282,792		\$209,960	\$165,060

South Village
Community Development District
GOLF COURSE OPERATIONS

REVENUES:

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

DESCRIPTION:

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

GOLF F&B

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

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

GOLF COURSE & CLUBHOUSE MAINTENANCE

Misc. Revenues/Equipment Trade-In

Revenue generated by any equipment sold.

GOLF G&A

All Member Dues
Initiation Fees

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

EXPENDITURES

GOLF OPERATIONS

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

DESCRIPTION:

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

GOLF F&B

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

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

GOLF COURSE MAINTENANCE

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

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

South Village
Community Development District
GOLF COURSE OPERATIONS

GOLF CLUBHOUSE MAINTENANCE

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

GOLF G&A

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

DESCRIPTION	Adopted Budget FY2023	Actual thru 12/31/22	Actual thru 3/31/23	Actual thru 6/30/23	Total Projected at 9/30/23	Proposed Budget FY2024
<u>Revenues:</u>						
<u>Tennis:</u>						
Guest Fees	\$10,800	\$5,463	\$6,233		\$11,000	\$13,000
Pro shop	\$9,000	\$2,102	\$4,678		\$9,000	\$10,000
Fitness	\$3,600	\$2,588	\$4,852		\$5,500	\$6,000
Lessons & Clinics	\$82,560	\$13,448	\$27,454		\$79,000	\$85,000
Merch COGS	(\$6,750)	(\$1,665)	(\$3,225)		(\$7,000)	(\$7,000)
Sub Total	\$99,210	\$21,936	\$39,992		\$97,500	\$107,000
<u>Pools:</u>						
Guest Fees	\$14,400	\$5,965	\$7,012		\$17,000	\$20,000
Swim Lessons	\$6,900	\$0	\$0		\$7,000	\$8,000
Rentals	\$0	\$0	\$0		\$2,000	\$4,000
Clubroom Rentals	\$25,300	\$6,446	\$13,100		\$27,000	\$30,000
Swim Team	\$12,000	\$0	\$0		\$12,000	\$15,000
Sub Total	\$58,600	\$12,411	\$20,112		\$65,000	\$77,000
<u>Café/Cabana Bar:</u>						
Food	\$99,900	\$2,434	\$8,564		\$100,000	\$110,000
Merchandise	\$8,400	\$970	\$1,413		\$9,000	\$10,000
Wine	\$1,400	\$340	\$605		\$2,000	\$3,000
Liquor	\$34,200	\$14,259	\$26,159		\$50,000	\$60,000
Beer	\$19,900	\$4,047	\$8,064		\$25,000	\$30,000
Staff Discount	(\$8,190)	(\$46)	(\$127)		(\$7,000)	(\$7,000)
Sub Total	\$155,610	\$22,004	\$44,678		\$179,000	\$206,000
<u>Kids Club/Lake House:</u>						
Facility Rentals	\$1,650	\$0	\$0		\$500	\$1,000
Programs	\$9,600	\$2	\$6		\$12,000	\$25,000
Summer Camp	\$36,950	\$0	\$0		\$20,000	\$15,000
Social Programs	\$3,800	\$0	\$0		\$2,500	\$3,000
Holiday Events	\$0	\$0	\$0		\$0	\$0
Sub Total	\$52,000	\$2	\$6		\$35,000	\$44,000
<u>Non Operating Income:</u>						
Rec Fund Assessments	\$1,006,189	\$906,406	\$978,351		\$1,006,189	\$1,070,200
Interfund Transfer In	\$0	\$0	\$0		\$0	\$0
Interest Income	\$0	\$0	\$0		\$0	\$0
Sub Total	\$1,006,189	\$906,406	\$978,351		\$1,006,189	\$1,070,200
Total Gross Revenues	\$1,371,609	\$962,759	\$1,083,139	\$0	\$1,382,689	\$1,504,200
<u>Expenses:</u>						
<u>Tennis:</u>						
Gross Payroll	\$252,000	\$56,303	\$110,682		\$254,000	\$270,000
Payroll Cost	\$37,800	\$13,280	\$25,662		\$35,000	\$42,000
Bank CC Fees	\$540	\$0	\$0		\$600	\$600
Cable/TV/Music	\$4,800	\$1,377	\$2,590		\$5,000	\$5,000
Electric/Utilities	\$36,600	\$7,875	\$15,194		\$38,000	\$38,000
EQ Repairs and Maintenance	\$1,150	\$0	\$1,540		\$3,000	\$3,000
Court Maint.	\$12,000	\$454	\$5,475		\$12,000	\$12,000
Waste Removal	\$5,400	\$1,082	\$3,527		\$6,000	\$6,000
Office Supplies/Paper/Stationary	\$1,320	\$92	\$108		\$1,300	\$1,300
Paper & Cleaning	\$5,200	\$1,085	\$2,859		\$6,000	\$6,000
Building Supplies	\$6,000	\$1,632	\$3,225		\$6,000	\$6,000
Rec Supplies	\$600	\$0	\$0		\$600	\$600
Sub Total	\$363,410	\$83,180	\$170,862		\$367,500	\$390,500

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

RECREATIONAL FUND
Continued

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

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

RECREATIONAL FUND
Continued

DESCRIPTION	Adopted Budget FY2023	Actual thru 12/31/22	Actual thru 3/31/23	Actual thru 6/30/23	Total Projected at 9/30/23	Proposed Budget FY2024
<u>Lake House/Kids Club:</u>						
Gross Payroll	\$42,500	\$948	\$948		\$33,000	\$42,500
Payroll Cost	\$6,375	\$218	\$218		\$5,000	\$6,375
Bank CC Fees	\$99	\$0	\$0		\$99	\$99
Equipment Rental	\$700	\$0	\$0		\$700	\$700
Holiday Events	\$14,300	\$2,673	\$3,867		\$14,300	\$14,300
Summer Camp Expenses/Supplies	\$5,000	\$0	\$0		\$5,000	\$5,000
Social Events/Expenses	\$7,250		\$1,722		\$7,250	\$7,250
Sub Total	\$76,224	\$3,839	\$6,755		\$65,349	\$76,224
Total Expenses	\$1,366,723	\$259,494	\$548,326		\$1,372,499	\$1,471,224
 FUND BALANCE - Ending	 \$4,886	 \$703,265	 \$534,813		 \$10,190	 \$32,976

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 Budget FY2023	Actual thru 5/31/23	Projected Next 4 Months	Total Projected at 9/30/23	Approved Budget FY2024
REVENUES:					
Maintenance Assessments	\$283,455	\$279,016	\$4,572	\$283,588	\$280,872
Initiation Fees	\$0	\$31,400	\$9,000	\$40,400	\$40,000
Transfer from Golf	\$0	\$0	\$175,000	\$175,000	\$150,000 ⁽¹⁾
Carry Forward Surplus	\$0	\$598,342	\$0	\$598,342	\$655,075
TOTAL REVENUES	\$283,455	\$908,758	\$188,572	\$1,097,330	\$1,125,947
EXPENDITURES:					
Capital Outlay/Repair & Replacement	\$0	\$342,255	\$100,000	\$442,255	\$192,000
TOTAL EXPENDITURES	\$0	\$342,255	\$100,000	\$442,255	\$192,000
ASSIGNED FUND BALANCE	\$283,455	\$566,503	\$88,572	\$655,075	\$933,947

(1) Excess Funds from Golf Fund are transferred to the Capital Reserve upon completion of the audit.

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

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.

TENTH ORDER OF BUSINESS



MEMORANDUM

TO: South Village CDD Board of Supervisors

FROM: Katie S. Buchanan

DATE: July 11, 2022

RE: Proper Use of Surplus Property Resolutions

Summary

The purpose of this memorandum is to provide the District guidance on when to use the Surplus Property Resolutions (**attached hereto as Exhibits A, B, and C**). Property may be classified as surplus if the District determines the property is obsolete or the continued use of the property is uneconomical or inefficient, or the property does not serve a useful function. Florida law provides Districts with two avenues for the disposal of surplus property – a procedure for offering the property to governmental units and nonprofits according to s. 274.05; and another, alternative procedure that is laid out in s. 274.06. The procedure for disposal under s. 274.05 is the same regardless of the surplus property's value (unlike s. 274.06, where the procedure changes if the surplus property is valued at \$5,000.00 or more). If the District does not want to follow the procedure outlined in s. 274.05, it must utilize s. 274.06, which has a different procedure for property valued under \$5,000.00 than it does for property that is valued at \$5,000.00 or more. Thus, the District must use one of three (3) resolutions (**attached hereto as Exhibits A, B, and C**) when disposing of surplus property.

Authorizing Disposition of Surplus Tangible Personal Property Pursuant To F.S. § 274.05¹

The District may want to use this Resolution if it wants to offer the surplus property for sale or donation to governmental units or nonprofit agencies. The District can use this Resolution to dispose of the surplus property if it has considered (i) the best interests of the District; (ii) the condition and value of

¹ See Exhibit A

the property; and (iii) the probability that the buyer or donee will want the property. The procedure is as follows: first, the surplus property must be offered to other governmental units within the county or District (such as schools) for sale or donation or to private 273.01 nonprofit agencies for sale or donation. See F.S. 273.01 for the definition of a 273.01 nonprofit:

“private nonprofit agency” means a nonprofit charitable organization, no part of the net earnings of which inures or may lawfully inure to the benefit of any private shareholder or individual, which has been held to be tax-exempt under the provisions of s. 501 of the Internal Revenue Code of 1954, and which has as its principal mission:

- (a) Public health and welfare;
- (b) Education;
- (c) Environmental restoration and conservation;
- (d) Civil and human rights; or
- (e) The relief of human suffering and poverty.

Next, if the surplus property is offered for sale to these two entities and no bid has been received in a reasonable time, the District may then offer the surplus property to other governmental units outside the county or District or to any other private nonprofit agency, as long as the offer discloses the value and condition of the property, the best bid is accepted, and the cost of shipping or transference of the property is paid by the buyer or donee. If the District chooses to use s. 274.05 to dispose of surplus property, the District should use the resolution attached hereto as **Exhibit A**.

If the District fails to succeed in the sale or donation of the surplus property following s. 274.05, it can follow the procedure laid out in s. 274.06, as described below. However, the District is not required to use s. 274.05 prior to using the alternative procedure found in s. 274.06.

Authorizing Disposition of Surplus Tangible Personal Property Pursuant To F.S. § 274.06

The District may elect to use this alternative procedure using its reasonable discretion, but still must consider the best interests of the District. The District has more potential buyers or donees utilizing s. 274.06: the surplus property may be offered for value (e.g., sold) to any person, the state (without bids), a governmental unit, or to any political subdivision as defined in s.1.01 (e.g., counties, cities, towns, villages, special tax school districts, special road and bridge districts, bridge districts, and all other districts in this state).

Surplus Property Valued at Less Than \$5,000.00²

If the surplus property is valued at less than \$5,000.00, it may be disposed of in the most efficient and cost-effective means as determined by the District. If the surplus property is determined by the District to be without commercial value, it may be donated (to whomever the District desires), destroyed, or abandoned (one way the District may determine the surplus property to be without commercial value is if no sale or donation could be accomplished by following the procedure in s. 274.05). There is no hard and fast rule for how the District may determine the commercial property to be without value. If the District has surplus property valued at less than \$5,000.00 and wishes to use s. 274.06 for its disposal, the District should use the resolution attached hereto as **Exhibit B.**

Surplus Property Valued at \$5,000.00 or More³

Surplus property valued at \$5,000.00 or more must only be sold to either (1) the highest responsible bidder; or (2) by public auction. The publication of notice required must be not less than one (1) week or more than (2) weeks prior to sale in a newspaper that has a general circulation in the county or District where the District has its official office. It must be published in additional newspapers if the District determines that such would be in the best interests of the District (i.e., the District's interests would be served by additional notices, provided that nothing would require the sheriff of a county to advertise the sale of miscellaneous items that are valued at less than \$5,000.00). If the District has surplus property valued at \$5,000.00 or more and wishes to use s. 274.06 for its disposal, the District should use the resolution attached hereto as **Exhibit C.**

² See Exhibit B.

³ See Exhibit C.

Exhibit A

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY PURSUANT TO F.S. § 274.05; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the South Village Community Development District (“District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes* (“Governmental Unit”); and

WHEREAS, the District has purchased and owns certain furniture, equipment, and/or other personal property as listed in more detail in the attached **Exhibit A** (“Surplus Property”); and

WHEREAS, the District desires to classify the Surplus Property as surplus tangible personal property, and to determine that the Surplus Property is obsolete and that continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function; and

WHEREAS, the District has considered the best interests of the District, the value and condition of the Surplus Property, and the probability of the Surplus Property’s being desired by prospective donees or purchasers; and

WHEREAS, the District desires to dispose of the Surplus Property for sale or donation to another Governmental Unit within the county or District or to a private nonprofit agency as defined in Section 273.01(3), and if the Surplus Property is offered for sale and no acceptable bid is received within a reasonable time, to offer the Surplus Property to a Governmental Unit outside the county or District or to another private nonprofit agency for sale or donation; and

WHEREAS, the District has disclosed in its offer the value and condition of the Surplus Property, accepted the best bid if the Surplus Property was disposed of by sale, acknowledged the cost of transfer of the Surplus Property will be met by the Purchaser or Receiver; and

WHEREAS, the District believes that it is in its best interests to dispose of the Surplus Property in this fashion.

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

SECTION 1. INCORPORATION OF RECITALS. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby classifies the Surplus Property as surplus tangible personal property, and hereby determines that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function.

SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby directs and authorizes Staff to dispose of the Surplus Property by giving for value or donating it either to another Governmental Unit within the county or District or to a private nonprofit agency as defined in Section 273.01(3), *Florida Statutes*; or, if no acceptable bid is received within a reasonable time, Staff may dispose of the Surplus Property by giving for value or donating it to a Governmental Unit outside the county or District or other private nonprofit agency. Staff will accept the best bid for the Surplus Property if it is disposed of by sale, and the Purchaser or Receiver will be responsible for the cost of transfer of the Surplus Property. Staff may dispose of the respective pieces of Surplus Property to different persons, at different times. Although referenced jointly, it is the intent of the District to dispose of the Surplus Property separately to the extent it is in the best interest of the District.

SECTION 4. 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.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the District.

PASSED AND ADOPTED this 11th day of July, 2023.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A

List of the Property

Exhibit B

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY PURSUANT TO F.S. § 274.06; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

[FOR PROPERTY VALUED AT LESS THAN \$5,000.00]

WHEREAS, the South Village Community Development District (“District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes* (“Governmental Unit”); and

WHEREAS, the District has purchased and owns certain furniture, equipment, and/or other personal property as listed in more detail in the attached **Exhibit A** (“Surplus Property”); and

WHEREAS, the District desires to classify the Property as surplus tangible personal property, and to determine that the Property is obsolete and that continued use of the Property is uneconomical, inefficient to maintain, and/or serves no useful function; and

WHEREAS, the District has considered the best interests of the District, and the value and condition of the Property, and

WHEREAS, the District desires to dispose of the Property for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in Section 1.01, *Florida Statutes*; or, if neither sale nor donation can reasonably be accomplished, the District hereby determines that the Property is without commercial value and desires to destroy or abandon it, all in accordance with the provisions of Chapter 274, *Florida Statutes*; and

WHEREAS, the District believes that disposing of the Property in this fashion is the most efficient and cost-effective means of disposing of the Property; and

WHEREAS, the District has estimated the value of the respective pieces of Property to be less than Five Thousand Dollars (\$5,000.00), or without commercial value; and

WHEREAS, the District believes that it is in its best interests to dispose of the Property in this fashion.

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

SECTION 1. INCORPORATION OF RECITALS. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby classifies the Property as surplus tangible personal property, and hereby determines that the continued use of the Property is uneconomical, inefficient to maintain, and/or serves no useful function.

SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby directs and authorizes staff to dispose of the Property for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in Section 1.01, *Florida Statutes*; or, if neither sale nor donation can reasonably be accomplished, by destroying or abandoning it, all in accordance with the provisions of Chapter 274, *Florida Statutes*. Staff may dispose of the respective pieces of Property to different persons, at different times. Although referenced jointly, it is the intent of the District to dispose of the Property separately to the extent it is in the best interest of the District.

SECTION 4. 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.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the District.

PASSED AND ADOPTED this 11th day of July, 2023.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A

List of the Property

Exhibit C

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY PURSUANT TO § 274.06; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

[FOR PROPERTY VALUED AT \$5,000.00 OR MORE]

WHEREAS, the South Village Community Development District (“District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes* (“Governmental Unit”); and

WHEREAS, the District has purchased and owns certain furniture, equipment, and/or other personal property as listed in more detail in the attached **Exhibit A** (“Surplus Property”); and

WHEREAS, the District desires to classify the Surplus Property as surplus tangible personal property, and to determine that the Surplus Property is obsolete and that continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function; and

WHEREAS, the District has considered the best interests of the District, and the value and condition of the Surplus Property; and

WHEREAS, the District desires to dispose of the Surplus Property for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in Section 1.01, *Florida Statutes*; and

WHEREAS, the District has estimated the value of the respective pieces of Surplus Property to be Five Thousand Dollars (\$5,000.00) or more; and

WHEREAS, the District believes that it is in its best interests to dispose of the Surplus Property in this fashion.

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

SECTION 1. INCORPORATION OF RECITALS. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby classifies the Surplus Property as surplus tangible personal property, and hereby determines that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function.

SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby directs and authorizes staff to dispose of the Surplus Property for value to the highest responsible bidder, or by public auction, after publication of notice prior to the sale pursuant to Section 274.06, *Florida Statutes*. Staff may dispose of the respective pieces of Surplus Property to different persons, at different times. Although referenced jointly, it is the intent of the District to dispose of the Surplus Property separately to the extent it is in the best interest of the District.

SECTION 4. 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.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the District.

PASSED AND ADOPTED this 11th day of July, 2023.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A

List of the Property

TWELFTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: June 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. Autofill mechanisms were replaced in the competition and adult pool.
- b. All 3 showers were repaired and are now fully operational on the pool deck.
- c. Loose and missing pavers near the competition pool were leveled and replaced.
- d. Quarterly resident mixer was held on deck with no major problems.

2. Athletic Center

- a. A basketball rim had cracked and was replaced with a new rim.
- b. The fitness center flooring project has been completed and a new layout of the equipment was implemented.
- c. The fans were all replaced upstairs.
- d. The counters were removed upstairs and a sink vanity was added along with a locker system.
- e. All upstairs walls were repainted and trim is in progress.

3. Activities

- a. Rachael had 13 new resident orientations in June
- b. Facebook – 8 new likes in June, 12 new followers
- c. Website/App Summary 5/30-7/2:
- d. App Usage (Members) 2187 logins
- e. Website Hits - Members 2649 / Public 12,465
- f. App Downloads – New Devices: 17
- g. Email Summary
Current number of residents receiving 6/29 (Resident Summer Mixer this Saturday) blast: 2404
- h. Open rate of last blast: 49.45%
- i. Dive in Movie 6/17 cancelled due to weather
- j. Donuts with Dad cancelled due to lack of participation
- k. Summer Mixer – Estimated over 700 check ins. 74 total guests checked in, 33 of which were paid. Next Mixer is scheduled for 9/30.
- l. 21 facility rentals in June.

4. Tennis/Pickleball

- a. Slow month of June with weather and cancelling a number of days of tennis camp.

- b. The two broken tennis light poles have been replaced and now waiting on the upper arm.
- c. Exploring options and ideas for potential pickleball courts. Once ideas are solidified, RFP will go out
- d. Wimbledon Tennis Social is scheduled for Wednesday, July 11th.

Golf and Clubhouse Operations:

Golf Operations

- a. A rainy weather month in June. We played 4200 rounds.
- b. Weekly member groups had a good turnout in May with 1500 member rounds.
- c. Range sales totaled \$2600 in June, with 450 users.
- d. A good month of sales in the golf shop in June. Sales totaling \$18,000
- e. Parent-Child was held in June. We had 17 teams compete. Matt Drew & Riley Drew won the kids division. Todd Newman & Chase Cousin, Chris Payton & Ben Payton Tied in the Adult division.

Clubhouse F&B

- a. June had multiple challenges to the budget, weather/aerification etc....we still were able to exceed the budget
- b. The Golf events had impact in F&B. with the weather and aerification as well
- c. We are open at the café, and have integrated with new staff as well as support from the clubhouse
- d. We have the tables for wireless service. The manager training begins on the 11th, with staff training being integrated in over the proceeding weeks
- e. We have continue to see increases in cost to F&B, we are addressing and will continue to make necessary changes to product offerings, prices, etc.
- f. We have had some attrition in service staff with staff pursuing their chosen careers, and are maintaining core levels as we balance labor challenges with staffing as we prepare for the resumption of the next school year and staff availabilities decreasing

Golf Course Maintenance

- 1. We received 9+ inches of rain in June, right after aerification
- 2. Greens were verticut twice following aerification and topdressed twice, all the rain did not help the healing process.
- 3. We've continued on our growth regulator program every 10 to 14 along with our foliar fertilizer applications.
- 4. Cartpaths, wear areas, tees and fairways were all aerified in June.
- 5.. Wetting agent applied to greens on 6/27 to improve firmness and water penetration along with a systemic fungicide to combat fairy ring.
- 6. Bermudagrass and Bahiagrass sod was installed on wear areas along both sides of the cart paths.
- 7. Fertilizer was also applied to weak areas along the cart paths to encourage new growth.
- 8. We will continue to topdress, verticut and roll greens throughout the month of July until we have the green back in great shape

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. Tree company has been scheduled to remove dead trees and drop a number of dead pines in the conservation areas behind homes.
4. Superior Fence installed new gates and lock systems at the Athletic Center and Dog Park. They will return to finalize locking system once residents are notified of new code.

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 June 1st thru June 30th 2023.
 - b. Ongoing maintenance per schedule for mowing and detail operations.
 - c. June irrigation inspection and repairs completed the week of 6/5/23. 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. Rain sensors have been tested and are working correctly.
 - d. Mulch has been completed except at waterfall at entrance and island in lake.
 - e. Sprayed all plants on lake island with round-up to remove later and re-plant.
 - f. Soccer fields were re- treated with herbicide for Torpedo Grass again 6/20/23.
 - g. Hanging Baskets and pots were replaced.
 - h. New flowers were installed 6/14/23.

Misc:

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

Questions/Comments:

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

C.

NOTICE OF MEETINGS
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the South Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2024 at 6:30 PM at **the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065** on the first Tuesday of the following months or otherwise noted:

October 3, 2023
November 7, 2023
December 5, 2023
January 2, 2024
February 6, 2024
March 5, 2024
April 2, 2024
May 7, 2024
June 4, 2024
July 2, 2024
August 6, 2024
September 3, 2024

FIFTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

May 31, 2023

	<u>Governmental Fund Types</u>			<u>Enterprise Fund</u>	
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Golf</u>	<u>Totals</u>
<u>ASSETS:</u>					
Cash	\$172,916	---	---	\$1,650,427	\$1,823,343
Accounts Receivable	---	---	---	\$58,507	\$58,507
Investments:					
State Board	\$686,839	---	---	---	\$686,839
<u>Series 2016 A1/A2</u>					
Reserve A1	---	\$538,255	---	---	\$538,255
Reserve A2	---	\$194,894	---	---	\$194,894
Revenue A1/A2	---	\$339,402	---	---	\$339,402
Construction	---	---	\$10,095	---	\$10,095
<u>Series 2016 A3</u>					
Reserve A3	---	\$136,149	---	---	\$136,149
Revenue A3	---	\$131,896	---	---	\$131,896
Prepayment A3	---	\$0	---	---	\$0
Dreamfinders Acquisition	---	---	\$66	---	\$66
Dreamfinders Supp. Constr.	---	---	\$585,425	---	\$585,425
<u>Series 2019A/B</u>					
Reserve A	---	\$58,110	---	---	\$58,110
Revenue A	---	\$90,892	---	---	\$90,892
Prepayment A	---	\$0	---	---	\$0
Interest B	---	\$1,215	---	---	\$1,215
Prepayment B	---	\$1,975	---	---	\$1,975
Acquisition & Construction	---	---	\$0	---	\$0
Due from Other Funds	---	\$10,134	---	\$18,668	\$28,802
Prepaid Expenses	---	---	---	\$69,348	\$69,348
Inventories	---	---	---	\$143,836	\$143,836
Property & Equipment - Net of Depreciation	---	---	---	\$2,419,941	\$2,419,941
Deposits	---	---	---	\$6,403	\$6,403
TOTAL ASSETS	\$859,755	\$1,502,922	\$595,586	\$4,367,129	\$7,325,392
<u>LIABILITIES:</u>					
Accounts Payable	\$31,080	---	---	\$85,751	\$116,831
Accrued Payroll & PTO	---	---	---	\$122,855	\$122,855
Due to Other Funds	\$18,278	---	---	\$0	\$18,278
Deferred Revenues	---	---	---	\$193,807	\$193,807
<u>FUND BALANCES:</u>					
Restricted for Debt Service	---	\$1,502,922	---	---	\$1,502,922
Restricted for Capital Projects	---	---	\$595,586	---	\$595,586
Restricted for Golf	---	---	---	\$3,964,715	\$3,964,715
Unassigned	\$810,397	---	---	---	\$810,397
TOTAL LIABILITIES & FUND BALANCES	\$859,755	\$1,502,922	\$595,586	\$4,367,129	\$7,325,392

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$731,185	\$731,185	\$723,484	(\$7,701)
Maintenance Assessments - Direct	\$2,990	\$0	\$0	\$0
Interest Income	\$0	\$0	\$10,714	\$10,714
TOTAL REVENUES	\$734,175	\$731,185	\$734,198	\$3,013
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$14,000	\$9,333	\$6,400	\$2,933
FICA Taxes	\$1,071	\$714	\$490	\$224
Engineering Fees	\$15,000	\$10,000	\$6,771	\$3,229
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$5,667	\$5,667	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$26,667	\$17,171	\$9,496
Annual Audit	\$7,250	\$0	\$0	\$0
Trustee Fees	\$17,000	\$4,291	\$4,291	\$0
Management Fees	\$52,000	\$34,667	\$34,667	\$0
Computer Time	\$1,800	\$1,200	\$1,200	\$0
Telephone	\$1,500	\$1,000	\$515	\$485
Postage	\$1,000	\$667	\$365	\$302
Printing & Binding	\$2,000	\$1,333	\$923	\$410
Insurance	\$22,000	\$22,000	\$18,671	\$3,329
Legal Advertising	\$4,000	\$2,667	(\$348)	\$3,015
Other Current Charges	\$2,000	\$1,333	\$648	\$685
Office Supplies	\$100	\$67	\$72	(\$5)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$333	\$0	\$333
TOTAL ADMINISTRATIVE	\$196,996	\$127,413	\$102,977	\$24,436

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
COMMUNITY APPEARANCE				
Security	\$42,000	\$28,000	\$29,625	(\$1,625)
Utilities	\$85,000	\$56,667	\$47,851	\$8,816
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$13,333	\$0	\$13,333
Landscape - Contract	\$223,443	\$148,962	\$131,956	\$17,006
Landscape - Contingency	\$45,000	\$30,000	\$35,923	(\$5,923)
Landscape - Irrigation Repairs	\$10,500	\$7,000	\$3,185	\$3,815
Phase 5&6 Maintenance	\$26,246	\$17,497	\$14,723	\$2,774
Miscellaneous - Direct Cost	\$13,990	\$9,327	\$1,390	\$7,937
Lake - Contract	\$35,000	\$23,333	\$23,468	(\$135)
TOTAL COMMUNITY APPEARANCE	\$537,179	\$334,119	\$288,121	\$45,999
TOTAL EXPENDITURES	\$734,175	\$461,532	\$391,097	\$70,435
Excess (deficiency) of revenues over (under) expenditures	\$0	\$269,653	\$343,100	\$73,448
NET CHANGE IN FUND BALANCE	\$0	\$269,653	\$343,100	\$73,448
FUND BALANCE - Beginning	\$0		\$467,297	
FUND BALANCE - Ending	\$0		\$810,397	

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 May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,478,744	\$1,478,744	\$1,458,354	(\$20,390)
Assessments - Direct	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$41,350	\$41,350
TOTAL REVENUES	<u>\$1,478,744</u>	<u>\$1,478,744</u>	<u>\$1,499,704</u>	<u>\$20,960</u>
<u>EXPENDITURES:</u>				
<u>Series 2016 A-1 Refunding Bonds</u>				
Interest Expense - 11/1	\$168,222	\$168,222	\$168,697	(\$475)
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$168,222	\$168,222	\$163,638	\$4,584
Principal Expense - 5/1	\$635,000	\$635,000	\$635,000	\$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	\$57,281	\$57,281	\$0
<u>Series 2016 A-2 Refunding Bonds</u>				
Interest Expense - 11/1	\$79,382	\$79,382	\$79,382	\$0
Special Call - 11/1	\$0	\$0	\$0	\$0
Principal Expense - 5/1	\$190,000	\$190,000	\$190,000	\$0
Interest Expense - 5/1	\$79,382	\$79,382	\$79,260	\$122
Special Call - 5/1	\$0	\$0	\$20,000	(\$20,000)
<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	\$20,750	\$20,750	\$0
TOTAL EXPENDITURES	<u>\$1,476,270</u>	<u>\$1,476,270</u>	<u>\$1,497,039</u>	<u>(\$20,769)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$2,474</u>	<u>\$2,474</u>	<u>\$2,665</u>	<u>\$191</u>
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$325,515		\$1,077,458	
FUND BALANCE - Ending	<u><u>\$327,989</u></u>		<u><u>\$1,080,123</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 May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$293,949	\$293,949	\$272,524	(\$21,425)
Interest Income	\$0	\$0	\$8,194	\$8,194
TOTAL REVENUES	\$293,949	\$293,949	\$280,718	(\$13,231)
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$42,575	\$42,575	\$42,575	\$0
Interest Expense - 5/1	\$42,575	\$42,575	\$42,575	\$0
Principal Expense - 5/1	\$80,000	\$80,000	\$80,000	\$0
Special Call - 5/1	\$0	\$0	\$5,000	(\$5,000)
<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	\$53,500	\$53,500	\$0
TOTAL EXPENDITURES	\$272,150	\$272,150	\$277,150	(\$5,000)
Excess (deficiency) of revenues over (under) expenditures	\$21,799	\$21,799	\$3,568	(\$18,231)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$129,468		\$265,891	
FUND BALANCE - Ending	<u>\$151,267</u>		<u>\$269,459</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 May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$223,713	\$223,713	\$221,357	(\$2,356)
Assessments - Direct (B)	\$81,200	\$0	\$0	\$0
Prepayments	\$0	\$0	\$35,984	\$35,984
Interest Income	\$0	\$0	\$5,807	\$5,807
TOTAL REVENUES	<u>\$304,913</u>	<u>\$223,713</u>	<u>\$263,148</u>	<u>\$39,435</u>
<u>EXPENDITURES:</u>				
<u>Series 2019A</u>				
Interest Expense - 11/1	\$84,496	\$84,496	\$84,496	\$0
Interest Expense - 5/1	\$84,496	\$84,496	\$84,496	\$0
Principal Expense - 5/1	\$55,000	\$55,000	\$55,000	\$0
Special Call - 5/1	\$0	\$0	\$40,000	(\$40,000)
<u>Series 2019B</u>				
Interest Expense - 11/1	\$17,640	\$17,640	\$1,120	\$16,520
Principal Expense - 11/1	\$0	\$0	\$40,000	(\$40,000)
Interest Expense - 5/1	\$17,640	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$259,273</u>	<u>\$241,633</u>	<u>\$305,113</u>	<u>(\$63,480)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$45,641</u>	<u>(\$17,920)</u>	<u>(\$41,964)</u>	<u>(\$24,045)</u>
NET CHANGE IN FUND BALANCE	<u>\$45,641</u>	<u><u>(\$17,920)</u></u>	<u>(\$41,964)</u>	<u><u>(\$24,045)</u></u>
FUND BALANCE - Beginning	\$148,008		\$195,304	
FUND BALANCE - Ending	<u><u>\$193,649</u></u>		<u><u>\$153,339</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 May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$229	\$229
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$229</u>	<u>\$229</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$229</u>	<u>\$229</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$229</u>	<u><u>\$229</u></u>
FUND BALANCE - Beginning	\$0		\$9,866	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$10,095</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 May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$13,283	\$13,283
Capital Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$13,283	\$13,283
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$13,283	\$13,283
NET CHANGE IN FUND BALANCE	\$0	\$0	\$13,283	\$13,283
FUND BALANCE - Beginning	\$0		\$572,208	
FUND BALANCE - Ending	\$0		\$585,491	

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 May 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$0	\$0	\$4	\$4
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$405	(\$405)
TOTAL EXPENDITURES	\$0	\$0	\$405	(\$405)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$401)	(\$401)
OTHER FINANCING SOURCES/(USES):				
Developer Contributions	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$401)	(\$401)
FUND BALANCE - Beginning	\$0		\$401	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$0</u>	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

GOLF COURSE OPERATIONS

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
PGA/Cart Fees	\$0	\$0	\$8,020	\$8,020
Raincheck Revenue	\$0	\$0	(\$8,647)	(\$8,647)
Guest Fees	\$1,497,065	\$1,025,339	\$933,184	(\$92,155)
Trail Fees	\$93,600	\$62,400	\$69,476	\$7,076
Tournament Rounds	\$0	\$0	\$130,220	\$130,220
Other Golf Revenues	\$75,000	\$50,000	\$42,160	(\$7,840)
Merchandise	\$187,590	\$128,710	\$158,069	\$29,359
Food & Beverage	\$1,565,060	\$1,025,792	\$1,147,673	\$121,881
Swim & Tennis	\$199,154	\$110,606	\$82,414	(\$28,192)
Room Rental	\$1,650	\$950	\$0	(\$950)
Member Dues	\$374,400	\$249,600	\$274,887	\$25,287
Fitness	\$0	\$0	\$9,219	\$9,219
Misc Revenues	\$0	\$0	\$819	\$819
TOTAL REVENUES	\$3,993,519	\$2,653,397	\$2,847,494	\$194,097
<u>COST OF GOODS SOLD:</u>				
Cost of Goods Sold	\$747,616	\$491,122	\$577,633	(\$86,511)
GROSS PROFIT	\$3,245,903	\$2,162,275	\$2,269,861	\$280,608
<u>EXPENDITURES:</u>				
<u>Payroll</u>				
Payroll	\$2,332,250	\$1,503,250	\$1,419,112	\$84,138
Employee Benefits	\$446,614	\$289,355	\$347,723	(\$58,368)
Employee Expenses	\$7,750	\$5,650	\$47,739	(\$42,089)
<u>Marketing</u>				
Marketing	\$134,950	\$91,350	\$97,768	(\$6,418)
<u>Repairs & Maintenance</u>				
Equipment	\$53,900	\$38,150	\$19,675	\$18,475
Irrigation	\$10,850	\$7,850	\$7,980	(\$130)
Pool	\$25,500	\$15,000	\$2,674	\$12,326
Building	\$19,800	\$13,200	\$21,053	(\$7,853)
Tennis Courts	\$12,000	\$6,400	\$8,346	(\$1,946)
Carts	\$5,400	\$3,600	\$7,478	(\$3,878)
Sod	\$7,000	\$3,000	\$3,300	(\$300)
Seed & Mulch	\$10,000	\$7,000	\$4,190	\$2,810
Sand & Gravel	\$9,971	\$6,221	\$2,495	\$3,726
Landscaping	\$1,950	\$150	\$0	\$150
Gas, Diesel, Oil & Lube	\$56,400	\$37,600	\$52,289	(\$14,689)
Small Tools	\$1,500	\$1,000	\$1,476	(\$476)
Fertilizers	\$59,500	\$47,500	\$55,542	(\$8,042)
Chemicals - Herbicides	\$75,000	\$56,000	\$54,907	\$1,093
Chemicals - Other	\$24,000	\$16,000	\$28,345	(\$12,345)

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

GOLF COURSE OPERATIONS

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>Utilities</u>				
Electric	\$147,500	\$91,500	\$107,630	(\$16,130)
Natural Gas	\$11,200	\$8,950	\$7,844	\$1,106
Cable TV/Music	\$23,760	\$15,840	\$14,270	\$1,570
Water	\$31,800	\$16,500	\$7,729	\$8,771
Waste Removal	\$39,000	\$25,800	\$33,785	(\$7,985)
Telephone	\$24,600	\$16,400	\$14,583	\$1,817
Pest Control	\$8,520	\$5,680	\$5,662	\$18
<u>Operating Expenses</u>				
Legal Fees	\$3,000	\$2,000	\$0	\$2,000
Cart Leases - Operating	\$69,600	\$46,400	\$72,589	(\$26,189)
EZLinks	\$8,400	\$5,600	\$5,163	\$437
Employee Uniforms	\$8,500	\$5,150	\$4,455	\$695
Handicap Fees	\$1,900	\$1,400	\$5,882	(\$4,482)
Equipment Rental	\$2,700	\$1,700	\$3,646	(\$1,946)
Equipment Leases	\$103,200	\$68,800	\$49,897	\$18,903
Golf Operating Supplies	\$16,800	\$12,600	\$12,906	(\$306)
Course Supplies	\$2,400	\$1,600	\$0	\$1,600
Merchandise Operating	\$0	\$0	\$40	(\$40)
Paper Products	\$72,400	\$46,350	\$45,272	\$1,078
Office Supplies	\$39,820	\$26,805	\$948	\$25,857
Flowers & Decorations	\$6,650	\$4,250	\$5,304	(\$1,054)
Operating Supplies - M	\$38,303	\$25,450	\$17,917	\$7,533
Operating Supplies - G	\$15,000	\$10,000	\$9,755	\$245
Linens	\$24,000	\$16,000	\$28,787	(\$12,787)
China, Glass & Utensils	\$11,000	\$7,500	\$3,002	\$4,498
Tournament Expense	\$4,200	\$900	(\$7,450)	\$8,350
Postage	\$3,000	\$2,000	\$133	\$1,867
Freight	\$0	\$0	\$157	(\$157)
Computers Related	\$18,600	\$12,400	\$23,436	(\$11,036)
Printing	\$3,000	\$2,000	\$1,059	\$941
Credit Card Fees	\$85,252	\$57,912	\$69,637	(\$11,725)
Cash Over/Short	\$0	\$0	(\$225)	\$225
Bank Fees	\$3,096	\$1,542	\$3,168	(\$1,626)
Dues & Subscriptions	\$2,850	\$900	\$2,178	(\$1,278)
Independent Contractor	\$46,600	\$31,800	\$21,279	\$10,521
Insurance	\$96,000	\$64,000	\$69,010	(\$5,010)
Property Taxes	\$14,600	\$14,200	\$26,265	(\$12,065)
Fees, Permits & Licenses	\$4,842	\$2,058	\$1,716	\$342
Base Management Fees	\$193,040	\$135,360	\$123,014	\$12,346
Capital Expenditures	\$186,996	\$124,664	\$342,255	(\$217,591)
TOTAL EXPENDITURES	\$4,666,464	\$3,060,287	\$3,314,790	(\$254,503)
Net Income before Non-Operating				
Income/(Expenses):	(\$672,945)	(\$898,012)	(\$1,044,929)	(\$146,917)

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GOLF COURSE OPERATIONS

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/23</u>	<u>ACTUAL THRU 05/31/23</u>	<u>VARIANCE</u>
<u>Non-Operating Income/(Expenses):</u>				
Mandatory Initiation Fees	\$14,000	\$10,000	\$48,330	\$38,330
Golf Assessments	\$358,000	\$358,000	\$354,229	(\$3,771)
Rec Fund Assessments	\$1,006,189	\$1,006,189	\$995,591	(\$10,598)
Cap Reserve Assessments	\$283,455	\$283,455	\$280,470	(\$2,986)
Non-Operating Income/(Expenses):	<u>\$1,661,644</u>	<u>\$1,657,644</u>	<u>\$1,678,620</u>	<u>\$20,976</u>
NET CHANGE IN POSITION	<u>\$988,699</u>	<u><u>\$759,632</u></u>	<u>\$633,691</u>	<u><u>(\$125,941)</u></u>
TOTAL NET POSITION - Beginning	\$0		\$3,331,024	
TOTAL NET POSITION - Ending	<u><u>\$988,699</u></u>		<u><u>\$3,964,715</u></u>	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

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

Bonds outstanding - 6/23/16	\$28,085,000	\$17,075,000	\$5,480,000	\$5,530,000
Less:				
11/1/16 A1	(\$30,000)	(\$30,000)		
11/1/16 A2	(\$10,000)		(\$10,000)	
5/1/17 A1	(\$595,000)	(\$595,000)		
5/1/17 A2	(\$165,000)		(\$165,000)	
5/1/17 A3	(\$100,000)			(\$100,000)
11/1/17 A1	(\$10,000)	(\$10,000)		
11/1/17 A2	(\$5,000)		(\$5,000)	
11/1/17 A3	(\$55,000)			(\$55,000)
5/1/18 A1	(\$600,000)	(\$600,000)		
5/1/18 A2	(\$205,000)		(\$205,000)	
5/1/18 A3	(\$190,000)			(\$190,000)
8/1/18 A3	(\$35,000)			(\$35,000)
11/1/18 A1	(\$25,000)	(\$25,000)		
11/1/18 A2	(\$10,000)		(\$10,000)	
11/1/18 A3	(\$155,000)			(\$155,000)
2/1/19 A3	(\$40,000)			(\$40,000)
5/1/19 A1	(\$655,000)	(\$655,000)		
5/1/19 A2	(\$190,000)		(\$190,000)	
5/1/19 A3	(\$175,000)			(\$175,000)
8/1/19 A3	(\$65,000)			(\$65,000)
11/1/19 A1	(\$10,000)	(\$10,000)		
11/1/19 A2	(\$5,000)		(\$5,000)	
11/1/19 A3	(\$100,000)			(\$100,000)
2/1/20 A3	(\$45,000)			(\$45,000)
5/1/20 A1	(\$630,000)	(\$630,000)		
5/1/20 A2	(\$180,000)		(\$180,000)	
5/1/20 A3	(\$130,000)			(\$130,000)
8/1/20 A3	(\$30,000)			(\$30,000)
11/1/20 A1	(\$15,000)	(\$15,000)		
11/1/20 A2	(\$5,000)		(\$5,000)	
11/1/20 A3	(\$130,000)			(\$130,000)
2/1/21 A3	(\$110,000)			(\$110,000)
5/1/21 A1	(\$865,000)	(\$865,000)		
5/1/21 A2	(\$265,000)		(\$265,000)	
5/1/21 A3	(\$180,000)			(\$180,000)
8/1/21 A3	(\$95,000)			(\$95,000)
11/1/21 A1	(\$25,000)	(\$25,000)		
11/1/21 A2	(\$10,000)		(\$10,000)	
11/1/21 A3	(\$40,000)			(\$40,000)
2/1/22 A3	(\$45,000)			(\$45,000)
5/1/22 A1	(\$620,000)	(\$620,000)		
5/1/22 A2	(\$255,000)		(\$255,000)	
5/1/22 A3	(\$180,000)			(\$180,000)
8/1/22 A2	(\$35,000)		(\$35,000)	
8/1/22 A3	(\$35,000)			(\$35,000)
11/1/22 A1	(\$5,000)	(\$5,000)		
11/1/22 A2	(\$5,000)		(\$5,000)	
5/1/23 A1	(\$635,000)	(\$635,000)		
5/1/23 A2	(\$210,000)		(\$210,000)	
5/1/23 A3	(\$85,000)			(\$85,000)
Current Bonds Outstanding:	<u>\$19,790,000</u>	<u>\$12,355,000</u>	<u>\$3,925,000</u>	<u>\$3,510,000</u>

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

		A	B
Bonds outstanding - 2/28/19	\$4,955,000	\$3,255,000	\$1,700,000
Less: 11/1/19 B	(\$60,000)		(\$60,000)
2/1/20 B	(\$190,000)		(\$190,000)
5/1/20 A	(\$45,000)	(\$45,000)	
8/1/20 B	(\$190,000)		(\$190,000)
11/1/20 B	(\$125,000)		(\$125,000)
2/1/21 B	(\$145,000)		(\$145,000)
5/1/21 A	(\$45,000)	(\$45,000)	
5/1/21 B	(\$150,000)		(\$150,000)
8/1/21 B	(\$170,000)		(\$170,000)
11/1/21 B	(\$165,000)		(\$165,000)
2/1/22 B	(\$190,000)		(\$190,000)
5/1/22 B	(\$210,000)		(\$210,000)
8/1/22 B	(\$65,000)		(\$65,000)
11/1/22 B	(\$40,000)		(\$40,000)
5/1/23 A	(\$95,000)	(\$95,000)	
Current Bonds Outstanding:	<u>\$3,070,000</u>	<u>\$3,070,000</u>	<u>\$0</u>

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

REVENUES:

Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Maintenance Assessments - On Roll	\$731,185	\$0	\$48,296	\$628,178	\$7,707	\$25,744	\$1,030	\$8,776	\$3,752	\$0	\$0	\$0	\$723,484
Maintenance Assessments - Off Roll	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$944	\$897	\$1,016	\$1,079	\$1,024	\$1,155	\$1,562	\$3,037	\$0	\$0	\$0	\$10,714
Total Net Revenues	\$734,175	\$944	\$49,193	\$629,194	\$8,786	\$26,768	\$2,185	\$10,339	\$6,789	\$0	\$0	\$0	\$734,198

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$14,000	\$800	\$0	\$800	\$1,600	\$800	\$800	\$800	\$800	\$0	\$0	\$0	\$6,400
FICA Taxes	\$1,071	\$61	\$0	\$61	\$122	\$61	\$61	\$61	\$61	\$0	\$0	\$0	\$490
Engineering Fees	\$15,000	\$528	\$0	\$3,571	\$2,177	\$203	\$0	\$103	\$190	\$0	\$0	\$0	\$6,771
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$0	\$0	\$0	\$5,667
Assessment Roll	\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Attorney Fees	\$40,000	\$3,619	\$0	\$0	\$3,474	\$2,877	\$1,952	\$2,001	\$3,249	\$0	\$0	\$0	\$17,171
Annual Audit	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$17,000	\$250	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$4,291
Management Fees	\$52,000	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$0	\$0	\$0	\$34,667
Computer Time	\$1,800	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$1,200
Telephone	\$1,500	\$84	\$154	\$35	\$46	\$13	\$98	\$40	\$45	\$0	\$0	\$0	\$515
Postage	\$1,000	\$25	\$72	\$109	\$42	\$37	\$13	\$34	\$33	\$0	\$0	\$0	\$365
Printing & Binding	\$2,000	\$351	\$102	\$19	\$194	\$79	\$83	\$44	\$52	\$0	\$0	\$0	\$923
Insurance	\$22,000	\$18,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,671
Legal Advertising	\$4,000	\$66	(\$830)	\$43	\$42	\$84	\$75	\$43	\$129	\$0	\$0	\$0	(\$348)
Other Current Charges	\$2,000	\$0	\$5	\$73	\$20	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$648
Office Supplies	\$100	\$0	\$0	\$44	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$196,996	\$35,121	\$4,695	\$9,946	\$12,910	\$9,372	\$12,315	\$8,867	\$9,750	\$0	\$0	\$0	\$102,977

COMMUNITY APPEARANCE

Utilities	\$85,000	\$5,217	\$7,741	\$5,081	\$8,768	\$5,023	\$4,102	\$7,954	\$3,964	\$0	\$0	\$0	\$47,851
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility & Grounds Maintenance (Labor)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Contract	\$223,443	\$18,620	\$18,620	\$18,621	\$18,620	\$18,620	\$18,620	\$18,620	\$1,614	\$0	\$0	\$0	\$131,956
Landscape - Contingency	\$45,000	\$0	\$450	\$5,840	\$0	\$0	\$2,880	\$9,747	\$17,006	\$0	\$0	\$0	\$35,923
Landscape - Irrigation Repairs	\$10,500	\$500	\$0	\$0	\$0	\$1,145	\$0	\$1,540	\$0	\$0	\$0	\$0	\$3,185
Lake - Contract	\$35,000	\$2,862	\$2,862	\$0	\$6,296	\$2,862	\$2,862	\$2,862	\$2,862	\$0	\$0	\$0	\$23,468
Phase 5&6 Maintenance	\$26,246	\$734	\$1,648	\$1,344	\$1,330	\$2,100	\$516	\$5,718	\$1,334	\$0	\$0	\$0	\$14,723
Miscellaneous - Direct Cost	\$13,990	\$0	\$0	\$0	\$0	\$0	\$670	\$0	\$720	\$0	\$0	\$0	\$1,390
Security	\$42,000	\$3,188	\$3,375	\$3,563	\$1,125	\$3,188	\$3,188	\$4,125	\$7,875	\$0	\$0	\$0	\$29,625
Total Community Appearance	\$537,179	\$31,121	\$34,695	\$34,448	\$36,140	\$32,937	\$32,838	\$50,567	\$35,375	\$0	\$0	\$0	\$288,121

TOTAL EXPENDITURES

Excess (deficiency) of revenues
over (under) expenditures

\$734,175	\$66,242	\$39,391	\$44,394	\$49,049	\$42,309	\$45,152	\$59,434	\$45,125	\$0	\$0	\$0	\$0	\$391,097
\$0	(\$65,299)	\$9,802	\$584,800	(\$40,263)	(\$15,541)	(\$42,967)	(\$49,095)	(\$38,337)	\$0	\$0	\$0	\$0	\$343,100

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$37,034.44
	Trans to/from Debt Service	(\$6,526.50)
	Capital Contribution	\$1,430,000.00
Use of Funds:		
Disbursements:	Roads	(\$260,064.33)
	Stormwater	(\$580,488.99)
	Water	(\$359,324.04)
	Reclaimed Water	(\$279,230.72)
	Sewer	(\$291,937.46)
	General Conditions/Erosion/Earthwork	(\$1,173,308.62)
	Contingency	(\$55,881.97)
	Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at May 31, 2023		<u><u>\$585,490.86</u></u>

2. Funds Available For Construction at May 31, 2023

Book Balance of Construction Fund at May 31, 2023	\$	585,490.86
Contracts in place at May 31, 2023		
Construction Funds available at May 31, 2023	<u><u>\$</u></u>	<u><u>585,490.86</u></u>

3. Investments -U.S. Bank

May 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$585,490.86
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 585,490.86</u></u>

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2023 Assessment Receipt Summary

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

DUE / RECEIVED	BALANCE DUE	SERIES 2016A1-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
TAX ROLL DUE / RECEIVED	(14,794.08)	1,480,995.01	276,360.46	224,473.15	2,386,912.68	4,368,741.30
TOTAL DUE / RECEIVED	(14,794.08)	1,480,995.01	276,360.46	224,473.15	2,386,912.68	4,368,741.30

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A1-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/9/2022	11,449.88	3,881.49	724.30	588.31	6,255.78
2	11/16/2022	109,036.46	36,963.15	6,897.49	5,602.47	59,573.35
3	11/28/2022	167,100.97	56,646.91	10,570.57	8,585.92	91,297.57
4	12/12/2022	3,634,580.57	1,232,115.93	229,918.48	186,750.77	1,985,795.39
5	12/20/2022	105,997.71	35,933.02	6,705.27	5,446.34	57,913.08
6	1/11/2023	45,892.23	15,557.38	2,903.08	2,358.02	25,073.75
7	2/7/2023	153,296.41	51,967.19	9,697.32	7,876.62	83,755.28
8	3/8/2023	6,135.18	2,079.81	388.10	315.24	3,352.03
9	4/7/2023	52,259.02	17,715.71	3,305.83	2,685.16	28,552.32
10	5/8/2023	22,339.72	7,573.12	1,413.18	1,147.85	12,205.57
11	6/8/2023	12,766.13	4,327.69	807.57	655.94	6,974.93
TAX CERTIFICATES	6/21/2023	47,887.02	16,233.61	3,029.27	2,460.51	26,163.63
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		4,368,741.30	1,480,995.01	276,360.46	224,473.15	2,386,912.68

PERCENT COLLECTED	TOTAL	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED TAX ROLL	100.34%	100.34%	100.34%	100.34%	100.34%

C.

South Village Community Development District

Summary of Invoices

July 11, 2023

Fund	Date	Check No.s	Amount
<i>General Fund</i>	5/1-5/31	3418-3428	\$ 53,416.05
<i>Rec Fund</i>	5/1-5/31	21170-21195	\$ 33,087.76
		ACHs	\$ 4,276.41
<i>Golf Fund</i>	5/1-5/31	14126-14194	\$ 131,583.03
		ACHs	\$ 50,181.08
<i>Cap Reserve</i>	5/1-5/31	1123-1131	\$ 41,952.48
Total Invoices for Approval			\$ 314,496.81

***FedEx invoices are available by request*

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
5/10/23	00109	5/04/23 91337	202305 320-57200-46000		*	720.00	
			BACKFLOW TEST / CERTIFIED				
				BOB'S BACKFLOW & PLUMBING SERVICES			720.00 003424
5/10/23	00038	5/04/23 APR 23	202304 320-57200-43100		*	4,921.42	
			APR 23 - WATER				
		5/04/23 APR 23	202304 320-57200-46600		*	860.38	
			APR 23 - WATER				
				CLAY COUNTY UTILTITY AUTHORITY			5,781.80 003425
5/17/23	00031	5/11/23 APR 23	202304 320-57200-43000		*	1,609.00	
			APR 23 - ELECTRIC				
		5/11/23 APR 23	202304 320-57200-46600		*	474.33	
			APR 23 - ELECTRIC				
				CLAY ELECTRIC COOPERATIVE, INC.			2,083.33 003426
5/17/23	00175	5/11/23 23-00183	202305 310-51300-48000		*	87.00	
			REQUESTS FOR PROPOSALS				
				DAILY RECORD & OBSERVER, LLC			87.00 003427
5/17/23	00163	5/10/23 189035	202304 310-51300-31100		*	102.50	
			APR 23 - ENGINEERING SVCS				
				MATTHEWS DESIGN GROUP			102.50 003428
TOTAL FOR BANK A						53,516.05	
TOTAL FOR REGISTER						53,516.05	

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Mar-23
5875489	3935-1 Eagle Landing/Water Fall	\$ 1,360.00
5929377	3935-2 Eagle Landing/St lights	\$
6474431	4045-2 Eagle Crossing Dr	\$ 64.00
9121614	938 TB Restroom	\$ 43.20
9082354	875 TB Irrigation	\$ 466.87
9117336	992 TB Camera Station	\$ 83.98
9117339	749 TB Camera Station	\$ 3,756.00
9117340	3853 Pines Dr Camera Station	\$ 33.43
		\$ 5,807.48

Vendor #31	
001.320.57200.43000	\$ 1,424.00
001.320.57200.46600	\$ 4,383.48
	\$ 5,807.48



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

EAGLE LANDING LIMITED

Account #

PARTNSP

5875489

Trustee District:

06

Statement Date:

04/13/2023

Current Bill Due Date:

05/04/2023

Previous Balance

\$884.08

Payment Received 03/24/23

-\$884.08

Balance Forward

\$0.00

Current Charges Due 05/04/23

\$1,360.00

APR 18 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.

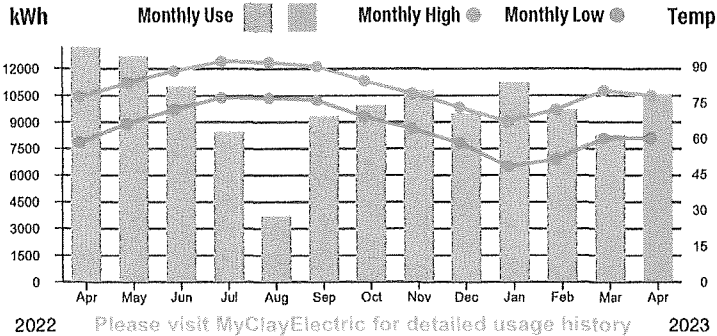
Total
Amount Due

\$1,360.00

Due Date:
05/04/2023

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

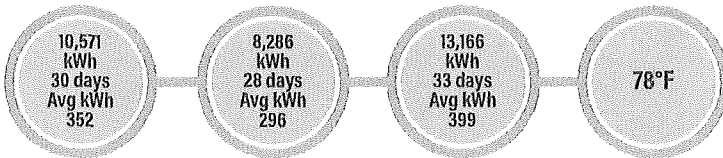
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191563	03/10/23	04/09/23	43653	54224	1	10,571



Current Service Detail

Access Charge		\$29.00
Energy Charge	10,571 kWh @ 0.0813	\$859.42
Power Cost Adjustment	10,571 kWh @ 0.0285	\$301.27
FLA Gross Receipts Tax		\$30.48
Florida State Sales Tax		\$84.80
Clay County Sales Tax		\$18.30
Clay Co Public Ser Utility Tax		\$36.30
Operation Round Up		\$0.43
Total Current Charges for this Location		\$1,360.00

This Month Last Month This Month Last Year Avg Daily High



KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



5545 1 MB 0.531
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5545
C-22

Account Number	5875489
Current Charges Due 05/04/23	\$1,360.00
Total Amount Due	\$1,360.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

9

KEYSTONE HEIGHTS, FL 32656-0308



05875489

0001360007

POWER OUTAGES:

Steps to follow:

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

DOWNLOAD OUR APP:



Storm evacuation help for those with special needs

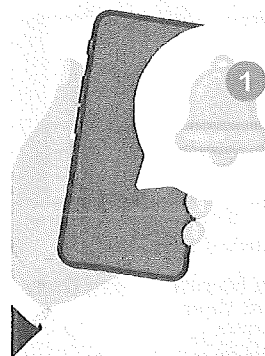
With storm season approaching, it's vital for members to be prepared.

If you or someone you know has special needs and requires assistance in case of evacuation, your local government can help. Visit floridadisaster.org/shelters or call **1-800-342-3557** to register with the county emergency operations center.

Now you can get

OUTAGE NOTIFICATIONS

on your phone!



If you're enrolled in MyClayElectric, you're good to go!
If not, download the app and enroll today!

You don't need to report outages if you get an alert - we're on our way!

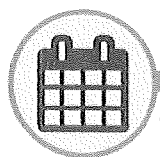
Remember, the Estimated Time of Restoration is just that - an estimate. We do our best to make sure your outage is as short as possible.

DEFINITIONS:

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

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

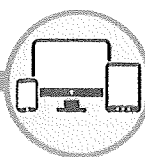
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



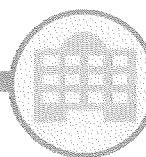
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



By Phone
Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



Online
Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.



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



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5929377

Trustee District:

06

Statement Date:

04/13/2023

Current Bill Due Date:

05/04/2023

Previous Balance

-\$460.17

No Payment Received

\$0.00

Balance Forward

-\$460.17

Current Charges Due 05/04/23

\$115.00

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.

Credit
Balance

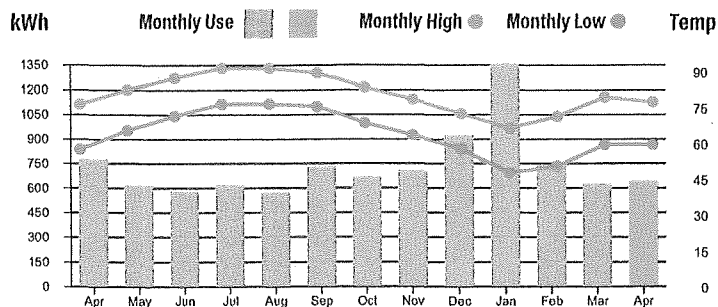
-\$345.17

No Payment Due

APR 18 2023

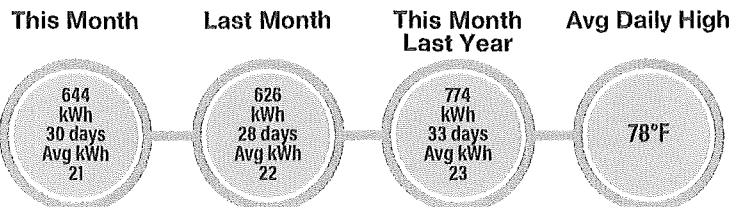
Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

Rate Schedule Description	Meter No.	Reading Dates	Readings	Multiplier	kWh Usage
		From To	Previous Present		
GENERAL SERVICE-NON DEMAND	152191565	03/10/23 04/09/23	31563 32207	1	644



Current Service Detail

Access Charge		\$29.00
Energy Charge	644 kWh @ 0.0813	\$52.36
Power Cost Adjustment	644 kWh @ 0.0285	\$18.35
FLA Gross Receipts Tax		\$2.55
Florida State Sales Tax		\$7.11
Clay County Sales Tax		\$1.53
Clay Co Public Ser Utility Tax		\$3.30
Operation Round Up		\$0.80
Total Current Charges for this Location		\$115.00



KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number

5929377

Credit Balance Do Not Pay

-\$345.17

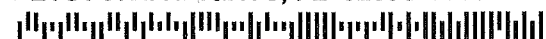
Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE

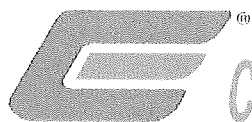
PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308




05929377

0000000000



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

POWER OUTAGES:

Steps to follow:

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

DOWNLOAD OUR APP:



Storm evacuation help for those with special needs

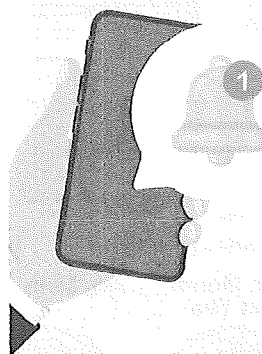
With storm season approaching, it's vital for members to be prepared.

If you or someone you know has special needs and requires assistance in case of evacuation, your local government can help. Visit floridadisaster.org/shelters or call **1-800-342-3557** to register with the county emergency operations center.

Now you can get

OUTAGE NOTIFICATIONS

on your phone!



If you're enrolled in MyClayElectric, you're good to go!
If not, download the app and enroll today!

You don't need to report outages if you get an alert - we're on our way!

Remember, the Estimated Time of Restoration is just that - an estimate. We do our best to make sure your outage is as short as possible.

DEFINITIONS:

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

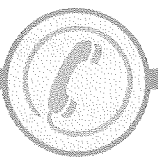
Power Cost Adjustment: The Power Cost Adjustment reflects the increases/decreases in the co-op's cost of power purchased wholesale from Seminole Electric Cooperative. The fluctuation in the Power Cost Adjustment is largely caused by changes in the cost of fuel for generation.

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



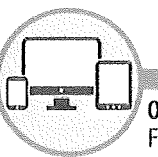
Auto Pay

Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



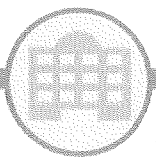
By Phone

Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



Online

Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.



Pay Stations

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



Mail

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name

EAGLE LANDING LIMITED

Account #

PARTNSP

Trustee District:

6474431

06

Statement Date:

04/07/2023

Current Bill Due Date:

04/28/2023

Previous Balance

\$86.00

Payment Received 03/24/23

-\$66.00

Balance Forward

\$0.00

Current Charges Due 04/28/23

\$64.00

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.

Total
Amount Due

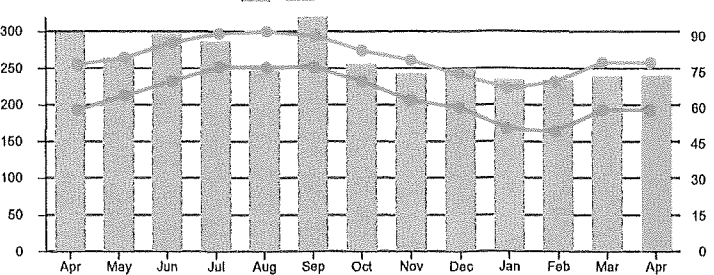
\$64.00

Due Date:
04/28/2023

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

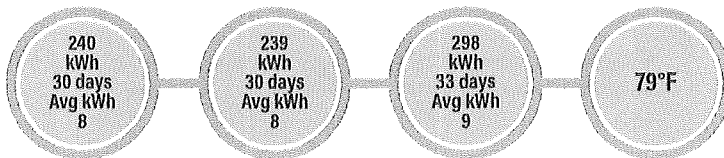
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152043187	03/06/23	04/05/23	11929	12169	1	240

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$29.00
Energy Charge	240 kWh @ 0.0813	\$19.51
Power Cost Adjustment	240 kWh @ 0.0285	\$6.84
FLA Gross Receipts Tax		\$1.41
Florida State Sales Tax		\$3.94
Clay County Sales Tax		\$0.85
Clay Co Public Ser Utility Tax		\$1.96
Operation Round Up		\$0.49
Total Current Charges for this Location		\$64.00

KEEP
SEND

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Clay Electric Cooperative, Inc.

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PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



5854 1 MB 0.531
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5854
C-23

Account Number

6474431

Current Charges Due 04/28/23

\$64.00

Total Amount Due

\$64.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

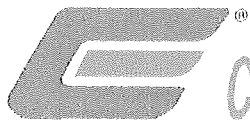
5

KEYSTONE HEIGHTS, FL 32656-0308



06474431

0000064006



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative



CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

Keystone Heights, FL 32656

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DOWNLOAD OUR APP:



Storm evacuation help for those with special needs

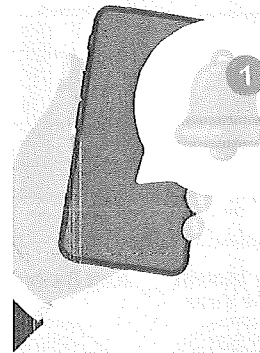
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If you or someone you know has special needs and requires assistance in case of evacuation, your local government can help. Visit floridadisaster.org/shelters or call **1-800-342-3557** to register with the county emergency operations center.

Now you can get

OUTAGE NOTIFICATIONS

on your phone!



If you're enrolled in MyClayElectric, you're good to go!
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You don't need to report outages if you get an alert - we're on our way!

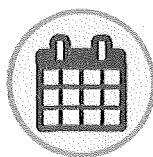
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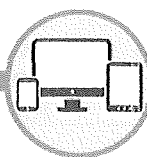
Auto Pay

Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



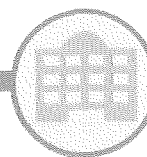
By Phone

Free with checking/savings account, or credit/debit card. Call (844) 936-2704.



Online

Free with checking/savings account, or credit/debit card. Visit ClayElectric.com.



Pay Stations

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



Mail

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

Important Messages

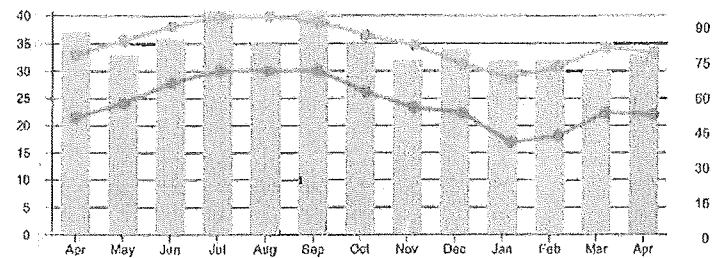
Members are being billed less for power in April thanks to an 11 percent reduction in the Power Cost Adjustment on bills, or \$16 in savings. This means members using the household average of 1,000 kWh will pay \$130. Read your Power Line bill insert or email newsletter for details.



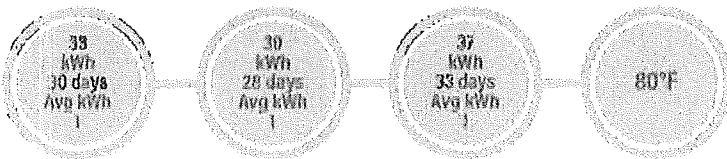
Service Address: 740 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier
GENERAL SERVICE-NON DEMAND	154736569	03/10/23	04/09/23	843	876	1

kWh Monthly Use Monthly High Monthly Low Temp



This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge
Energy Charge 33 kWh @ 0.0813
Power Cost Adjustment 33 kWh @ 0.0285
FLA Gross Receipts Tax
Florida State Sales Tax
Clay County Sales Tax
Clay Co Public Ser Utility Tax
Total Current Charges for this Location

Phase 5:6 Ma
\$37.56
[Signature]

KEEP SEND

Billings not paid in full will incur a late charge of \$5.00 or 6% of the delinquent amount (whichever is greater) that will be added to your acc



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



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

Account Number

Current Charges Due 05/04/23

Total Amount Due

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



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



Clay Electric Cooperative, Inc.

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Visit us online at ClayElectric.com

Toll Free: (800)-224-4917

Account #

Trustee Division

Statement Date:

Current Bill Due Date:

Previous Balance

Payment Received 03/24/23

Balance Forward

Current Charges Due 05/04/23

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: 3853 ROYAL PINES DR CAMERA STATION

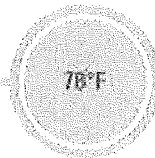
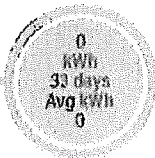
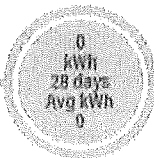
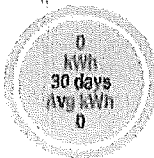
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier
		From	To	Previous	Present	
GENERAL SERVICE-NON DEMAND	154736568	03/10/23	04/09/23	0	0	1

This Month

Last Month

This Month
Last Year

Avg Daily High



Current Service Detail

Access Charge
FLA Gross Receipts Tax
Florida State Sales Tax
Clay County Sales Tax
Clay Co Public Ser Utility Tax
Total Current Charges for this Location

Phase 536 Main
\$33.43
[Signature]



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



Clay Electric Cooperative, Inc.

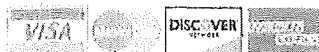
A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number

Current Charges Due 05/04/23

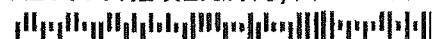
Total Amount Due

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



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.

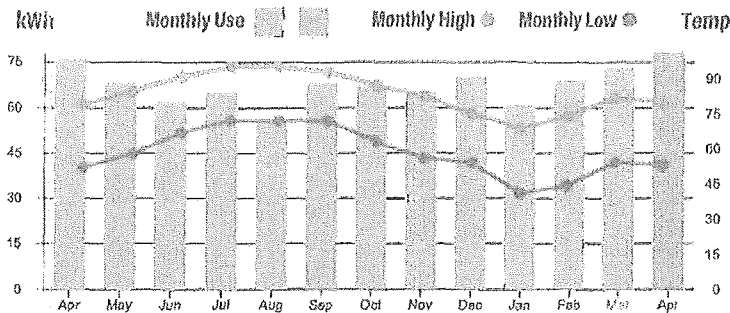
Total
Amount Due

\$43.20

Due Date:
05/04/2023

Service Address: 939 TYNES BLVD RESTROOM

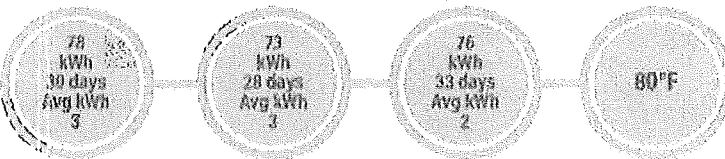
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier
GENERAL SERVICE-NON DEMAND	154736607	03/10/23	04/09/23	1750	1828	1



Current Service Detail

Access Charge	
Energy Charge	78 kWh @ 0.0813
Power Cost Adjustment	78 kWh @ 0.0285
FLA Gross Receipts Tax	
Florida State Sales Tax	
Clay County Sales Tax	
Clay Co Public Ser Utility Tax	
Total Current Charges for this Location	

This Month Last Month This Month Last Year Avg Daily High



Phase 5:6 Main
\$43.20
HWD 4.1

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



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

Account Number

Current Charges Due 05/04/23

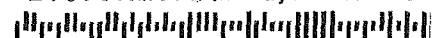
Total Amount Due

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



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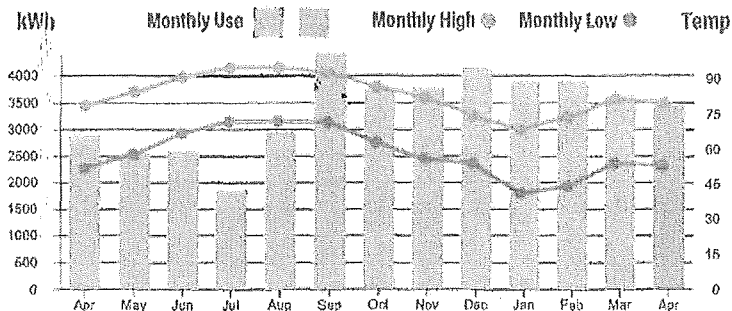
Total
Amount Due

\$466.87

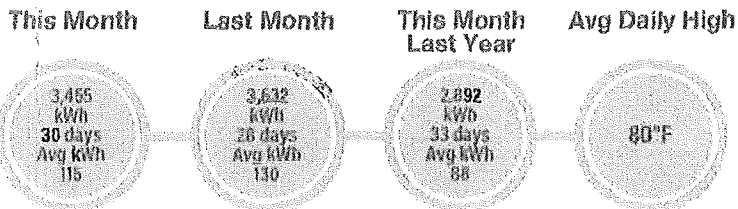
Due Date:
05/04/2023

Service Address: 875 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier
		From	To	Previous	Present	
GENERAL SERVICE-NON DEMAND	152055951	03/10/23	04/09/23	80846	84301	1



Please visit MyClayElectric for detailed usage history



Current Service Detail

Access Charge	
Energy Charge	3,455 kWh @ 0.0813
Power Cost Adjustment	3,455 kWh @ 0.0285
FLA Gross Receipts Tax	
Florida State Sales Tax	
Clay County Sales Tax	
Clay Co Public Ser Utility Tax	
Total Current Charges for this Location	

Phase 5:6 Maint
\$466.87
4.18

KEEP
SEND

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



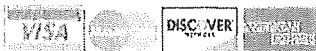
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SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number

Current Charges Due 05/04/23

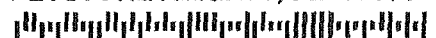
Total Amount Due

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308





Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

Toll Free: (800)-224-4917

Account #

Trustee District

Statement Date:

Current Bill Due Date:

Previous Balance

Payment Received 03/24/23

Late Charge

Past Due Balance

Current Charges Due 05/04/23

Important Messages

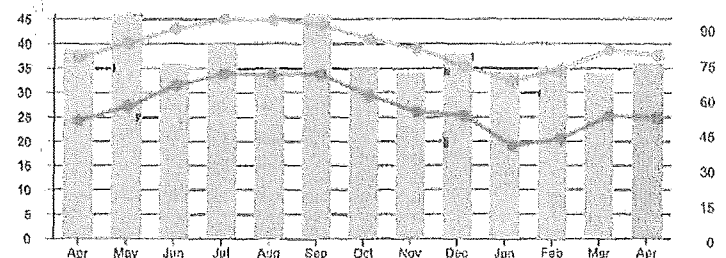
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Service Address: 992 TYNES BLVD CAMERA STATION

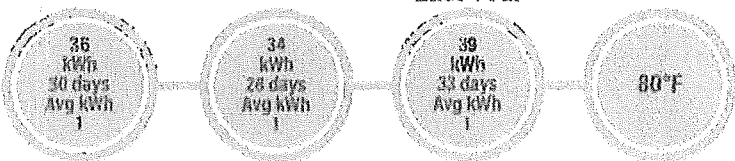
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier
GENERAL SERVICE-NON DEMAND	154736567	03/10/23	04/09/23	888	924	1

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge
Energy Charge 36 kWh @ 0.0813
Power Cost Adjustment 36 kWh @ 0.0285
FLA Gross Receipts Tax
Florida State Sales Tax
Clay County Sales Tax
Clay Co Public Ser Utility Tax
Total Current Charges for this Location

Phase 556 Main

Handwritten signature

KEEP
SEND

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ORANGE PARK FL 32065-0000

Account Number

Past Due Balance

Current Charges Due 05/04/23

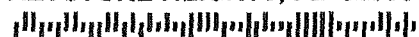
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CLAY ELECTRIC COOPERATIVE
PO BOX 308

KEYSTONE HEIGHTS, FL 32656-



CLAY TODAY

A Division of Osteen Media Group

Clay Today
3513 US Hwy 17
Fleming Island, FL 32003
904-264-3200

INVOICE

Invoice Number: 2023-250065
Invoice Date: 4/20/2023
Due Date: 5/20/2023

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

Advertiser
South Village CDD c/o GMS LLC

Customer ID
20081

Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 65543	Regular Meeting May 2, 2023	CT - Clay Today	Apr 20	2023		Column Inch	Black & White	4.3000	\$43.00
									\$43.00

Total:	\$43.00
---------------	---------

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

Affidavit attached to this invoice.

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

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

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

In the matter of May 2, 2023

LEGAL: 65643

Was published in said newspaper in the issues:

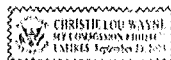
4/20/2023

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



Sworn to me and subscribed before me 04/20/2023

Christie Lou Wayne



NOTARY PUBLIC, STATE OF FLORIDA

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

Notice of Meeting South Village Community Development District

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, May 2, 2023 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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

Marilee Giles
District Manager

Legal 65643 Published 4/20/2023 in Clay
County's Clay Today newspaper

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 296**Invoice Date:** 5/1/23**Due Date:** 5/1/23**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 - May 2023 346		4,333.33	4,333.33
Information Technology - May 2023 351		150.00	150.00
Dissemination Agent Services - May 2023 313		708.33	708.33
Office Supplies 510		0.15	0.15
Postage 420		32.74	32.74
Copies 425		51.60	51.60
Telephone 410		45.03	45.03
Total			\$5,321.18
Payments/Credits			\$0.00
Balance Due			\$5,321.18

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 28, 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. 3210646

Client Matter No. 19723-1

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3210646
19723-1

Re: South Village CDD - General Counsel

For Professional Legal Services Rendered

03/04/23	W. Haber	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
03/07/23	K. Buchanan	2.20	704.00	Prepare for and attend board meeting
03/10/23	K. Buchanan	0.80	256.00	Perform meeting follow up; prepare flooring agreement
03/21/23	K. Buchanan	0.90	288.00	Call with Hahn regarding open items; review trespass letter; confer with district manager
03/24/23	K. Buchanan	0.10	32.00	Plan budget document preparation
03/24/23	J. Gillis	0.10	16.00	Confer with staff regarding FY 2024 budget documents
03/27/23	J. Gillis	0.60	96.00	Draft FY 2024 proposed budget resolution, published notice, appropriation and assessment resolution
03/28/23	K. Buchanan	0.80	256.00	Prepare for and attend agenda call

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

KUTAK ROCK LLP

South Village CDD

April 28, 2023

Client Matter No. 19723-1

Invoice No. 3210646

Page 2


03/28/23	J. Gillis	0.40	64.00	Draft RFP and project manual for golf car leases
03/29/23	K. Buchanan	0.30	96.00	Confer with district manager



TOTAL HOURS	6.70	
-------------	------	--

TOTAL FOR SERVICES RENDERED	\$2,000.50
-----------------------------	------------

TOTAL CURRENT AMOUNT DUE	<u>\$2,000.50</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	
	
CARD NUMBER	EXP. DATE
CARD TYPE	ACCOUNT NAME

ADDRESSEE

☐ Please check all addresses below to be sure you are sending change notices to the correct address.

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

ACCOUNT NUMBER	DATE	BALANCE
719371	5/1/2023	\$2,862.00

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

00000000075695001000000009185700000028620018

Please Return this portion with your payment

Invoice Due Date 5/11/2023	Invoice 91857B	PO #
-----------------------------------	-----------------------	-------------

Invoice Date	Description	Quantity	Amount	Tax	Total
Eagle Landing Parkway, Orange Park, FL Orange Park, FL 32065					
5/1/2023	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.

320 572.468

Lake-Contract
\$2,862.00
[Signature] 5.2.23

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits	\$0.00
Adjustment	\$0.00
AMOUNT DUE	

Total Account Balance including this invoice:	\$2862.00	This Invoice Total:	\$2862.00
--	-----------	----------------------------	-----------

E-mail payments@lakedoctors.com to submit payment by ACH

Customer #: 719371
Portal Registration #: 2A40879A

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

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



Invoice

Invoice#: 19686

Date: 04/25/2023

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
Landscape Enhancement @ Front Monuments			
(28) 7 gallon Jack Frost Ligustrums Grade / Prep / Demo			
Total	1.00	1,500.00	1,500.00

Notes:

Invoice Total: \$1,500.00

Landscape - Contingency
\$1,500.00
[Signature]
5.2.23



Tree Amigos

Outdoor Services

Invoice

Invoice#: 19687

Date: 04/25/2023

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

Notes:

Invoice Total: \$8,247.00

Landscape-Contingency
\$8,247.00
[Signature]
5-2-23



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200279

Date: 04/28/2023

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
Labor for Trouble Shooting	1.00	340.00	340.00

Notes:

Invoice Total: \$340.00

Landscape Irrigation Repairs

\$340.00

[Signature]
5.0.03



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200231

Date: 04/28/2023

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
April Monthly Landscaping Maintenance Services	1.00	3,528.03	3,528.03

Notes:

Invoice Total: \$3,528.03

Landscape - Contract
\$3,528.03

[Signature]
4.25.23



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200186

Date: 04/28/2023

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
April 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]
4.05.23



Invoice

Invoice#: 200177

Date: 04/28/2023

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
April 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]
4.25.23

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

Invoice
91337

Invoice Date
 5/4/2023

Bill To
Eagle Landing c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location
Eagle Landing 4045-2 Eagle Landing Pkwy Orange Park, FL 32065

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	6/3/2023

Serviced	Description	Quantity	Price Each	Amount
5/3/2023	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider 890 Oakleaf Plantation (Golf) Potable: 1" Wilkins 975XL serial# 1922872 - Passed 4045-2 Eagle Landing Pkwy (Golf) Potable: 1" Apollo RPLF4A serial# 812845 - Passed 1433-2 Eagle Crossing Dr (Limited) Potable: 1" Wilkins 375 serial# B238404 - Passed 3979 Eagle Landing (Athletic Club) Fire bypass: 3/4" Wilkins 950XLD serial# HC57175 - Passed Fire: 6" Wilkins 350ADA serial# V59393 - Passed Irrigation: 2" Wilkins 975XL serial# 2116320 - Failed Fire: 4" Wilkins 350ADA serial# V04450 - Passed Fire bypass: 3/4" Wilkins 950XLD serial# 2139308 - Passed Potable: 1.5" Wilkins 975XL serial# 2208900 - Passed 3989 Eagle Landing Pkwy (Clubhouse) Potable: 1.5" Wilkins 975XL serial# 1932370 - Passed 3985 Eagle Landing Pkwy (Pool) Potable: 1.5" Wilkins 975XL2 serial# AC19631 - Passed Irrigation: 1.5" Wilkins 975XL serial# 2315415 - Passed Potable: 1.5" Wilkins 975XL serial# 2208910 - Passed Potable: 1.5" Wilkins 975XL serial# 2315410 - Failed 3975 Eagle Landing Pkwy (Residents Club) Potable: 1.5" Wilkins 975XL serial# W254680 - Failed	16	45.00	720.00

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

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

Total
Payments/Credits
Balance Due

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

Invoice
91337

Invoice Date
5/4/2023

Bill To
Eagle Landing c/o Governmental Management Services 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location
Eagle Landing 4045-2 Eagle Landing Pkwy Orange Park, FL 32065

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	6/3/2023

Serviced	Description	Quantity	Price Each	Amount
	3973 Eagle Landing Pkwy (HOA) Potable: 2" Apollo RPLF4A serial# 672358 - Passed Proposal will follow for repairs needed to be in compliance with water utility provider. <i>Landscape - Contingency</i> <i>320 572 4160</i> <i>\$720.00</i> <i>5.9.23</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	\$720.00
Payments/Credits	\$0.00
Balance Due	\$720.00

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Apr-23
00213095	3924-1 Eagle Landing Pkwy	\$	424.35
00213119	3988-1 Eagle Landing Parkway	\$	177.37
00215602	3968-1 Eagle Landing Parkway	\$	185.96
00220803	3973 Eagle Landing Parkway	\$	116.56
00222067	3989 Eagle Landing Parkway	\$	863.82
00229064	3979-2 Eagle Landing Parkway	\$	2,143.58
00230632	3965-1 Eagle Landing Parkway	\$	146.09
00230638	3965-2 Eagle Landing Parkway	\$	106.24
00230640	3965-3 Eagle Landing Parkway	\$	162.54
00230641	3975 Eagle Landing Parkway	\$	265.42
00230642	3979 Eagle Landing Parkway	\$	216.14
00235500	4108-1 Eagle Landing Parkway Irr	\$	29.22
00233750	1433-1 Eagle Landing Parkway	\$	35.17
00502768	2180 Club Lake Drive Reclaimed Irr	\$	19.74
00556739	1294 Autumn Pines Drive	\$	29.22
00589114	932 Tynes Blvd	\$	95.15
00589118	932 Tynes Blvd - Recl Irr	\$	617.67
00589635	988 Tynes Blvd - Recl Irr	\$	79.77
00589637	953 Tynes Blvd - Recl Irr	\$	25.82
00589665	1003 Oakland Hills - Recl Irr	\$	41.97
		\$	5,781.80

Vendor #38

001.320.57200.43100	\$	4,921.42
001.320.57200.46600	\$	860.38
	\$	5,781.80



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

MAY 08 2023

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 05/04/2023

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)	05/04/23 to 06/08/23					\$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	04/28/23	28	1141	1160	19
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	19.0	X	0.85	\$16.15	
Proration Factor: 0.9333	Tier 2	0.0	X	1.66	\$0.00	
	Tier 3	0.0	X	2.51	\$0.00	

Other Charges

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

Current Charges	\$41.97
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$41.97

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$41.97 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$40.23 was posted to your account on 04/18/2023.

Please return this portion with payment



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589665

1003 Oakland Hills Reclaimed Irrigation

Route #:MC05532254

Route Group:27

ADDRESSEE:

AYC0503B 28546 1 MB 0.531 7000028828 00.0074.0332



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



Bill Summary

Bill Date	05/04/23
Current Charges	\$41.97
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$41.97

MAIL PAYMENT TO:



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

00589665 6 MC05532254 0000004197 0000000 05252023 0 0



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

MAY 08 2023

Customer Name: EAGLE LANDING LIMITED PARTNERSHIP

Bill Date: 05/04/2023

Customer #: 00233750

Service Address: 1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #: MC05530373

Water

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

Base Charges (Prepaid)	05/04/23 to 06/08/23					\$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	04/27/23	27	2827	2838	11
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	11.0	X	0.85	\$9.35	
Proration Factor: 0.9000	Tier 2	0.0	X	1.66	\$0.00	
	Tier 3	0.0	X	2.51	\$0.00	

Other Charges

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

Current Charges	\$35.17
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$35.17

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$35.17 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$32.58 was posted to your account on 04/18/2023.

Please return this portion with payment

Bill Summary

Bill Date	05/04/23
Current Charges	\$35.17
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$35.17



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

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

AYC0503B 28545 1 MB 0.531 7000028827 00.0074.0331



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 9 MC05530373 0000003517 0000000 05252023 0 0



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

MAY 08 2023

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

Bill Date: 05/04/2023

Customer #: 00222067

Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	04/28/23	28	13177	13273	96

Base Charges (Prepaid)	05/04/23 to 06/08/23					\$56.90
Consumption Charges	Tier 1	96.0	X	2.35		\$225.60
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		96.0	X	4.69		\$450.24

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$863.82
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$863.82

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$863.82 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$870.33 was posted to your account on 04/18/2023.

Consumer Confidence and UCMR4 Reports are available at our office and online at: 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
3989 Eagle Landing Parkway

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

ADDRESSEE:

AYC0503B 28544 1 MB 0.531 7000028826 00.0074.0330



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



Bill Summary

Bill Date	05/04/23
Current Charges	\$863.82
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$863.82

MAIL PAYMENT TO:



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

00222067 5 MC05530012 0000086382 0000000 05252023 0 0



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

MAY 08 2023

Customer Name: SOUTH VILLAGE CDD

Bill Date: 05/04/2023

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)	05/04/23 to 06/08/23					\$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	04/25/23	25	815	818	3
Base Charges (Prepaid)						\$17.19
Consumption Charges	Tier 1	3.0	X	0.85	\$2.55	
Proration Factor: 0.8333	Tier 2	0.0	X	1.66	\$0.00	
	Tier 3	0.0	X	2.51	\$0.00	

Other Charges

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

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$19.74 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$20.55 was posted to your account on 04/18/2023.

Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

ADDRESSEE:

AYC0503B 28543 1 MB 0.531 7000028825 00.0074.0329



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



Bill Summary

Bill Date	05/04/23
Current Charges	\$19.74
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$19.74

MAIL PAYMENT TO:



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

00502768 2 MC05531542 0000001974 0000000 05252023 0 0



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

MAY 08 2023

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 05/04/2023

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)	05/04/23 to 06/08/23					\$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	04/28/23	28	148	148	0
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	0.0	X	0.85	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	X	1.66	\$0.00	
	Tier 3	0.0	X	2.51	\$0.00	

Other Charges

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

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$25.82 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.78 was posted to your account on 04/18/2023.

Please return this portion with payment



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589637

953 Tynes Blvd Reclaimed Irrigation

Route #:MC05532929

Route Group:27

ADDRESSEE:

AYC0503B 28542 1 MB 0.531 7000028823 00.0074.0328

28542/1



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



Bill Summary

Bill Date	05/04/23
Current Charges	\$25.82
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.82

MAIL PAYMENT TO:



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

00589637 1 MC05532929 0000002582 0000000 05252023 0 0



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

[2/2]

MAY 08 2023

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 05/04/2023

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) 05/04/23 to 06/08/23 \$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	04/28/23	28	780	819	39
Base Charges (Prepaid) \$42.97						
Consumption Charges Tier 1 34.5 X 0.85 \$29.33						
Proration Factor: 0.9333 Tier 2 4.5 X 1.66 \$7.47						
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 \$79.77						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE						\$79.77

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$79.77 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$89.64 was posted to your account on 04/18/2023.

Please return this portion with payment



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589635

988 Tynes Blvd Reclaimed Irrigation

Route #:MC05560746

Route Group:26

ADDRESSEE:

AYC0503B 28542 1 MB 0.531 7000028824 00.0074.0328
28542/2

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$79.77
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$79.77

MAIL PAYMENT TO:



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

00589635 & MC05560746 0000007977 0000000 05252023 0 0



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

MAY 08 2023

[1/3]

Customer Name: SOUTH VILLAGE CDD

Bill Date: 05/04/2023

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
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Base Charges (Prepaid)	05/04/23 to 06/08/23					\$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	04/27/23	27	867	871	4
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	4.0	X	0.85		\$3.40
Proration Factor: 0.9000	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

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

Current Charges	\$29.22
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$29.22

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$29.22 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.07 was posted to your account on 04/18/2023.

Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive Reclaimed Irrigation

Route #:KS05553657

Route Group:27

ADDRESSEE:

AYC0503B 28541 1 MB 0.531 7000028820 00.0074.0327

28541/1



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



Bill Summary

Bill Date	05/04/23
Current Charges	\$29.22
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$29.22

MAIL PAYMENT TO:



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

00556739 5 KS05553657 0000002922 0000000 05252023 0 0



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

[2/3]

MAY 08 2023

Customer Name: SOUTH VILLAGE CDD

Bill Date: 05/04/2023

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	04/28/23	28	58	58	0

Base Charges (Prepaid)	05/04/23 to 06/08/23					\$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	\$0.00
Current Charges	\$95.15
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$95.15

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$95.15 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$94.89 was posted to your account on 04/18/2023.

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

Please return this portion with payment

Bill Summary

Bill Date	05/04/23
Current Charges	\$95.15
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$95.15



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:

AYC0503B 28541 1 MB 0.531 7000028821 00.0074.0327
28541/2

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

MAIL PAYMENT TO:



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

00589114 6 MC05560742 0000009515 0000000 05252023 0 0



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

[3/3]

MAY 08 2023

Customer Name: SOUTH VILLAGE CDD

Bill Date: 05/04/2023

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)	05/04/23 to 06/08/23					\$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	04/28/23	28	5011	5289	278
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	112.0	X	0.85		\$95.20
Proration Factor: 0.9333	Tier 2	37.3	X	1.66		\$61.92
	Tier 3	128.7	X	2.51		\$323.04

Other Charges

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

Current Charges	\$617.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$617.67

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$617.67 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$265.63 was posted to your account on 04/18/2023.

Please return this portion with payment



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:

AYC0503B 28541 1 MB 0.531 7000028822 00.0074.0327
28541/3

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$617.67
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$617.67

MAIL PAYMENT TO:



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

00589118 6 MC05560744 0000061767 0000000 05252023 0 0



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

[2/12]

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

Bill Date: 05/04/2023

Customer #: 00213095
Route #: MC05530000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/04/23 to 06/08/23 \$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	04/28/23	28	26944	27133	189
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 95.7 X 2.51						\$240.21

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$424.35
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$424.35

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$424.35 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$444.25 was posted to your account on 04/18/2023.

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0503B 2000000923 30/2

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$424.35
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$424.35

MAIL PAYMENT TO:



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

00213095 2 MC05530000 0000042435 0000000 05252023 0 0



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

[3/12]

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

Bill Date: 05/04/2023

Customer #: 00213119

Route #: MC05530624

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/04/23 to 06/08/23 \$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	04/27/23	27	13748	13836	88
Base Charges (Prepaid)						\$85.96
Consumption Charges Tier 1 67.5 X 0.85						\$57.38
Proration Factor: 0.9000 Tier 2 20.5 X 1.66						\$34.03
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	\$177.37
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$177.37

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/my-service/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$177.37 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$158.56 was posted to your account on 04/18/2023.

Please return this portion with payment



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:

AYC0503B 2000000924 30/3

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$177.37
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$177.37

MAIL PAYMENT TO:



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

00213119 7 MC05530624 0000017737 0000000 05252023 0 0



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

[4/12]

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

Bill Date: 05/04/2023

Customer #: 00215602

Route #: MC05530632

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/04/23 to 06/08/23 \$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	04/28/23	24	3832	3889	57
Base Charges (Prepaid)						\$137.51
Consumption Charges Tier 1 57.0 X 0.85						\$48.45
Proration Factor: 0.8000 Tier 2 0.0 X 1.66						\$0.00
Tier 3 0.0 X 2.51						\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$185.96
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$185.96

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$185.96 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$203.53 was posted to your account on 04/18/2023.

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0503B 2000000925 30/4

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$185.96
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$185.96

MAIL PAYMENT TO:



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

00215602 6 MC05530632 0000018596 0000000 05252023 0 0



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

[5/12]

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

Bill Date: 05/04/2023

Customer #: 00220803

Route #: MC05530008

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		05/04/23 to 06/08/23				\$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	04/27/23	27	6834	6870	36
Base Charges (Prepaid)						\$85.96
Consumption Charges		Tier 1	36.0	X	0.85	\$30.60
Proration Factor: 0.9000		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	\$116.56
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$116.56

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$116.56 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$114.68 was posted to your account on 04/18/2023.

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:

AYC0503B 2000000926 30/5

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$116.56
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$116.56

MAIL PAYMENT TO:



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

00220803 9 MC05530008 0000011656 0000000 05252023 0 0



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

[6/12]

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

Bill Date: 05/04/2023

Customer #: 00229064

Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	04/28/23	28	16169	16529	360

Base Charges (Prepaid)	05/04/23 to 06/08/23					\$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	126.7	X	7.74		\$980.66

Alternative Water Supply Surcharge \$1.15

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$2,143.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$2,143.58

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$2143.58 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1315.22 was posted to your account on 04/18/2023.

Consumer Confidence and UCMR4 Reports are available at our office and online at: 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
3979-2 Eagle Landing Parkway Irrigation

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

ADDRESSEE:

AYC0503B 2000000927 30/6

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$2,143.58
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,143.58

MAIL PAYMENT TO:



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

00229064 5 MC05530018 0000214358 00000000 05252023 0 0



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

[7/12]

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

Bill Date: 05/04/2023

Customer #: 00230632

Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	04/28/23	28	2997	3034	37

Base Charges (Prepaid)	05/04/23 to 06/08/23					\$56.90
Consumption Charges	Tier 1	37.0	X	2.35		\$86.95
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$146.09
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$146.09

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$146.09 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$134.16 was posted to your account on 04/18/2023.

Consumer Confidence and UCMR4 Reports are available at our office and online at: 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
3965-1 Eagle Landing Parkway Pool Tank

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

ADDRESSEE:

AYC0503B 2000000928 30/7

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$146.09
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$146.09

MAIL PAYMENT TO:



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

00230632 9 MC05530013 0000014609 0000000 05252023 0 0



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

[8/12]

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

Bill Date: 05/04/2023

Customer #: 00230638

Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	04/27/23	27	2159	2189	30

Base Charges (Prepaid)	05/04/23 to 06/08/23					\$56.90
Consumption Charges	Tier 1	30.0	X		1.57	\$47.10
Proration Factor: 0.9000	Tier 2	0.0	X		4.66	\$0.00
	Tier 3	0.0	X		6.04	\$0.00
	Tier 4	0.0	X		7.74	\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$106.24
Previous Balance	\$0.03
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$106.27

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You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$106.24 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$107.60 was posted to your account on 04/18/2023.

Consumer Confidence and UCMR4 Reports are available at our office and online at: 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
3965-2 Eagle Landing Parkway Irrigation

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

ADDRESSEE:

AYC0503B 2000000929 30/8

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$106.24
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.03
Total Amount Due	\$106.27

MAIL PAYMENT TO:



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

00230638 5 MC05530015 0000010627 0000000 05252023 0 1



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

[9/12]

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

Bill Date: 05/04/2023

Customer #: 00230640

Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	04/28/23	28	12963	13007	44
Base Charges (Prepaid)		05/04/23 to 06/08/23				\$56.90
Consumption Charges		Tier 1	44.0	X	2.35	\$103.40
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)						\$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
		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
Proration Factor: 0.0000						

Other Charges

SJRWMD Cost Recovery Charge						\$1.09
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$162.54
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$162.54

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/myself/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$162.54 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$195.26 was posted to your account on 04/18/2023.

Consumer Confidence and UCMR4 Reports are available at our office and online at: 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:

AYC0503B 2000000930 30/9

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$162.54
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$162.54

MAIL PAYMENT TO:



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

00230640 1 MC05530016 0000016254 0000000 05252023 0 0



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

[10/12]

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

Bill Date: 05/04/2023

Customer #: 00230641

Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	04/27/23	27	1909	1920	11

Base Charges (Prepaid)	05/04/23 to 06/08/23					\$56.90
Consumption Charges	Tier 1	11.0	X	2.35		\$25.85
Proration Factor: 0.9000	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		11.0	X	4.69		\$51.59

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$265.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$265.42

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$265.42 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$222.65 was posted to your account on 04/18/2023.

Consumer Confidence and UCMR4 Reports are available at our office and online at: 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
3975 Eagle Landing Parkway Residents Club

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

ADDRESSEE:

AYC0503B 2000000931 30/10

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$265.42
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$265.42

MAIL PAYMENT TO:



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

00230641 9 MC05530017 0000026542 0000000 05252023 0 0



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

[11/12]

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

Bill Date: 05/04/2023

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	04/27/23	27	824	828	4
Base Charges (Prepaid)		05/04/23 to 06/08/23				\$56.90
Consumption Charges		Tier 1	4.0	X	2.35	\$9.40
Proration Factor: 0.9000		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		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	Proration Factor: 0.0000	Tier 1	0.0	X	0.00	\$0.00
		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$216.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$216.14

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$216.14 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$222.65 was posted to your account on 04/18/2023.

Consumer Confidence and UCMR4 Reports are available at our office and online at: 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
3979 Eagle Landing Parkway Athletic Club

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

ADDRESSEE:

AYC0503B 2000000932 30/11

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$216.14
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$216.14

MAIL PAYMENT TO:



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

00230642 9 MC05530019 0000021614 0000000 05252023 0 0



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

[12/12]

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

Bill Date: 05/04/2023

Customer #: 00235500

Route #: MC05531950

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 05/04/23 to 06/08/23 \$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	04/28/23	28	1883	1887	4
Base Charges (Prepaid)						\$25.82
Consumption Charges Tier 1 4.0 X 0.85						\$3.40
Proration Factor: 0.9333 Tier 2 0.0 X 1.66						\$0.00
Tier 3 0.0 X 2.51						\$0.00

Other Charges

SJRWMD Cost Recovery Charge						\$0.00
Capacity Fees (Prepaid)						\$0.00
Deposit Interest Refund						\$0.00
Current Charges						\$29.22
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$29.22

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$29.22 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.03 was posted to your account on 04/18/2023.

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0503B 2000000933 30/12

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$29.22
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$29.22

MAIL PAYMENT TO:



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

00235500 7 MC05531950 0000002922 0000000 05252023 0 0

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Apr-23
5875489	3935-1 Eagle Landing/Water Fall	\$ 1,546.00
5929377	3935-2 Eagle Landing/St lights	\$ -
6474431	4045-2 Eagle Crossing Dr	\$ 63.00
9121614	938 TB Restroom	\$ 43.84
9082354	875 TB Irrigation	\$ 358.98
9117336	992 TB Camera Station	\$ 38.08
9117339	749 TB Camera Station	\$ -
9117340	3853 Pines Dr Camera Station	\$ 33.43
		\$ 2,083.33

Vendor #31

001.320.57200.43000	\$ 1,609.00
001.320.57200.46600	\$ 474.33
	\$ 2,083.33



Clay Electric Cooperative, Inc.

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

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account #

9082354

Trustee District:

(0)

Statement Date:

05/11/2023

Current Bill Due Date:

06/01/2023

Previous Balance

\$466.87

Payment Received 05/05/23

-\$466.87

Balance Forward

\$0.00

Current Charges Due 06/01/23

\$358.98

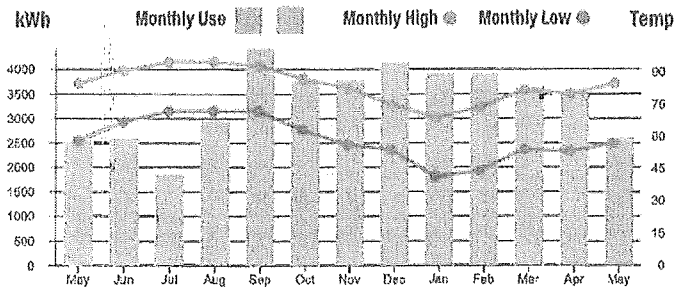
Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill. View your energy use with MyClayElectric.



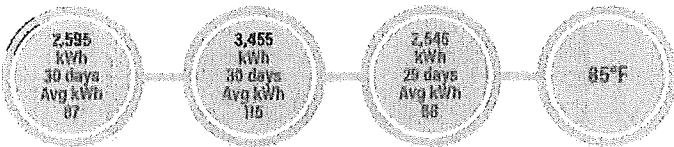
Service Address: 875 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152055951	04/09/23	05/09/23	84301	86896	1	2,595



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$29.00
Energy Charge	2,595 kWh @ 0.0813	\$210.97
Power Cost Adjustment	2,595 kWh @ 0.0285	\$73.96
FLA Gross Receipts Tax		\$8.06
Florida State Sales Tax		\$22.38
Clay County Sales Tax		\$4.83
Clay Co Public Ser Utility Tax		\$9.79
Total Current Charges for this Location		\$358.98

Phase 5 & 6 Maint
\$358.98
[Signature]
5.16.23



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



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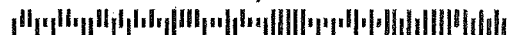
SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9082354
Current Charges Due 06/01/23	\$358.98
Total Amount Due	\$358.98

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



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



09082354 0000358987

YNN


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 Toll Free: (800)-224-4917

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9117336

Trustee District 06

Statement Date: 05/11/2023

Current Bill Due Date: 06/01/2023

Previous Balance \$83.98

Payment Received 05/05/23 -\$83.98

Balance Forward \$0.00

Current Charges Due 06/01/23 \$38.06

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.

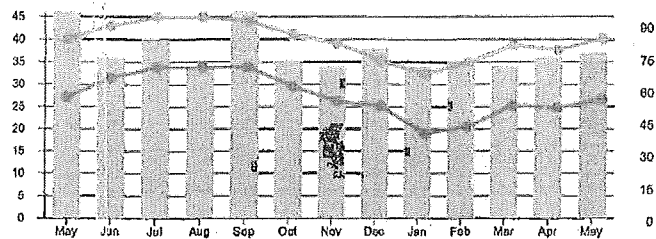
View your energy use with MyClayElectric.



Service Address: 992 TYNES BLVD CAMERA STATION

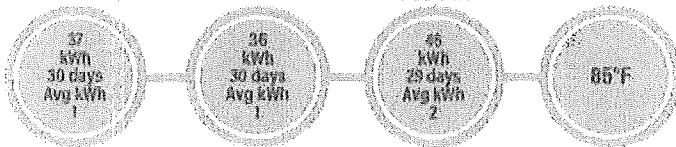
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736567	04/09/23	05/09/23	924	961	1	37

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High


Current Service Detail

Access Charge		\$29.00
Energy Charge	37 kWh @ 0.0813	\$3.01
Power Cost Adjustment	37 kWh @ 0.0285	\$1.05
FLA Gross Receipts Tax		\$0.85
Florida State Sales Tax		\$2.36
Clay County Sales Tax		\$0.51
Clay Co Public Ser Utility Tax		\$1.28
Total Current Charges for this Location		\$38.06

Phase 5:6 Maint
\$38.06
5/16/23

**KEEP
SEND**

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


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

Account Number	9117336
Current Charges Due 06/01/23	\$38.06
Total Amount Due	\$38.06

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


 CLAY ELECTRIC COOPERATIVE
 PO BOX 308
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09117336 0000038065



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Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 9121614

Trunk District 06

Statement Date: 05/11/2023

Current Bill Due Date: 06/01/2023

Previous Balance \$43.20

Payment Received 05/05/23 -\$43.20

Balance Forward \$0.00

Current Charges Due 06/01/23 \$43.84

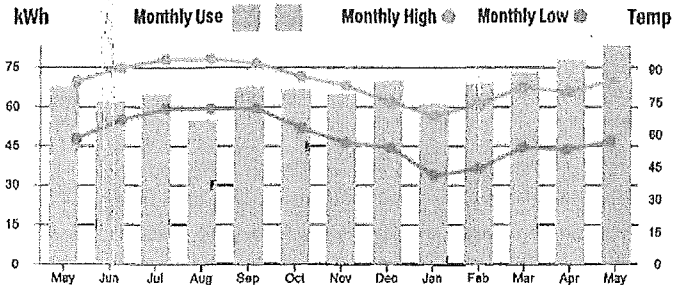
Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.
View your energy use with MyClayElectric.

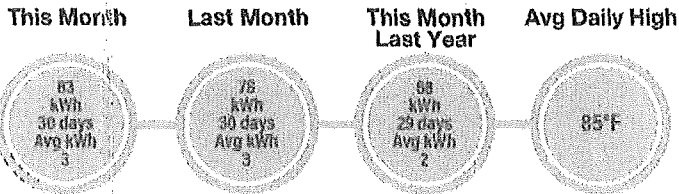


Service Address: 938 TYNES BLVD RESTROOM

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736607	04/09/23	05/09/23	1828	1911	1	83



2022 Please visit MyClayElectric for detailed usage history 2023



Current Service Detail

Access Charge		\$29.00
Energy Charge	83 kWh @ 0.0813	\$6.75
Power Cost Adjustment	83 kWh @ 0.0285	\$2.37
FLA Gross Receipts Tax		\$0.97
Florida State Sales Tax		\$2.72
Clay County Sales Tax		\$0.69
Clay Co Public Ser Utility Tax		\$1.44
Total Current Charges for this Location		\$43.84

Phase 5 & 6 Maint.
\$43.84
HW 5.16.23



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

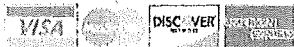


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SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9121614
Current Charges Due 06/01/23	\$43.84
Total Amount Due	\$43.84

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



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



09121614 0000043847

YNN


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 Toll Free: (800)-224-4917

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account #

0117340

Trustee District:

06

Statement Date:
05/11/2023
Current Bill Due Date:
06/01/2023

Previous Balance

\$33.43

Payment Received 05/05/23

-\$33.43

Balance Forward
\$0.00
Current Charges Due 06/01/23
\$33.43

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.

View your energy use with MyClayElectric.



Service Address: 3853 ROYAL PINES DR CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154736568	04/09/23	05/09/23	0	0	1	0

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


Current Service Detail

Access Charge	\$29.00
FLA Gross Receipts Tax	\$0.75
Florida State Sales Tax	\$2.07
Clay County Sales Tax	\$0.45
Clay Co Public Ser Utility Tax	\$1.16
Total Current Charges for this Location	\$33.43

Phase 516 Maint
\$33.43
[Signature]
5.16.23



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


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PO Box 308

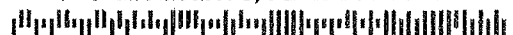
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.

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

Account Number	9117340
Current Charges Due 06/01/23	\$33.43
Total Amount Due	\$33.43

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


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


09117340 0000033433



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Member Name: SOUTH VILLAGE COMMUNITY
DEVEL DIST

Account # 9117339

Trustee District: 00

Statement Date: 05/11/2023

Current Bill Due Date: 06/01/2023

Previous Balance \$37.56

Payment Received 05/05/23 -\$3,756.00

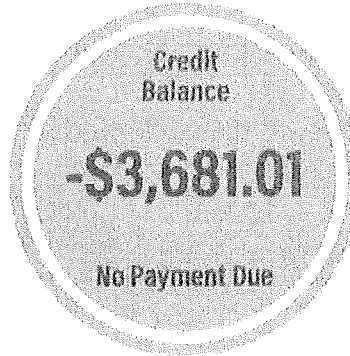
Balance Forward -\$3,718.44

Current Charges Due 06/01/23 \$37.43

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.

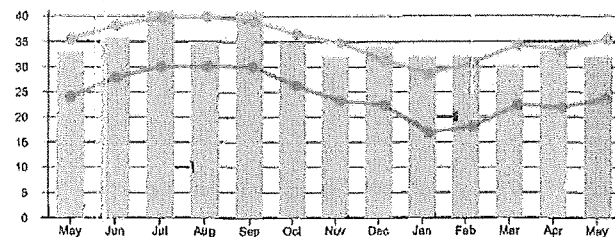
View your energy use with MyClayElectric.



Service Address: 749 TYNES BLVD CAMERA STATION

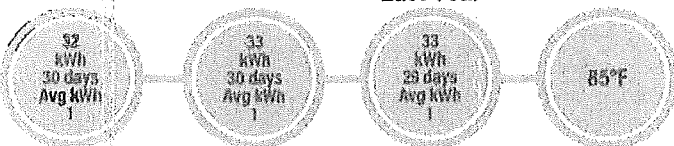
Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736569	04/09/23	05/09/23	876	908	1	32

kWh Monthly Use Monthly High Monthly Low Temp



2022 Please visit MyClayElectric for detailed usage history 2023

This Month Last Month This Month Last Year Avg Daily High



Current Service Detail

Access Charge		\$29.00
Energy Charge	32 kWh @ 0.0813	\$2.60
Power Cost Adjustment	32 kWh @ 0.0285	\$0.91
FLA Gross Receipts Tax		\$0.83
Florida State Sales Tax		\$2.32
Clay County Sales Tax		\$0.50
Clay Co Public Ser Utility Tax		\$1.27
Total Current Charges for this Location		\$37.43

Phase 5:6 Maint
\$37.43
[Signature]
5.16.23



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



Clay Electric Cooperative, Inc.

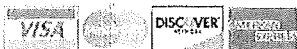
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Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number

9117339

Credit Balance Do Not Pay

-\$3,681.01

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

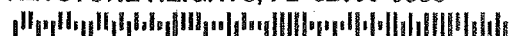


CLAY ELECTRIC COOPERATIVE

PO BOX 308

9

KEYSTONE HEIGHTS, FL 32656-0308



09117339

0000000005



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Toll Free: (800)-224-4917

Member Name EAGLE LANDING LIMITED

PARTNSP

Account # 5875489

Trustee District: 06

Statement Date: 05/11/2023

Current Bill Due Date: 06/01/2023

Previous Balance \$1,360.00

Payment Received 05/05/23 -\$1,360.00

Balance Forward \$0.00

Current Charges Due 06/01/23 \$1,546.00

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.

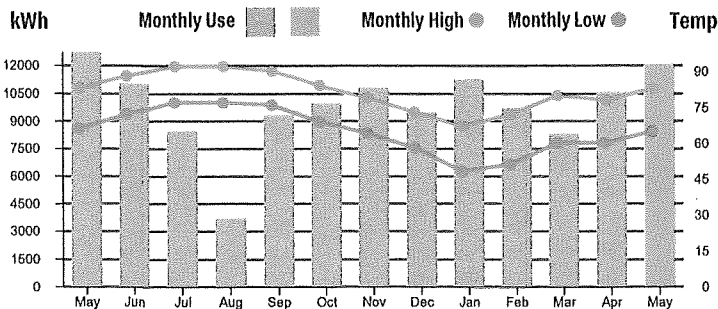
View your energy use with MyClayElectric.



MAY 15 2023

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

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191563	04/09/23	05/09/23	54224	66279	1	12,055

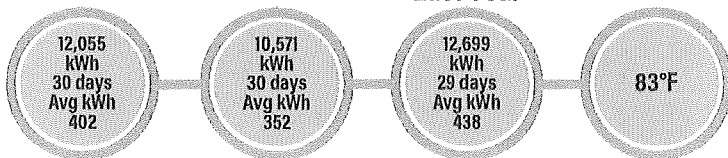


Please visit MyClayElectric for detailed usage history

Current Service Detail

Access Charge		\$29.00
Energy Charge	12,055 kWh @ 0.0813	\$980.07
Power Cost Adjustment	12,055 kWh @ 0.0285	\$343.57
FLA Gross Receipts Tax		\$34.67
Florida State Sales Tax		\$96.42
Clay County Sales Tax		\$20.81
Clay Co Public Ser Utility Tax		\$41.24
Operation Round Up		\$0.22
Total Current Charges for this Location		\$1,546.00

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



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 or download the mobile app.



5530 1 MB 0.531
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5530
C-22

Account Number	5875489
Current Charges Due 06/01/23	\$1,546.00
Total Amount Due	\$1,546.00

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

9



05875489

0001546001



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Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5929377

Trustee District:

06

Statement Date:

05/11/2023

Current Bill Due Date:

06/01/2023

Previous Balance

-\$345.17

No Payment Received

\$0.00

Balance Forward

-\$345.17

Current Charges Due 06/01/23

\$108.00

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.

View your energy use with MyClayElectric.

Credit
Balance

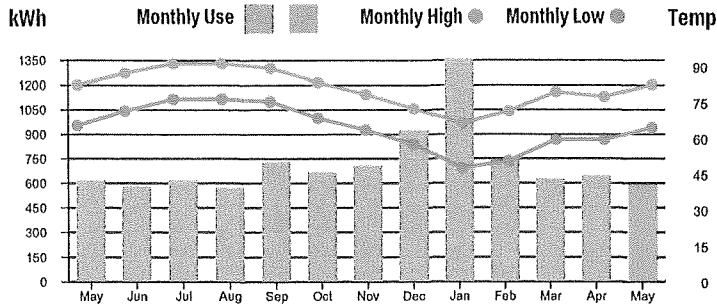
-\$237.17

No Payment Due

MAY 15 2023

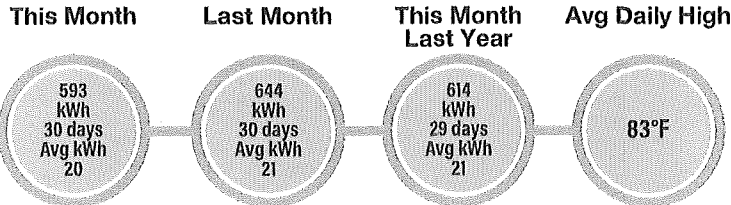
Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191565	04/09/23	05/09/23	32207	32800	1	593



Current Service Detail

Access Charge		\$29.00
Energy Charge	593 kWh @ 0.0813	\$48.21
Power Cost Adjustment	593 kWh @ 0.0285	\$16.90
FLA Gross Receipts Tax		\$2.41
Florida State Sales Tax		\$6.71
Clay County Sales Tax		\$1.45
Clay Co Public Ser Utility Tax		\$3.13
Operation Round Up		\$0.19
Total Current Charges for this Location		\$108.00



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number

5929377

Credit Balance Do Not Pay

-\$237.17

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



05929377

0000000000



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name **EAGLE LANDING LIMITED**

PARTNSP

Account # **6474431**

Trustee District: **06**

Statement Date: **05/05/2023**

Current Bill Due Date: **05/26/2023**

Previous Balance **\$64.00**

Payment Received 05/05/23 **-\$64.00**

Balance Forward **\$0.00**

Current Charges Due 05/26/23 **\$63.00**

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.

View your energy use with MyClayElectric.

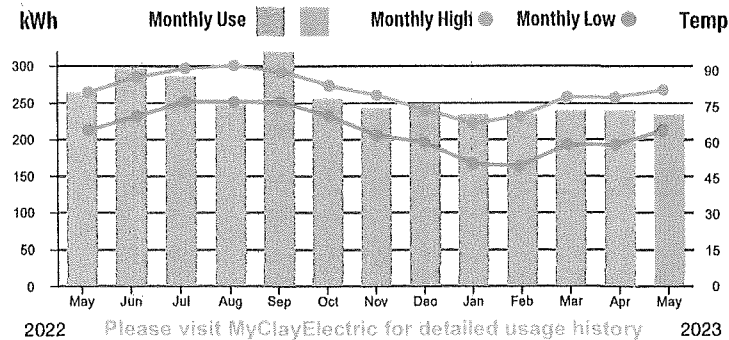
Total
Amount Due

\$63.00

Due Date:
05/26/2023

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

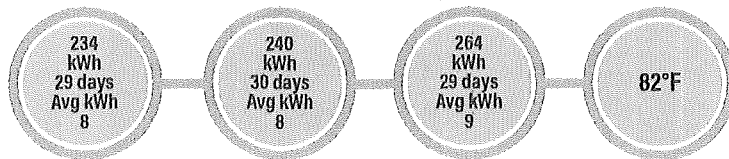
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152043187	04/05/23	05/04/23	12169	12403	1	234



Current Service Detail

Access Charge		\$29.00
Energy Charge	234 kWh @ 0.0813	\$19.02
Power Cost Adjustment	234 kWh @ 0.0285	\$6.67
FLA Gross Receipts Tax		\$1.40
Florida State Sales Tax		\$3.90
Clay County Sales Tax		\$0.84
Clay Co Public Ser Utility Tax		\$1.94
Operation Round Up		\$0.23
Total Current Charges for this Location		\$63.00

This Month Last Month This Month Last Year Avg Daily High



KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



5857 1 MB 0.531
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5857
C-23

Account Number	6474431
Current Charges Due 05/26/23	\$63.00
Total Amount Due	\$63.00

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

5



06474431

0000063008

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

May 11, 2023

Date

Attn: Sarah Sweeting
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

Serial #	23-00183C	PO/File #		\$87.00
----------	-----------	-----------	--	---------

Payment Due

Notice of Meeting

\$87.00

South Village Community Development District

Publication Fee

Case Number

Amount Paid

Publication Dates 5/11

County Clay

Payment Due Upon Receipt

For your convenience, you
may remit payment online at
[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment).

*Payment is due before
the Proof of Publication
is released.*

If your payment is being
mailed, please reference
Serial # 23-00183C on your
check or remittance advice.

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

**Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.**

**Preliminary Proof Of Legal Notice
(This is not a proof of publication.)**

***Please read copy of this advertisement and advise us of any
necessary corrections before further publications.***

**REQUEST FOR PROPOSALS
GOLF CARTS LEASE OR
PURCHASE AT
SOUTH VILLAGE
COMMUNITY
DEVELOPMENT DISTRICT
Clay County, Florida**

Notice is hereby given that the South Village Community Development District ("District") will accept proposals from qualified firms interested in providing a 48- to 52-month lease of 74 Electric Carts.

Detailed specifications ("Project Manual") will be available for qualified firms beginning Thursday, May 11, 2023 at 9:00 a.m. (EST), from the District Manager, Marilee Giles at MGiles@gmsnf.com.

Firms desiring to provide a proposal for this project must submit their proposal electronically to the District Manager, Marilee Giles at MGiles@gmsnf.com no later than Monday, May 22, 2023 at 10:00 a.m., with a copy to Katie Buchanan at Katie.Buchanan@KutakRock.com and Jim Han at James.Hahn@HonoursGolf.com. Proposals received after the time and date stipulated above will be disqualified.

Ranking of proposals will be made on the basis of qualifications according to the Evaluation Criteria contained within the Project Manual. The District has the right to reject any and all proposals and waive any technical errors, informalities or irregularities if it determines in its discretion it is in the best interest to do so. Any person who wishes to protest the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) hours after the Project Manual is made available, together with a protest bond in a form acceptable to the District and in the amount of \$10,000, and shall file a formal written protest with the District within seven (7) calendar days after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Engineer. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Any and all questions relative to this project shall be in electronic mail to Marilee Giles at MGiles@gmsnf.com.

Marilee Giles, District Manager
South Village Community
Development District
May 11 00 (23-00183C)

Project Manager Alex Acree



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

May 10, 2023
Invoice No: 189035

Project 20258.00 South Village CDD District Engineer

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

- CDD Meeting Conference Call
- CDD Coordination

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

For billing inquiries, please contact our Accounting Department.

Professional Services through April 30, 2023

Phase 001 Engineering Services

	Hours	Rate	Amount
Sr. Project Manager	.50	175.00	87.50
Project Support	.25	60.00	15.00
Total Labor			102.50
Total Due:			\$102.50

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	102.50	23,081.25	23,183.75
Expense	0.00	614.39	614.39
Totals	102.50	23,695.64	23,798.14

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

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

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

Check	Issued to:	Date	Check Amount
21170	Wells Fargo	May 1/23	7,343.39
21171	BUCKEYE CLEANING CENTER	May 4/23	485.20
21172	DEPT OF BUSINESS AND PROF RELATIONS	May 4/23	273.00
21173	DISCOVERY SERVICES LLC	May 4/23	600.00
21174	GFL ENVIRONMENTAL	May 4/23	1,185.08
21175	SYSCO JACKSONVILLE INC	May 4/23	660.28
21176	10-S TENNIS SUPPLY	May 10/23	307.82
21177	CLAY CO UTILITY AUTHORITY	May 10/23	821.58
21178	W.W. GAY MECHANICAL CONTRACTOR INC	May 10/23	431.00
21179	GRANITE TELECOMMUNICATIONS LLC	May 10/23	231.15
21180	SHARP ENERGY	May 10/23	833.81
21181	SYSCO JACKSONVILLE INC	May 10/23	703.00
21182	US FOODSERVICE	May 10/23	616.88
21183	ADT COMMERCIAL LLC	May 18/23	156.11
21184	CLAY ELECTRIC COOPERATIVE	May 18/23	5,267.00
21185	FIRST COAST SUMMER SWIM LEAGUE	May 18/23	1,800.00
21186	HOME DEPOT CREDIT SERVICES	May 18/23	1,339.87
21187	POOLSURE	May 18/23	3,494.69
21188	SYSCO JACKSONVILLE INC	May 18/23	1,066.37
21189	US FOODSERVICE	May 18/23	112.03
21190	ANDREW J. BURR	May 25/23	1,200.00
21191	ECOLAB PEST ELIM DIV	May 25/23	273.01
21192	LOGICALLY	May 25/23	447.99
21193	SYSCO JACKSONVILLE INC	May 25/23	774.54
21194	US FOODSERVICE	May 25/23	138.96
21195	VAUDEVILLE ENTERTAINMENT LLC	May 25/23	2,525.00

Total Regular Checks Issued			33,087.76

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



Invoice

Cleaning Center

Bill-To Party: 29774
EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Payment Information
Invoice # /Date 90493733/ 04/19/2023
Delivery Note No./Date 80557196/ 04/19/2023
Order No./Date 336087/ 04/19/2023
Reference No./Date Matthew 4/19/23/ 04/19/2023
SalesPerson Schools Govt - 11
Phone Number 904 739 7700
Customer 29774 (5110)
Currency USD
Invoice Amount 485.20

Ship-To Party: 29774
EAGLE LANDING SWIM AND
TENNIS SOUTH VILLAGE COD
3973 EAGLE LANDING PKWY
ATTN: MATT BIAGETTI
ORANGE PARK FL 32065

Conditions

Payment Net 30 Days

Up to 05/19/2023 without deduction

Delivery

PPA

Gross 187.380 LB Net Weight

161.452 LB

Invoice Text: \$9.00 FREIGHT AND \$9.00 FSC

Invoice Details

Item	Material Description Pricing Conditions	Quantity Ordered	Quantity Shipped Price	Backorder Quantity	Value
000001	50950600 SANICARE TBX 12X1	24	24	0	EA
	Item Price		6.50 USD	1	EA 156.00
000002	400042 ROLL TOWEL, NATURAL WHITE 800' 6/CS	2	2	0	CS
	Item Price		63.29 USD	1	CS 126.58
000003	400553 TISSUE, TERRA OPTICORE 2PLY 865/RL 36/CS	3	3	0	CS
	Item Price		64.54 USD	1	CS 193.62
	Freight				9.00
	State Tax				0.00

7450.600 7450.550
320.60 164.60

Total Invoice Amount

[Signature]
4.25.23

485.20

THE PARTIES TO THIS INVOICE AGREE THAT THIS INVOICE IS
GOVERNED BY AND SUBJECT TO BUCKEYE INTERNATIONAL,
INC'S TERMS AND CONDITIONS OF THE SALE LOCATED AT
<https://www.buckeyeinternational.com/tcs.pdf> WHICH ARE HEREIN
INCORPORATED BY REFERENCE AND THE PARTIES ARE BOUND
BY SUCH TERMS AND CONDITIONS.

Remit-To:
Buckeye Cleaning Centers
PO Box 840002
Kansas City MO 64184-0002

Application for License Renewal

Department of Business and Professional Regulation
 Division of Hotels and Restaurants • PO Box 6300, Tallahassee, FL 32314-6300
www.MyFloridaLicense.com • Telephone: 850.487 1395

HR-01
 R. 08/17

License Expiration: June 1, 2023

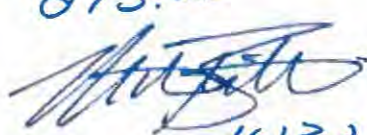
SEA2001155	2010	00000116
License Number	License Type	Units / Seats

Mailing Address

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 EAGLE LANDING SWIM & TENNIS
 3975 EAGLE LANDING PKWY
 ORANGE PARK, FL 32065

Amount Due: \$273.00
 Due: \$323.00

If postmarked by: June 1, 2023
 If postmarked after: June 1, 2023

7880.200
 *273.00

 4.23.23

This is your renewal application for your license expiring on the above date. Florida law requires you to renew your license yearly.

RENEW ONLINE through DBPR's Online Services - Make payments, access your license information and make mailing address changes using our web services at www.MyFloridaLicense.com. Complete instructions for activating your online account can be found on the back of this notice.

Licensees with unpaid fines: Florida law allows the Division to refuse renewal of licenses with unpaid fines. If you have an unpaid fine and have not made arrangements with the Division for payment, you must pay your fine immediately to ensure your right to continue operation. For more information, please refer to the final order the Division sent to you.

Operating without a license is a second-degree misdemeanor under Florida law, and may result in administrative fines of up to \$1,000 per day.

Ownership changes: Florida law does not let the Division transfer a license and renew it, so if ownership has changed for this establishment since the last license was issued, you must apply for a new license. You will find forms, a license fee calculator, and details on how to get a license on the Division's website, www.MyFloridaLicense.com/dbpr/hr. For licensing and other information, you may call our Customer Contact Center at 850.487.1395 between the hours of 8:00 a.m. - 5:30 p.m., ET, Monday through Friday.

To renew by mail, please return the bottom part of this application with a check or money order for the amount listed, payable to the Division of Hotels and Restaurants. Be sure to include your license number(s) on the check or money order.

*** Detach Renewal Application Here ***

Application for License Renewal

Department of Business and Professional Regulation
 Division of Hotels and Restaurants • PO Box 6300, Tallahassee, FL 32314-6300
www.MyFloridaLicense.com • Telephone: 850.487.1395

HR-01
 R. 08/17

License Expiration: June 1, 2023

SEA2001155	2010	00000116
License Number	License Type	Units / Seats

License Location Address

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 EAGLE LANDING SWIM & TENNIS
 3975 EAGLE LANDING PKWY
 ORANGE PARK, FL 32065

Amount Due: \$273.00
 Due: \$323.00

If postmarked by: June 1, 2023
 If postmarked after: June 1, 2023

Please indicate changes to your mailing address information in the boxes below.

Name		
Street Address		
City	State	ZIP

Make check or money order payable to: Division of Hotels and Restaurants

0027300 202000200 00033801227 00296475452

From: **Discovery Services LLC**
PO BOX 1122
Middleburg, FL 32050-1122
904-695-8894



DISCOVERY
Services, LLC
Pest Control • Lawn Care
Termite Control
Licensed & Insured • Free Estimates

Email: CS@DiscoveryPestServices.com
Website: www.DiscoveryPestServices.com

Invoice #	Invoice Date	Payment Due
165379	3/1/2023	3/31/2023

To: South Village CDD
Attn: Matthew Biagetti
3973 Eagle Landing Pkwy
Orange Park, FL 32065

Last Payment Received	150.00
Previous Balance	0.00
Invoice #165379 Total	600.00
Sales Tax	45.00
Account Balance	\$600.00

Invoice For: 3975 Eagle Landing Pkwy, Orange Park FL 32065

PO #

Account # 4050

Date	Description	Qty	Price	Total
8/9/2022	Last Payment Received (Ref #: 20935)			150.00

***** NEW ACCOUNT ACTIVITY *****

4/1/2023	Annual Termite Repair Bond Renewal 2023	1.00	600.00	600.00
4/1/2023	7.5% Com Tax Adj	1.00	7.5%	-45.00

7850.550
\$600.00

Matthew Biagetti
S.d.23

PAST DUE

To View Your Invoice Online

Go to <https://DiscoveryServices.manageandpaymyaccount.com/invoice/main?code=D3BC9-570C7-564DB>

Client Name South Village CDD
For 3975 Eagle Landing Pkwy, Orange
Park FL 32065
Invoice # 165379
Invoice Date 3/1/2023
Amount Due \$600.00
Amount Enclosed

PAYMENT STUB

Discovery Services LLC
PO BOX 1122
Middleburg, FL 32050-1122

Thanks for your Business! Pay a year in advance and receive a 5% discount.
Payment received or made in the last 10 business days may not appear on the invoice.



GFL Environmental
26999 Central Park Blvd
Suite 200
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:
REF/PO #:

UG103577
UG0000100274
04/20/2023
\$1,185.08

Page 1 of 1

DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0001) EAGLE LANDING SWIMMING 3975 EAGLE LANDING PKWY , ORANGE PARK FL Serv #001 COMM FL WASTE PERM 8YD				
4/20/23	TRASH STANDARD SERVICE May 01/23 - May 31/23		\$690.77	1.00	\$690.77
4/20/23	FUEL SURCHARGE				\$174.14
4/20/23	ENVIRONMENTAL SURCHARGE				\$172.69
4/20/23	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$864.91				\$140.98
	SITE TOTAL				\$1,178.58
	(0000)				
4/20/23	ADMIN FEE	SC172045			\$6.50
	SITE TOTAL				\$6.50

Notes:

Due to increased costs, your next invoice may reflect a price increase.

7830.200 7830.600
\$592.54 \$592.54
[Signature]

To pay your
invoice online,
please visit
us at:
[www.gflenv.com/
pay-my-bill/](http://www.gflenv.com/pay-my-bill/)

CURRENT	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	ACCOUNT TOTAL	TOTAL INVOICE
\$1,185.08	\$0.00	\$0.00	\$0.00	\$1,185.08	\$1,185.08

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL Environmental
26999 Central Park Blvd
Suite 200
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #:
INVOICE #:
INVOICE DATE:
TOTAL AMOUNT DUE:

UG103577
UG0000100274
04/20/2023
\$1,185.08

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$

PLEASE REMIT PAYMENT TO:

13352239-208-1 1 *****AUTO**ALL FOR AADC 320



EAGLE LANDING SWIMMING
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193

00555193UG000010027400103577000000001185080



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
4/15/23			
TRUCK STOP	784966	483010337	2 3
625 /020			
ROUTE	PURCHASE ORDER		
6634	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1201947 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		
	DRIVER: TEMPLETON		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
2S	ONLY	5 PT	DRISCOL BLUEBERRY FRESH	6763431	5.31		10.62	
1 CS	148 CT		PACKER LIME FRESH	1079425	30.14		30.14	
1 CS	13 CT		IMPFRSH MELON CANTALOUPE FRESH	6908115	13.15		13.15	
1 CS	15-6CT		PACKER MELON HONEYDEW FRSH	1354135	23.19		23.19	
1 CS	110LB		IMPFRSH MUSHROOM MEDIUM FRESH	1182211	27.49		27.49	
1 CS	110 LB		IMPFRSH ONION YELLOW JMBO FRSH CRTN	5430202	12.18		12.18	
1 CS	13 CT		IMPFRSH PINEAPPLE FRESH	5198791	18.54		18.54	
2S	ONLY	5 PT	DRISCOL RASPBERRY RED FRSH	3738796	4.24		8.48	
			GROUP TOTAL****				153.21	
			DISPENSER BEVERAGE					
1 CS	15 GAL		COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	99.50		99.50	
			GROUP TOTAL****				99.50	
			MISC CHARGES				9.61-	*
			ALLOWANCE FOR DROP SIZE				16.00	
			CHGS FOR FUEL SURCHARGE					
ORDER SUMMARY			: 1752150 1754581 1753217					
			1753777					

Handwritten signature and date: 4/19/23

Handwritten calculations:
240-1340=873.68
100-7450=9834
200-5500=6838
Total=1040.40

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
7	4	11	5.5	133		SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	1068.75
27	9	36	27.7	594			TAX TOTAL
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEM SIGN X	NO. PCS REC.	INVOICE TOTAL
IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORITY BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498(C)). THE SELLER OF THIS COMMODITY OBTAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.				PAYABLE ON OR BEFORE		1068.75	LAST PAGE
				5/15/23			-28.35
							1040.40

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60.1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



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



904-637-0648

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

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/15/23			
TRUCK STOP	784966	483010337	2 1
625 /020			
ROUTE	PURCHASE ORDER		
6634	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1201947 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
			FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.					
			SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS					
			DAIRY					
C 1	CS	45 LB	GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	57.31		57.31	
C 1	CS	1215 OZ	WHLFCLS CREAM WHIPPED ARSL XTRA CREA 1002843	1251745	42.21		42.21	
F OUT	CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502 OUT/STOCK 1	7971849				
F 1	CS	13 GAL	WHLFIMP ICE CREAM SPUMONI 1047588 SUBSTITUTE	2564573	33.85		33.85	
F OUT	CS	13 GAL	WHLFIMP ICE CREAM BUTTER PECAN 1047499 OUT/STOCK 1	2124717				
F OUT	CS	13 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP 1047563 OUT/STOCK 1	2033116				
F 1	CS	13 GAL	EDYDREY ICE CREAM MINT CHOC CHIP 31000319 SUBSTITUTE	7611254	34.53		34.53	
			GROUP TOTAL****				167.90	
			MEATS					
F OUT	CS	110 LB	AREZIMP PEPPERONI SLICED PORK&BF14- 4831-071 OUT/STOCK 1	2544831				
C 1	CS	25 LB	HORMEL PEPPERONI SLICED BOLD 14CT FSH 44111 SUBSTITUTE	3541394	41.70		41.70	
			GROUP TOTAL****				41.70	
			FROZEN					
F 1	CS	243.25OZ	CHFPIER DANISH ASST IW 8349	1086313	24.31		24.31	
F 1	CS	464 OZ	STOUFER DIP SPINACH ARTICHOKE 10013800305081	6578934	65.27		65.27	
CASES SPLIT TOT. PCS CUBE GROSS WT.				OPEN: 8:00 AM CLOSE: 5:00 PM				REMIT TO
7 7 4.1 105								SYSCO JACKSONVILLE
								1501 LEWIS INDUSTRIAL
								JACKSONVILLE, FL 32254
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE	NO. PCS REC.		SUB TOTAL
					X			299.18
IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4998(C)). THE SELLER OF THIS COMMODITY				PAYABLE ON OR BEFORE				TAX TOTAL
RESAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF PLAINTIFFS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								INVOICE TOTAL
								CONT. ON PAGE 2

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



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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
4/15/23			
TRUCK STOP	784966	483010337	2 2
625 /020			
ROUTE	PURCHASE ORDER		
6634	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1201947 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	62.5 LB	LEMCRAIN 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	
			GROUP TOTAL****				169.57	
			CANNED & DRY					
1S	ONLY1 GAL	KENS	DRESSING BLUE CHEESE CHUNKY	KE0865	4488847	24.85	24.85	
1	CS	2420 OZ	GATRADE DRINK RASP COOL BLUE	10052000324812	7468531	28.35	28.35	
1	CS	1246 OZ	SAHAR B JUICE PNAFL 100% ASEPTIC	2814	6050140	35.65	35.65	
1	CS	1211.5OZ	HELLMAN MAYONNAISE SQUEEZE BTL	84137049	3420587	49.24	49.24	
1	CS	964 OZ	DAILY'S MIX COCKTAIL MRGRTA	1113T	1944661	40.60	40.60	
			APPROVED NON STOCK					
1	CS	10001/5 OZ	HEINZ MUSTARD YELLOW PACKET	10013000530702	4122594	31.48	31.48	
1S	ONLY2 KG	ROLAND	OLIVE KALAMATA PTD BABY GREECE	71716	6906547	34.78	34.78	
1S	ONLY23 OZ	IMP/MCC	SEASONING BLACKENED REDFIS	901293725	4029761	11.03	11.03	
1	CS	104 LB	SYS CLS SUGAR GRANULATED XFINE CANE	412006	2926727	40.53	40.53	
1	CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING	NDW05L40PDR	9901029	12.47	12.47	
1	CS	612 CT	TAC MEX WRAP TORTILLA GRLC HERB 12	195210	8031852	23.16	23.16	
			GROUP TOTAL****				332.14	
			PAPER & DISP					
1	CS	1509X9X3	SYS CLS 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	10060 GALS	SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	39.10		39.10	
			GROUP TOTAL****				98.34	
			PRODUCE					
2S	ONLY.5 PT	DRISCOL	BLACKBERRY FRESH	3738804	4.71		9.42	

SHORT
6?
4/15/23

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	
13	5	18	18.1	356		SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.				
IMPORTANT PACK PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY FROST APPROPRIATED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY REMAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVOICES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.						PAYABLE ON OR BEFORE	
							CONT. ON PAGE 3

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

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

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/19/23			
TRUCK STOP	496745	483015918	4 2
340 /014			
ROUTE	PURCHASE ORDER		
3618	TERMS -FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1202355 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS CODE	QTY
1	CS	247.5 OZ	COCACOLA SODA COKE CLS CAN 4X6 APPROVED NON STOCK	451548	4244622	20.29	20.29		
1	CS	2412 OZ	COCACOLA SODA COKE DIET	49000010633	4187357	17.63	17.63		
1	CS	2412 OZ	PEPSI SODA PEPSI	00017	4146379	15.47	15.47		
1	CS	2412 OZ	SPRITE SODA SPRITE CANS 4/6 PK	49000001310	5360359	17.63	17.63		
3	CS	4016.90	NIAGARA WATER BOTTLED DRINKING	NDW05140PDR	9901029	12.47	37.41		
GROUP TOTAL****							437.04		
MISC CHARGES ALLOWANCE FOR DROP SIZE							6.07-		
CHGS FOR FUEL SURCHARGE							16.00		
ORDER SUMMARY : 1755984 1717270 1730590									

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
7	7	5.5	217			SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254	617.41
21	3	24	18.0				TAX TOTAL
DRIVER'S SIGN							INVOICE TOTAL
NO. PCS DELVD.							617.41
CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS							
NO. PCS REC.							
IMPORTANT NOTICE: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							
PAYABLE ON OR BEFORE							LAST PAGE - 25.51
5/19/23							

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.6, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

200-5500=591.90



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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/19/23			
TRUCK STOP	496745	483015918	4 1
340/014			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1202355 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS CODE	QTY
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-303 SHELLFISH CERT NUMBER 182 SS									
DAIRY									
F	1 CS	245 OZ	BLU BNY ICE CREAM BAR BTG ALA 00070640450053	6324040	24.85		24.85		
F	1 CS	23 GAL	EDYDREY ICE CREAM COOKIE DOUGH 31000012	8972721	34.53		34.53		
F	1 CS	13 GAL	EDYDREY ICE CREAM ESPRESSO CHIP 31000342	8972713	34.53		34.53		
F	2 CS	145 ST	NESTLE ICE CREAM SAND TOLL HSE CKI 31000361	5066739	25.51		76.53		
GROUP TOTAL****							170.44		
CANNED & DRY									
C	29	ONLY 36 CT	HERSHEY CANDY BAR KIT KAT 1.5 OZ 3400024600	4599775	34.98		69.96		
C	1S	ONLY 36 CT	M&M CANDY M&M PLAIN 1.69 OZ 317489	4055945	39.44		39.44		
D	OUT CS	244.5 OZ	AMERLIC CANDY SOUR PUNCH STRAWBERRY 8033	6040943	49.15				
REMOTE-STOCK 1									
D	1 CS	230 CT	SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323	7158806	38.93		38.93		
D	1 CS	601.375Z	MSVICKI CHIP POTATO VARIETY K 00028400502351	7084626	38.93		38.93		
D	1 CS	160 CT	LAYS CHIP VARIETY FRITO LAY 31831	6586721	29.10		29.10		
D	1 CS	2420 OZ	GATRADE DRINK CHERRY GLACIER 10052000042143	7071108	28.35		28.35		
D	1 CS	2420 OZ	GATRADE DRINK LEMON LIME G ZE 10052000042129	9901694	28.35		28.35		
D	2 CS	2412 OZ	COACOL SODA COCA COLA CLS 49000012781	2786127	17.63		35.26		
D	1 CS	247.5 OZ	COACOL SODA COKE CLS CAN 4X6 451548	4244622	20.29		20.29		
APPROVED NON STOCK									

CASES	SPLIT TOT. PCS	CASE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
14	3	17	12.5	213		SYSKO JACKSONVILLE	
						1501 LEWIS INDUSTRIAL DR	
						JACKSONVILLE, FL 32254	
DRIVER'S SIGN						NO. PCS DELVD.	
						CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	
						NO. PCS REC.	
						TAX TOTAL	499.05
						INVOICE TOTAL	
IMPORTANT PACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY WAIVES A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.						PAYABLE ON OR BEFORE	
						CONT. ON PAGE	2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



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

#159188

Date: 4/26/2023

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	5/26/2023	Scott	Beatrix Tunyoghi	FedEx Ground®

Quantity	Item	Options	Customer Description	Rate	Amount
6	YL1022 Hydrocourt Float Valve			\$47.95	\$287.70

Subtotal	\$287.70
Shipping Costs (FedEx Ground®)	\$20.12
Tax (0%)	\$0.00
Total	\$307.82
Amount Paid	\$0.00
Amount Due	\$307.82

7681.600

\$307.82

[Signature]
5.2.23



159188



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

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

Bill Date: 05/04/2023

Customer #: 00230635-6
Route #: MC05530014

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73894558	1.5	04/27/23	27	8222	8312	90
Base Charges (Prepaid)		05/04/23 to 06/08/23				\$56.90
Consumption Charges		Tier 1	90.0	X	2.35	\$211.50
Proration Factor: 0.9000		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	90.0 X 4.69	\$422.10

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
		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
Proration Factor: 0.0000						

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$821.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$821.58

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/my-service/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$821.58 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$806.97 was posted to your account on 04/17/2023.

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

7820.550
*821.58

[Signature] 5.9.23

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:

AYC0503B 6838 1 AV 0.471 7000006901 00.0018.0131 6838/1



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



Bill Summary

Bill Date	05/04/23
Current Charges	\$821.58
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$821.58

MAIL PAYMENT TO:



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

00230635 & MC05530014 0000082158 0000000 05252023 0 0



INVOICE

INVOICE #: 913016532
INVOICE DATE: 04/27/23
CUSTOMER NUMBER: Eagl001
SERVICE ORDER: 13013668
CUSTOMER PO:

INVOICE TOTAL: \$ 862.00

DUE DATE: 05/27/23

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 Qtly HVAC Service Agreement

Annual Agreement Amount: \$10,344.00

SCHEDULED BILLING

PERIOD: 05/01/23 TO 05/31/23

\$862.00

8W-76W - \$431
5W-76W - \$431
[Signature]
5/9/23

SUBTOTAL: 862.00
TAX: 0.00
INVOICE TOTAL: 862.00

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



Invoice

100 Newport Ave Ext.
Quincy, MA 02171
www.granitenet.com

Honours Golf-Wgv, LLC
2 World Golf Pl
Saint Augustine, FL 32092

TS 35.400
\$231.15
5-9-23

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

Account Information

ACCOUNT NUMBER: 04315239
INVOICE DATE: 5/1/23

PAYMENT DUE UPON RECEIPT

Savings Summary

MONTHLY SAVINGS: \$0.00
ANNUAL SAVINGS: \$0.00
LIFETIME SAVINGS: \$0.00

Account Summary

PREVIOUS BALANCE DUE: \$154.38
PAYMENTS RECEIVED THRU 5/01/23 \$154.38
CURRENT CHARGES, TAXES, SURCHARGES: \$231.15
ADJUSTMENTS: \$0.00

TOTAL AMOUNT DUE: \$231.15

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.

As a result of increasing costs from underlying carriers for POTS / TDM voice services, POTS / TDM voice services subject to month-to-month Service Terms will have increased Rates effective on the Granite invoice dated 5/1/23.

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: 599964888
INVOICE DATE: 5/1/23

Honours Golf-Wgv, LLC
2 World Golf Pl
Saint Augustine, FL 32092

Remit payment to: Granite Telecommunications LLC
P.O.Box 841304
Boston, MA 02284

Due Date Upon Receipt	
Amount Due	\$231.15
Amount Enclosed	*

0431523905999648880000231150



4613 Phillips Hwy 208B Jacksonville, FL 32207
(904)661-7590

Important Messages

SIGN UP FOR EASY PAY BUDGET PLAN

- **Equal Payments** - Spread your propane costs for the heating season over the entire year.
 - **Account Reimbursement** - Reset your account balance every year.
 - **Account Review** - We will monitor your account to ensure your budget amount is accurate.
- CALL US TO SIGN UP

CUSTOMER REFERRAL REWARDS

Do you want to earn up to \$50 of free propane? Refer your friends and family to us! Contact your local office for details.



STAY CONNECTED

Be sure to follow us for updates and emergency messages.



REMITTANCE ADDRESS



SHARP ENERGY JACKSONVILLE
4613 PHILLIPS HWY 208B
JACKSONVILLE, FL 32207
ATTN: MATT BIAGETTI

Invoice Information

Customer Name: SVCDD
Account Number: 2036045
Current Balance: \$1,597.89
Invoice Date: 05/01/23
Due Date: Upon Receipt
Amount Due: \$833.81

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	(\$764.08)
04/27/23	69066	BULK PROPANE JACKSONVILLE 537.4GALS@2.8657	\$1,540.03
04/27/23	69066	COUNTY UTILITY TAX	\$40.54
04/27/23	69066	FUEL SURCHARGE	\$5.36
04/27/23	69066	HAZMAT FEE /3973 EAGLE LANDING PARKWAY Y/ORANGE PARK FL 32065	\$11.96

Summary of Amount Due

Previous Balance	(\$764.08)
Current Transactions	\$1,597.89
Amount Due:	\$833.81

WARNING: (1) Over time, propane could experience odor fade. For your added safety, we recommend you consider purchasing and installing a propane detector. These can be found at most retail hardware stores. (2) Please be aware that there are unaffiliated bill pay websites that may represent themselves as Sharp Energy. To securely pay your bill online, please visit our website at SharpEnergy.com.

4613 Phillips Hwy 208B
Jacksonville, FL 32207
Return Service Requested

7805.200
\$833.81

[Signature]
5.9.23

INVOICE

2626000444 PRESORT 444 1 MB 0.528 P1C3 <8>



SVCDD
ATTN: MATT BIAGETTI
3973 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065-2641

Remittance Section

Account Number: 2036045
Invoice Date: 05/01/23
Due Date: Upon Receipt
Amount Due: \$833.81
Amount Paid: \$

Please do not staple, clip or attach check to the remittance payment coupon. Make check payable to: Sharp Energy, Inc. Write your account number on your check. Save a stamp! Pay online at www.SharpEnergy.com Thank you!

SHARP ENERGY JACKSONVILLE
PO BOX 829981
PHILADELPHIA, PA 19182-9981



000102036045006906600008338100000000000008338160

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
4/22/23	784966	483022614	0 3
TRUCK STOP	637/011		
ROUTE	6636		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1202844 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

DOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
				PRODUCE					
C	15	ONLY 5 LB		IMPFRSH CABBAGE GREEN SHRD FRSH W/BAG	1675701	7.09		7.09	
C	15	ONLY 6 CT		PACKER CILANTRO BUNCH ICELS	1362993	4.90		4.90	
C	1 CS	15 LB		IMPFRSH CUCUMBER FRESH SELECT	7410640	8.05		8.05	
C	1 CS	148 CT		PACKER LIME FRESH	1079425	28.15		28.15	
C	1 CS	14 OZ		IMPFRSH MINT FRESH HERB	2037109	6.56		6.56	
C	2 CS	110 LB		IMPFRSH ONION YELLOW JMBO FRSH CRTN	5430202	13.23		26.46	
C	2 CS	112 CT		IMPFRSH ORANGE FRESH	7412604	13.34		26.68	
C	1 CS	121 PT		IMPFRSH TOMATO CHERRY FRESH	2203024	22.26		22.26	
				GROUP TOTAL****				130.15	
				DISPENSER BEVERAGE					
D	1 CS	12.5 GAL		SEAGRAM SYRUP GINGER ALE 5X1 BIB 52400298	1978586	51.90		51.90	
D	1 BK	324 OZ		LUZIANN TEA BREW FILTER PACK 47900-30384	6738173	48.74		48.74	
				GROUP TOTAL****				100.64	
				MISC CHARGES				14.13	*
				ALLOWANCE FOR DROP SIZE				16.00	
				CHGS FOR FUEL SURCHARGE					
				ORDER SUMMARY					
				: 1764604 1765312					

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.
10	2	12	4.7 105
42	7	49	49.0 726

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

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

SUB TOTAL	1468.37
TAX TOTAL	
INVOICE TOTAL	1468.37

DRIVER'S SIGN

NO. PCS DELVD. CUST. SIGNED INVOICE EVALUATION OF ALL ITEMS SIGN X

NO. PCS REC.

IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST SUPERSEDED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 492(C)). THE SELLER OF THIS COMMODITY WAIVES A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTES ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

5/22/23

LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.

240-1340=1060.05
240-7450=321.00
200-5500=87.32
Total=1468.37



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
4/22/23	784966	483022614	0 1
TRUCK STOP			
637/011			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1202844 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

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				
			DAIRY				
C	1S	ONLY5 LB	GR LAKE CHEESE BLUE CRUMBLE 05918	1573147	21.79	21.79	
C	1 CS	62 LB	GR LAKE CHEESE CUBE VARIETY SWS/PJ/CHD 19915	7181903	66.16	66.16	
C	1 CS	81.5 LB	LEBBRLIMP CHEESE MONT PEPP JACK SLI .75 170751	3554553	43.67	43.67	
C	1 CS	45 LB	GR LAKE CHEESE MOZZ LMPs FTHR SHRED 99810	1829849	56.32	56.32	
C	1 CS	81.5 LB	LEBBRLIMP CHEESE PROV NONSMK SLI INT .7 170754	3546386	44.12	44.12	
D	1 CS	3603/8 OZ	COFFMATE CREAMER COFFEE NON DAIRY 5000035010	7750326	24.45	24.45	
F	1 CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	38.79	38.79	
F	1 CS	13 GAL	EDYDREY ICE CREAM MINT CHOC CHIP 31000319	7611254	34.53	34.53	
			GROUP TOTAL****			329.83	
			MEATS				
F	1 CS	325 OZ	CAB BEEF STEAK PHILLY CAB BR 10000001650	9789785	78.26	78.26	
			GROUP TOTAL****			78.26	
			FROZEN				
F	1 CS	1212 CT	BKRSCLS BUN HOT DOG WHITE 6 HINGD 54607120A	7223080	32.57	32.57	
F	1 CS	244 OZ	OTSPKMY MUFFIN BANANA NUT I/W 00105	7298904	20.22	20.22	
F	1 CS	722 OZ	BURRY MUFFIN ENGLISH PLAIN FKSPLT 30001	3523463	21.13	21.13	
F	1 CS	62.5 LB	LEMCCAIN POTATO FRY SWEET 3/8 IN MCF03725	3419199	29.10	29.10	
F	1 CS	722.4 OZ	BAV BAK PRETZEL BAVARIAN STK 3295	6849145	37.22	37.22	

CASES	SPLIT	TOT. PCS	CASE	GROSS WT.
13	1	14	9.1	182

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

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

SUB
TOTAL 548.33

TAX
TOTAL
INVOICE
TOTAL

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE

X

NO. PCS REC.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO



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
4/22/23	784966	483022614	0 2
TRUCK STOP	637/011		
ROUTE	6636		
	PURCHASE ORDER		
	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1202844 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
			GROUP TOTAL****				140.24	
			CANNED & DRY					
1	CS	25 LB	VIGO BREAD CRUMB ITALIAN 1317	5249727	16.32		16.32	
1	ONLY1 GAL		KENS DRESSING BLUE CHEESE CHUNKY KE0865	4488847	24.85		24.85	
3	CS	2420 OZ	GATRADE DRINK FROST RIPTIDE RUSH WM 32488	8399529	28.35		85.05	
1	CS	1232 OZ	OCNSPRY JUICE PNAFL BTL BAR MIXER 25924	4042263	24.42		24.42	
1	CS	1620OZ	HSRCIMP KETCHUP SQUEEZE RED UPSIDE D HOUYA2R	6638738	29.27		29.27	
1	ONLY1 GAL		SYS IMP OLIVE GREEN QUEEN PIT 100/120 22919	7097100	36.99		36.99	
1	ONLY2 KG		ROLAND OLIVE KALAMATA PTD BABY GREECE 71716	6906547	34.78		34.78	
1	ONLY1 GAL		CASACLE PEPPER JALAPENO SLICES 12730720211	8426330	13.34		13.34	
1	CS	12 GAL	EBRCLCS SAUERKRAUT SHREDDED FCY 09296610185	1317908	25.20		25.20	
1	CS	104 LB	SYS CLS SUGAR GRANULATED XFINE CANE 412006	2926727	40.53		40.53	
1	CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	12.47		12.47	
1	CS	612 CT	TAC MEX WRAP TORTILLA GRIC HERB 12 195210	8031852	23.16		23.16	
			GROUP TOTAL****				366.38	
			PAPER & DISP					
2	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	20.15		40.30	
3	CS	2025 CT	DART CUP FOAM TALL 20 OZ 20J16	4088886	39.09		117.27	
1	CS	10060 GAL	SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	39.10		39.10	
1	SCS	101000CT	HANGARD SKEWER BAMBOO 6 IN 305214014	2102509	69.51		69.51	
2	CS	16250 CTS	SYS CLS TOWEL MULTI 9.5X9.125 1PL MB540A-SYS	5767559	27.41		54.82	
			GROUP TOTAL****				321.00	

CASES	SPLIT	NOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM
19	4	23	35.2	439		

REMIT TO	TOTAL	TAX	INVOICE
SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	1235.71		
		TOTAL	TOTAL

DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.
		X	

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 492(C)). THE SELLER OF THIS COMMODITY WARRANTS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.6, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



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

904-291-4343

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/26/23			
TRUCK STOP	496745	483027171	6 2
340 /007			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1203254 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TOTAL	INVOICE ADJUSTMENTS
1	CS	10100 CTS	SYSC CLS GLOVE NITRILE FDSRV PF BLU 304363283	2306775	62.36		62.36		
			GROUP TOTAL****				112.82		
			MISC CHARGES				6.06-	*	
			ALLOWANCE FOR DROP SIZE				16.00		
			CHGS FOR FUEL SURCHARGE						
			ORDER SUMMARY : 1768955						
			5500.200 7450.200						
			502.86 112.82						
									
			5.2.03						

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.
1	1	.7	10
17	3	20	22.5 359

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

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

SUB TOTAL	615.68
TAX TOTAL	
INVOICE TOTAL	615.68

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X

NO. PCS REC.

PAYABLE ON OR BEFORE

5/26/23

LAST PAGE

IMPORTANT PACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/26/23			
TRUCK STOP	496745	483027171	6 1
340/007			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1203254 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS							
DAIRY							
1	CS	13 GAL	WHLFCLS ICE CREAM CHOC	1026366	2130078	22.55	
3	CS	112 CT	NESTLE ICE CREAM SAND TOLL HSE CKI	31000361	5066739	25.51	
1	CS	13 GAL	WHLFCLS ICE CREAM STWBRY	1026398	9188624	22.55	
1	CS	13 GAL	WHLFIMP ICE CREAM VANILLA	1047606	1921089	28.82	
GROUP TOTAL****						150.45	
CANNED & DRY							
1S	ONLY36 CT		HERSHEY CANDY BAR CHOC MILK	3400024000	5488366	34.98	
1S	ONLY36CT		MARS CANDY BAR MILKY WAY	255386	1771785	34.98	
1S	ONLY36CT		MARS CANDY BAR TWIX CARAMEL 1.7 M35391-00	8222766	39.44	39.44	
1	CS	160 CT	LAYS CHIP VARIETY FRITO LAY	31831	6586721	29.10	
1	CS	6100 CT	JOY CONE CAKE #30 FLAT BTM DISP	42602	6199400	63.04	
1	CS	2420 OZ	GATRADE DRINK CHERRY GLACIER	10052000042143	7071108	28.35	
2	CS	2420 OZ	GATRADE DRINK RASP COOL BLUE	10052000324812	7468531	28.35	
2	CS	2412 OZ	MTN DEW SODA MOUNTAIN DEW CUBE	1200000088	4867107	15.47	
2	CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING	NDW05L40PDR	9901029	12.47	
GROUP TOTAL****						342.47	
PAPER & DISP							
1	CS	4025 CT	DART CUP FOAM 12 OZ	12J16	5262530	50.46	

CASES	SPLIT	NO. PCS	CASE	GROSS WT.
16	3	19	21.8	349

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

REMIT TO

SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL
JACKSONVILLE, FL 32254

TOTAL 543.38

DRIVER'S
SIGN

NO. PCS
DELVD.

CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS
SIGN X

NO. PCS
REC.

TAX
TOTAL
INVOICE
TOTAL

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

IMPORTANT FACTA 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 1920 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY WARRANTS A TRUST CLAIM OVER THESE COMMODITIES. ALL INTERESTS OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED, FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LANSUIT INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1511496 05/02/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/30/23

Route 2335 / 3

ORDER NUMBER: 580573

Bill

To:

SD VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065

Att:

CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
 30384-8421
 386 763 1304

igFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 05/02/23 Page 03 of 04
 tTrms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 tTrms: NET 21 DAYS
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended
 lered Shipped Unit Number Price Price

*** INVOICE SUMMARY ***
 TOTAL NET WGT: 1240.16
 TOTAL GROSS WGT: 1447.93
 PIECES ORDERED: 87
 PIECES SHIPPED: 87
 ITEMS SHIPPED: 57

PRODUCT TOTAL \$ 3338.02

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3338.02

 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/StandardGridEIAAreaLowerAtlantic.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 calculations and signature:
 240-1340 = 2558.55
 100-7450 = 529.80
 240-7470 = 138.08
 600-5500 = 72.85
 Total L2 3299.28
 3299.28

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1511496 05/02/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 04/30/23

Route: 2335 / 3

ORDER NUMBER: 580573

Bill

Ship

Remit

To:

30 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

To:

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

To:

US Foods, Inc
P.O. BOX 198421

ORANGE PARK FL
32065

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

ATLANTA GA
30384-8421
386 763 1304

Att:

CHRIS COLLETTI

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

05/02/23

Page 01 of 04

tTrms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

tTrms: NET 21 DAYS

ty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended
iered Shipped Unit Number

Pack Size

Label

C Weight

Pricing Unit

Unit Price

Extended Price

DRY

1 CS 0719427 LID. CUP 12-20 Z PLST WHT SLOT10/100 EA
4 EA 0778670 WRAP, 10.75X10 WAX PAPER WHT 500 EA
1 CS 1059542 TUNA, WHT ALBER CHNK IN WATER 6/66.5 OZ
2 CS 1328699 SHORTENING, FRYG SOYBN LIQ CLR35 LB
1 CS 1681600 FILM, CLING 18"X2000' PLST RL 1 RL
1 CS 2003986 SAUCE, STK A-1 GLS BTL SHLF 12/10 OZ
1 CS 2117018 VINEGAR, WHT OSTLD GLS 12/32 OZ
1 CS 2204360 DRINK, FRT PNCH PLST BTL WIDE 24/20 OZ
1 CS 2833239 CHIP, ASST SS BAG SHLF STABL 2/30 EA
1 CS 3073455 CONTAINER, 32 Z 1 CMPT POLYP 20/25 EA
1 CS 3112695 DRINK, SODA COLA DIET COKE CAN 24/12 OZ
1 EA 3184876 EXTRACT, VNL IMIT PLST 32 OZ
1 CS 3554565 DRINK, SODA COLA COKE CLSC CAN 24/12 OZ
1 EA 4146478 SEASONING, STK MNTRL RUB SHLF 7 LB
2 CS 4854014 NAPKIN, DNNR WHT 16X16 1 PLY 8/500 EA
1 CS 5051368 TORTILLA, CHIP RAW 4 CUT TRI 30.5 LB
1 CS 5175377 SAUCE, BUFLO HOT RED PLST JUG 4/1 GA
2 CS 5651351 GLOVE, VINYL XL PF CLR AMBDX 10/100 EA
1 CS 6361794 TOWEL, PAPER 10"X800' N-PERF PLS RL
0 EA 7330681 KNIFE, DNNR WDSR S/S HW 1 DZ
1 CS 7380124 KIT, CTLY S&P K-F-S NAP HW BLK250 EA
1 CS 7495427 BAG, FOOD STRG 1 GAL 10.5X10.5250 EA
1 CS 7520950 SAUCE, PIZA TMTD CAN SHLF 6/H10 CN
1 CS 8600645 CUP, PET PLST 12 Z CLD CLR 20/50 EA
1 CS 9081829 PEPPER, CHPTLE HOT WHL IMP 12/7 OZ
6 CS 9330697 FORK, DNNR DNNR 18/0 S/S HW 1 DZ
1 CS 9395781 SCRUBBER, SYTHC FIBR 6X9 GRN 20 EA

MONOGRAM
MONOGRAM B
EMPRESS
HARVEST VL
ANCHOR
A1
HEINZ
GATORADE
FRUIT LAY
MONOGRAM
COKE
MCCORMICK
COKE
MCCORMICK
MONOGRAM
LA BNDRITA
FRANK'S
VALUGARDS
ENMOTION
SUPRIOR
CUTLERY KI
HANDGARDS
PIZZAIOLO
DART
ENBASA
SUPRIOR
NIAGARA

CS 25.6000
EA 5.9900
CS 139.2700
CS 36.7400
CS 14.3000
CS 46.0100
CS 15.2000
CS 21.7500
CS 38.7400
CS 70.9200
CS 17.2300
EA 7.3400
CS 17.2300
EA 49.0300
CS 51.8900
CS 27.7200
CS 43.9600
CS 30.8900
CS 74.0600
EA 12.3100
CS 58.9500
CS 12.3900
CS 38.2700
CS 75.3000
CS 20.7500
CS 6.6000
CS 8.7600

25.60
23.96
139.27
73.88
14.30
46.01
15.20
21.75
38.74
70.92
17.23
7.34
17.23
49.03
103.78
27.72
43.96
61.78
74.06
98.48
58.95
12.39
38.27
75.30
20.75
39.60
8.76

REFRIGERATED

1 EA 0198721 CANDY, PNT BUTR CUP RESES 36 EA
1 CS 2326411 LETTUCE, ICBRG FRESH REF BOX 24 EA
2 CS 2721173 CHICKEN, WING 1&2JT JMB RAW 4/10 LB
2 CS 2725711 CHICKEN, BRST SNGL 6 Z BNLS 4/5 LB
1 CS 4284530 PEPPER, BELL RED CHO FRESH REFS LB
1 CS 4326690 ONION, RED JMB FRESH REF BAG 25 LB
1 CS 5326418 LETTUCE, RMN FRESH REF 24 EA
4 CS 5327275 BEEF, PTY GRND 80/20 2:1 RND 20/8 OZ

REESE'S B
CROSS VALY
PATUXENT
PATUXENT
PACKER
CROSS VALY
CROSS VALY
CTLMN SLCT

EA 34.8800
CS 55.0000
CS 56.0700
CS 72.8500
CS 12.5400
CS 20.4500
CS 55.0600
CS 39.6600

34.88
58.00
112.14
145.70
12.54
20.46
55.06
158.64

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1511496 05/02/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 04/30/23

Route: 2335 / 3

ORDER NUMBER: 580573

Bill

To:

SO 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 196421
ATLANTA GA
30384-8421
386 763 1304

Att:

CHRIS COLLETTI

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 05/02/23 Page 02 of 04
tTrms: Special DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
tTrms: NET 21 DAYS Instr:

ty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
dered	Shipped	Unit	Number				D		Unit	Price	Price

+	1	CS	5433305	BEEF, FLANK STK CHO 193 RAW	2/12 LBA	STOCK YRDS		19.88	LB	9.4200	187.27
				CS: 0001	19.88 LBS						
+	1	EA	6712376	CANDY BAR SNCKR SS DMSTC	1.86 1.86 OZ	SNICKERS	B		EA	46.5100	46.51
+	2	EA	6861413	BROCCOLI, FLORT ICLS FRESH	REF4/3 LB	CROSS VALY	B		EA	10.1500	20.30
				READY TO EAT - Please Refer to Return Policy							
+	1	CS	7233075	DRESSING, VNGRT GREEK DLK	OLIV4/1 GA	KEN'S			CS	62.1900	62.19
+	1	EA	7331614	CELERY, STICK 4" FRESH	REF 4/5 LB	CROSS VALY	B		EA	9.3900	9.39
				READY TO EAT - Please Refer to Return Policy							
+	1	CS	7416663	PORK, LOIN CC 3MLS RAW	REF 4136/10.5 LBA	PATUXENT		66.35	LB	1.8100	120.09
				CS: 0001	66.35 LBS						
+	1	CS	9124520	DRESSING, RANCH HMSTY	FLST JAR4/1 GA	KEN'S			CS	49.1700	49.17
				READY TO EAT - Please Refer to Return Policy							
+	1	CS	1475608	FROZEN BREAD, FLAT 5X13"	OVAL BKO FZN36/3.61 OZ	STONEFIRE			CS	27.4000	27.40
+	1	CS	3176575	DIP, SPNH ARTCHK POUCH	FZN 4/64 OZ	STOUFFERS			CS	57.4400	57.44
+	1	CS	4072773	SHRIMP, BRDD RAW 54 CT	DVN 4/2.5 LB	MRS FRIDAY			CS	63.7100	63.71
+	1	CS	4328118	CORN OM COR, SWT YLW 3"	FCY 96 EA	MONARCH			CS	44.7000	44.70
+	1	CS	4358495	BACON, PORK 18-22C	SLC LAID 2015 LB	PATUXENT			CS	45.2900	45.29
+	4	CS	5158571	POTATO, FF 3/8" SC	COTED TFF 6/5 LB	STEALTH			CS	62.9700	251.88
+	1	CS	5366760	BREAD, WHT 12.5" 21	SLCD 9/16" 6/28.32 OZ	ROTELLA			CS	26.4400	26.44
+	2	CS	5915319	APPETIZER, CHS M07Z	BRDD 6/2 LB	LAMB WESTN			CS	63.1400	126.28
+	1	CS	6252191	POTATO, MSHD SKON	RED BOIL IN 6/4 LB	LAMBSUPREM			CS	52.4500	52.45
+	2	CS	6553758	ROLL, KSR WHT 4.5"	SLCD BKO 6/8/3.5 OZ	ROTELLA			CS	32.0000	64.00
+	1	CS	6911663	PANGASIU, STPED 5-7	Z FIL P8015 LB	HARBOR BNK			CS	46.6700	46.67
+	1	CS	7165830	POTATO, SKN BOAT 200	CT BKO 15 LB	LAMB NATRL			CS	49.5500	49.55
+	2	CS	7637713	CHICKEN, TNDLN BTRO	FRTR BEER2/5 LB	PATUX PREM			CS	41.9900	83.98
+	1	CS	7780489	CHICKEN, BRST BRDD	MED ITLN 2/5 LB	PATUX PREM			CS	50.4000	50.40
+	1	CS	9332651	APPETIZER, CORN SWT	BTRD HUGT 6/2 LB	MOLLYS KIT			CS	31.2300	31.23

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	45	PIECES SHIPPED:	45	ITEMS SHIPPED:	27	1224.26
TOTAL REFRIGERATED	PIECES ORDERED:	21	PIECES SHIPPED:	21	ITEMS SHIPPED:	15	1092.34
TOTAL FROZEN	PIECES ORDERED:	21	PIECES SHIPPED:	21	ITEMS SHIPPED:	15	1021.42

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1511500 05/02/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/30/23

Route: 2335 / 3

ORDER NUMBER: 581283

111

o:

SD VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
 30384-8421
 386 763 1304

tt:

CHRIS COLLETTI

gFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

05/02/23

Page 01 of 02

Trms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Trms: NET 21 DAYS

Instr:

Qty Sales Product
 red Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

Price

Price

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
1	CS 3866475	FROZEN	BEEF, STK PLATE OUTSD SKIRT	4/10 LBA	J SOULES		43.17	LB	8.9800	\$ 301.33
2	CS 6553758	CS: 0001	ROLL, KSR WHT 4.5" SLCD BKD	6/8/3.5 OZ	ROTELLA			CS	32.0000	64.00

STORAGE LOCATION RECAP(N)

TOTAL FROZEN	PIECES ORDERED:	3	PIECES SHIPPED:	3	ITEMS SHIPPED:	2	365.33
--------------	-----------------	---	-----------------	---	----------------	---	--------

*** INVOICE SUMMARY ***

TOTAL NET WGT:	24.41	PIECES ORDERED:	3	PIECES SHIPPED:	3	ITEMS SHIPPED:	2
TOTAL GROSS WGT:	64.67						

PRODUCT TOTAL \$ 365.33

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 365.33

[Handwritten signature]
 5/19/23

600-5500 = 365.33

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1659467 05/05/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/04/23

Bill

To:

50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065

Att:

CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit

To:

US Foods, Inc.
 P.O. BOX 198421
 ATLANTA GA
 30384-8421
 386 763 1304

Route 5328 / 6

ORDER NUMBER: 592404

1pFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 05/05/23

Page 03 of 04

tTrms:

tTrms: NET 21 DAYS

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty Sales Product
 lered Shipped Unit Number

Description

Pack Size

Label

C Weight
 D

Pricing
 Unit

Unit
 Price

Extended
 Price

STORAGE LOCATION RECAP(N)

	PIECES ORDERED:	PIECES SHIPPED:	ITEMS SHIPPED:	
TOTAL DRY	28	28	18	808.22
TOTAL REFRIGERATED	33	33	22	1360.81
TOTAL FROZEN	25	25	14	1394.42

	*** INVOICE SUMMARY ***			
TOTAL NET WGT:	1342.92	PIECES ORDERED:	86	PIECES SHIPPED:
TOTAL GROSS WGT:	1461.13			ITEMS SHIPPED:

PRODUCT TOTAL \$ 3553.45

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3553.45

Handwritten signature and date 5/11/23

Handwritten calculations:
~~240~~-1340 = 3059.79
 240-7450 = 247.98
 200-5500 = 157.49
 500-7444 = 48.59
 240-7470 = 39.60
 Total = 3553.45

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1659469 05/05/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/04/23

Route: 5328 / 6

ORDER NUMBER: 592404

3111

To:

SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

Ship

To:

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

Remit

To:

US Foods, Inc
P O. BOX 198421
ATLANTA GA
30384-8421
386 763 1304

Att:

CHRIS COLLETTI

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

05/05/23

Page 01 of 04

tTrms:

NET 21 DAYS

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty Sales Product
erred Shipped Unit Number

Description

Pack Size

Label

C Weight

Pricing

Unit

Extended

D

Unit

Price

Price

HAZARDOUS MATERIALS

1	1	CS	5771977	DRY DIL. PAN COIG CNOLA BASED 0451-AEROSOL	6/17 OZ	MONARCH	CS	22.7300	\$	22.73

ITAL HAZARDOUS WEIGHT: 6.40 TOTAL HAZARDOUS PIECES: 1 TOTAL HAZARDOUS CUBE: .29										

✓	1	1	CS	0719427	DRY LID, CUP 12-20 Z PLST WHT SLOT10/100 EA	MONOGRAM	CS	25.6000	\$	25.60
✓	1	1	CS	1017425	SALSA, THCK & CHNKY MILD SHLF 4/138 OZ	PACE	CS	54.7200		54.72
✓	3	3	CS	1328699	SHORTENING, FRYG SOYRN LIQ CLR35 LB	HARVEST VL	CS	38.9400		110.82
✓	1	1	CS	1859297	DRINK, SODA DR PPR CAN 24/12 OZ	DR PEPPER	CS	15.1200		15.12
✓	1	1	CS	2910693	FUEL, CHAFING CAN 6 HR WICK 24/1 EA	VALU PLUS	CS	46.1000		46.10
✓	1	1	CS	3112695	DRINK, SODA COLA DIET COKE CAN 24/12 OZ	COKE	CS	17.2300		17.23
✓	2	2	CS	3554565	DRINK, SODA COLA COKE CLSC CAN 24/12 OZ	COKE	CS	17.2300		34.46
✓	1	1	CS	3554649	DRINK, SODA DIET COKE ZERO 24/12 OZ	COKE ZERO	CS	17.2300		17.23
✓	1	1	CS	4863585	BEAN, BLK WHL CND 24/15.5 OZ	ALLEN	CS	31.4100		31.41
✓	1	1	CS	5204151	SAUCE, CHS NACHO SHLF STABL 6/110 CN	RUSARITA	CS	88.6500		88.65
✓	3	3	CS	5651351	GLOVE, VINYL XL PF CLR AMBX 10/100 EA	VALUGARDS	CS	30.8900		92.67
✓	1	1	CS	6790430	PLATE, PLST 10.25" BLK 1 CMPT 4/125 EA	PACTIV	CS	83.6100		83.61
✓	1	1	CS	7466014	JUICE, PNAPL 100% BAR PK PLST 12/32 OZ	OCEANSPRAY	CS	22.7900		22.79
✓	1	1	CS	8323198	PASTA, PENNE RIGTE RAW SHLF 2/10 LB	BARILLA	CS	17.5300		17.53
✓	6	6	CS	9330697	FORK, DNNR DNNR 18/0 S/S HW 1 OZ	SUPRIOR	CS	6.6000		39.60
✓	1	1	CS	9351990	CLEANER, DISINF CLEAN-UP LIQ 9/32 OZ	CLOROX	CS	48.5900		48.59
✓	1	1	CS	9837683	SAUCE, GRCL PARM PLST JAR SHLF4/ 5 GA	SWEET BABY	CS	39.3600		39.36
REFRIGERATED										
✓	1	1	CS	0454210	PEPPER, BELL GREEN CHOICE FRESS LB	PACKER	CS	11.2500		11.25
✓	1	1	CS	0700575	BUTTER, SALTD WHPD SS CUP REF 720/5 GR	GLNWD FRMS	CS	37.5900		37.59
✓	1	1	EA	0757534	CARROT, STICK FRESH 5.000 LB	PACKER	EA	10.9300		10.93
✓	1	1	CS	1244268	READY TO EAT - Please Refer to Return Policy					
✓	1	1	CS	1244268	PICO DE GALLO, FRESH REF SALSA5 LB	PACKER	CS	12.9100		12.91
✓	1	1	EA	1326438	READY TO EAT - Please Refer to Return Policy					
✓	1	1	EA	1326438	ONION, GRN TRIND ICELS FRESH 4/2 LB	CROSS VALY	EA	5.1200		5.12
✓	1	1	CS	2326411	READY TO EAT - Please Refer to Return Policy					
✓	1	1	CS	2326411	LETTUCE, ICBRG FRESH REF BOX 24 EA	CROSS VALY	CS	58.0000		58.00

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1459449 05/05/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/04/23

Route: 5328 / 6

ORDER NUMBER: 592404

Bill

To:

50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

Ship

To:

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA

30384-8421

386 763 1304

GA

Att:

CHRIS COLLETTI

to Frm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 05/05/23

Page 02 of 04

Terms:

NET 21 DAYS

Special Instr:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Shipped	Unit	Number				D		Unit	Price	Price

1	1	CS	2427540	BEEF, STRIP LOIN OX1 CHO 180	12 LBA		STOCK YRDS	10.37	LB	10.1400	105.15
				CS: 0001 10.37 LBS							
3	3	CS	2721173	CHICKEN, WING 182JT JMB RAW	4/10 LB		FATUXENT		CS	56.0700	168.21
3	3	CS	2725711	CHICKEN, BRST SINGL 6 Z BNLS	4/5 LB		FATUXENT		CS	72.8500	218.55
1	1	CS	3340510	CHEESE, AMER SLOD 120 CT TFF	4/5 LB		GLNVW FRMS		CS	56.2900	56.29
1	1	CS	4207247	CORNEO BEEF, SLOD CKD REF 66 6/2 LB			HORMEL		CS	93.5500	93.55
				READY TO EAT - Please Refer to Return Policy							
1	1	CS	4284530	PEPPER, BELL RED CKD FRESH REFS LB			PACKER		CS	12.5400	12.54
1	1	CS	4667994	LIME, #1 GRD 48 CT REF 200 SZ 48 EA			CROSS VALY		CS	28.8800	28.88
1	1	CS	5326418	LETTUCE, RMN FRESH REF 24 EA			CROSS VALY		CS	55.0600	55.06
6	6	CS	5327275	BEEF, PTY GRND 80/20 2:1 RND 20/8 OZ			CTLMN SLCT		CS	39.6600	237.96
1	1	CS	6419501	CHEESE, CHEDR MILD SLOD .75 Z 6/1.5 LB			GLNVW FRMS		CS	31.9100	31.91
				READY TO EAT - Please Refer to Return Policy							
2	2	EA	6861413	BROCCOLI, FLORT ICLB FRESH REF4/3 LB			CROSS VALY	B	EA	10.1500	20.30
				READY TO EAT - Please Refer to Return Policy							
1	1	CS	7330004	GARLIC, CHPD IN OIL TFF TUB 6/32 OZ			MONARCH		CS	42.3700	42.37
1	1	CS	7331499	MUSHROOM, MED #1 GRD BOX FRESH10 LB			CROSS VALY		CS	26.2600	26.26
2	2	EA	7331614	CELERY, STICK 4" FRESH REF 4/5 LB			CROSS VALY	B	EA	9.3900	18.78
				READY TO EAT - Please Refer to Return Policy							
1	1	CS	8340978	CREAM, WHPG HVY LIQ 40% BUTRFT12/1 QT			GLNVW FRMS		CS	60.0300	60.03
1	1	CS	9124520	DRESSING, RANCH HMSTY PLST JAR4/1 GA			KEN'S		CS	49.1700	49.17
				READY TO EAT - Please Refer to Return Policy							
				FROZEN							
1	1	CS	0488239	ROLL, HOGI WHT 8" SLOD BKD FZN8/6/3.7 OZ			COSTANZO'S		CS	31.3000	31.30
1	1	CS	1475608	BREAD, FLAT 5X13" OVAL BKD FZN36/3.61 OZ			STONEFIRE		CS	28.3700	28.37
2	2	CS	3200145	SALMON, ATLNTC 6 Z FTM PBO 3D 10 LB			HARBOR BNK		CS	102.7700	205.54
1	1	CS	4326880	MAHI MAHI, 6 Z FC BLSL RAW FZN10 LB			HARBOR BNK		CS	84.2000	84.20
1	1	CS	4358495	BACON, PORK 18-22C SLC LAID 2015 LB			FATUXENT		CS	43.7800	43.78
3	3	CS	5158571	POTATO, FF 3/8" SC COTED TFF 6/5 LB			STEALTH		CS	62.9100	314.55
3	3	CS	5915319	APPETIZER, CHS MOZZ BRDD 6/2 LB			LAMB WESTN		CS	64.1300	189.39
2	2	CS	6553758	ROLL, KSR WHT 4.5" SLOD BKD 6/8/3.5 OZ			ROTELLA		CS	32.0000	64.00
1	1	CS	6602296	GUACAMOLE, POUCH FZN SUPRM 4/3 LB			DELPASDO		CS	55.4000	55.40
4	4	CS	7637713	CHICKEN, TNDLN RTD FRITR BEER2/5 LB			PATUX PREM		CS	41.9900	167.96
1	1	CS	8117129	TURKEY, BRST SLICED 5 OZ 12/1 LB			JENNIE-O		CS	37.7300	37.73
1	1	CS	8943022	HAM, SLOD .67 Z W/A SMKD F2F 6/2 LB			HILLSHIRE		CS	48.1600	48.16
1	1	CS	9205147	BEEF, PTY GRND 75/25 3:1 HMSTY60/5.33 OZ			TNTTSTYTND		CS	82.8100	82.81
1	1	CS	9332651	APPETIZER, CORN SWT BTRD NUGT 6/2 LB			MOLLYS KIT		CS	31.2300	31.23

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1511498 05/02/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/30/23

Route: 2335 / 3

ORDER NUMBER: 580936

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
 904 291 5600
 DEPT # 00

Remit

To:

US Foods, Inc.
 P.O. BOX 198421
 ATLANTA GA
 30384-8421
 386 763 1304

Att:

CHRIS COLLETTI

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

ShipD:

05/02/23

Page 01 of 02

Trms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Trms: NET 21 DAYS

Instr:

y Qty Sales Product Description
 ured Shipped Unit Number

Pack Size

Label

C

Weight

Pricing

Unit

Extended

D

Unit

Price

Price

1	CS	2740769	FROZEN SHERBET, RNBW TUB	3 GA	GLNVW FRMS	CS	21.2100	\$	21.21
---	----	---------	-----------------------------	------	------------	----	---------	----	-------

STORAGE LOCATION RECAP(N)

TOTAL FROZEN	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	21.21
--------------	-----------------	---	-----------------	---	----------------	---	-------

*** INVOICE SUMMARY ***

TOTAL NET WGT:	18.26	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
TOTAL GROSS WGT:	18.76						

PRODUCT TOTAL \$ 21.21

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 21.21

[Handwritten signature]
 200-5500-21.21



Invoice 15027921

adtdcommercial.co

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
51849867	04/23/2023	05/18/2023		\$142.94

Take action now with eSuite

See reverse side for details.

Payment Options

Pay online 24/7
esuite.adt.com/ExpressPay

Pay by phone
1.800.606.3535

Mail by check
Include the section below

Manage Your Account
Update billing information,
view past invoices and more
esuite.adt.com

Questions?

adtdcommercial.com

Email: ComCare@adt.com
1.855.238.2666

in

Description

EAST WEST COMMUNITIES - GYM 3979 EAGLE LANDING PKWY

Services Provided (05/22/23 - 06/21/23)

*Includes: eSuite Services, Extended Service Plan,
Monitoring, Prime Cell*

Total Tax

Sub Total

Amount

\$66

\$5.

\$71

EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY

Services Provided (05/22/23 - 06/21/23)

*Includes: eSuite Services, Extended Service Plan,
Monitoring, Prime Cell*

Total Tax

Sub Total

INVOICE AMOUNT DUE

\$5.

\$71.

\$142.

7835.600 7835.500
\$71.47 \$71.47
5.16.23



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 150279215
Account Number 51849867
Invoice Date 04/23/2023
Payment Due Date 05/18/2023
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.™



150-810-36-30
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 150279215 1



Invoice 150279216

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
51849867	04/23/2023	05/18/2023		\$84.64

Take action now with eSuite

See reverse side for details.

Payment Options

Pay online 24/7

esuite.adt.com/ExpressPay

Pay by phone

1.800.606.3535

Mail by check

Include the section below

Manage Your Account

Update billing information, view past invoices and more

esuite.adt.com

Questions?

adtcommercial.com

Email: ComCare@adt.com

1.855.238.2666

in

Description

EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY

Services Provided (05/22/23 - 06/21/23)

\$78.71

Includes: E-Secure, eSuite Services, Extended Service Plan, Monitoring, Prime Cell

Total Tax

\$5.93

Sub Total

\$84.64

INVOICE AMOUNT DUE

\$84.64

7835.800
84.64
5.16.23



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	150279216
Account Number	51849867
Invoice Date	04/23/2023
Payment Due Date	05/18/2023
Amount Due	\$84.64

Amount Enclosed \$

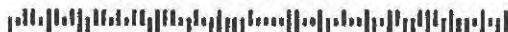
☐ Please check box if your billing address has changed, and indicate changes on back.

Powered by Experience. Driven by Excellence.™

102 - #10 - 35 - 37

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 & 150279216 9

YYNN


Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill. View your energy use with MyClayElectric.

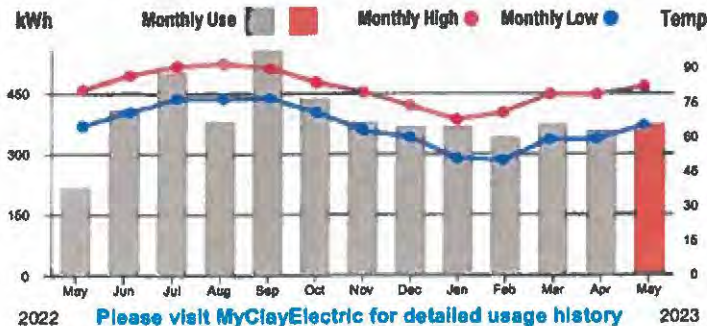


Member Name **EAGLE LANDING LIMITED PARTNSP**
Account # **6242028-9**
Trustee District: **02**
Statement Date: **05/05/2023**
Current Bill Due Date: **05/26/2023**

Previous Balance **\$79.00**
Payment Received 04/25/23 **-\$79.00**
Balance Forward **\$0.00**
Current Charges Due 05/26/23 **\$81.00**

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	04/05/23	05/04/23	20153	20526	1	373



Current Service Detail	
Access Charge	\$29.00
Energy Charge 373 kWh @ 0.0813	\$30.32
Power Cost Adjustment 373 kWh @ 0.0285	\$10.63
FLA Gross Receipts Tax	\$1.79
Florida State Sales Tax	\$4.99
Clay County Sales Tax	\$1.08
Clay Co Public Ser Utility Tax	\$2.40
Operation Round Up	\$0.79
Total Current Charges for this Location	\$81.00



7800.700
 \$81.00
 [Signature] 5.16.23



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


Clay Electric Cooperative, Inc.

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 PO Box 308
 Keystone Heights, FL 32656-0308

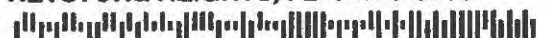
PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.

 776 1 AV 0.471
 EAGLE LANDING LIMITED PARTNSP
 3973 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

 S 776
 C-3

Account Number	6242028
Current Charges Due 05/26/23	\$81.00
Total Amount Due	\$81.00

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 0000081000

YNN


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 Toll Free: (800)-224-4917

Important Messages

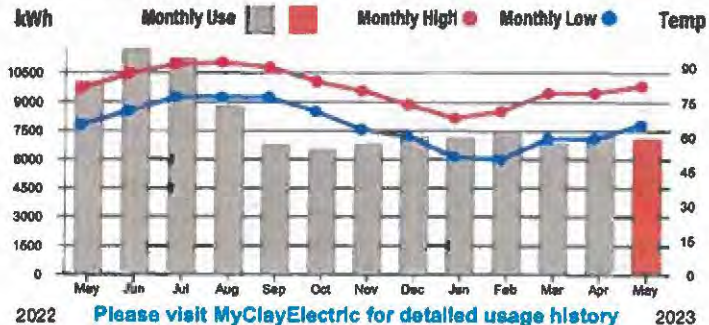
What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.
 View your energy use with MyClayElectric.



Member Name	EAST WEST PARTNERS
Account #	6588982
Trustee District:	06
Statement Date:	05/05/2023
Current Bill Due Date:	05/26/2023
Previous Balance	\$942.00
Payment Received 04/25/23	-\$942.00
Balance Forward	\$0.00
Current Charges Due 05/26/23	\$922.00

Service Address: 3985 EAGLE LANDING PKWY POOL PUMP HOUSE

Rate Schedule Description	Meter No.	Reading Dates	Readings	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152192769	From To	Previous Present		
		04/05/23 05/04/23	11284 11461	40	7,080



Current Service Detail		
Access Charge		\$29.00
Energy Charge	7,080 kWh @ 0.0813	\$575.80
Power Cost Adjustment	7,080 kWh @ 0.0285	\$201.78
FLA Gross Receipts Tax		\$20.86
Florida State Sales Tax		\$57.48
Clay County Sales Tax		\$12.41
Clay Co Public Ser Utility Tax		\$24.70
Operation Round Up		\$0.37
Total Current Charges for this Location		\$922.00



7800.550
 \$922.00
 5.16.23



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


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 Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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

 1543 2 AV 0.471
 EAST WEST PARTNERS
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

 5 1543
 C-6

Account Number	6588982
Current Charges Due 05/26/23	\$922.00
Total Amount Due	\$922.00

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

5



06588982 0000922005



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name

EAST WEST PARTNERS

Account #

6588990-9

Trustee District:

06

Statement Date:

05/05/2023

Current Bill Due Date:

05/26/2023

Previous Balance

\$2,305.00

Payment Received 04/25/23

-\$2,305.00

Balance Forward

\$0.00

Current Charges Due 05/26/23

\$2,381.00

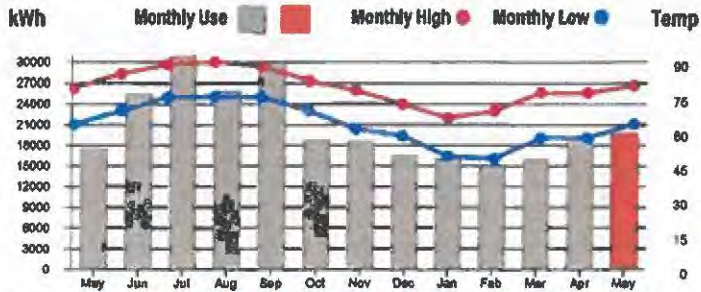
Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.
View your energy use with MyClayElectric.



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	04/05/23	05/04/23	11760	12008	80	19,840



Current Service Detail		
Access Charge		\$80.00
Energy Charge	19,840 kWh @ 0.0600	\$1,190.40
Power Cost Adjustment	19,840 kWh @ 0.0285	\$565.44
Demand Charge	57.040 KW @ 4.3500	\$248.12
FLA Gross Receipts Tax		\$53.40
Florida State Sales Tax		\$148.55
Clay County Sales Tax		\$32.06
Clay Co Public Ser Utility Tax		\$62.18
Operation Round Up		\$0.85
Total Current Charges for this Location		\$2,381.00

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
2,381.00
5.16.23



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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308

Keystone Heights, FL 32856-0308

PAY YOUR BILL 24/7

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



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

Account Number	6588990
Current Charges Due 05/26/23	\$2,381.00
Total Amount Due	\$2,381.00

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

5

KEYSTONE HEIGHTS, FL 32856-0308



06588990

0002381002



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

Member Name **EAST WEST PARTNERS**
Account # **6589006** -5
Trustee District: **06**
Statement Date: **05/05/2023**
Current Bill Due Date: **05/26/2023**
Previous Balance **\$1,961.00**
Payment Received 04/25/23 **-\$1,961.00**
Balance Forward **\$0.00**
Current Charges Due 05/26/23 **\$1,883.00**

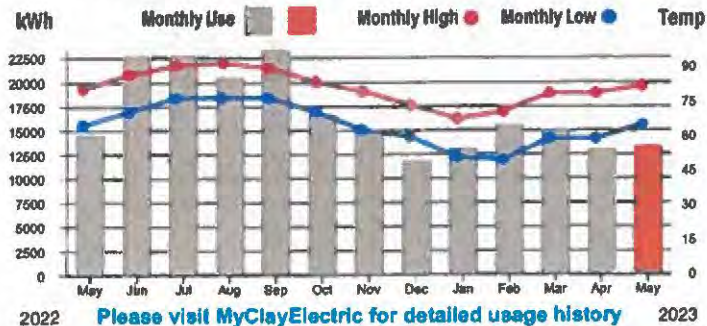
Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.
View your energy use with MyClayElectric.



Service Address: 3979 EAGLE LANDING PKWY ATHLETIC CLUB

Rate Schedule Description	Meter No.	Reading Date	From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192772	04/05/23	05/04/23		9472	9638	80	13,280



Current Service Detail		
Access Charge		\$80.00
Energy Charge	13,280 kWh @ 0.0600	\$796.80
Power Cost Adjustment	13,280 kWh @ 0.0285	\$378.48
Demand Charge	89.920 KW @ 4.3500	\$391.15
FLA Gross Receipts Tax		\$42.19
Florida State Sales Tax		\$117.36
Clay County Sales Tax		\$25.33
Clay Co Public Ser Utility Tax		\$51.68
Operation Round Up		\$0.01
Total Current Charges for this Location		\$1,883.00



7800.600
1.883.00
5.16.23



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



PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



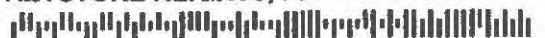
EAST WEST PARTNERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	6589006
Current Charges Due 05/26/23	\$1,883.00
Total Amount Due	\$1,883.00

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



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



06589006 0001883008

FIRST COAST SUMMER SWIM LEAGUE
INVOICE FOR LEAGUE DUES

Mail Checks to:

P.O. Box 1623

Palatka, FL 32178

Attn: Jacob MacGibbon

Eagle Landing Swim Team

72 swimmers @\$25.00 per swimmer	\$1,800.00
----------------------------------	------------

TOTAL DUE	\$1,800.00
-----------	------------

7481.550

*1,800.00

[Signature]
5.16.23



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

BILL TO:

Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7681.600 *49.98
7660.450 *83.34

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$133.32	03/13/23	05/31/23	514303
PO: KITCHEN		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
UNB (60W) SMT DL 16PK NDIM	10087778580000100035	1.0000 PK	\$19.97	\$19.97
ANGLE SLD ALUM 48X1 1/4X1/16	00001969720000400002	1.0000 EA	\$13.90	\$13.90
5/8"X100' SWAN HEAVY DUTY HOSE	00008599150001000002	1.0000 EA	\$49.98	\$49.98
3/8" COMP X 1/2" MIP 90 ELBOW	00006398870000100017	1.0000 EA	\$8.67	\$8.67
BRASS				
3/8" COMP X 3/4" MIP ADAPTER	00006392420000100017	1.0000 EA	\$13.17	\$13.17
BRASS				
3/4" MIP X 1/2" FIP BUSHING BRASS	00007824540000100017	1.0000 EA	\$7.75	\$7.75

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$133.32
TAX	\$0.00
TOTAL	\$133.32

BILL TO:

Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD

7660.700 *130.21
7440.400 *49.98

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$180.19	03/15/23	05/31/23	8515515
PO: POOL		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
EASYWRING DEEP CLEAN SPIN MOP REFILL	10084988120000400016	1.0000 EA	\$16.97	\$16.97
SPECTRACIDE WASP & HORNET 2-18.5OZ	10088246470000100029	1.0000 EA	\$6.97	\$6.97
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
SPECTRACIDE WASP & HORNET 2-18.5OZ	10088246470000100029	1.0000 EA	\$6.97	\$6.97
FLAT WASHER STNLSS 1/4 (AEC)	00004370220000300012	4.0000 EA	\$0.28	\$1.12
GORILLA CLEAR GRIP TUBE 3 OZ	10030924000000400012	1.0000 EA	\$6.58	\$6.58
A23 2 PACK	00003124580003600005	1.0000 PK	\$4.87	\$4.87
A23 2 PACK	00003124580003600005	1.0000 PK	\$4.87	\$4.87
ORTHO HDMAX INSCT PERIMETER 1GAL RTU	00005779230000100002	1.0000 EA	\$9.97	\$9.97
ECOLAB INDUSTRIAL DEGREASER 128OZ	10083152420000400004	1.0000 GA	\$14.48	\$14.48
HDX 13G DRAWSTRING KITCHEN 150CT	00007168660000400003	1.0000 EA	\$19.97	\$19.97
GORILLA 16 IN NO FLAT WHEEL	10075690770001100006	1.0000 EA	\$49.98	\$49.98
CARR BOLT STNLSS 1/4 X 4 (BVD)	00001872470000300012	4.0000 EA	\$1.89	\$7.56

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$180.19
TAX	\$0.00
TOTAL	\$180.19

901128





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

7245.500 *156.59

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$156.59	03/15/23	05/31/23	8806153
PO: RESRELATIONS		Store: 8119, HOMEDepOT.COM, 1-800-430-3378	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
10 FT. X 20 FT. WHITE PARTY WEDDING	10061519730002600003	1.0000 EA	\$156.59	\$156.59

Purchased by: MATT BIAGETTI
Customer #: 00001
Customer Agreement #: WB40845570

SUBTOTAL	\$156.59
TAX	\$0.00
TOTAL	\$156.59

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

7740.240 *307.72
7660.450 *18.68

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$326.40	03/16/23	05/31/23	7011561
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	14.0000 EA	\$21.98	\$307.72
CARBINR W/OPNR-NCAA-UNIV OF FL GATOR	00002084650000500003	1.0000 EA	\$5.87	\$5.87
68C+BLUE	10038366220000500003	1.0000 EA	\$4.27	\$4.27
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	\$326.40
TAX	\$0.00
TOTAL	\$326.40

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

7440.400 *135.33

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$135.33	03/21/23	05/31/23	2012048
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4 PVC CAP	00001881740000100003	12.0000 EA	\$0.82	\$9.84
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
OOK HOOKS 1-1/4" BLK 40PK	10025431470000400026	1.0000 EA	\$5.93	\$5.93
4" NAIL ON PLASTIC #8 REFLECTIVE	10031114330000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #6 REFLECTIVE	10031114330000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #5 REFLECTIVE	10031128230000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #5 REFLECTIVE	10031128230000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #4 REFLECTIVE	10031115070000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #4 REFLECTIVE	10031115070000400015	1.0000 EA	\$2.93	\$2.93
3/4 TEE SSS	00001879170000100003	12.0000 EA	\$0.82	\$9.84
4" NAIL ON PLASTIC #3 REFLECTIVE	10031114130000400015	1.0000 EA	\$2.93	\$2.93
60LB SAKRETE CONCRETE MIX	00006662490000900002	1.0000 EA	\$4.50	\$4.50
4" NAIL ON PLASTIC #3 REFLECTIVE	10031114130000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #2 REFLECTIVE	10031114340000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #2 REFLECTIVE	10031114340000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #1 REFLECTIVE	10031136530000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #1 REFLECTIVE	10031136530000400015	1.0000 EA	\$2.93	\$2.93
1GAL EMPTY PLSTIC PAINT CAN W/PS LID	10056852310001000008	1.0000 EA	\$7.48	\$7.48
BEST 4 X 3/8 IN SHEDLESS KNIT 6PK	10012874930000700012	1.0000 EA	\$11.34	\$11.34

continued →

20112E





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 #:

2510841

continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SPECTRACIDE WASP & HORNET 2-18.5OZ	10088246470000100029	1.0000 EA	\$8.97	\$8.97
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
DISCOUNT	00000000000000000005	1.0000 EA	-\$1.00	-\$1.00
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
SLIME DELUXE REAMER PLUG KIT	10000478570003100013	1.0000 EA	\$6.98	\$6.98
SLIME DELUXE REAMER PLUG KIT	10000478570003100013	1.0000 EA	\$6.98	\$6.98
SLIME 30-STRINGS PLUG PAK	10061064950003100013	1.0000 EA	\$6.97	\$6.97
ECS (75W) PAR30 DL 2PK DIM	10062482180000100038	1.0000 EA	\$13.98	\$13.98
ECS (75W) PAR30 DL 2PK DIM	10062482180000100038	1.0000 EA	\$13.98	\$13.98
ECS (75W) PAR30 DL 2PK DIM	10062482180000100038	1.0000 EA	\$13.98	\$13.98
DISCOUNT	00000000000000000005	1.0000 EA	-\$1.00	-\$1.00

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$197.85
TAX \$0.00
TOTAL \$197.85

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

7440.400 #153.02
7660.450 #145.38

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$298.40	04/03/23	06/30/23	9010649
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ROBERTS RESILIENT&SHEET VINYL KNIFE	00006138340001400013	1.0000 EA	\$3.97	\$3.97
QUICK LINK 1/8 ZINC 3 PK	00004365180000300021	1.0000 EA	\$5.40	\$5.40
BEHR UNMELW YELW GLS AERO B0010 12OZ	10047736720000300002	1.0000 EA	\$5.98	\$5.98
BEHR MTL GLD GLS AERO B0601 11OZ	10073379320000300002	1.0000 EA	\$7.98	\$7.98
S-HOOK ZINC 1/8IN 4PC	10057958980000300022	1.0000 EA	\$1.38	\$1.38
ECOLAB HEAVY DUTY SPRAY BOTTLE 32OZ	10084623940000400004	1.0000 EA	\$3.98	\$3.98
COMMAND BRSHD NCKL MODERN HOOK-LARGE	00003501250000400026	1.0000 EA	\$12.47	\$12.47
ROBERTS RESILIENT&SHEET VINYL KNIFE	00006138340001400013	1.0000 EA	\$3.97	\$3.97
BRASS HOSE FAUCET MANIFOLD	00004425640001000003	1.0000 EA	\$22.98	\$22.98
PLASTIC CHAIN YELLOW #8X1'	00004516390000300005	4.0000 FT	\$0.74	\$2.96
MELNOR INDUSTRIAL PISTOL NOZZLE	00002298550001000007	1.0000 EA	\$10.98	\$10.98
QUICKLOAD DUAL LINE TRIMMER SPOOL HE	10068290600003700006	1.0000 EA	\$36.98	\$36.98
5/8"X15' SWAN REMNANT HOSE	00005065170001000002	1.0000 EA	\$16.98	\$16.98
RINO-TUFF TWIST .095 X 250 TRIM LINE	10049322370003700006	1.0000 EA	\$19.97	\$19.97
13' BZ EDGELIT 3CCT LED FM 2 PACK	10033341790001600003	1.0000 EA	\$64.97	\$64.97
13' BN EDGELIT 3CCT LED FM 2 PACK	10033341780001600003	1.0000 EA	\$64.97	\$64.97
30 SECONDS O/DR 128OZ	00006983050000400027	1.0000 EA	\$12.48	\$12.48

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$298.40
TAX \$0.00
TOTAL \$298.40

TTT12E





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 #:

4010162

continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
30AMP FUSED AC DISCONNECT	00005257770000800009	1.0000 EA	\$17.28	\$17.28

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$222.13
TAX	\$0.00
TOTAL	\$222.13

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

7660.450 *225.05

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$225.05	03/30/23	05/31/23	3012976
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MKE GRAY ACRYLIC CUFFED BEANIE HAT	10055268540000500005	1.0000 EA	\$5.20	\$5.20
LED DUSK TO DAWN AREA FLOODLIGHT ABZ	10020762580001800015	1.0000 EA	\$109.00	\$109.00
500 LM STEEL CORE LED FLASHLIGHT	10054044420000500009	1.0000 EA	\$8.60	\$8.60
12 IN PUFF WITH MOTION	10026620650001500020	1.0000 EA	\$56.65	\$56.65
5GAL WATER ONLY W/ EMPTY EXCHANGE	10087783940000900013	1.0000 EA	\$6.99	\$6.99
HDX C BATTER	10085682450003600002	1.0000 EA	\$14.87	\$14.87
HDX C BATTER	10085682450003600002	1.0000 EA	\$14.87	\$14.87
HDX AAA 24PK	10079079470003600002	1.0000 EA	\$8.87	\$8.87

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$225.05
TAX	\$0.00
TOTAL	\$225.05

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

7660.450 (-\$17.28)

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
-\$17.28	03/30/23	05/31/23	3112511
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
30AMP FUSED AC DISCONNECT	00005257770000800009	1.0000 EA	-\$17.28	-\$17.28

Customer #: 00002

SUBTOTAL	-\$17.28
TAX	\$0.00
TOTAL	-\$17.28

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

7450.550 *107.66
7660.700 *90.19

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$197.85	03/31/23	06/30/23	2510841
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SPECTRACIDE WASP & HORNET 2-18.5OZ	10089246470000100029	1.0000 EA	\$6.97	\$6.97
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38

continued →

01112E





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

7805.200 *197.82
7660.450 *143.68

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$341.50	03/24/23	05/31/23	9012342
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1000W IN-WALL ELECTRONIC PHOTO CTRL	10040875750003100003	1.0000 EA	\$19.98	\$19.98
DAYTON 26.80 X 9.3 INCH BLACK DECK B	10010918840000900002	1.0000 EA	\$19.98	\$19.98
2'X6' 1/4" 23GA GALV HARDWARE CLOTH	00005542190001300004	1.0000 RL	\$14.88	\$14.88
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	9.0000 EA	\$21.98	\$197.82
BOX 1-GANG 3 HOLE 1/2" SILVER	10078484060000600010	1.0000 EA	\$4.50	\$4.50
UNIVERSAL FLAT FREE WB TIRE	00009782820001100006	1.0000 EA	\$49.98	\$49.98
8" COMPOSITE SHIM (12 PC BDL)	00005264450001500004	1.0000 BD	\$2.28	\$2.28
8" COMPOSITE SHIM (12 PC BDL)	00005264450001500004	1.0000 BD	\$2.28	\$2.28
MKE COBALT BIT SET 15PC	10012948440000700002	1.0000 EA	\$30.00	\$30.00

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$341.50
TAX	\$0.00
TOTAL	\$341.50

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

7660.700 *85.96

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$85.96	03/24/23	05/31/23	9150009
PO: SWIM		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PODOCARPUS	00005156520000800008	1.0000 EA	\$39.98	\$39.98
PODOCARPUS	00005156520000800008	1.0000 EA	\$39.98	\$39.98

Purchased by: BIAGETTI MATT
Customer #: 00001

SUBTOTAL	\$79.96
TAX	\$6.00
TOTAL	\$85.96

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

7444.450 *81.89
7660.450 *90.44
7660.700 *49.80

Amount Due:	Trans Date:	DUE DATE:	Invoice #
\$222.13	03/29/23	05/31/23	4010162
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HDX 24PK MICROFIBERS CLOTHS	10057590450000400020	1.0000 BG	\$10.98	\$10.98
QUICKIE HEAVY DUTY DECK SCRUB	10027156510000400005	1.0000 EA	\$19.97	\$19.97
FEIT(13W) PL G24Q-1 CW QUADTUBE LED	10075085660000100044	1.0000 EA	\$11.97	\$11.97
FEIT(13W) PL G24Q-1 CW QUADTUBE LED	10075085660000100044	1.0000 EA	\$11.97	\$11.97
STINGER 2.5 GALLON VAC	10044036610001400013	1.0000 EA	\$39.97	\$39.97
RYOBI 2PC MED. BRISTLE CLEANING KIT	10049536700000400021	1.0000 EA	\$10.97	\$10.97
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078906520000100044	1.0000 EA	\$9.97	\$9.97
HOMER BUCKET	00001312270001000008	10.0000 EA	\$4.98	\$49.80
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078906520000100044	1.0000 EA	\$9.97	\$9.97
FEIT 26W PL QUADTUBE BW G24Q-3 CFL	10052857670000100044	1.0000 EA	\$6.97	\$6.97
FEIT 26W PL QUADTUBE BW G24Q-3 CFL	10052857670000100044	1.0000 EA	\$6.97	\$6.97
FUSE 1A	00005440370000800005	1.0000 EA	\$7.67	\$7.67
FUSE 1A	00005440370000800005	1.0000 EA	\$7.67	\$7.67

continued →

601109





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 #:
2012048
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
60LB SAKRETE CONCRETE MIX	00006662490000900002	1.0000 EA	\$4.50	\$4.50
60LB SAKRETE CONCRETE MIX	00006662490000900002	1.0000 EA	\$4.50	\$4.50

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$135.33
TAX \$0.00
TOTAL \$135.33

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

Capital Reserve
#532.60

"Community Concrete Work"

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$532.60	03/22/23	05/31/23	1901316
PO: CAPITAL		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CURB DLVRY	00005156830000100001	1.0000 EA	\$79.00	\$79.00
60LB SAKRETE CONCRETE MIX	00006662490000900002	112.0000 EA	\$4.50	\$504.00
DISCOUNT	0000000000000000000005	1.0000 EA	-\$50.40	-\$50.40

Purchased by: MATT BIAGETTI
Customer #: 00001
Customer Agreement #: WB41201192

SUBTOTAL \$532.60
TAX \$0.00
TOTAL \$532.60

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

7660.700 \$92.00

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$92.00	03/23/23	05/31/23	14919
PO: POOL		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
KLEAN STRIP PREM STRIPPER AEROSOL	10054993970003400004	1.0000 EA	\$18.97	\$18.97
NM IN-USE COVER 1-GANG CLEAR	10078982910000600010	1.0000 EA	\$9.76	\$9.76
RO CONCRETE CLEANER AND ETCH GAL	10016255550003400003	1.0000 EA	\$21.46	\$21.46
NM IN-USE COVER 1-GANG CLEAR	10078982910000600010	1.0000 EA	\$9.76	\$9.76
MULTI-APP CVR FLAT HORIZ GRAY	00003300030000600010	10.0000 EA	\$4.14	\$41.40
CIRCUIT BREAKER FINDER	00003655180001100004	1.0000 EA	\$24.88	\$24.88
DIABLO 5-1/2" 18T FAST FRAMING CSB	10044975480000700008	1.0000 EA	\$15.77	\$15.77

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$142.00
TAX \$0.00
GIFT CERTIFICATE \$50.00
TOTAL \$142.00

801108





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 92 - 2539293211
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

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

7805.200 *87.92
7660.700 *115.42

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$203.34	04/03/23	06/30/23	9013433
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SOCKET HD CAP SCW SS 3/8-16X2-1/4	00002614260000300027	1.0000 BG	\$4.75	\$4.75
SOCKET HD CAP SCW SS 3/8-16X2-1/4	00002614250000300027	1.0000 BG	\$4.75	\$4.75
SOCKET HD CAP SCW SS 3/8-16X2-1/4	00002614250000300027	1.0000 BG	\$4.75	\$4.75
CHROME NUTS NYLON LOCK 3/8-16	00003863940000300027	1.0000 EA	\$4.63	\$4.63
DEWALT 2 AMP BATTERY CHARGER	10062952110003100006	1.0000 EA	\$39.98	\$39.98
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	4.0000 EA	\$21.98	\$87.92
PLATE, PULL 4" X 16" SS	00002768470000400027	1.0000 EA	\$33.82	\$33.82
ROD THREADED ZINC 72X3/8-16	00004680610000400002	1.0000 EA	\$9.47	\$9.47
PLATE, PUSH 3.5" X 15" SS	00002728450000400027	1.0000 EA	\$13.27	\$13.27

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$203.34
TAX	\$0.00
TOTAL	\$203.34

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

7440.400 *241.24

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$241.24	04/10/23	06/30/23	2051520
PO: GOLF		Store: 8890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
5K WINDOW AC	10047235460001700002	1.0000 EA	\$179.00	\$179.00
MCH SCRW ZINC COMB RND #8 X 2	00005285310000300026	1.0000 EA	\$1.38	\$1.38
JAMESTOWN WOOD EL TT STATITE SLOW W	10012626900003200005	1.0000 EA	\$26.98	\$26.98
JAMESTOWN WOOD EL TT STATITE SLOW W	10012626900003200005	1.0000 EA	\$26.98	\$26.98

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$241.24
TAX	\$0.00
TOTAL	\$241.24

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

7660.700 *94.92

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$94.92	04/12/23	06/30/23	11395
PO: TENNIS		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MCH SCRW SS PHL FLT #6 X 3/4	00005613150000300026	1.0000 EA	\$1.38	\$1.38
SCOTCH SUPER 33+ ELECTRICAL TAPE 3PK	10017525010001100006	1.0000 EA	\$17.98	\$17.98
MCH SCRW SS PHL FLT #6 X 3/4	00005613150000300026	1.0000 EA	\$1.38	\$1.38
MULTI-APP CVR FLAT VERT WHITE	00003227610000600010	1.0000 EA	\$4.43	\$4.43
MULTI-APP CVR FLAT VERT GRAY	10078126120000600010	8.0000 EA	\$4.36	\$34.88

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 #:

11395

continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MULTI-APP COVER 2GANG GRAY	00003279820000600010	1.0000 PC	\$7.98	\$7.98
MULTI-APP COVER 2GANG GRAY	00003279820000600010	1.0000 PC	\$7.98	\$7.98
2G NM FLAT IN-USE COVER GRAY	10000441170000600010	1.0000 EA	\$18.91	\$18.91
ED				

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$94.92
TAX	\$0.00
TOTAL	\$94.92

321113





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

Invoice

Date 5/1/2023

Invoice # 131295614275

Terms	Net 30
Due Date	5/31/2023
PO #	

Bill To	Ship To
Honours Golf 3989 Eagle Landing Parkway Orange Park FL 32065	South Village CDD 3975 Eagle Landing Pkwy Orange Park FL 32065

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	3,494.69

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

7785.550
*3,494.69
5.2.23

Remittance Slip

Customer
13SOU035
Invoice #
131295614275

Amount Due \$3,494.69

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295614275

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



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

904-291-4343

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/29/23	496745	483034150	1 2
TRUCK STOP	636/008		
ROUTE	6636		
PURCHASE ORDER	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1203695 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	F O B	P I	INVOICE ADJUSTMENTS
			GROUP TOTAL****				193.04			
			PRODUCE							
C	1 CS	112 CT	IMPFRSH LEMON FRESH	7412596	11.64		11.64			
C	1 CS	112 CT	IMPFRSH LIME FRESH	7412570	12.00		12.00			
			GROUP TOTAL****				23.64			
			MISC CHARGES				8.41-			
			ALLOWANCE FOR DROP SIZE				16.00			
			CHGS FOR FUEL SURCHARGE							
			ORDER SUMMARY							
			: 1779182							

5500.200 5500.600 5530.200 7450.550
 *368.15 *240.86 *44.18 *193.04
 55.2.83

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
2		2	.7	10			SYSCO JACKSONVILLE
27	6	33	26.0	908			1501 LEWIS INDUSTRIAL DR
							JACKSONVILLE, FL 32254
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.				SUB TOTAL 846.23
							TAX TOTAL
							INVOICE TOTAL 846.23
							PAYABLE ON OR BEFORE 5/29/23
							LAST PAGE

IMPORTANT PACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

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



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

904-291-4343

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/29/23			
TRUCK STOP	496745	483034150	1 1
636/008			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1203695 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

CHARGE				ITEM DESCRIPTION		ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS		
QTY	PACK	SIZE								CODE	QTY	
				FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS								
				CANNED & DRY								
C	1S	ONLY36 CT	HERSHEY CANDY BAR KIT KAT 1.5 OZ	3400024600	4599775	34.98			34.98			
C	1S	ONLY48 CT	M&M CANDY M&M PEANUT 1.74 OZ	01232	4380788	46.64			46.64			
C	1S	ONLY36 CT	M&M CANDY M&M PLAIN 1.69 OZ	317489	4055945	39.44			39.44			
C	1S	ONLY36 CT	REESES CANDY PEANUT BUTTER CUP	3400044000	5197769	34.98			34.98			
D	1S	ONLY36 CT	M&M CANDY SKITTLE FRUIT CHEW 2.17Z	01160	7009251	34.98			34.98			
D	1S	ONLY.5GAL	SYS IMP CHERRY MARA STEM LG PLAS	10111158	5083944	20.54			20.54			
D	2 CS	2420 OZ	GATRADE DRINK FROST RIPTIDE RUSH WM	32488	8399529	28.35			56.70			
D	2 CS	2420 OZ	GATRADE DRINK FRUIT PUNCH WIDEMOUTH FL	32866	7468515	26.32			52.64			
D	2 CS	2420 OZ	GATRADE DRINK LMN/LM WIDEMOUTH FLST	32868	7468507	28.35			56.70			
D	2 CS	2420 OZ	GATRADE DRINK ORANGE WIDEMOUT	10052000328674	7468556	26.32			52.64			
D	2 CS	2420 OZ	GATRADE DRINK RASP COOL BLUE	10052000324812	7468531	28.35			56.70			
D	2 CS	2412 OZ	COCACOL SODA COKE DIET	49000010633	4187357	17.63			35.26			
D	8 CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING	NDW05L40PDR	9901029	12.47			99.76			
			GROUP TOTAL****						621.96			
			PAPER & DISP									
D	1 CS	10100 CTS	SYS CLS GLOVE NITRILE FDSRV PF BLU	304363283	2306775	62.36			62.36			
D	4 CS	10040-45G	SYS REL LINER REPRO 40X46 1.5 ML	X8046AKSX01	1763853	32.67			130.68			
CASES				SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM CLOSE: 5:00 PM				REMIT TO
25				6	31	25.3	898	SYSCO JACKSONVILLE				
								1501 LEWIS INDUSTRIAL				
								JACKSONVILLE, FL 32254				
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGN X			NO. PCS REC.	SUB TOTAL			815.00
									TAX TOTAL			
									INVOICE TOTAL			
									PAYABLE ON OR BEFORE			
									CONT. ON PAGE			2

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



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/03/23			
TRUCK STOP	784966	483041128	8 4
339/008			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204082 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		
	DRIVER: TEMPLETON		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TOTAL	INVOICE ADJUSTMENTS
			GROUP TOTAL****				250.37		
			MISC CHARGES				16.50-	*	
			ALLOWANCE FOR DROP SIZE				16.00		
			CHGS FOR FUEL SURCHARGE						
			ORDER SUMMARY						
			: 1780705 1780803						

[Handwritten signature]

240-1340=129632
200-5500=220.14
240-7450=340.01
Total=1851.47

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
							SYSCO JACKSONVILLE	
							1501 LEWIS INDUSTRIAL DR	
							JACKSONVILLE, FL 32254	1851.47
47	5	52	57.0	920			TAX	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.				TOTAL	
		X					INVOICE TOTAL	1851.47
IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE	
							6/02/23	LAST PAGE

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



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

904-637-0648

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/03/23	784966	483041128	8 1
TRUCK STOP	339/008		
ROUTE	3618		
	PURCHASE ORDER		
	TERMS - FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204082 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

DOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
				FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.						
				SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS						
				DAIRY						
	1	CS	45 LB	GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	55.44		55.44		
	1	CS	81.5 LB	BERLIMP CHEESE SWISS SLICE .75 OZ 170721	3554569	51.43		51.43		
	1	CS	45 LB	DAISY CREAM SOUR PURE GR A IDA5	1186253	29.87		29.87		
	1	CS	3849 ML	INT DEL CREAMER REAL DAIRY HALF & HAL 136469	0358608	17.29		17.29		
	1	CS	13 GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	38.79		38.79		
	1	CS	13 GAL	WHLFIMP ICE CREAM BUTTER PECAN 1047499	2124717	34.43		34.43		
	1	CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH 31000012	8972721	34.53		34.53		
	1	CS	13 GAL	EDYDREY ICE CREAM ESPRSO CHIP 31000342	8972713	34.53		34.53		
				GROUP TOTAL****				296.31		
				MEATS						
	1	CS	325 OZ	CAB BEEF STEAK PHILLY CAB BR 10000001650	9789785	78.26		78.26		
	1	CS	962 OZ	SYS CLS SAUSAGE CNTRY PTY WIDE RAW MLD 19750	3756327	42.27		42.27		
				GROUP TOTAL****				120.53		
				FROZEN						
	1	CS	836 OZ	BKRSCLS BREAD WHEATBERRY THICK 19 S 54399430	7710965	37.60		37.60		
	OUT	CS	276 OZ	MIKES CAKE CHOC 2-LAYER 10 IN 12-C CLM2863 1	6815981					
	1	CS	367 OZ	KRAFT MACARONI AND CHEESE P 10021000704436	8538852	45.47		45.47		
	1	CS	244 OZ	OTSPKMY MUFFIN CHEESE STREUSEL IW 200	8070310	19.95		19.95		

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO
13		13	9.3	202			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254
							GRAND TOTAL 519.86
							TAX TOTAL
							INVOICE TOTAL
DRIVER'S SIGN							PAYABLE ON OR BEFORE
NO. PCS DELVD. CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X NO. PCS REC.							CONT. ON PAGE 2
IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							

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



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/03/23			
TRUCK STOP	784966	483041128	8 2
339/008			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204082 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS
										CODE QTY
1	CS	722 OZ	BURRY MUFFIN ENGLISH PLAIN FKSPLT 30001	3523463	21.13		21.13			
1	CS	82LB	TANTLZR ONION RING BRD GOURM 5/8IN 30410	0916387	53.20		53.20			
1	CS	62.5 LBMCCAIN	POTATO FRY SWEET 5/16 MCF03731	3700499	30.42		30.42			
1	CS	65 LB	SYS IMP POTATO TATER BARREL 1000006067	5020233	48.48		48.48			
1	CS	722.4 OZBAV	BAK PRETZEL BAVARIAN STK 3295	6849145	37.22		37.22			
1	CS	34 LB	SYS CLS SOUP TOMATO BASIL CONC 19383	8632697	34.75		34.75			
			GROUP TOTAL****				328.22			
			CANNED & DRY							
1	CS	230 CT	SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323	7158806	38.93		38.93			
1	CS	601.375ZMSVICKI	CHIP POTATO VARIETY K 00028400502351	7084626	38.93		38.93			
1	CS	160 CT	LAYS CHIP VARIETY FRITO LAY 31831	6586721	29.10		29.10			
2S	ONLY1 GAL	KENS	DRESSING BALSAMIC VINEGARETTE KE0955	7872328	16.77		33.54			
1	CS	21 GAL	SYS IMP DRESSING RASPBERRY VINGT FT 71759SYS	6475321	24.26		24.26			
1	CS	2420 OZ	GATRADE DRINK LMN/LM WIDEMOUTH PLST 32868	7468507	28.35		28.35			
1	CS	2410 OZ	TROPANA JUICE APPLE PET 75717	1605617	19.03		19.03			
1	CS	10009 GM	HUNTS KETCHUP PACKET FCY 2700038287	4908760	35.29		35.29			
1	CS	61.75LTJ	CUERV MIX COCKTAIL MRGRTA 30165	0990232	41.76		41.76			
1S	ONLY1 GAL	CASACLS	PEPPER JALAPENO SLICES 12730720211	8426330	13.34		13.34			
1S	ONLY23 OZ	IMP/MCC	SEASONING BLACKENED REDFIS 901293725	4029761	11.03		11.03			
1	CS	104 LB	SYS CLS SUGAR GRANULATED XFINE CANE 412006	2926727	40.53		40.53			
1	CS	4016.90ZNIAGARA	WATER BOTTLED DRINKING NDW05140PDR	9901029	12.99		12.99			

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM
16	4	20	18.9	376	

REMIT TO	SUB TOTAL
SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254	1112.14

DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.	TAX TOTAL	INVOICE TOTAL
		X			

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INDEBITMENTS OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE	CONT. ON PAGE
	3

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-716.4 ARE INCORPORATED HEREIN BY REFERENCE

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
5/03/23	784966	483041128	8 3
TRUCK STOP	339/008		
ROUTE	3618		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204082 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
1	CS	612 CT	TAC MEX WRAP TORTILLA GRLC HERB 12	195210	8031852	23.16	23.16		
			GROUP TOTAL****				390.24		
			PAPER & DISP						
1	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	20.15		20.15		
2	CS	2025 CT	DART CUP FOAM TALL 20 OZ	20J16	4088886	39.09	78.18		
1	CS	250CT	SYS IMP KIT CUTLERY HVY FSK/SP/ YPKFSKEMSPSY	0626313	81.68		81.68		
2	CS	10060	GALSYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	39.47		78.94		
1	CS	60400SHT	ANGLSFT TISSUE TOILET ANGLSFT 2PLY WET 16560	8009401	53.65		53.65		
1	CS	16250 CT	SYS CLS TOWEL MULTI 9.5X9.125 1PL MB540A-SYS	5767559	27.41		27.41		
			GROUP TOTAL****				340.01		
			PRODUCE						
1S	ONLY	6 CT	PACKER CILANTRO BUNCH ICELS	1362993	7.28		7.28		
1	CS	112 CT	IMPFRSH CUCUMBER ENGLISH MED SEEDLESS	7134591	15.13		15.13		
1	CS	148 CT	PACKER LIME FRESH	1079425	25.96		25.96		
1	CS	110 LB	IMPFRSH ONION YELLOW JMBO FRSH CRTN	5430202	12.93		12.93		
1	CS	112 CT	IMPFRSH ORANGE FRESH	7412604	12.90		12.90		
1	CS	125 LB	IMPFRSH TOMATO BULK 5X6 FRESH	1763432	29.83		29.83		
1	CS	121 PT	IMPFRSH TOMATO CHERRY FRESH	2203024	22.26		22.26		
			GROUP TOTAL****				126.29		
			DISPENSER BEVERAGE						
1	CS	15 GAL	COCACOL SYRUP COKE CLASSIC 5X1 BIB	04250010	4090593	99.50	99.50		
1	CS	15GAL	MINMAID SYRUP LEMONADE BIB	16760010	8856122	99.50	99.50		
1	CS	324 OZ	LIPTON TEA PREMIUM BLEND FILTER	4100000139	5365374	51.37	51.37		

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	
18	1	19	28.8	342		SYSCO JACKSONVILLE	
						1501 LEWIS INDUSTRIAL DR.	
						JACKSONVILLE, FL 32254	1851.97
DRIVER'S SIGN	MO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.			TAX TOTAL	
						INVOICE TOTAL	

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498E (C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 4

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1755802 05/09/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/07/23

Route: 2335 / 4

ORDER NUMBER: 598169

ill

o.

tt:

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 GA
30384-8421
386 763 1304

oFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

Trms:

Trms: NET 21 DAYS

Qty Sales Product
red Shipped Unit Number

Description

FL ShipD:

Special

Instr:

Pack Size

05/09/23

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Label

C

D

Weight

Pricing

Unit

Unit

Price

Extended

Price

*** INVOICE SUMMARY ***
TOTAL NET WGT: 1645.52
TOTAL GROSS WGT: 1869.50
PIECES ORDERED: 113
PIECES SHIPPED: 113
ITEMS SHIPPED: 76

PRODUCT TOTAL \$ 5298.93

TAXABLE AMOUNT \$.00
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 5298.93

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/StandardGridEIAAreaLowerAtlantic.h>
mi
If you have an agreement with US Foods that expressly addresses the
calculation of the fuel surcharge, please refer to that agreement.

240-1340=4382.59
240-7444=219.37
240-7450=483.79
240-7470=101.15
200-5500=112.03
Total=5298.93

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1755802 05/09/23 11221140

SALES SALES DATE
LOC. REF. ORDERED
3055 0832 05/07/23

Route 2335 / 4

ORDER NUMBER: 598169

Ship

Remit

111

1:

1b:

50 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:

IS Foods, Inc.

P.O. BOX 198421

ATLANTA GA
30384-8421
386 763 1304

From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:
Special
Instr.

05/09/23

Page 01 of 05

Trms:

Trms: NET 21 DAYS

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty Sales Product
red Shipped Unit Number

Description

Pack Size

Label

C Weight
D

Pricing
Unit

Unit
Price

Extended
Price

HAZARDOUS MATERIALS

Qty	CS	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Price	Extended
1	CS	2840726	DRY DETERGENT, DSHWR SOLID POWER 4/9 LB	4/9 LB	ECOLAB			CS	119.8300	119.83	

AL HAZARDOUS WEIGHT: 36.00 TOTAL HAZARDOUS PIECES: 1 TOTAL HAZARDOUS CUBE: .91											

Qty	CS	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Price	Extended
1	CS	0698688	DRY OIL, BUTR ALTRN SOYBN SALTD	3/1 GA	MONARCH			CS	37.0700	37.07	
1	CS	0719427	LID, CUP 12-20 Z PLST WHT SLOT10/100 EA	10/100 EA	MONOGRAM			CS	25.6000	25.60	
1	EA	0760306	SPICE, GNDR GRND PLST SHKR	15 OZ	MONARCH			EA	12.1500	12.15	
2	CS	0884650	TISSUE, TLT JR JMB RL 751'	12 RL	TORK			CS	33.5100	67.02	
1	CS	1017425	SALSA, THCK & CHNKY MILD SHLF	4/138 OZ	PACE			CS	54.7200	54.72	
1	CS	1259381	RICE, JASBN RAW IMF TLAND	20 LB	ROLAND			CS	31.7500	31.75	
1	CS	1328699	SHORTENING, FRYG SOYBN LIQ CLR35 LB	35 LB	HARVEST WL			CS	36.9400	36.94	
1	EA	1401124	SPICE, CHILI DARK PWDR SHLF	20 OZ	MCCORMICK			EA	12.2300	12.23	
1	CS	2833239	CHIP, ASST SS BAG SHLF STABL	2/30 EA	FRITO LAY			CS	40.0000	40.00	
1	CS	2910693	FUEL, CHAFING CAN 6 HR WICK	24/1 EA	VALU PLUS			CS	46.1000	46.10	
1	CS	2957306	MOP HEAD, LOOP END MED YARN	2 EA	MONOGRAM			CS	13.9400	13.94	
1	CS	3554565	DRINK, SODA COLA COKE CLSC CAN	24/12 OZ	COKE			CS	17.2300	17.23	
1	EA	4523510	CHERRY, MRCNO W/ STEM LG PLST	.5 GA	MONARCH			EA	18.4100	18.41	
1	CS	4581690	SAUCE, GENRL TSO JUG RTU	4/1.5 GA	MINOR'S			CS	61.3400	61.34	
1	CS	4959856	RINSE ADDITIVE, DSHWR D28 E-Z	5 LT	MONOGRAMCF			CS	99.5400	99.54	
1	CS	5355193	CEREAL, ASST FAVRT CUP SPR SZ	60/1.65 OZ	KELLOGG'S			CS	58.1300	58.13	
1	CS	5466183	BAG, T-SHIRT 11 SX6.5X21 PLST	1000 EA	VALU PLUS			CS	25.0200	25.02	
3	CS	5651351	GLOVE, VINYL XL PF CLR ANEX	10/100 EA	VALUGARDS			CS	30.8900	92.67	
1	CS	5907258	CHIP, PTATO KTL PLN HARD BITE	2/16 OZ	KETLE LAYS			CS	32.0300	32.03	
1	CS	6729776	KETCHUP, THTO FCY 33% RED SQZ	16/14 OZ	HEINZ			CS	30.0100	30.01	
1	CS	6823872	CRACKER, CHS PNT BUTR SNOWH	96/1.42 OZ	FLMUNCHIES			CS	21.5200	21.52	
1	CS	7150345	BREADER, SEAFD BAG SPCL	25 LB	HSE AUTRY			CS	25.8200	25.82	
1	CS	7315970	RICE, WHT LONG GRAIN 4% BRKN	25 LB	BENSORIGNL			CS	20.0200	20.02	
2	EA	7330681	KNIFE, DNNR WDSR S/S HW	1 OZ	SUPRIOR			EA	12.3100	24.62	
2	CS	7802523	NAPKIN, DNNR WHT 17X17 1 PLY	20/250 EA	VALU PLUS			CS	49.0700	98.14	
1	CS	8600645	CUP, PET PLST 12 Z CLD CLR	20/50 EA	DART			CS	75.3000	75.30	
6	CS	9330697	FORK, DNNR DNNR 18/0 S/S HW	1 OZ	SUPRIOR			CS	3.5000	21.00	
1	CS	9986647	PEANUT, HALF & FC RSTD SALTD	4/12/1.75 OZ	PLANTERS			CS	19.0200	19.02	

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1755802 05/09/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/07/23

Route 2335 / 4

ORDER NUMBER: 598169

111 Ship
b. To: 50 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

Remit To: US Foods, Inc
P O. BOX 198421
ATLANTA GA
30384-8421
386 763 1304

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 05/09/23 Page 02 of 05
Trms: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
red	Shipped	Unit	Number			D		Unit	Price	Price
1	EA	0198721	REFRIGERATED							
1	CS	0827428	CANDY, PNT BUTR CUP RESES	36 EA	REESE'S	B		EA	34.8800	\$ 34.88
1	CS	1205582	EGG, HARD CKD PLD WHL REF DRY 12/1 OZ	12/1 OZ	GLNVW FRMS			CS	30.3600	30.36
1	CS	1457100	READY TO EAT - Please Refer to Return Policy							
1	CS	1492816	STRAWBERRY, CLMSHL FRESH REF	8/1 LB	PACKER			CS	27.8800	27.88
1	CS	2326411	HONEYDEW, 5-6 CT FRESH REF	5-6 EA	PACKER			CS	31.3500	31.35
1	CS	2326445	CHEESE, PARM SHVD BAG REF	2/5 LB	ROSELI			CS	51.9800	51.98
1	CS	2424828	LETTUCE, ICBRG FRESH REF BOX	24 EA	CROSS VALY			CS	59.1800	119.36
1	CS	2721173	SALAD MIX, MESCLON SPRG BAG	3 LB	CROSS VALY			CS	14.0200	14.02
1	CS	2725711	READY TO EAT - Please Refer to Return Policy							
1	CS	3278033	BEEF, RIREY CHO 112A L/ON RAW 15 LB	15 LB	STOCK YRDS			CS	35.41	12.9900
1	CS	3395308	CS: 0001 11.99 LBS	CS: 0002 11.98 LBS	CS: 0003 11.44 LBS					459.98
1	CS	4667994	CHICKEN, WING 182JT JMB RAW	4/10 LB	PATUXENT			CS	51.6800	155.04
1	CS	5225114	CHICKEN, BRST SNGL 6 Z BNLS	4/5 LB	PATUXENT			CS	72.8500	145.70
1	CS	5326418	ASPARAGUS, GRM STD BNCH FRESH	11/1 LB	PACKER			CS	39.8200	79.64
1	CS	5327275	JUICE, LIME NFC PLST BTL REF	6/32 OZ	SUN ORCHRD			CS	22.2600	22.26
1	CS	6283097	LIME, #1 GRD 48 CT REF 200 SZ	48 EA	CROSS VALY			CS	27.1400	27.14
1	CS	6560619	ORANGE, SECTN IN WATER SWTND	8 LB	CROSS VALY			CS	29.6700	29.67
1	CS	6861413	READY TO EAT - Please Refer to Return Policy							
1	CS	7205727	LETTUCE, RMN FRESH REF	24 EA	CROSS VALY			CS	49.8100	49.81
1	CS	7331499	BEEF, PTY GRND 80/20 2:1 RND	20/8 OZ	CTLMN SLCT			CS	40.2100	160.84
1	CS	9082843	CHEESE, CHEVR LOG DMSTC GOAT	6/10.5 OZ	GLNVW FRMS			CS	33.6400	33.64
1	CS	9124520	CHEESE, FETA BLOC IN BRINE TUB	2/9 LB	GLNVW FRMS			CS	59.0200	59.02
1	CS	9195249	READY TO EAT - Please Refer to Return Policy							
1	CS	0201020	BROCCOLI, FLORT ICLS FRESH REF	4/3 LB	CROSS VALY	B		CS	39.8000	39.80
1	CS	0488239	READY TO EAT - Please Refer to Return Policy							
1	CS	0831412	CHEESE, CHDR MTR JK BLN FANCY	4/5 LB	GLNVW FRMS	B		CS	59.7900	59.79
1	CS	0831412	READY TO EAT - Please Refer to Return Policy							
1	CS	0831412	MUSHROOM, MED #1 GRD BOX FRESH	10 LB	CROSS VALY			CS	26.2600	26.26
1	CS	0831412	GRAPE, RED SOLES FRESH REF	5 LB	PACKER			CS	24.8000	24.80
1	CS	0831412	DRESSING, RANCH HMSTY PLST JAR	4/1 GA	KEN'S			CS	49.1700	49.17
1	CS	0831412	READY TO EAT - Please Refer to Return Policy							
1	CS	0831412	DRESSING, HONY MUST DJON PLST	4/1 GA	KEN'S			CS	60.8900	60.88
1	CS	0831412	FROZEN							
1	CS	0831412	ICE CREAM, VNL PPR TUB	3 GA	BREYERS			CS	41.3100	82.62
1	CS	0831412	ROLL, HOGI WHT 8" SLCD BKD FZNS	6/3.7 OZ	COSTANZO'S			CS	31.3000	31.30
1	CS	0831412	EGG, LIQ MIX W/ MILK PSTRD CIB	6/5 LB	GLNVW FRMS			CS	49.4800	98.96

Pool

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1755802 05/09/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/07/23

Route: 2335 / 4

ORDER NUMBER: 598169

111

Ship

Remit

SD VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

UP Foods, Inc

ORANGE PARK FL
32065

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

P.O. BOX 198421

ATLANTA GA
30384-8421
386 763 1304

At: CHRIS COLLETTI

From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 05/09/23

Page 03 of 05

Trms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Trms: NET 21 DAYS

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
red	Shipped	Unit	Number			D		Unit	Price	Price

1	CS	1475608	BREAD, FLAT 5X13" OVAL BKD FZN36/3.61 OZ		STONEFIRE			CS	28.3700	28.37
1	CS	2222277	SALMON, ATLNTC 8 Z PTN PBO 3D 10 LB		HARBOR BNK			CS	102.7700	102.77
2	CS	2491369	BREAD, BRIOC YLW 12.5" 15 SLCD6/28.33 OZ		ROTELLA			CS	27.4000	54.80
1	CS	2880300	POTATO, SLCD 1/10" SKON RAW 6/5 LB		MONARCH			CS	55.6100	55.61
1	CS	3200145	SALMON, ATLNTC 6 Z PTN PBO 3D 10 LB		HARBOR BNK			CS	102.7700	102.77
1	CS	3866475	BEEF, STK PLATE OUTSD SKIRT 4/10 LBA		J SOULES		40.14	LB	6.9800	280.18
			CS: 0001 40.14 LBS							
1	CS	4072773	SHRIMP, BRDD RAW 54 CT DVM 4/2.5 LB		MRS FRIDAY			CS	63.7100	63.71
1	CS	4358495	BACON, PORK 18-22C SLC LAID 2D15 LB		PATUXENT			CS	43.7800	43.78
5	CS	5158571	POTATO, FF 3/8" SC CGTD TFF 5/5 LB		STEALTH			CS	62.9100	314.55
1	CS	5183447	DESSERT BAR, ASSTH3 SHT1/4 VBR4 EA		SWEET ST			CS	84.7200	84.72
1	CS	5366760	BREAD, WHT 12.5" 21 SLCD 9/16" 6/28.32 OZ		ROTELLA			CS	26.4400	26.44
1	CS	5915319	APPETIZER, CHS MOZZ BRDD 6/2 LB		LAMB WESTN			CS	63.1300	63.13
1	CS	6326888	MAHI MAHI, 8 Z PC BLSL RAW IQF10 LB		HARBOR BNK			CS	86.3800	86.38
3	CS	6553758	ROLL, KSR WHT 4.5" SLCD BKD 6/8/3.5 OZ		ROTELLA			CS	32.0000	96.00
1	CS	7510969	CAKE, LAYR 2 RED VELVT ICED 142/64 OZ		DEVONSHIRE			CS	50.1700	50.17
3	CS	7637713	CHICKEN, TNDLN BTRD FRITR BEER2/5 LB		PATUX PREM			CS	41.9900	125.97
2	CS	7779945	CHICKEN, CHNK RNDM BTRD TMLA 2/5 LB		PATUX PREM			CS	43.0100	86.02
1	CS	7780489	CHICKEN, BRST BRDD MED ITLN 2/5 LB		PATUX PREM			CS	50.4000	50.40
1	CS	8211428	VEGETABLE BLEND, CORN PFR 6/2 LB		MONARCH			CS	39.6900	39.69
2	CS	9205147	BEEF, PTY GRND 75/25 3:1 HMSTY60/5.33 OZ		TNTTSTYTND			CS	82.8100	165.62

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	43	PIECES SHIPPED:	43	ITEMS SHIPPED:	29	1372.70
TOTAL REFRIGERATED	PIECES ORDERED:	34	PIECES SHIPPED:	34	ITEMS SHIPPED:	24	1792.27
TOTAL FROZEN	PIECES ORDERED:	36	PIECES SHIPPED:	36	ITEMS SHIPPED:	23	2133.96

Andrew Burr

AGREEMENT / INVOICE

Date: Saturday, 7/1/2023, 3-6:00pm
Event: Mid-Summer Mardi Gras (Pool Party)
Eagle Landing Golf Club
3989 Eagle Landing Pkwy, Orange Park, FL 32065

The Porchdogs (trio with tracks, PA system) playing Cajun, zydeco, and Mardi Gras music. Outdoors, under cover near entrance / office.

Band fee: \$1200 cash or check to 'Andy Burr' prior to or at event.

Rachael MacNabb
Activities and Membership Director
Eagle Landing Golf Club
rmacnabb@troon.com
904 637 0642

Andy Burr
317 Pine St
Winter Garden, FL 34787
andyburr2@gmail.com
407 877 3010
ss# 429-02-9072

7245.800
\$1200.00


5.23.23

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: 9461402
SVSP ID: 355203
SVSP NAME: Lavanderos, David E
LICENSE NUMBER:
JE251002

BILLING ADDRESS
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
US
(904) 637-0666

SERVICE PERIOD E
SERVICE DATE 5/10/23
SERVICE END TIME 10:43 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: 273.01

David

X _____
SVSP SIGNATURE - Lavanderos, David E

Key Acct

X _____
CUSTOMER SIGNATURE - Key Acct
*** CUSTOMER COPY - INVOICE ***

NEW AUTO-PAY OPTION

TO SIGN UP OR FOR MORE INFORMATION, CONTACT CUSTOMER SERVICE

7850.200
273.01

[Signature]
5.16.23

Bill To:

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

**Account:**

Eagle Landing at Oakleaf Plantation

Invoice #:

1119083

Invoice Date:

5/17/2023

Reference:

Monthly Billing for May

PO Number:**Terms:**

Due Upon Receipt

Due Date:

5/17/2023

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

18

\$29.00

\$522.00

• Security Cloud Services:

- Filters user activity based on DNS Queries
- Enhanced protection against web sites that are known to be malicious (ex: phishing attacks, hijacked advertisements)
- Blocks requests to websites based on pre-defined policy & content filtering settings

• Workstation & Server back-ups

- Weekly workstation backups of the user's profile directory
- TNSC's cloud based, tapeless back-up solution for servers

The information above reflects current quantities and overrides quantities listed in the contract. You will receive a monthly report detailing the included managed components.

7530.500 7530.800
\$447.99 \$447.99

[Signature]
5.23.23

Notes:

PAYMENT INFORMATION

To pay via ACH:
Routing Number: 054000030
Account Number: 5303768949

Please send remittance information to 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.



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



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

904-291-4343

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/10/23	496745	483053582	1 2
TRUCK STOP	342 /014		
ROUTE	3618		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204883 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS
										CODE QTY
			DISPENSER BEVERAGE							
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			
D 1	CS	15GAL	HI C SYRUP LEMONADE PINK POPPIN 05020010	5022850	99.50		99.50			
D 1	CS	15 GAL	SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	99.50		99.50			
			GROUP TOTAL****				398.00			
			MISC CHARGES ALLOWANCE FOR DROP SIZE				3.65-			
			CHGS FOR FUEL SURCHARGE				16.00			
ORDER SUMMARY			: 1793461							

5500.200 7450.200
*746.58 *27.96

[Signature]
5.16.23

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
4	4	3.5	206			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	774.54
17	1	18	524				
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.	PAYABLE ON OR BEFORE 6/09/23			
				LAST PAGE			

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF 2000 OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

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



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065SYSCO 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

DELV DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/10/23			
TRUCK STOP	496745	483053582	1 1
342 /014			
ROUTE	3618	PURCHASE ORDER	
		TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE	
		Net 30	
		MANIFEST# 1204883 NORMAL DELIVERY	
		MA: TVADC SCARLETT BAYLESS	

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	TAX	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					
F	1 CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	38.79	38.79		
F	1 CS	13 GAL	WHLFCLS ICE CREAM CHOC 1026366	2130078	22.55	22.55		
F	1 CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH 31000012	8972721	34.53	34.53		
F	1 CS	13 GAL	WHLFIMP ICE CREAM COOKIES & CRM 1047549	2027589	31.98	31.98		
F	1 CS	13 GAL	SYS CLS SHERBET RAINBOW 1029259	2033066	22.58	22.58		
			GROUP TOTAL****			150.43		
			CANNED & DRY					
D	1S	ONLY36 CT	M&M CANDY SKITTLE FRUIT CHEW 2.17Z 01160	7009251	34.98	34.98		
D	1 CS	601.375Z	MSVICKI CHIP POTATO VARIETY K 00028400502351	7084626	38.93	38.93		
D	1 CS	160 CT	LAYS CHIP VARIETY FRITO LAY 31831	6586721	29.10	29.10		
D	1 CS	2420 OZ	GATRADE DRINK LMN/LM WIDEMOUTH PLST 32868	7468507	28.35	28.35		
D	1 CS	2412 OZ	PEPSI SODA PEPSI 00017	4146379	15.47	15.47		
D	OUT CS	2412 OZ	SPRITE SODA SPRITE CANS 49000001310	5360359				
			OUT/STOCK 1					
D	3 CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	12.99	38.97		
			GROUP TOTAL****			185.80		
			PAPER & DISP					
D	1 CS	2250 CTS	ODEXO TRAY PAPER FOOD #3 KANT LEEK KL3001S	4842498	27.96	27.96		
			GROUP TOTAL****			27.96		

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	TOTAL
13	1	14	14.7	318			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	364.19
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.	TAX TOTAL	
IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY WAIVES A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							INVOICE TOTAL	
							PAYABLE ON OR BEFORE	
								CONT. ON PAGE 2

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

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2142465 05/19/23 11221140

SALES SALES DATE
 LOC REP ORDERED
 3055 0832 05/18/23

ORDER NUMBER: 625238

8111

Route 5339 / 6

To: 50 VILLAGE COMM DEV BISTR
 3989 EAGLE LANDING PKWY

Ship

To: TRN EAGLE LANDING GLT CLB
 3989 EAGLE LANDING PKWY

Remit

To: US Foods, Inc

P.O. BOX 198421

ATLANTA GA
 30384-8421
 386.763 1304

ORANGE PARK FL
 32065

ORANGE PARK FL
 32065
 904 291 5400
 DEPT # 00

Attn: CHRIS COLLETTI

ipfrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

ShipD

05/19/23

Page 03 of 04

Terms: NET 21 DAYS

Special Instr

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Order Shipped Unit	Sales Product Number	Description	Pack Size	Label	C	Weight	Pricing Unit	Unit Price	Extended Price
--------------------	----------------------	-------------	-----------	-------	---	--------	--------------	------------	----------------

*** INVOICE SUMMARY ***

TOTAL NET WGT:	1332.34	PIECES ORDERED:	75	PIECES SHIPPED:	75	ITEMS SHIPPED:	51
TOTAL GROSS WGT:	1432.50						

PRODUCT TOTAL: 3313.13

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: 3313.13

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/StandardGridEIAAreaLowerAtlantic.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=2700.09
 240-7450=328.95
 240-7444=161.70
 200-5500=122.39

Total=3313.13

[Handwritten signature]
 5/23/23

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. DATE NO. NO. NUMBER
91221150 2142465 05/19/23 11221140

SALES SALES
LOG. REP. DATE
3055 0832 05/19/23

ORDER NUMBER: 625238

Bill To: 50 VILLAGE COMM DEV DIST
3909 EAGLE LANDING PKWY
ORANGE PARK FL 32065

Ship To: TRN EAGLE LANDING OLF CLB
3909 EAGLE LANDING PKWY
ORANGE PARK FL 32065

Remit To: US Foods Inc
P.O. BOX 158221
ATLANTA GA 30384-9421

Attn: CHRIS COLETTI

Net 31 Days
Items: NET 31 DAYS
City Sales Product Description Pack Size Invoice Date
Shipped Unit Number

HAZARDOUS MATERIALS

1	CS	1850595	DRY CLEANER, URN & BRKR BRW WRIGHT/50/1 GZ	FL 54/105	05/19/23	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES	41.87	
1	CS	2840726	0402-CORROSIIVE SOLID, N.D.S. DETERGENT, DSHMR SOLID PWR, 4/7 LB	ETOLAS			119.83	
1	CS	5771977	0454-SODIUM HYDROXIDE, SOLID, MIXTURE OIL, PAN COIG CNOLA KASED	2/17 OZ	MONARCH		22.730	22.73

0451-AEROSOL
TOTAL HAZARDOUS KILOGRAMS: 45.53
TOTAL HAZARDOUS KILOGRAMS: 45.53
TOTAL HAZARDOUS KILOGRAMS: 45.53

1	CS	0719427	DRY LTD, CUP 12-20 Z PLST WHT SLOTT/100 EA	EA	MONARCH		25.6000	25.60
1	EA	0778470	WRAP, 10.75X10 WAX PAPER WHT	500 EA	MONARCH		5.9900	5.99
1	CS	1204361	BRN, LTH LINE PLST BTL WIDE	24/20 OZ	GATORADE		21.7500	21.75
1	CS	1328699	SEASONING, FRYG SOYRN LIG CLRS-LB	24/12 OZ	HARVEST VL		34.9400	34.94
1	CS	1859297	DRINK, SODA DR PER CAN	24/12 OZ	DR PEPPER		11.1200	11.12
1	EA	3554565	DRINK, SODA COLA COKE CLSC CAN	24/12 OZ	COKE		11.2300	11.23
1	EA	4353482	SEASONING, TACO HD HSG SHLF	1 GA	MONARCH		7.4100	7.41
1	EA	5333711	BLIPE, GRN, QUEEN STUFD W/	1 GA	MONARCH		25.4500	25.45
1	EA	5425998	LABEL, MON 2X2 DAY OF THE WEEK	1 GA	DAYMARK		11.1500	11.15
1	EA	5425998	GLUE, VINYL X-100 CLR ABDOX	16/100 EA	DAYMARK		30.8900	30.89
1	CS	6002398	KECHUP, THF FCY 33Z SS FILL	100/9 GZ	HEINZ		32.0000	32.00
1	CS	6204346	DRINK, GRMS PLST BTL WIDE	24/20 OZ	GATORADE		21.7500	21.75
1	CS	6361794	TOWEL, PAPER 10.75X30, N-PERF RL 3 RL	24/20 OZ	GAFORADE		74.0600	74.06
1	CS	6729076	KECHUP, THF FCY 33Z RED 38Z	16/14 OZ	HEINZ		30.0100	30.01
1	CS	7802523	HAKLIN, DNR WHT 17X17 1 PLY	20/250 EA	VALU PLUS		69.0700	69.07
1	CS	8600645	CUP, PET PLST 12 Z CLD CLR	20/50 EA	DART		25.3000	25.30
1	CS	9044416	SAUCE, RND PLSJ JUG SHLF STAPL 1 GA	1 GA	SWEET KARY		49.1900	49.19

1	EA	0498721	REFRIGERATED CANDY, RST BULR CUP RESES	36 EA	RESEAS		34.8500	34.85
1	CS	0454210	PEPPER, BELL GREEN CHOICE FRESH CB	24 EA	PACKMAN		10.7500	10.75
1	CS	2384411	LETTCDE, ICORG-EPRESH REF MOX	24 EA	CROSS WALY		59.1900	59.19
1	CS	2721173	CHICKEN, WING 12Z JTB RAY	4/10 LB	PATUXENT		48.6000	48.60
1	CS	2725711	CHICKEN, RST SNGL 6 Z KNL5	4/5 LB	PATUXENT		71.8500	71.85

SALES LOG	SALES REP	DATE ORDERED
3055	0832	05/16/23

GREEN, ALYSSA 625636

US Foods, Inc.

Page 02 of 04
PT FOR INV CHANGES

Pool	Pool	Pool
103	103	103
104	104	104
105	105	105
106	106	106
107	107	107
108	108	108
109	109	109
110	110	110
111	111	111
112	112	112
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199	199	199
200	200	200

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2142466 05/19/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/18/23

ORDER NUMBER: 625427

Bill

To:

50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

Ship

To:

TRN EAGLE LANDING GLF CLD
 3989 EAGLE LANDING PKWY

Remit

To:

US Foods, Inc.
 P.O. BOX 198421
 ATLANTA GA
 30384-8421
 386 763 1304

Att: CHRIS COLLETTI

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

05/19/23

Page 01 of 02

tTrms: 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				D		Unit	Price	Price

1	1	CS 6901722	DRY CHIP, TORTLA CORN WHT TRGLE	6/2 LB	LA BNDKITA			CS	16.5700	\$ 16.57
---	---	------------	------------------------------------	--------	------------	--	--	----	---------	----------

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	16.57
-----------	-----------------	---	-----------------	---	----------------	---	-------

TOTAL NET WGT:	12.00	*** INVOICE SUMMARY ***	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
TOTAL GROSS WGT:	13.00	PIECES ORDERED:	1				

PRODUCT TOTAL \$ 16.57

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 16.57

Handwritten:
 5/23/23
 200-5500-16.57

Matthew Biagetti

From: Rachael MacNabb
Sent: Thursday, May 18, 2023 10:42 AM
To: Matthew Biagetti
Subject: Mixer Entertainment Check
Attachments: Client contract Signed 51623.pdf


Matt,

Can you please have accounting send a check.

Payable: [Vaudeville Entertainment LLC](#)

Vaudeville Entertainment LLC

[3427 Santa Monica Dr., Orlando, FL 32822](#)

7245.800
2525.00

5.23.23

Thanks,

Rachael MacNabb | Activities & Membership Director | Communications Coordinator | Eagle Landing
Troon | o 904.637.0642 | rmacnabb@troon.com

DISCOVER
THE TROON EXPERIENCE



Vaudeville Entertainment LLC



I, Rachael MacNabb, henceforth known as "Client," agree to hire **Vaudeville Entertainment LLC**, henceforth known as "Artist," to perform at, **Eagle Landing swim park, Orange park, Fl.** henceforth known as "Venue", on **07/01/23** from **7:30pm to 9pm**.

- Artist agrees to provide the following acts, **Juggler, Stilt Walker, Fire Performer, and a Magician.**
- The set times for performer are as follows:
All performers will be on set from 7:30-9pm. Fire performer will have a set spot to set up and perform with breaks to refuel.
Magician, juggler and stilt walker will be free roaming unless a designated spot is determined. They will stagger breaks.
- Performers will have a designated spot set out by client to perform.
The performer has been informed that parking is available at the **VENUE**.
- The Client agrees to supply a designated area in which the performer can take breaks and store their personal belongings. Somewhere safe that they may put props used for the event.
- The performer will arrive by 7:15pm. The Client will direct the performer to the performance area upon their arrival so that the performer may begin setting up for their performance.
Provided music will be the responsibility of the Client.

Client will pay Artist a total of **\$2525** as compensation for the services provided.

•Square Card Reader (via <https://www.vaudevilleentertainmentllc.com/payment> - choose "Credit Card" option (an additional 3% processing fee will be owed in addition to the total amount),

•or PayPal (send to roxy.vaudeville@gmail.com) (an additional 3.98% processing fee will be owed in addition to the total amount).

This contract is enforceable according to the laws and regulations of the state of Florida. Payments are not refundable if client cancels within 14 days of event.

Ember Blaize

Producer Name
Rachael MacNabb

Client Name

Producer Signature
Rachael MacNabb

Client Signature

05/15/23

Date
5/16/23

Date

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

Check	Issued to:	Date	Check Amount
888120	NORTH FLORIDA SALES (ACH)	May 2/23	233.70
888124	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 3/23	952.57
888125	CHAMPION BRANDS INC (ACH ONLY)	May 9/23	122.75
888126	CHAMPION BRANDS INC (ACH ONLY)	May 16/23	150.38
888127	NORTH FLORIDA SALES (ACH)	May 16/23	197.60
888132	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 17/23	677.29
888133	NORTH FLORIDA SALES (ACH)	May 23/23	247.70
888134	COMCAST-CHARLOTTE	May 24/23	265.30
888135	COMCAST-CHARLOTTE	May 24/23	349.89
888136	NORTH FLORIDA SALES (ACH)	May 30/23	218.20
888137	CHAMPION BRANDS INC (ACH ONLY)	May 30/23	180.05
888138	CHAMPION BRANDS INC (ACH ONLY)	May 23/23	92.50
888139	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 24/23	588.48
Total Manual/QUIK Checks Issued			4,276.41

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



3601 Regent Blvd.

Jacksonville, FL 322
(904) 645-0283
NFSales.net

EAGLE LANDING SWIM A
3975 EAGLE LANDING P

ORANGE PARK, FL 3206
BEV2001256
LAURA

Fintech

Date	Invoice	LoadSheet	Vendor	PO Num			
05/02/2023	3640858	230323		6412651			
Route	Customer	Deliverer	Salesman				
1504 TUES	121162	CJurgens	API_11825				
ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
321	4	ULTRA SUITCASE	\$27.65			\$27.65	\$110.60
9282	2	STELLA 2/12 12oz C	\$32.55			\$32.55	\$65.10
717	2	CORONA EXTRA 24pk 12oz C	\$29.00			\$29.00	\$58.00
3	0	BEER 10.0000 Gallons	\$0.00	\$0.00			

Total \$233.70
Charges \$233.70
Credits \$0.00
Total \$233.70

() *Handwritten signature*

5510.200
233.70

Handwritten signature
5.2.23

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

295

S EAGLE LANDING SWIM AND TENNIS
O 3975 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
D

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O

C.O.D. H

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T
O

REMIT TO:
SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555

EAGLE LANDING SWIM AND TENNIS
3975 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065

DUPLICATE

C O D C.O.D. FINTECH

INVOICE NUMBER	1498687		
ACCOUNT NUMBER	15708		
ROUTE	516	STOP	5

PAGE 1 OF 1
1500 3 14

LAKELAND-NIGHT BILL

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS:	PHONE NUMBER	INVOICE DATE
20-01256	166	P.O.#:	904-291-3535	5/03/2023

LOC	CASES	BTLs	SIZE	DESCRIPTION	PACK	W-LOC.	B-LOC.	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV CDE	UNIT DISCOUNT	NET AMOUNT
	1		1.0L	CAPT MORGAN RUM SPICED 70	12			901635	18.50	228.00	001	6.00	222.00
	1		1.0L	DAILYS SWEET & SOUR MIX RTU	12			47917	3.29	48.00	003	8.52	39.48
	1		750ML	PATRON TEQ SILVER 80 BAR	6			109101	40.00	250.50	080	10.50	240.00
	1		1.0L	TITOS HANDMADE VODKA 80	12			46599	25.50	340.56	002	34.56	306.00
	1	1.0L		BAILEYS IRISH CREAM 34	12		22991	332775	40.05	40.05	001		40.05
	2	1.0L		DEKUYPER AMARETTO 40	12		20672	229684	14.08	14.08	003		28.16
	2	1.0L		SMIRNOFF VOD BLUEBERRY 70	12			370635	19.22	19.22	001		38.44
	2	1.0L		SMIRNOFF VOD STRAWBERRY 70	12			370553	19.22	19.22	001		38.44

5530.200
952.57

[Signature]
5-9-23

Thank You For Your Business

TOTAL # BTLs: 49 YTD TOTAL DISCOUNT: 801.36

PAGE TOTAL	CASES ORDER TOTAL	BOTTLES ORDER TOTAL	WINE GALLONS	LIQUOR GALLONS	BEER GALLONS	CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT
4	4	7	7	9.38		EAGLE LANDING SWIM AND TE	1	1,012.15	59.58	C O D 952.57

CARTON	DRIVER	LOADED	INVOICE NO.	CUSTOMER NO.	NET AMOUNT	DUE DATE
4			1498687	15708	952.57	5/03/2023
PUT UP	CHECK BY		DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY			



3601 Regent Blvd.

Jacksonville, FL 322
(904) 645-0283
NFBales.net

EAGLE LANDING SWIM A
3975 EAGLE LANDING P

ORANGE PARK, FL 3206
BEV2001256
LAURA

Fintech

Date	Invoice	LoadSheet	Vendor	PO Num			
05/16/2023	3651251	231412		6528933			
Route	Customer	Delivery	Salesman				
1504 TUES	121162	TN1162	APT_11825				
ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
321	4	ULTRA SUITCASE	\$27.65			\$27.65	\$110.60
717	3	CORONA EXTRA 24pk 12oz C	\$29.00			\$29.00	\$87.00
2	7	BEER 15.7500 Gallons	\$0.00	\$0.00			

Total \$197.60
Charges \$197.60
Credits \$0.00
Total \$197.60

5510.200
\$197.60

[Signature]
5.16.23

[Handwritten mark]

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 16, 2023 2:27 PM

Account: 01344 Invoice#: 3865814 PO#: 201
S VILLAGE COMMUNITY DEV License : 2001256 Expires N/A
EAGLE LANDING SWIM AND Load : 201
3975 EAGLE LANDING PARKWAY Terms : FINTECH
ORANGE PARK, FL 32065 Driver : 01 - N. GREEN
(904) 291-3535 Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05276	4 COORS LIGHT	071990095277	18.75	0.00	75.00
	COORS LIGHT ALUMINUM 1/15/16 CAN				
90029	2 RB ENERGY DRIN	611269431575	37.69	0.00	75.38
	RED BULL ENERGY DRINK 80Z 6PK				

Beer: 4 + 0 Kegs \$75.00
Wine & Liq: 0 \$0.00
Soft Drink: 2 \$75.38
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 12
Total Sales 150.38
Total Discount -0.00
Total Content 150.38
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 150.38

5510.200
*75.00

5530.200
*75.38

[Signature]
5.16.23

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

[Signature]

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

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Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 09, 2023 4:25 PM

Account: 01344
S VILLAGE COMMUNITY DEV
EAGLE LANDING SWIM AND
3975 EAGLE LANDING PARKWA
ORANGE PARK, FL 32065
(904) 291-3535

Invoice#: 3060420 PO#:
License : 2001256 Expires N/A
Load : 201
Terms : FINTECH
Driver : 01 - N. GREEN
Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05176	0 COORS LIGHT COORS LIGHT ALUMINUM 24/16 CAN Out of Stock	071990301064	28.65	0.00	0.00
57274	3 LITE LITE ALUMINUM 24/16 CAN	034100003760	28.65	0.00	85.95
10092	1 WHITE CLAW SEL WHITE CLAW VARIETY PACK #3 2/12/12 CAN	635985800262	36.80	0.00	36.80

Beer: 4 + 0 Kegs \$122.75
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 5
Total Sales 122.75
Total Discount -0.00
Total Content 122.75
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 122.75

5510.200
#122.75
5.16.23

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

NLG

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

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www.surveymonkey.com/r/better_everyday

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

295

REMIT TO:

SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555



INVOICE NUMBER	1547525		
ACCOUNT NUMBER	15708		
ROUTE	516	STOP	5

S EAGLE LANDING SWIM AND TENNIS
O 3975 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
D

S EAGLE LANDING SWIM AND TENNIS
H 3975 EAGLE LANDING PARKWAY
I ORANGE PARK FL 32065
P
T
O



DUPLICATE

C O D C.O.D. FINTECH

PAGE 1 OF 1
1500 3 14

LAKELAND-NIGHT BILL

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01256	166	P.O.#:	904-291-3535	5/17/2023

LOC	CASES	BTLs	SIZE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV CDE	UNIT DISCOUNT	NET AMOUNT
	1		1.0L	TITOS HANDMADE VODKA 80	12			46599	25.50	340.56	002	34.56	306.00
		2	1.0L	BAILEYS IRISH CREAM 34	12		22991	332775	40.05	40.05	001		80.10
		3	750ML	DEKUYPER BUTTERSHOTS SCHN 30	12		22303	32388	11.35	11.35	003		34.05
		2	1.0L	GRAND MARNIER 80	6			991348	43.57	43.90	002	33	87.14
		2	1.0L	JOHNNIE WALKER BLACK 80 YRC	12		22863	22726	52.55	52.55	001		105.10
		1	750ML	REDEMPTION BBN STRAIGHT 88	12			581013	24.95	24.95	002		24.95
		1	750ML	REDEMPTION WSKY RYE STRAIGHT 92	12			581009	24.95	24.95	002		24.95
				SUB FOR 447366 REDEMPTION WSKY RYE 92									
			UNIT	DELIVERY CHARGE	1			126161	15.00	002			15.00

5530.200
\$677.29

[Signature]
5.03.23

Thank You For Your Business

TOTAL # BTLs: 23		YTD TOTAL DISCOUNT: 836.58	
PAGE TOTAL	CASES ORDER TOTAL	BOTTLES ORDER TOTAL	WINE GALLONS
1	1	11	11
		LIQUOR GALLONS	5.75
		BEER GALLONS	
EAGLE LANDING SWIM AND TE		1	712.51
		TOTAL DISCOUNT	35.22
		C O D 677.29	

CARTON	DRIVER	LOADED	INVOICE NO.	CUSTOMER NO.	NET AMOUNT	A service charge of \$25.00 will be charged on the 1st occurrence of a bounced check. Thereafter a \$25.00 service charge will be assessed. SGWS has assumed payment of or has paid the FL State Alcoholic Beverage Tax and City Alcoholic Beverage Tax (when applicable) Tax Registration #L3884.	DUE DATE
1			1547525	15708	677.29		5/17/2023



3601 Rosent Blvd.

Jacksonville, FL 322
(904) 645-0283
NFBsales.net

EAGLE LANDING SWIM A
3975 EAGLE LANDING P

ORANGE PARK, FL 3206
BEV2001256
LAURA

Fintech

Date	Invoice	LoadSheet	Vendor	PO Num
05/23/2023	3656899	231000		6586402

Route	Customer	Deliverer	Salesman
1504 TUES	121162	CJuersens	API_11825

ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
Pallet-2063420							
1065	1	GOAT FUEL TROPICAL BERRY 12pk	\$24.00		\$4.00	\$20.00	\$20.00
1066	1	GOAT FUEL PINK CANDY 12pk 12o	\$24.00		\$4.00	\$20.00	\$20.00
1067	1	GOAT FUEL BLUEBERRY LEMONADE 12p	\$24.00		\$4.00	\$20.00	\$20.00
1068	1	GOAT FUEL PEACH PINEAPPLE 12p	\$24.00		\$4.00	\$20.00	\$20.00
1069	1	GOAT FUEL MANGO PASSION FRUIT	\$24.00		\$4.00	\$20.00	\$20.00
1097	1	GOAT FUEL ACAI BERRY 12pk 12o	\$24.00		\$4.00	\$20.00	\$20.00
1098	1	GOAT FUEL WATERMELON PUNCH 12	\$24.00		\$4.00	\$20.00	\$20.00
321	2	ULTRA SUITCASE	\$27.65			\$27.65	\$55.30
511	2	BUD LT 2/12 C	\$26.20			\$26.20	\$52.40
9	11	BEER 9.0000 Gallons		\$0.00	\$28.00		

Total	\$247.70
Charges	\$247.70
Credits	\$0.00
Total	\$247.70

5500.200
\$140.00

5510.200
\$107.70

[Signature]
5.23.23

[Signature]



3601 Rosent Blvd.

Jacksonville, FL 322
(904) 645-0283
NFSales.net

EAGLE LANDING SWIM A
3975 EAGLE LANDING P

ORANGE PARK, FL 3206
REV2001256
LAURA

Fintech

Date	Invoice	LoadSheet	Vendor	PO Num
05/30/2023	3662012	232114		6587032
Route	Customer	Deliverum	Salesman	
1504 TUES	121162	CJurgens	API.11825	
ID	QTY	PRODUCT	PRICE	DEP DISC NET TOTAL
111	1	BUD 2/12 C	\$26.20	\$26.20 \$26.20
321	4	ULTRA BUITCASE	\$27.65	\$27.65 \$110.60
511	2	BUD LT 2/12 C	\$26.20	\$26.20 \$52.40
717	1	CORONA EXTRA 24pk 12oz C	\$29.00	\$29.00 \$29.00
4	8	BEER 18.0000 Gallons	\$0.00	\$0.00

Total \$218.20
Charges \$218.20
Credits \$0.00
Total \$218.20

JM

5510.200

\$218.20


5.30.23

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-260-1220
Tue May 30, 2023 2:53 PM

Account: 01344 Invoice#: 3076515 PO#: 01
S VILLAGE COMMUNITY DEV License : 2001256 Expires N/A
EAGLE LANDING SWIM AND Load : 201
3975 EAGLE LANDING PARKWA Terms : FINTECH
ORANGE PARK, FL 32065 Driver : 01 - N. GREEN
(904) 291-3535 Salesrep: 801 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
57274	5 LITE	034100003760	28.65	0.00	143.25
	LITE ALUMINUM 24/16 CAN				
09542	1 TWISTED ORIGIN	087692831341	36.80	0.00	36.80
	TWISTED TEA 2/12/12 CAN				

Beer: 6 + 0 Kegs		\$180.05			
Wine & Liq: 0		\$0.00			
Soft Drink: 0		\$0.00			
Misc: 0		\$0.00			
Credits: 0		\$0.00			

Total Selling Units:	7
Total Sales	180.05
Total Discount	-0.00

Total Content	180.05
Total Deposit	0.00
Total Credits	0.00
Over/Short	0.00

Invoice Total	180.05

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

NLG

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 67A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

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5510.200
180.05

530.13

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 23, 2023 3:40 PM

Account: 01344
S VILLAGE COMMUNITY DEV
EAGLE LANDING SWIM AND
3975 EAGLE LANDING PARKWA
ORANGE PARK, FL 32065
(904) 291-3535

Invoice#: 3071249 PO#:
License : 2001256 Expires N/A
Load : 201
Terms : FINTECH
Driver : 01 - N. GREEN
Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05176	2 COORS LIGHT COORS LIGHT ALUMINUM 24/16 CAN	071990301064	28.65	0.00	57.30
57274	0 LITE LITE ALUMINUM 24/16 CAN Out of Stock	034100003760	28.65	0.00	0.00
77441	1 VIZZY VIZZY VARIETY #2 2/12/12 CAN	034100005498	35.20	0.00	35.20

Beer: 3 + 0 Kegs \$92.50
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

5510200
\$92.50

Matthew
5.30.23

Total Selling Units:	4
Total Sales	92.50
Total Discount	-0.00

Total Content	92.50
Total Deposit	0.00
Total Credits	0.00

Over/Short 0.00

Invoice Total 92.50

**I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!**

Customer Signature:

Driver Signature:



01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

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www.surveymonkey.com/r/better_everyday

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

295

S EAGLE LANDING SWIM AND TENNIS
O 3975 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
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EAGLE LANDING SWIM AND TENNIS
3975 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065

C.O.D. H

REMIT TO:

SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555



INVOICE NUMBER	1571934		
ACCOUNT NUMBER	15708		
ROUTE	516	STOP	6

DUPLICATE

C O D C.O.D. FINTECH

PAGE 1 OF 1
1500 3 14

LAKELAND-NIGHT BILL

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01256	166	P.O.#:	904-291-3535	5/24/2023

LOC	CASES	BTL	SIZE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV CDE	UNIT DISCOUNT	NET AMOUNT
	1		1.0L	DAILYS MARGARITA	12			58289	3.29	48.00	003	8.52	39.48
	1		1.0L	SEAGRAMS 7 CROWN 80	12			3001	19.00	228.00	001		228.00
	1		1.0L	TITOS HANDMADE VODKA 80	12			46599	25.50	340.56	002	34.56	306.00
			UNIT	DELIVERY CHARGE	1			126161		15.00	002		15.00

5530.200
*588.48

[Signature]
5.30.23

Thank You For Your Business

TOTAL # BTL: 36 YTD TOTAL DISCOUNT: 879.66

PAGE TOTAL	CASES ORDER TOTAL	BOTTLES ORDER TOTAL	WINE GALLONS	LIQUOR GALLONS	BEER GALLONS	CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT
3	3			6.34		EAGLE LANDING SWIM AND TE	1	631.56	43.08	C O D 588.48
CARTON	DRIVER	LOADED	INVOICE NO.	CUSTOMER NO.	NET AMOUNT	A service charge of \$25.00 will be charged on the 1st occurrence of a bounced check. Thereafter a \$25.00 service charge will be assessed. SGLWS has assumed payment of or has paid the FL State Alcoholic Beverage Tax and City Alcoholic Beverage Tax (when applicable) Tax Registration #13884				
3			1571934	15708	588.48	5/24/2023				

PUT UP CHECK BY

X
Print Name

X
Signature

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

Check	Issued to:	Date	Check Amount
14126	ACUSHNET COMPANY	May 4/23	247.62
14127	ADIDAS AMERICA INC	May 4/23	46.94
14128	BULLOCH FERTILIZER CO INC	May 4/23	1,013.88
14129	CALLAWAY GOLF	May 4/23	8,587.74
14130	EASY PICKER GOLF PRODUCTS	May 4/23	336.73
14131	HAHN JIM	May 4/23	431.02
14132	IBKUL CORP	May 4/23	1,117.46
14133	IMPERIAL BAG & PAPER CO LLC	May 4/23	721.66
14134	PAUL MURRAY OIL INC	May 4/23	1,157.38
14135	PUKKA INC	May 4/23	835.40
14136	SITEONE LANDSCAPE SUPPLY LLC	May 4/23	201.02
14137	SYSCO JACKSONVILLE INC	May 4/23	1,340.73
14138	US FOODSERVICE	May 4/23	8,777.95
14139	WESCOTURF SUPPLY INC	May 4/23	343.02
14140	1492 INC/PREMIER CAPITAL CIGAR	May 10/23	314.55
14141	ACUSHNET COMPANY	May 10/23	1,911.25
14142	ADIDAS AMERICA INC	May 10/23	1,196.96
14143	ALSCO	May 10/23	656.50
14144	BRENNAN GOLF SALES	May 10/23	1,574.40
14145	CALLAWAY GOLF	May 10/23	5,785.49
14146	CLAY CO UTILITY AUTHORITY	May 10/23	5,294.48
14147	DIRECTV	May 10/23	215.57
14148	E-Z-GO DIV OF TEXTRON	May 10/23	9.27
14149	FLORIDA S FIRST COAST OF GOLF INC	May 10/23	441.58
14150	W.W. GAY MECHANICAL CONTRACTOR INC	May 10/23	431.00
14151	NAPA AUTO PARTS	May 10/23	99.04
14152	SHARP ENERGY	May 10/23	747.93
14153	SYSCO JACKSONVILLE INC	May 10/23	3,540.11
14154	TWC SERVICES	May 10/23	629.80
14155	US FOODSERVICE	May 10/23	7,208.77
14156	WASTE MANAGEMENT	May 10/23	1,947.93
14157	WESCOTURF SUPPLY INC	May 10/23	650.55
14158	ACUSHNET COMPANY	May 18/23	256.75
14159	ADIDAS AMERICA INC	May 18/23	707.28
14160	ADT COMMERCIAL LLC	May 18/23	71.47
14161	CALLAWAY GOLF	May 18/23	220.00
14162	CLAY ELECTRIC COOPERATIVE	May 18/23	5,586.38
14163	DLL FINANCE LLC	May 18/23	250.31
14164	EZLINKS GOLF	May 18/23	737.50
14165	HARRELL S LLC	May 18/23	221.00
14166	HOME DEPOT CREDIT SERVICES	May 18/23	2,355.23
14167	PAUL MURRAY OIL INC	May 18/23	473.76
14168	PNC EQUIPMENT FINANCE	May 18/23	6,237.10
14169	PTE Golf, LLC	May 18/23	425.97
14170	SHARP ENERGY	May 18/23	831.68
14171	STRATE WELDING	May 18/23	42.85
14172	SYSCO JACKSONVILLE INC	May 18/23	3,338.33

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

Check	Issued to:	Date	Check Amount
14173	TARGET SPECIALTY PRODUCTS	May 18/23	1,405.64
14174	TAYLOR MADE GOLF CO INC	May 18/23	185.58
14175	US FOODSERVICE	May 18/23	9,214.23
14176	WESCOTURF SUPPLY INC	May 18/23	924.92
14177	A-1 SOD OF JACKSONVILLE	May 25/23	1,150.00
14178	ACUSHNET COMPANY	May 25/23	575.04
14179	ALSCO	May 25/23	2,626.21
14180	BRONSONS TURF SOLUTIONS	May 25/23	2,600.00
14181	CALLAWAY GOLF	May 25/23	1,848.89
14182	CINTAS FIRE PROTECTION	May 25/23	309.00
14183	CITY WIDE MAINT OF JACKSONVILLE	May 25/23	806.10
14184	EASY PICKER GOLF PRODUCTS	May 25/23	454.69
14185	HARRELL S LLC	May 25/23	9,776.64
14186	HUNTINGTON NATIONAL BANK	May 25/23	6,131.91
14187	LOGICALLY	May 25/23	447.99
14188	NAPA AUTO PARTS	May 25/23	182.55
14189	PAUL MURRAY OIL INC	May 25/23	845.77
14190	PUKKA INC	May 25/23	841.10
14191	STERLING CUT GLASS	May 25/23	149.35
14192	SYSCO JACKSONVILLE INC	May 25/23	3,358.77
14193	US FOODSERVICE	May 25/23	6,469.97
14194	WESCOTURF SUPPLY INC	May 25/23	1,709.34

Total Regular Checks Issued

131,583.03

===== 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 915255780	Invoice Date 03/21/23	Shipment Date 03/21/23	Order Date 03/21/23
Order No 3022022408	Whs 04S	Delivery No 48515610	Customer P.O. CARSTOCK/JOSH
			Account No US00027569

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 60 Days	Due Date 05/20/23
Payment Discount NA	
Delivery Method FedEx Ground	Frt Acct No

Item No	Description	Shipped	U/M	Unit	Disc	Disc	Disc	Cstm	Net	Extended
T20F8S-6D		1	D6	\$249.00	2%				\$244.02	\$244.02
	Titi ProV1 Fam 6dz 3B Cntr Dis									
	Car Stock Ball Delivery Charge									\$3.60
	Total Shipped Qty.	1								

Net Order Total	\$244.02
Shipping and Handling Total	\$3.60
Total Invoice	\$247.62

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

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

9I - Eagle Landing Golf Club
GOLF - GOLF SHOP

Pg 1

Receiving SKUs into Inventory - Audit: RC1154

Date of Record: Mar 22, 2023

Supplier: ACUSHNET COMPANY

Reference: 915255780 Audit Number: RC1154

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42TI04	Titleist Pro V1 (Last Cost: 9.63)	MAIN	12.00	10.32	123.84
42TI05	Titleist Pro V1X (Last Cost: 9.70)	MAIN	12.00	10.32	123.84
Totals (2 SKUs)			24.00		247.68

G/L Summary Postings

9I-1325-000	915255780	Inventory - Hard Goods	247.68
9I-2275-000	915255780	Accrued Merchandise Invento	-247.68
Difference:			0.00

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

2276-000

adidas
685 CEDAR CREST ROAD
SPARTANBURG, SC 29301
1-800-423-4327 (800-4-adidas)

INVOICE



100-1320

**B
I
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O**
SOUTH VILLAGE COMMUNITY DEV DIS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
USA

**S
H
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O**
CUST NO. 30897001
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065
USA

adidas INVOICE NO.: 6159189699
INVOICE DATE: 03/16/2023
adidas ORDER NO.: 39528019

CARRIER: FDEG
CARTONS: 1
WEIGHT: 3 LB

DUNS: 95-985-3748
SALES PERSON: 020
ADDITIONAL REFERENCE: SOUTH VILLAGE
COMMUNITY D
SOLD TO: 30897000
ORDER TYPE: Fill In Order

TERMS: Net 60 days
DUE DATE: 05/15/2023 NET AND PAST DUE THEREAFTER
PRO#: 00182860458323242
CUSTOMER PURCHASE ORDER: RMALOY
INCOTERMS: EXW 6013
VICS BOL#: 637088373184

ORDERED QTY	SHIPPED QTY	BACKORDER QTY	MATERIAL NO. SIZE / QTY SHIPPED	DESCRIPTIONS	UNIT	LIST PRICE	UNIT PRICE	MERCHANDISE TOTAL USD
1	1	1	HR7938 38"/1	ULT 8.5IN SHORT CONAVY	PC	35.00	32.20	32.20
DELIVERY NOTE: 7642235760								

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:	35.00
Total discount:	2.80-
SURCHARGE:	
FREIGHT:	14.74
TAX:	
Net Amount Due:	46.94

PLEASE REMIT TO: ADIDAS AMERICA INC.
DEPT CH 19381
PALATINE IL 60055-9361
USA

9I - Eagle Landing Golf Club
GOLF - GOLF SHOP

Pg 1

Receiving SKUs into Inventory - Audit RC1152
Date of Record: Mar 20, 2023
Supplier: ADIDAS AMERICA INC
Reference: 6159169699 Audit Number: RC1152

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
04AD01	ADIDAS (M) SHORTS (Last Cost: 33.6	MAIN	1.00	46.94	46.94
Totals (1 SKUs)			1.00		46.94

G/L Summary Postings

9I-1320-000	6159169699 Inventory - Soft Goods	46.94
9I-2275-000	6159169699 Accrued Merchandise Invento	-46.94
Difference:		0.00

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

BULLOCH FERTILIZER CO., INC.
P.O. BOX 1447
STATESBORO GA 30459-1447
PHONE:912-764-9084 FAX:912-489-2783

INVOICE # 00134252
DATE 04/17/23
ORDER NO 00044473


< < I N V O I C E > >

PAGE 1 T010

SOLD TO: HON100
HONOURS GOLF
1400 URBAN CENTER DRIVE
VESTAVIA AL 35242-2226

SHIP TO:
EAGLE LANDING
ATTN: BRAD STEPHENS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065

REP	P.O. NUMBER	P.O. DATE	SHIP VIA	TERMS
BOB			FED EX	NET/30
ITEM/DESCRIPTION	QUANTITIES	UNITS	PRICE	AMOUNT
ANU50100	Ord	4.0000 EA	118.2000	472.80
ANUEW TGR (NET) 1.5 LB PK	EA			
ROM50100	Ord	6.0000 EA	48.0000	288.00
ROMETSOL (MSM 60) 8 OZ	EA			
BIF50300	Ord	1.0000 GL	147.2000	147.20
BIFENTHRIN XTS 2EC	1 GAL			

4W-770

4/18/23

WE APPRECIATE YOUR BUSINESS!! PLEASE CALL 912-764-9088 WITH QUESTIONS

SUBTOTAL	DISC/DEPOSIT	TAX	FREIGHT	MISC	NEW DEPOSIT	TOTAL
908.00	.00	66.33	39.55	.00	.00	1013.88
ON ACCOUNT				1013.88		

Net Due : 1013.88

2275-000 2191.36
1325-000 (1.08)

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
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23061	935839503	01/14/23
-------	-----------	----------

NET DUE DATE	TERMS	TOTAL DUE
--------------	-------	-----------

05/14/23	N120	2,150.28
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BILL TO:

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

100-1325 HOK

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		935839503	01/14/23		2023 Golf Ball		Net Due 120 days		
REF	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE		NET DUE DATE
1761	09/27/22	48379047	Josh		UPS GRD/STD				05/14/23
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
	DELIVERY NO	836102595							
10	642125912	BL CG CHROME SOFT 22 12B PK	12	12		44.00	0.12	38.72	464.64
20	64212591280	BL CG CHRM SFT 22 TRPL TRK 12B PK	12	12		44.00	0.12	38.72	464.64
30	64213591280	BL CG CHRM SFT YLW 22 TRPL TRK 12B PK	6	6		44.00	0.12	38.72	232.32
40	642405912	BL CG CHROME SOFT X 22 12B PK	6	6		44.00	0.12	38.72	232.32
50	643015912	BL CG CHROME SOFT X LS 22 12B PK	6	6		44.00	0.12	38.72	232.32
60	64301591280	BL CG CHRM SFT X LS 22 TRPL TRK 12B PK	6	6		44.00	0.12	38.72	232.32
70	64240591280	BL CG CHRM SFT X 22 TRPL TRK 12B PK	6	6		44.00	0.12	38.72	232.32
	TRACKING NO	1Z02V8A70303322475							
		1Z02V8A70311549548							
		1Z02V8A70327581365							
		1Z02V8A70328001677							
		1Z02V8A70328895471							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		2,090.88

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3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
UNITED STATES

SHIP TO: EAGLE LANDING GOLF CLUB
EAGLE LANDING LIMITED PARTNERSHIP
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ORANGE PARK FL 32065-2641
UNITED STATES

RETURN AUTHORIZATION REQUIRED.

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

TOTAL DUE 2,150.28

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1070

Date of Record: Jan 18, 2023

Supplier: CALLAWAY GOLF

Reference: 935839503 Audit Number: RC1070

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42CA05	Callaway ChromeSoft (Last Cost: 9.	MAIN	120.00	9.96	1195.20
42CA02	Callaway X ChromeSoft (Last Cost:	MAIN	96.00	9.96	956.16
Totals (2 SKUs)			216.00		2151.36

G/L Summary Postings

9I-1325-000	935839503	Inventory - Hard Goods	2,151.36
9I-2275-000	935839503	Accrued Merchandise Invento	-2,151.36
Difference:			0.00

***** End of Report *****

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2270-000

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935845084	01/16/23
NET DUE DATE	TERMS	TOTAL DUE
05/16/23	N120	352.00

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		935845084	01/16/23		2023 Begs Jan		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE	NET DUE DATE	
1761	08/23/22	46256119	Josh		UPS GRD/STD			05/16/23	
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO 51232632_VC	835902764 BG CG CRT CHEV 14 CHAR/FLO YLW 23 LGO	1	1		165.00	0.12	145.20	145.20
	Customization Charge							10.00	10.00
	Logo/US100799-003/Color Coordinate/								
	Ball Pocket								
20	51232637_VC	BG CG STN FWY C GRPHT/BLK PLD/GLDN 2 LGO	1	1		185.00	0.12	162.80	162.80
	Customization Charge							10.00	10.00
	Logo/US100799-003/Color Coordinate/								
	Ball Pocket								
	TRACKING NO	1ZW765X90317009585 1ZW765X90317011250							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		
							328.00		
							FRT CHARGE		
							24.00		
							TOTAL DUE		
							352.00		

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SHIP TO: EAGLE LANDING GOLF CLUB
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UNITED STATES

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

9I - Eagle Landing Golf Club
 GOLF - GOLF SHOP
 Receiving SKUs into Inventory - Audit RC1076
 Date of Record: Jan 19, 2023
 Supplier: CALLAWAY GOLF
 Reference: 935845084 Audit Number: RC1076

Pg 1

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
46CA01	Callaway Chev Org. (Last Cost: 156	MAIN	1.00	167.20	167.20
46CA05	Callaway Stand Bag (Last Cost: 155	MAIN	1.00	184.80	184.80
Totals (2 SKUs)			2.00		352.00

G/L Summary Postings

9I-1325-000	935845084	Inventory - Hard Goods	352.00
9I-2275-000	935845084	Accrued Merchandise InvenLo	-352.00
Difference:			0.00

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

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2275-000

100-1325 JOK

BILL TO:

EAGLE LANDING GOLF CLUB
EAGLE LANDING LIMITED PARTNERSHIP
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ORANGE PARK FL 32065-2641
UNITED STATES

[Handwritten signature]

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935845149	01/16/23
NET DUE DATE	TERMS	TOTAL DUE
05/16/23	N120	206.80

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 \$	RA #
<input type="checkbox"/> Other	

PLEASE RETURN THIS PORTION WITH PAYMENT

(Subject to Review)

ACCOUNT NUMBER		INVOICE	INVOICE DATE		PO		PAYMENT TERMS		
23061		935845149	01/16/23		2023 Bags Jan		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE		NET DUE DATE
1761	08/23/22	46256119	Josh		UPS GRD/STD				05/16/23
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO 51232636_VC	835908697 BG CG STN FWY 14 NAVY/HAZE PLAID 23 LGO	1	1		210.00	0.12	184.80	184.80
	Customization Charge							10.00	10.00
	Logo/US100799-003/Color Coordinate/ Ball Pocket								
	TRACKING NO	1ZW765X90317011189							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		194.80
							FRT CHARGE		12.00
							TOTAL DUE		206.80

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BILL TO: EAGLE LANDING GOLF CLUB
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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 RC1078

Date of Record: Jan 19, 2023

Supplier: CALLAWAY GOLF

Reference: 935845149 Audit Number: RC1078

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
46CA07	Callaway Fairway 14 Stand (Last Cos	MAIN	1.00	206.80	206.80
Totals (1 SKUs)			1.00		206.80

G/L Summary Postings

9I-1325-000	935845149	Inventory - Hard Goods	206.80
9I-2275-000	935845149	Accrued Merchandise Invento	-206.80
Difference:			0.00

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

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2275-000 622.20
1320-000 (1.03)

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935845152	01/16/23
NET DUE DATE	TERMS	TOTAL DUE
05/16/23	N120	622.17

BILL TO:

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

100-1320 HOK
05/16/23

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		935845152	01/16/23		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			05/16/23	
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	S.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO 52232626_VC	835917991 HW CG PERFORMANCE PRO BLK HTR/BLK 23 LGO	6	6		21.00	0.12	18.48	110.88
	Logo/US100799	008/Color Coordinate/							
	LEFT SIDE PANEL HAT								
20	52232626_VC	HW CG PERFORMANCE PRO WHT/ORG 23 LGO	6	6		21.00	0.12	18.48	110.88
	Logo/US100799	008/Color Coordinate/							
	LEFT SIDE PANEL HAT								
30	52232626_VC	HW CG PERFORMANCE PRO PNK/WHT 23 LGO	6	6		21.00	0.12	18.48	110.88
	Logo/US100799	008/Color Coordinate/							
	LEFT SIDE PANEL HAT								
60	52222442_VC	HW CG RUTHERFORD NAVY L 22 LGO	6	6		26.00	0.12	22.88	137.28
	Logo/US100799	008/Color Coordinate/							
	FRONT PANEL HAT								
70	52222438_VC	HW CG TEMPO CHAR/BLK 22 LGO	6	6		26.00	0.12	22.88	137.28
	Logo/US100799	008/Color Coordinate/							
	LEFT SIDE PANEL HAT								
	TRACKING NO	1ZW765X90317042726							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		
							607.20		
							FRT CHARGE		
							14.97		
							TOTAL DUE		
							622.17		

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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.

91 - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1079

Date of Record: Jan 19, 2023

Supplier: CALLAWAY GOLF

Reference: 935845152 Audit Number: RC1079

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
08CA01	Callaway Hat (Last Cost: 20.43)	MAIN	30.00	20.74	622.20
Totals (1 SKUs)			30.00		622.20

G/L Summary Postings

91-1320-000	935845152 Inventory - Soft Goods	622.20
91-2275-000	935845152 Accrued Merchandise Invento	-622.20
Difference:		0.00

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

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2276-000

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935845155	01/16/23
NET DUE DATE	TERMS	TOTAL DUE
05/16/23	N120	184.80

BILL TO:

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

100-1325 HOK

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		935845155	01/16/23		2023 Bags Jan		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE		NET DUE DATE
1761	08/23/22	46256119	Josh		UPS GRD/STD				05/16/23
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO	835919633	1	1		185.00	0.12		
	51232637_VC	BG CG STN FWY C KLY/WHT 23 LGO						162.80	162.80
	Customization Charge							10.00	10.00
	Logo/US100799-003/Color Coordinate/								
	Ball Pocket								
	TRACKING NO	1ZW765X90317045189							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		172.80

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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
 Receiving SKUs into Inventory - Audit RC1077
 Date of Record: Jan 19, 2023
 Supplier: CALLAWAY GOLF
 Reference: 935845155 Audit Number: RC1077

Pg 1

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
46CA05	Callaway Stand Bag (Last Cost: 165	MAIN	1.00	184.80	184.80
Totals (1 SKUs)			1.00		184.80

G/L Summary Postings

9I-1325-000	935845155	Inventory - Hard Goods	184.80
9I-2275-000	935845155	Accrued Merchandise Invento	-184.80
Difference:			0.00

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

PLEASE SEND REMITTANCE TO:



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TELEPHONE (760) 931-1771
TOLL FREE (800) 228-2767

2275-000

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935845189	01/16/23
NET DUE DATE	TERMS	TOTAL DUE
05/16/23	N120	374.00

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		935845189	01/16/23		2023 Bags Jan		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE		NET DUE DATE
1761	08/23/22	46256119	Josh		UPS GRD/STD				05/16/23
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	S.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO 51232632_VC	835920470 BG CG CRT CHEV 14 WHT/BLK/CYAN 23 LGO	1	1		165.00	0.12	145.20	145.20
	Customization Charge							10.00	10.00
	Logo/US100799-003/Color Coordinate/ Ball Pocket								
20	51232636_VC	BG CG STN FWY 14 CHAR/BLK PLD/TEAL 2 LGO	1	1		210.00	0.12	184.80	184.80
	Customization Charge							10.00	10.00
	Logo/US100799-003/Color Coordinate/ Ball Pocket								
	TRACKING NO	1ZW765X90317047427 1ZW765X90317048060							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		350.00

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Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1075

Date of Record: Jan 19, 2023

Supplier: CALLAWAY GOLF

Reference: 935845189 Audit Number: RC1075

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
46CA01	Callaway Chev Org. (Last Cost: 144	MAIN	1.00	167.20	167.20
46CA07	Callaway Fairway 14 Stand (Last Cos	MAIN	1.00	206.80	206.80
Totals (2 SKUs)			2.00		374.00

G/L Summary Postings

9I-1325-000	935845189 Inventory - Hard Goods	374.00
9I-2275-000	935845189 Accrued Merchandise Invento	-374.00
Difference:		0.00

***** End of Report *****

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2270-000 288
1320-000 .10

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935845191	01/16/23
NET DUE DATE	TERMS	TOTAL DUE
05/16/23	N120	288.10

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☐ Pricing \$ _____ ☐ Freight \$ _____
☐ Return RA \$ _____ RA # _____
☐ Other _____

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ACCOUNT NUMBER		INVOICE	INVOICE DATE		PO		PAYMENT TERMS		
23061		935845191	01/16/23		2023 Hats Logo		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE		NET DUE DATE
1761	08/23/22	48256201	Josh		UPS GRD/STD				05/16/23
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	S.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
20	DELIVERY NO 835963227 52212278_VC	HW CG RUTHERFORD NAVY 21 LGO	6	6		26.00	0.12	22.88	137.28
	Logo/US100799-008/Color Coordinate/ LEFT SIDE PANEL HAT								
30	52202408_VC	HW CG RUTHERFORD MILITARY GRN 22 LGO	6	6		26.00	0.12	22.88	137.28
	Logo/US100799-008/Color Coordinate/ LEFT SIDE PANEL HAT								
	TRACKING NO 1ZW765X90317107219								
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		274.56

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GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1080

Date of Record: Jan 19, 2023

Supplier: CALLAWAY GOLF

Reference: 935845191 Audit Number: RC1080

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
08CA01	Callaway Hat (Last Cost: 20.63)	MAIN	12.00	24.00	288.00
Totals (1 SKUs)			12.00		288.00

G/L Summary Postings

9I-1320-000	935845191	Inventory - Soft Goods	288.00
9I-2275-000	935845191	Accrued Merchandise Invento	-288.00
Difference:			0.00

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

2276-000 467.70
1326-000 01

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INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935846814	01/17/23
NET DUE DATE	TERMS	TOTAL DUE
05/17/23	N120	467.71

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☐ Pricing \$ ☐ Freight\$
☐ Return RA \$ RA #
☐ Other

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ACCOUNT NUMBER		INVOICE	INVOICE DATE		PO		PAYMENT TERMS		
23061		935846814	01/17/23		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				05/17/23
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	S.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
	DELIVERY NO	836103024							
10	5321001	GL CG TOUR AUTHENTIC MLH M WHT 22	3	3		17.00	0.12	14.96	44.88
20	5321002	GL CG TOUR AUTHENTIC MLH M/L WHT 22	6	6		17.00	0.12	14.96	89.76
30	5321003	GL CG TOUR AUTHENTIC MLH L WHT 22	6	6		17.00	0.12	14.96	89.76
40	5321004	GL CG TOUR AUTHENTIC MLH XL WHT 22	3	3		17.00	0.12	14.96	44.88
50	5321018	GL CG TOUR AUTHENTIC MLH CAD M WHT 22	3	3		17.00	0.12	14.96	44.88
60	5321019	GL CG TOUR AUTHENTIC MLH CAD M/L WHT 22	3	3		17.00	0.12	14.96	44.88
70	5321020	GL CG TOUR AUTHENTIC MLH CAD L WHT 22	3	3		17.00	0.12	14.96	44.88
80	5321021	GL CG TOUR AUTHENTIC MLH CAD XL WHT 22	3	3		17.00	0.12	14.96	44.88
	TRACKING NO	1Z02V8A70305930742							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		448.80

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GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1081

Date of Record: Jan 19, 2023

Supplier: CALLAWAY GOLF

Reference: 935846814 Audit Number: RC1081

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
47CA05	Callaway Tour Authentic Glove (Last	MAIN	30.00	15.59	467.70
Totals (1 SKUs)			30.00		467.70

G/L Summary Postings

9I-1325-000	935846814	Inventory - Hard Goods	467.70
9I-2275-000	935846814	Accrued Merchandise Invento	-467.70
Difference:			0.00

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

2275-000 2580.48
1325-000 1.59

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INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935851481	01/18/23
NET DUE DATE	TERMS	TOTAL DUE
05/18/23	N120	2,582.07

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- ☐ Pricing \$ ☐ Freight \$
- ☐ Return RA \$ RA #
- ☐ Other

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ACCOUNT NUMBER		INVOICE	INVOICE DATE		PO		PAYMENT TERMS		
23061		935851481	01/18/23		2023 Golf Ball		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE		NET DUE DATE
1761	09/27/22	46379047	Josh		UPS GRD/STD				05/18/23
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	S.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
	DELIVERY NO	835907487							
10	641936012	BL CG SUPERSOFT 23 12B PK	72	72		21.75	0.12	19.14	1,378.08
20	641946012	BL CG SUPERSOFT YLW 23 12B PK	24	24		21.75	0.12	19.14	459.36
30	642076012	BL CG SUPERSOFT PNK 23 12B PK	6	6		21.75	0.12	19.14	114.84
40	642846012	BL CG SUPERSOFT GRN 23 12B PK	6	6		21.75	0.12	19.14	114.84
50	642146012	BL CG WARBIRD 23 12B PK	24	24		17.50	0.12	15.40	369.60
	TRACKING NO	1ZW765X90317016111							
		1ZW765X90317019234							
		1ZW765X90317019716							
		1ZW765X90317020848							
		1ZW765X90317020857							
		1ZW765X90317022097							
		1ZW765X90317029429							
		1ZW765X90317032068							
		1ZW765X90317033674							
		1ZW765X90317036760							
Additional tracking numbers exist. Please log onto Callawayconnect.com and select "Order Status" or contact Customer Service for more information.									
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		2,436.72

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Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1084

Date of Record: Jan 20, 2023

Supplier: CALLAWAY GOLF

Reference: 935851481 Audit Number: RC1084

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42CA01	Callaway Supersoft (Last Cost: 5.1	MAIN	432.00	5.10	2203.20
42CA08	Callaway Warbird (Last Cost: 15.87	MAIN	24.00	15.72	377.28
Totals (2 SKUs)			456.00		2580.48

G/L Summary Postings

91-1325-000	935851481	Inventory - Hard Goods	2,580.48
91-2275-000	935851481	Accrued Merchandise Invento	-2,580.48

Difference: 0.00

***** End of Report *****

2275-000

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INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935851485	01/18/23
NET DUE DATE	TERMS	TOTAL DUE
05/18/23	N120	813.12

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☐ Pricing \$ _____ ☐ Freight \$ _____
☐ Return RA \$ _____ RA # _____
☐ Other _____

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ACCOUNT NUMBER		INVOICE	INVOICE DATE		PO		PAYMENT TERMS		
23061		935851485	01/18/23		2023 Golf Ball		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE		NET DUE DATE
1761	09/27/22	46379047	Josh		UPS GRD/STD				05/18/23
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	S.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
	DELIVERY NO	836055795							
10	64272601280	BL CG ERC SOFT 23 TRPL TRK 12B PK	12	12		34.75	0.12	30.58	366.96
20	64279601280	BL CG ERC SOFT YLW 23 TRPLTRK 12B PK	6	6		34.75	0.12	30.58	183.48
30	642826012	BL CG SUPERSOFT RED 23 12B PK	6	6		21.75	0.12	19.14	114.84
40	642836012	BL CG SUPERSOFT ORN 23 12B PK	6	6		21.75	0.12	19.14	114.84
	TRACKING NO	1ZW765X90317336034							
		1ZW765X90317385253							
		1ZW765X90317385604							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		780.12

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GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1085

Date of Record: Jan 20, 2023

Supplier: CALLAWAY GOLF

Reference: 935851485 Audit Number: RC1085

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42CA04	Callaway FRC Soft (Last Cost: 7.31	MAIN	72.00	7.92	570.24
42CA01	Callaway Supersoft (Last Cost: 5.1	MAIN	48.00	5.06	242.88
Totals (2 SKUs)			120.00		813.12

G/L Summary Postings

9I-1325-000	935851485 Inventory - Hard Goods	813.12
9I-2275-000	935851485 Accrued Merchandise Invento	-813.12
Difference:		0.00

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

2270-000 103.80
1320-000 (.02)

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INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935854809	01/18/23
NET DUE DATE	TERMS	TOTAL DUE
05/18/23	N120	103.78

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100-1320 dak

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☐ Short-ship \$ ☐ Tax \$
☐ Pricing \$ ☐ Freight \$
☐ Return RA \$ RA #
☐ Other

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(Subject to Review)

ACCOUNT NUMBER		INVOICE	INVOICE DATE		PO		PAYMENT TERMS		
23061		935854809	01/18/23		Winter Beanies		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE	NET DUE DATE	
1761	08/23/22	46256298	Josh		UPS GRD/STD			05/18/23	
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO 5223081	836112511 HW CG TEMPO GRY 23	2	2		26.00	0.12	22.88	45.76
20	5223080	HW CG TEMPO WHT/NVY/RED 23	2	2		26.00	0.12	22.88	45.76
	TRACKING NO	1Z02V8A70301608698							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL 91.52		
							FRT CHARGE 12.26		
							TOTAL DUE 103.78		

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GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1088

Date of Record: Jan 23, 2023

Supplier: CALLAWAY GOLF

Reference: 935854809 Audit Number: RC1088

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
08CA01	Callaway Hat (Last Cost: 21.33)	MAIN	4.00	25.95	103.80
Totals (1 SKUs)			4.00		103.80

G/L Summary Postings

9I-1320-000	935854809	Inventory - Soft Goods	103.80
9I-2275-000	935854809	Accrued Merchandise Invento	-103.80
Difference:			0.00

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2276-000

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	936142499	03/15/23
NET DUE DATE	TERMS	TOTAL DUE
05/14/23	N60	442.91

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100-1325 JOK
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☐ Pricing \$ _____ ☐ Freight \$ _____
☐ Return RA \$ _____ RA # _____
☐ Other _____

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ACCOUNT NUMBER		INVOICE	INVOICE DATE		PO		PAYMENT TERMS		
23061		936142499	03/15/23		LH driver		Net Due 60 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE	NET DUE DATE	
1761	03/06/23	47020783	joshua		UPSRED/GNDRATE			05/14/23	
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO 4H67S Shaft: * 1.00* Shaft Flex: Stiff Male Grip: * * HCVR:NA* * 5717122* TRACKING NO	836652511 LH PARADYM DR 9.0 MITSUBISHI MMT 60 STF 1ZV8084F0411234371	1	1		500.00	0.12	440.00	440.00
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		440.00
							FRT CHARGE		2.91
							TOTAL DUE		442.91

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GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1148

Date of Record: Mar 20, 2023

Supplier: CALLAWAY GOLF

Reference: 936142499 Audit Number: RC1148

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
40CA04	Callaway Paradym Driver (Last Cost:	MAIN	1.00	442.91	442.91
Totals (1 SKUs)			1.00		442.91

Q/L Summary Postings

9I-1325-000	936142499	Inventory - Hard Goods	442.91
9I-2275-000	936142499	Accrued Merchandise Invento	-442.91
Difference:			0.00

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



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: 0190073-IN
Invoice Date: 4/19/2023
Customer Number: EL616
Order Number: 0161122
Order Date: 4/19/2023
Salesperson: 011A
Apply to Invoice #:

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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
RE-123	EACH	1.000	1.000	0.000	319.0000	319.00
INSERT READER SPT3-383-12-1NN0C-00-S 9 FOR RANGE EXPRESS			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:
5/19/2023

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:	319.00
Freight:	17.73
Sales Tax:	0.00
Invoice Total:	336.73
Less Payment:	0.00
Invoice Balance:	336.73

Employee Expense Report

APPENDIX 1

Page 1 of 2

Employee Jim Hahn

Golf Course: Eagle Landing

Date	Business Purpose	Airfare	Gas	Rental Car	Pasopass Miles	Auto Rate	Total	Hotel	Food	Phone	Amount	Other Type	Total
4.1.23													-
													-
	(3) trips to Home Depot/Office Max for supplies/6					0.575	0.00					Travel Expense/500-7160	-
	(2)-trip toCostco/Walmart/At Home/Michaels Décor & Supplies/18					0.575	0.00					Travel Expense/500-7160	-
	10 trips to bank for EL business/8 miles per trip				80.00	0.575	48.00					Travel Expense/500-7160	48.00
	Staff Relations Event				85.00	0.575	48.88					PGA Dues Expense/500-7590	48.88
						0.575	0.00				82.21	Staff Relations/500- 7170	82.21
											82.21	Staff Relations/500- 7170	82.21
												Staff Relations/500- 7171	-
												Members Relations/500- 7246	-
												Resident Relations/500- 7245	-
												Clubhouse Seasonal Décor/500-7435	-
												Clubhouse Seasonal Décor/500-7435	-
												Clubhouse Seasonal Décor/500-7435	-
												Clubhouse Seasonal Décor/500-7435	-
												Clubhouse Maintenance/500-7660	-
												Clubhouse Maintenance/500-7660	-
												Clubhouse Maintenance/500-7660	-
												Golf Maintenance/400-7660	-
												Beverage Cart Cost/240-7910	-
											125.00	Monthly cell phone expense/500-7635	125.00
												F&B expenses/240-7440	-
4.30.23													-
											48.72	Clubhouse Supplies Misc/500-7440	46.72
												Office Supplies Misc/500-7440	-
												PGA Dues(500-7590)	-
												Clubhouse Capital /golf capital	-
	Please send the check to:											Clubhouse Capital /golf capital	-
	1044 Meadow View Lane											Clubhouse Capital /golf capital	-
	St Augustine FL 32092												-
													-
													-
													-
Total Amount		0.00	0.00	0.00	165.00		94.88	0.00	0.00	0.00	336.14		431.02

Receipts must be attached for items over \$25.00

Employee Signature:

Date: _____

For Internal Use

Date Processed

Approved: _____

Walgreens

#07979 9700 ARGYLE FOREST BLVD
JACKSONVILLE, FL 32222
904-778-0871

207 5835 0021 04/10/2023 11:08 AM

ALEVE ARTHRITIS CPLT 90S 2 DZ
FSA 02586659226 10.29 SALE
REGULAR PRICE 12.79
MYWALGREENS SAVINGS 2.50
RETURN VALUE 10.29
ADVIL DUAL ACTION W/ACETMINPHN 72S
FSA 30573014772 OTC 11.99
RETURN VALUE 11.99
SALONPAS PAIN RELIEF PATCH 60S
FSA 34858111060 11.99
RETURN VALUE 11.99
GOLD BOND ULTIMATE HAND CREAM 30Z
04116705510 A 11.58
2 @ 5.79
RETURN VALUE 5.79 ea

SUBTOTAL 45.85
SALES TAX A=7.5% 0.87

TOTAL 46.72
DEBIT CARD 46.72
AUTH CODE 008695
CHANGE .00

Sale
AID A0000000980840
US DEBIT
Integrated chip card
PIN Verified

TOTAL FSA ITEMS 34.27
TOTAL RX ITEMS 0.00
TOTAL FSA AND RX ITEMS 34.27
APPROVED FSA/HRA AMOUNT 0.00
MYWALGREENS SAVINGS 2.50

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM \$4 WALGREENS CASH REWARDS ON YOUR
NEXT PURCHASE! WALGREENS CASH REWARDS
CANNOT BE REDEEMED ON SOME ITEMS. FOR
FULL DETAILS SEE MYWALGREENS.COM

RFN# 0797-9215-8351-2304-1003



verizon

JAMES HAHN
1044 MEADOW VIEW LN
ST AUGUSTINE, FL 32092-1055

Please see back for instructions on writing to us.

449090700602086643533600001000000167730000000167737

P.O. BOX 15062
ALBANY, NY 12212-5062



Deducted from bank account on 05/09/23
DO NOT MAIL PAYMENT

Total Amount Due

\$167.73

Bill date April 15, 2023
Account number 886435336-00001
Invoice number 4490907006

Hammock Beach Resort

----- REPRINT ONLY -----

Guest: Hahn, Jim
 Staff: Madeline
 Area: Golf Shop - Conservatory
 Check #: 20316719
 Tee Time: 10:50 AM
 Course: Conservatory
 Players: Hahn, Jim
 3 Guests
 Date: Apr 14/23 Time: 10:20am

PF0035 35.00
 Open Playing Fee \$35
 PF0035 35.00
 Open Playing Fee \$35

Sub-Total: 70.00
 Service Charge 6.83
 Sales Tax 5.36

Check Total: \$82.21

Credit Card -\$82.21

VS XXXXXXXXXXXX1214
 Approval Code: 035911
 HAHN /JAMES K

Guest's Printed Name

Guest's Signature

Hammock Beach Resort

Guest: Hahn, Jim
 Staff: Madeline
 Area: Golf Shop - Conservatory
 Check #: 20316759
 Tee Time: 02:50 PM
 Course: Conservatory
 Players: Hahn, Jim
 1 Guests
 Date: Apr 14/23 Time: 3:08pm

PF0035 35.00
 Open Playing Fee \$35
 PF0035 35.00
 Open Playing Fee \$35

Sub-Total: 70.00
 Service Charge 6.83
 Sales Tax 5.36

Check Total: \$82.21

Credit Card -\$82.21

VS XXXXXXXXXXXX1214
 Approval Code: 082872
 HAHN /JAMES K

Guest's Printed Name

Guest's Signature

2275-000
1320-0001117.44
.02

100-1320

Lok

DUNS#	Page
	1 of 1

IBKUL CORP12608 NW 115th Avenue
Medley FL 33178
TEL:786-446-7222 Fax:786-294-6533

INV#	Date
74382	04/19/2023
Pick Ticket	139173

SOLD TO
Eagle Landing Golf Club 3989 Eagle Landing Parkway Orange Park FL 32065

INVOICE

SHIP TO
Eagle Landing Golf Club 3989 Eagle Landing Parkway Orange Park FL 32065

Cust#	CNCL Date	Order#	Cartons	TOTQTY	Weight	Depth	Vendor#
EAG065	04/11/2023	66035	1	48	12.0		

Cust ORD	Store	Our PO	SLSMAN	Terms	Ship Via
Springlbkul	EAG065	37031	CM	NET 30 DAYS	United Parcel Service

Style	Color	Description	Size Breakdown						PCS	Price	Disc. %	TOT
			A/S									
LOGO	ASSORTED	LOGO CHARGES	24						24	\$3.50	0.00	\$84.00
			XS	S	M	L	XL	XXL				
17485	Kinsley H PK/C PK	S/S Zip Mock		2	2	1	1		6	\$46.00	10.00	\$248.40
14488	Lilli Hot Pink Multi	S/L Polo		2	2	1	1		6	\$43.50	10.00	\$234.90
10483	Marlei Candy Pk Mult	L/S Mock		2	2	1	1		6	\$49.00	10.00	\$264.60
10487	Abstract Skin Turq	L/S Mock		2	2	1	1		6	\$49.00	10.00	\$264.60

Tracking # : 1Z37Y6E40340219928

Sub Total	\$1,096.50
Freight	\$20.96
Total Amt	\$1,117.46
Amount Paid	\$0.00
Balance Due	\$1,117.46

FACTOR MESSAGE:

This Invoice has been sold or assigned to MERCHANT FACTORS CORP. and is PAYABLE only to: The CIT Group/Commercial Services Inc. P.O. Box 1036 Charlotte, NC 28201-1036 to whom the account has been assigned solely for collection and to whom notice must be given of any merchandise returns or claims. Payment made to any other party does not constitute valid payment of this invoice.

Invoice Instruction

1Z37Y6E40340219928; EMB-Tonal PLACEMENT-Left Chest for all styles. Logo all shirts left chest, tonal embroidery. 1Z37Y6E40340219928

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1184

Date of Record: Apr 24, 2023

Supplier: IBKUL CORP

Reference: 74382

Audit Number: RC1184

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
211B01	Ladies IBKUL (Last Cost: 46.56)	MAIN	24.00	46.56	1117.44
Totals (1 SKUs)			24.00		1117.44

G/L Summary Postings

9I-1320-000	74382	Inventory - Soft Goods	1,117.44
9I-2275-000	74382	Accrued Merchandise Invento	-1,117.44
Difference:			0.00

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



TEL: 201-437-7440
TOLL FREE: 877-477-7IBP
FAX: 201-437-7442

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

EAGLE LANDING GOLF & CC
ATTN:BRYANT (CHEF)
3989 EAGLE LANDING PARKWAY
ORANGE PARK, FL 32065

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
13377347	4/14/23	13247030-000	4/13/23
CUST NO.	SALES REP.	TRUCK	STOP
E422147	1062	TRK156357	23
CUSTOMER PO			PAGE
CHEF BRYANT			1

REMIT TO: Imperial Dade
PO BOX 27305
New York, NY 10087-7305

SHIP TO

EAGLE LANDING GOLF & CC
3989 EAGLE LANDING PARKWAY
ATTN:BRYANT (CHEF)
ORANGE PARK, FL 32065

Special Instructions:

DRIVER	TELEPHONE NO.	SHIP VIA	TERMS
X29	(904) 291-5600 ***	OUR TRUCK	Net 30

QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO. / DESCRIPTION	PACK	PRICE	AMOUNT	TAX
DELIVER 10AM - 5PM							
.00	3.00	CS	MB573	1504	54.18	.00	Y
.00	12.00	EA	WIZKID	1	11.42	.00	Y
4.00	.00	CS	GOJO TFX HANDWASH FOAM SOAP	2	64.67	258.68	Y
2.00	.00	CS	VB ADX-7 BOTANICAL	4	56.53	113.06	Y

Handwritten signature and calculation:
500-7444=399.62

Total Hazardous Weight: 12.2000

CHEMICAL EMERGENCY HOTLINE NUMBER IS 1-800-235-3924

REC'D BY

A SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL
BE ASSESSED ON INVOICES REMAINING UNPAID AFTER 60 DAYS.
USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE
FOR TOTAL CHARGE.

UNITS	6.0000	WEIGHT	35.7200	CUBE	1.3656
-------	--------	--------	---------	------	--------

PCS

RET

SUBTOTAL	371.74
TAX	27.88
**** SUBTOTAL	399.62
BALANCE DUE	399.62



TEL: 201-437-7440
TOLL FREE: 877-477-71BP
FAX: 201-437-7442

INVOICE

255 ROUTE 1 and 9
JERSEY CITY NJ 07306



SOLD TO

EAGLE LANDING GOLF & CC
ATTN: BRYANT (CHEF)
3989 EAGLE LANDING PARKWAY
ORANGE PARK, FL 32065

INVOICE NO.	INVOICE DATE	ORDER NO.	ORDER DATE
13407994	4/19/23	13247030-001	4/13/23
CUST NO.	SALES REP.	TRUCK	STOP
E422147	1062	TRK156357	19
CUSTOMER PO			PAGE
CHEF BRYANT			1

REMIT TO: Imperial Dade
PO BOX 27305
New York, NY 10087-7305

SHIP TO

EAGLE LANDING GOLF & CC
3989 EAGLE LANDING PARKWAY
ATTN: BRYANT (CHEF)
ORANGE PARK, FL 32065

Special Instructions:

DRIVER	TELEPHONE NO.		SHIP VIA	TERMS				
X29	(904) 291-5600	***	OUR TRUCK	Net 30				
QUANTITY SHIPPED	QUANTITY BACKORDERED	U/M	ITEM NO./ DESCRIPTION		PACK	PRICE	AMOUNT	TAX
DELIVER 10AM - 5PM								
3.00	.00	CS	MB573	TOWEL MULTIFOLD WHT 4-PANEL	1504	54.18	162.54	Y
12.00	.00	EA	WIZKID	VB URINAL MATS	1	11.42	137.04	Y

Handwritten signature and date: 4/19/23

Handwritten calculations:
240-7450 = 162.54
241-7444 = 159.50
Total = 322.04

REC'D BY _____ PCS _____ RET _____
A SERVICE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) WILL
BE ASSESSED ON INVOICES REMAINING UNPAID AFTER 60 DAYS.
USE OF CREDIT CARD IS SUBJECT TO A 1% CONVENIENCE FEE
FOR TOTAL CHARGE.
UNITS 15.0000 WEIGHT 65.4000 CUBE 9.1602

SUBTOTAL	299.58
TAX	22.46
**** SUBTOTAL	322.04
BALANCE DUE	322.04

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1407389 04/28/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 04/27/23

Route 5327 / 7

ORDER NUMBER: 575525

Bill

To:

50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

Ship

To:

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

Remit

To:

US Foods, Inc
P.O. BOX 198421

ORANGE PARK FL
32065

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

ATLANTA GA
30384-8421
386 763 1304

Att: CHRIS COLLETTI

gFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 5425 04/28/23 Page 01 of 04
Trms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
FFrm: NET 21 DAYS

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
ered	Shipped	Unit	Number			0		Unit	Price	Price

DRY

1	1	CS	0498698	OIL, BUTR ALTRN SOYBN SALTO	3/1 GA				CS	35.4900	35.49
1	1	CS	0728865	CUP, FM 12 Z WHT	40/25 EA				CS	38.7600	38.76
1	1	CS	0884650	TISSUE, TLT JR JMD RL 751'	12 RL				CS	33.5100	33.51
1	1	CS	1306653	MUSTARD, YLW SQZ BTL SHLF	12/12 OZ				CS	14.1100	14.11
2	2	CS	1328699	SHORTENING, FRYG SOYBN LIQ CLS	35 LB				CS	36.9400	73.88
1	1	CS	1859297	DRINK, SODA DR PPK CAN	24/12 OZ				CS	15.1200	15.12
1	1	CS	2399696	LID, CUP SFLE 2 Z FLAT PLST	12/200 EA				CS	22.9700	22.97
1	1	CS	2910693	FUEL, CHAFING CAN 4 HR WICK	24/1 EA				CS	46.1000	46.10
1	1	CS	3112695	DRINK, SODA COLA DIET COKE CAN	24/12 OZ				CS	17.2300	17.23
2	2	CS	3554565	DRINK, SODA COLA COKE CLSC CAN	24/12 OZ				CS	17.2300	34.46
1	1	CS	3554649	DRINK, SODA DIET COKE ZERO	24/12 OZ				CS	17.2300	17.23
1	1	EA	3966363	SEASONING, BLKND GRAN CLSC BTL	24 OZ				EA	8.5800	8.58
2	2	CS	4073284	SHELL, TACO CORN WHT 5" HARD	8/25 EA				CS	25.9000	51.80
1	1	CS	4854014	NAPKIN, DNKR WHT 16X16 1 PLY	8/500 EA				CS	51.8900	51.89
1	1	CS	4863585	BEAN, BLK WHL CND	24/15 5 OZ				CS	31.3800	31.38
1	1	CS	4959856	RINSE ADDITIVE, DSHUR D28 E-7	5 LT				CS	99.5400	99.54
3	3	CS	5651351	GLOVE, VINYL XL PF CLR AMBX	10/100 EA				CS	30.8900	92.67
1	1	CS	5734900	COOKIE, CHOC CHIP 2.5 Z IW SS	60/2.5 OZ				CS	21.5400	21.54
1	1	CS	5735055	COOKIE, PNT BUTR 2.5 Z IW SS	60/2.5 OZ				CS	21.5400	21.54
1	1	CS	5735121	COOKIE, OTML KAI 2.5 Z IW SS	60/2.5 OZ				CS	21.5400	21.54
1	1	CS	6056492	TORTILLA, FLOUR 4" PRSSD SHLF	12/24 EA				CS	18.0400	18.04
1	1	CS	6204366	DRINK, DRNG PLST BTL WIDE	24/20 OZ				CS	21.7500	21.75
1	1	CS	6729776	KETCHUP, YNTO FCY 33% RED SQZ	16/14 OZ				CS	30.0100	30.01
1	1	CS	6790430	PLATE, PLST 10.25" BLK 1 CMPT	4/125 EA				CS	83.6100	83.61
1	1	CS	6823872	CRACKER, CHS PNT BUTR SNOWH	6996/1.42 OZ				CS	21.5200	21.52
1	1	EA	8003956	SAUCE, TYKI GLAZ PLST JUG SHLF	5 LB				EA	8.7700	8.77
1	1	CS	8204505	DRINK, RSP BLU COOL PLST BTL	24/20 OZ				CS	21.7500	21.75
1	1	CS	8741530	FORK, MW BLK FLYST RULK PLST	1000 EA				CS	22.5800	22.58
1	1	CS	8914897	STRAW, JMD 7.75" BLK WRPD CLR	10/500 EA				CS	30.3400	30.34
1	1	CS	9844416	SAUCE, BBQ PLST JUG SHLF STARL	4/1 GA				CS	48.1900	48.19
1	1	CS	9986647	PEANUT, HALF 8 PC RSTD SALTO	4/12/1 75 OZ				CS	19.0200	19.02

REFRIGERATED

1	1	CS	0454210	PEPPER, BELL GREEN CHOICE FRESS	LB				CS	11.2500	11.25
2	2	EA	0757534	CARROT, STICK FRESH	5.000 LB				EA	10.7800	21.56
1	1	CS	2326411	LETTUCE, ICBRO FRESH REF BOX	24 EA				CS	56.2300	56.23

READY TO EAT - Please Refer to Return Policy

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1407389 04/28/23 11221140

SALES SALES DATE
 LOC. REP ORDERED
 3055 0832 04/27/23

Route: 5327 / 7

ORDER NUMBER: 575525

1111

SO VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

Ship

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

Remit

US Foods, Inc.

ORANGE PARK FL
 32065

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

To:

P.O. BOX 198421

ATLANTA GA
 30384-8421
 386 763 1304

att: CHRIS COLLETTI

gFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Ship: 04/28/23

Special

Page 03 of 04

Trms:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Trms: NET 21 DAYS

Qty Sales Product
 ered Shipped Unit Number

Description

Pack Size

Label

C Weight

Pricing

Unit

Extended

D

Unit

Price

Price

1	1	CS	5915319	APPETIZER, CHS MOZZ BRD	8/2 LB	LAMB WESTN	CS	63.1400	63.14
5	5	CS	6553758	ROLL, KSR WHT 4.5" SLCD PKD	6/8/3.5 OZ	ROTELLA	CS	32.0000	160.00
2	2	CS	6602296	GUACAMOLE, POUCH FZN SUPRM	4/3 LB	DEL PASCO	CS	55.4700	110.94
3	3	CS	7637713	CHICKEN, TNDLN BIRD FRITR BEERZ/5 LB		PATUX PREM	CS	41.9900	125.97
3	3	CS	8131864	BEEF, GRND 80/20 FINE RAW FZN 4/5 LB		EXCEL	CS	69.5400	208.62
1	1	CS	8211428	VEGETABLE BLEND, CORN PPR	6/2 LB	MONARCH	CS	39.7500	39.75
1	1	CS	8727026	BEEF SUB, PTY BURGR MEATL BLK 35/4.25 OZ		CHEFS LINE	CS	55.0000	55.00
3	3	CS	9205147	BEEF, PTY GRND 75/25 3:1 HMSTY 80/5.33 OZ		TNTTSTYTND	CS	82.8100	248.43

STORAGE LOCATION RECAP(N)

	PIECES ORDERED:	PIECES SHIPPED:	ITEMS SHIPPED:	UNIT PRICE	EXTENDED PRICE
TOTAL DRY	36	36	31		1077.92
TOTAL REFRIGERATED	29	28	19		1084.94
TOTAL FROZEN	35	35	20		2142.20

*** INVOICE SUMMARY ***

TOTAL NET WGT:	1666.54	PIECES ORDERED:	100	PIECES SHIPPED:	99	ITEMS SHIPPED:	70
TOTAL GROSS WGT:	1833.86						

PRODUCT TOTAL \$ 4305.06

TAXABLE AMOUNT \$ 00.00
 GEN SALES TAX % 00.00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 4305.06

-63.71
 4241.35

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1407390 04/28/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/27/23

Route 5327 / 7

ORDER NUMBER: 575541

Bill

To:

50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065

Att: 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 196421

ATLANTA GA
 30384-2421
 386 763 1304

From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 04/28/23

Page 01 of 02

Terms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHARGES

Terms: NET 21 DAYS

Qty Sales Product
 erad Shipped Unit Number

Description

Pack Size

Label

C Weight
 D

Pricing
 Unit

Unit
 Price

Extended
 Price

1	1	4352767	DRY SNACK MIX, TRAIL CRMBY ALM	14/1.85 OZ	ORCHROVLYH	CS	11.6400	\$	11.64
---	---	---------	-----------------------------------	------------	------------	----	---------	----	-------

STORAGE LOCATION RECAP(K)

TOTAL DRY	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	11.64
-----------	-----------------	---	-----------------	---	----------------	---	-------

TOTAL NET WGT:	1.42	*** INVOICE SUMMARY ***
TOTAL GROSS WGT:	2.05	PIECES ORDERED: 1

PIECES SHIPPED:	1	ITEMS SHIPPED:	1
-----------------	---	----------------	---

PRODUCT TOTAL \$ 11.64

TAXABLE AMOUNT	\$.00
GST SALES TAX	%	.00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 11.64

[Handwritten signature]
~~2.40~~ 13.40 = 11.64

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1407391 04/28/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/27/23

Route 5327 / 7

ORDER NUMBER: 575926

Bill

To:

50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

Remit

To:

US Foods, Inc.
 P.O. BOX 198421

ORANGE PARK FL
 32065

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

ATLANTA GA
 30384-8421
 386 763 1304

Att: CHRIS COLLETTI

gFrom: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

ShipD:

04/28/23

Page 01 of 02

Trms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Trms: NET 21 DAYS

y Qty Sales Product
 erad Shipped Unit Number

Description

Pack Size

Label

C Weight
 D

Pricing
 Unit

Unit
 Price

Extended
 Price

1 1 CS 8353773 REFRIGERATED TOMATO, CHRY RED CUP FRESH RET12/1 PT CROSS VALY CS 19.8200 \$ 19.82

STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 19.82

TOTAL NET WGT: 15.00 *** INVOICE SUMMARY ***
 TOTAL GROSS WGT: 16.00 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 19.82

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 19.82

Handwritten: 240-1340 = 19.82
 000

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1407392 04/28/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/27/23

Route 5327 / 7

ORDER NUMBER: 576683

111

q:

att:

Ship

To

Remit

To

50 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

gfrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Trms:

Trms: NET 21 DAYS

Qty Sales Product
 ered Shipped Unit Number

Description

FL ShipD:

Special

Instr:

Pack Size

04/28/23

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Label

0

Weight

Pricing

Unit

Unit

Price

Extended

Price

1 1 CS 5183447 FROZEN DESSERT BAR, ASST#3 SHT1/4 VBR+ EA SWEET ST CS 84.7200 \$ 84.72

STORAGE LOCATION RECAP(N)

TOTAL FROZEN PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 84.72

TOTAL NET WGT: 11.40
 TOTAL GROSS WGT: 12.88

*** INVOICE SUMMARY ***
 PIECES ORDERED: 1

PIECES SHIPPED: 1 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 84.72

TAXABLE AMOUNT \$ 60
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery. \$ 84.72

Handwritten: 240 - 1340 = 84.72



Wesco Turf, Inc.
2101 Cantu Court
Sarasota, FL 34232-6240
(941) 377-6777

Invoice# 41132875
Location# 02
Date 04/19/23
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

123*11

CustP/O:BILL 9047133055
Ord-Date:04/19/23
Billed-Date:04/19/23

Reps :304 /
W/B:Brian Fred
Ship-Via:UPS GROUND

Terms:Net 30 Days
Order# :21379287

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
---------	-------------	------	--------	-----	-----------	-----------

Shipment Tracking Reference : 123436520367090982

108-8483	SPACER-PLAIN **pp	2	2	0	6.550 EA	13.10
108-8481	YOKE AND BUSHING ASM **pp	1	1	0	96.610 EA	96.61
108-8482	BUSHING-SLEEVE **pp	2	2	0	7.290 EA	14.58
251-82	BEARING-BALL **pp	2	2	0	16.980 EA	33.96
87-2750	SPACER-BEARING	1	1	0	8.888 EA	8.89
87-2720-03	SHAFT-MASK **pp	1	1	0	98.510 EA	98.51
*** This Product Superceded 87-2720						
115-4523	COUPLING-RUBBER **pp	2	2	0	28.600 EA	57.20
*** This Product Superceded 44-2230						

400-7610

JS

[Handwritten signature]
4/15/23

Order Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appd	Invoice Total
322.85	4.50	0.00	0.00	15.67	0.00	0.00	343.02

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 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 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.

2275-000 314.70
1329-000 (.15)

1492/Premier/Tubeaux by Rocky

732 Avenida Majorca, Unit A
Laguna Woods, CA 92637
+1 8005117757
arthur@pccigar.com

~~100-1325~~ HOK *[Signature]*

INVOICE

BILL TO	SHIP TO	SHIP DATE	05/02/2023	INVOICE	18437
Josh Heintzman	Josh Heintzman	SHIP VIA	UPS	DATE	05/02/2023
EAGLE LANDING GC (GOLF SHOP)	EAGLE LANDING GC (GOLF SHOP) TRACKING#		1ZEX143403100158	TERMS	Net 20
3989 Eagle Landing Parkway	3989 Eagle Landing Parkway		95	DUE DATE	05/22/2023
Orange Park, FL 32065	Orange Park, FL 32065				

P.O. NUMBER
1646TUB

SKU	DESCRIPTION	CIGAR QTY	QTY	RATE	AMOUNT
1300000	ROMEO y JULIETA GRAN TORO TUBE 6x50 (30 CIGARS) TOTAL	RYJ TUB GRAN TORO TUBE	3	99.00	297.00
SUBTOTAL					297.00
SHIPPING					17.55
TOTAL					314.55
BALANCE DUE					\$314.55

9I - Eagle Landing Golf Club
GOLF - GOLF SHOP

Pg 1

Receiving SKUs into Inventory - Audit RC1191

Date of Record: May 03, 2023

Supplier: 1492 INC/PREMIER CAPITAL CIGAR

Reference: 18437 Audit Number: RC1191

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
612202	PC ROMEO Y JULIETA (Last Cost: 10.	MAIN	30.00	10.49	314.70
Totals (1 SKUs)			30.00		314.70

G/L Summary Postings

9I-1325-000	18437	Inventory - Hard Goods	314.70
9I-2275-000	18437	Accrued Merchandise Invento	-314.70
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



100-1325

Handwritten signature and initials

INVOICE

Currency: USD

Tax No: 04-2591838

Invoice No 915277784		Invoice Date 03/23/23		Shipment Date 03/23/23		Order Date 03/22/23	
Order No 3022031481	Whs 048	Delivery No 48549909		Customer P.O. MONTHLY PREBOOK/JOSH		Account No US00027669	
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 60 Days Payment Discount NA Delivery Method FedEx Ground		Due Date 05/22/23 Frt Acct No	

Item No	Shipped	U/M	Unit	Disc	Disc	Disc	Cstm	Net	Extended
Description									
T2028S	8	DZ	\$41.50	2%				\$40.67	\$244.02
Tid Pro V1									
T4052S	3	DZ	\$82.50	2%				\$80.85	\$80.85
Tid Tour Speed									
T4052S	3	DZ	\$31.00	2%				\$30.38	\$91.14
Tid Tour Speed									
T8026S	6	DZ	\$48.00	2%				\$46.82	\$141.72
Tid Tour Speed									
T8026S	3	DZ	\$22.50	2%				\$22.05	\$66.15
Tid Velocity									
Total Shipped Qty.	21								

Net Order Total	\$593.88
Shipping and Handling Total	\$23.77
Total Invoice	\$617.65

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

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

9I - Eagle Landing Golf Club
 GOLF - GOLF SHOP
 Receiving SKUs into Inventory - Audit RC1164
 Date of Record: Mar 28, 2023
 Supplier: ACUSHNET COMPANY
 Reference: 915277764 Audit Number: RC1164

Pg 1

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42TI04	Titleist Pro V1 (Last Cost: 10.32)	MAIN	24.00	10.45	250.80
42TI02	Titleist Tour Soft (Last Cost: 6.8	MAIN	12.00	7.02	84.24
42TI13	Titleist Tour Speed (Last Cost: 7.	MAIN	12.00	7.88	94.56
42TI06	Titleist Velocity (Last Cost: 5.82	MAIN	12.00	5.80	69.60
42TI11	Titleist TruFeel (Last Cost: 4.95)	MAIN	24.00	4.94	118.56
Totals (5 SKUs)			84.00		617.76

G/L Summary Postings

9I-1325-000	915277764 Inventory - Hard Goods	617.76
9I-2275-000	915277764 Accrued Merchandise Invento	-617.76
Difference:		0.00

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

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: 04-2591838

Invoice No 915267143	Invoice Date 03/22/23	Shipment Date 03/22/23	Order Date 03/21/23
Order No 3022027455	Whs 05B	Delivery No 48527807	Customer P.O. SPRING GLOVES/JOSH
Account No 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 60 Days Payment Discount NA Delivery Method FedEx Ground	Due Date 05/21/23 Frt Acct No

Item No	Description	Shipped	U/M	Unit	Disc	Disc	Disc	Cstm	Net	Extended
6597E-101-L	Perma-Soft MRL Pearl	12	EA	\$11.00	2%				\$10.78	\$129.36
6597E-101-M	Perma-Soft MRL Pearl	12	EA	\$11.00	2%				\$10.78	\$129.36
6597E-101-ML	Perma-Soft MRL Pearl	12	EA	\$11.00	2%				\$10.78	\$129.36
6597E-101-S	Perma-Soft MRL Pearl	6	EA	\$11.00	2%				\$10.78	\$64.68
6597E-101-XXL	Perma-Soft MRL Pearl	6	EA	\$11.00	2%				\$10.78	\$64.68
6598E-101-L	Perma-Soft MCL Pearl	12	EA	\$11.00	2%				\$10.78	\$129.36
6598E-101-M	Perma-Soft MCL Pearl	12	EA	\$11.00	2%				\$10.78	\$129.36
6598E-101-ML	Perma-Soft MCL Pearl	12	EA	\$11.00	2%				\$10.78	\$129.36
6598E-101-XL	Perma-Soft MCL Pearl	12	EA	\$11.00	2%				\$10.78	\$129.36
6599E-101-L	Perma-Soft MRR Pearl	6	EA	\$11.00	2%				\$10.78	\$64.68
6599E-101-M	Perma-Soft MRR Pearl	6	EA	\$11.00	2%				\$10.78	\$64.68
6599E-101-ML	Perma-Soft MRR Pearl	6	EA	\$11.00	2%				\$10.78	\$64.68
6599E-101-XL	Perma-Soft MRR Pearl	6	EA	\$11.00	2%				\$10.78	\$64.68
Total Shipped Qty.		120								

Net Order Total \$1,293.60
Total Invoice \$1,293.60

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

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

91 - Eagle Landing Golf Club
 GOLF - GOLF SHOP
 MAIN - Main
 Club Inventory Receipt of Goods Report by Category:
 From Mar 27/23 to Mar 27/23
 All Categories

Pg 3

SKU#	Description	Vendor	Reference	Qty Rec'd	Cost Price	Value Rec'd
<u>0000000040 CLUBS (ALL)</u>						
Subtotal for 0000000040 CLUBS (ALL)				0.00		0.00
<u>0000000041 GOLF BALLS SINGLE</u>						
Subtotal for 0000000041 GOLF BALLS SINGLE				0.00		0.00
<u>0000000042 GOLF BALLS SLEEVES</u>						
Subtotal for 0000000042 GOLF BALLS SLEEVES				0.00		0.00
<u>0000000043 MEN'S SHOES</u>						
43FJ12	FJ Traditions	ACUSHNET COMPANY	915266579	1.00	89.36	89.36
Subtotal for 0000000043 MEN'S SHOES				1.00		89.36
<u>0000000044 LADIES SHOES</u>						
Subtotal for 0000000044 LADIES SHOES				0.00		0.00
<u>0000000045 GOLF ACCESSORIES</u>						
Subtotal for 0000000045 GOLF ACCESSORIES				0.00		0.00
<u>0000000046 GOLF BAGS</u>						
Subtotal for 0000000046 GOLF BAGS				0.00		0.00
<u>0000000047 GOLF GLOVES</u>						
47TI01	Titleist Perma Soft	ACUSHNET COMPANY	915267143	120.00	10.78	1293.60
Subtotal for 0000000047 GOLF GLOVES				120.00		1293.60
<u>0000000050 DEMO CLUBS</u>						
50CA13	DEMO Callaway PRDYM Driver	CALLAWAY GOLF	936167796	2.00	354.52	709.04
Subtotal for 0000000050 DEMO CLUBS				2.00		709.04

2276-000 1197
1320-000 (L04)

INVOICE

adidas
685 CEDAR CREST ROAD
SPARTANBURG, SC 29301
1-800-423-4327 (800-4-adidas)



100-1320 star x/11/23

BILL TO
SOUTH VILLAGE COMMUNITY DEV DIS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
USA

SHIP TO
CUST NO. 30897001
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065
USA

adidas INVOICE NO.: 6159256122
INVOICE DATE: 03/28/2023
adidas ORDER NO.: 37320838

CARRIER: FDEG
CARTONS: 2
WEIGHT: 52 LB

DUNS: 95-985-3748
SALES PERSON: 020
ADDITIONAL REFERENCE:
SOLD TO: 30897000
ORDER TYPE: Booking Order

TERMS: Net 60 days
DUE DATE: 05/27/2023 NET AND PAST DUE THEREAFTER
PRO#: 00182860459522689
CUSTOMER PURCHASE ORDER: APRIL CORE BOTTOMS
INCOTERMS: EXW 6013
VICS BOL#: 633240350445

ORDERED QTY	SHIPPED QTY	BACKORDER QTY	MATERIAL NO. SIZE / QTY SHIPPED	DESCRIPTIONS	UNIT	LIST PRICE	UNIT PRICE	MERCHANDISE TOTAL USD
1	9	9	HR6793	ULT 8.5IN SHORT BLACK	PC	35.00	32.20	289.80
DELIVERY NOTE: 7039470543			30*/1, 32*/1, 33*/1, 34*/1, 35*/1, 36*/1, 38*/1 40*/1, 42*/1					
2	9	9	HR7938	ULT 8.5IN SHORT CONAVY	PC	35.00	32.20	289.80
DELIVERY NOTE: 7039470543			30*/1, 32*/1, 33*/1, 34*/1, 35*/1, 36*/1, 38*/1 40*/1, 42*/1					
3	9	9	HR7939	ULT 8.5IN SHORT GRETHR	PC	35.00	32.20	289.80
DELIVERY NOTE: 7039470543			30*/1, 32*/1, 33*/1, 34*/1, 35*/1, 36*/1, 38*/1 40*/1, 42*/1					
4	9	9	HR7940	ULT 8.5IN SHORT HEMP	PC	35.00	32.20	289.80
DELIVERY NOTE: 7039470543			30*/1, 32*/1, 33*/1, 34*/1, 35*/1, 36*/1, 38*/1 40*/1, 42*/1					

INVOICE

SOLD TO: 30897000 - SOUTH VILLAGE COMMUNITY DEV DIS

SHIP TO: 30897001 - EAGLE LANDING GOLF CLUB



ORDERED QTY	SHIPPED QTY	BACKORDER QTY	MATERIAL NO. SIZE / QTY SHIPPED	DESCRIPTIONS	UNIT	LIST PRICE	UNIT PRICE	MERCHANDISE TOTAL USD

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:	1,280.00
Total discount:	100.80-
SURCHARGE:	
FREIGHT:	37.76
TAX:	
Net Amount Due:	1,196.96

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

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1174

Date of Record: Apr 05, 2023

Supplier: ADIDAS AMERICA INC

Reference: 6159256122 Audit Number: RC1174

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
04AD01	ADIDAS (M) SHORTS (Last Cost: 33.9	MAIN	36.00	33.25	1197.00
Totals (1 SKUs)			36.00		1197.00

G/L Summary Postings

91-1320-000	6159256122 Inventory - Soft Goods	1,197.00
91-2275-000	6159256122 Accrued Merchandise Inventa	-1,197.00
Difference:		0.00

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



AlSCO
PO Box 41149
Jacksonville FL 32203-1149

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

INVOICE

LJAC1152668

Invoice Date: Apr 26 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: \$3045.83; Last Month: \$0.00; Total Balance: \$3045.83

and
5/9/23
240-7465=656.50

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

LJAC1152668

Invoice Date: Apr 26 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
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				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.

**Brennan Golf Sales**

1619 Selva Manna Drive
Atlantic Beach, FL 32233 US
904-249-9740
sales@brennangolfsales.com

INVOICE**BILL TO**

Eagle Landing
S. Village Community Dev. Cent.
3989 Eagle Landing Parkway
E-mail
Orange Park, FL 32065

SHIP TO

Eagle Landing
S. Village Community Dev. Cent.
890 Oak Leaf Plantation Parkway
Orange Park, FL 32065
Attn: Golf Course Maint.

INVOICE

101426

DATE

04/17/2023

TERMS

Net 30

DUE DATE

05/17/2023

P.O. NUMBER

Jim

	QTY	RATE	AMOUNT
BGS RTK912-65W-I	2	163.60	327.20T
BGS R120-2783	4	106.95	427.80T

SUBTOTAL 755.00

TAX 0.00

TOTAL 755.00

BALANCE DUE **\$755.00**

Handwritten signature and date 5/19/23

400-7610

JBS

THANK YOU FOR YOUR BUSINESS! WE GREATLY APPRECIATE IT!
BRENNAN GOLF SALES

Page 1 of 1

**Brennan Golf Sales**

1619 Selva Marina Drive
Atlantic Beach, FL 32233 US
904-249-9740
sales@brennangolfsales.com

100-7680

tax

INVOICE**BILL TO**

Eagle Landing
S. Village Community Dev. Cent.
3989 Eagle Landing Parkway
E-mail
Orange Park, FL 32065

SHIP TO

Eagle Landing
S. Village Community Dev. Cent.
890 Oak Leaf Plantation Parkway
Orange Park, FL 32065
Attn: Golf Course Maint.

INVOICE

101427

DATE

04/17/2023

TERMS

Net 30

DUE DATE

05/17/2023

P.O. NUMBER

Jim

	QTY	RATE	AMOUNT
WAND-P332WD18 20X8.00-10 TL 4 77A3 Wanda P332 Turf	4	74.95	299.80T
GVM18 18.50 x 8.50 x 8 six ply tire	8	64.95	519.60T

SUBTOTAL 819.40

TAX 0.00

TOTAL 819.40

BALANCE DUE **\$819.40**

THANK YOU FOR YOUR BUSINESS! WE GREATLY APPRECIATE IT!

BRENNAN GOLF SALES

Page 1 of 1

2275-000 234.60
1320-000 .03

PLEASE SEND REMITTANCE TO:



P.O. BOX 9002
CARLSBAD, CA 92018-9002
TELEPHONE (760) 931-1771
TOLL FREE (800) 228-2767

[Handwritten signature]
1/21/23

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935881554	01/25/23
NET DUE DATE	TERMS	TOTAL DUE
05/25/23	N120	234.63

BILL TO:

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

[Handwritten: 100-1320 for]

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 \$ _____	RA # _____
<input type="checkbox"/> Other _____	

PLEASE RETURN THIS PORTION WITH PAYMENT

(Subject to Review)

ACCOUNT NUMBER		INVOICE		INVOICE DATE		PO		PAYMENT TERMS		
23061		935881554		01/25/23		Unlogo Bag/Hats 2023		Net Due 120 days		
REP	ORDER DATE	ORDER #		CONTACT NAME		SHIP VIA		REFERENCE	NET DUE DATE	
1761	08/23/22	46256118		Josh		UPS GRD/STD			05/25/23	
ITEM	STOCK NUMBER	DESCRIPTION		ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
	DELIVERY NO	836046575								
10	5222071	HW CG JUNIOR TOUR WHT/BLK 22		2	2		21.00	0.12	18.48	36.96
20	5222072	HW CG JUNIOR TOUR BLK CAMO/GRN 22		2	2		21.00	0.12	18.48	36.96
30	5222075	HW CG JUNIOR TOUR BLK/WHT 22		2	2		21.00	0.12	18.48	36.96
40	5222163	HW CG JUNIOR TOUR WHT/ROYAL 22		2	2		21.00	0.12	18.48	36.96
50	5222164	HW CG JUNIOR TOUR WHT/PNK 22		2	2		21.00	0.12	18.48	36.96
60	5222165	HW CG JUNIOR TOUR BLK CAMO 22		2	2		21.00	0.12	18.48	36.96
	TRACKING NO	1ZW765X90317303435								
INCOTERMS		PPD		FREIGHT TERMS		ORIGIN		SUBTOTAL		221.78

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P.O. BOX 9002
CARLSBAD, CA 92018-9002
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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 234.63

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1095

Date of Record: Jan 27, 2023

Supplier: CALLAWAY GOLF

Reference: 935881554 Audit Number: RC1095

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
08CA01	Callaway Hat (Last Cost: 21.63)	MAIN	12.00	19.55	234.60
Totals (1 SKUs)			12.00		234.60

G/L Summary Postings

9I-1320-000	935881554	Inventory - Soft Goods	234.60
9I-2275-000	935881554	Accrued Merchandise Invento	-234.60
Difference:			0.00

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

2275-000 1519.65
1325-000 (1.04)

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	935881557	01/26/23
NET DUE DATE	TERMS	TOTAL DUE
05/25/23	N120	1,519.61

BILL TO:

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

100-51325
JOK
1/31/23

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		935881557	01/26/23		2023 Stock Clubs		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE		NET DUE DATE
1761	09/27/22	46379053	Josh		UPS GRD/STD				05/25/23
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
	DELIVERY NO	836097200							
10	4F2750107323X600	WG RH JAWS RAW BLK 60-10 SG ST	1	1		146.00	0.12	128.48	128.48
20	4F2754107323X600	WG RH JAWS RAW BLK 54-10 SG ST	1	1		146.00	0.12	128.48	128.48
30	4F2758128323X600	WG RH JAWS RAW BLK 58-12 XG ST	1	1		146.00	0.12	128.48	128.48
40	4F2852107323X601	WG RH JAWS RAW CRM 52-10 SG ST	1	1		146.00	0.12	128.48	128.48
50	4F2856107323X601	WG RH JAWS RAW CRM 56-10 SG ST	1	1		146.00	0.12	128.48	128.48
60	4F2860107323X601	WG RH JAWS RAW CRM 60-10 SG ST	1	1		146.00	0.12	128.48	128.48
70	73008S3500	PT RH OD WHITE HOT OG ONE CH 35	1	1		165.00	0.12	145.20	145.20
80	73008V3400	PT RH OD WHITE HOT OG SEVEN 34	1	1		165.00	0.12	145.20	145.20
90	73008Y3500	PT RH OD WHITE HOT OG 2 BALL 35	1	1		165.00	0.12	145.20	145.20
100	73009M153500	PT RH OD WHITE HOT OG ROSSIE 35	1	1		165.00	0.12	145.20	145.20
110	73018N3400	PT RH WHITE HOT OG DW 34	1	1		165.00	0.12	145.20	145.20
	TRACKING NO	1ZW765X90317468954							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		1,496.88

INCOTERMS	FOB	FREIGHT TERMS	ORIGIN	SUBTOTAL	1,496.88
				FRT CHARGE	22.73
				TOTAL DUE	1,519.61

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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

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1096

Date of Record: Jan 27, 2023

Supplier: CALLAWAY GOLF

Reference: 935881557 Audit Number: RC1096

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
40CA14	Callaway JAWS (Last Cost: 135.42)	MAIN	6.00	130.55	783.30
40CA21	Odyssey WH OG (Last Cost: 175.88)	MAIN	5.00	147.27	736.35
Totals (2 SKUs)			11.00		1519.65

G/L Summary Postings

9I-1325-000	935881557	Inventory - Hard Goods	1,519.65
9I-2275-000	935881557	Accrued Merchandise Invento	-1,519.65
Difference:			0.00

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

PLEASE SEND REMITTANCE TO:



P.O. BOX 9002
CARLSBAD, CA 92018-0002
TELEPHONE (760) 931-1771
TOLL FREE (800) 228-2767

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	936013510	02/21/23
NET DUE DATE	TERMS	TOTAL DUE
05/22/23	N90	4,031.25

BILL TO:

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

100-7400

Handwritten signature and initials

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		936013510	02/21/23		2023 Range Ball		Net Due 90 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE		NET DUE DATE
1761	08/29/22	46272841	Josh		UPS GRD/NC				05/22/23
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO 64086471203	836300455 BL CG PRACTICE 10 12B BULK	500	500		8.50	0.12	7.50	3,750.00
INCOTERMS		PPD	FREIGHT TERMS		ORIGIN		SUBTOTAL		3,750.00

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CARLSBAD, CA 92018-0002
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.



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

[1/

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 890 Oakleaf Plantation Parkway Golf Course Mait Bldg

Bill Date: 05/04/2023

Customer #: 00542857-5
Route #: MC05530650

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
85887693	.75	04/28/23	28	938	942	4

Base Charges (Prepaid)	05/04/23 to 06/08/23					\$17.04
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)						\$35.37
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	\$0.00
Current Charges	\$82.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$82.81

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$82.81 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$89.74 was posted to your account on 04/17/2023.

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

4W-78W
5/4/23

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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:

AYC0503B 6836 2 AV 0.471 7000006896 00.0018.0129 6836/1



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

Bill Summary

Bill Date	05/04/23
Current Charges	\$82.81
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$82.81

MAIL PAYMENT TO:



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

00542857 5 MC05530650 00000068281 00000000 05252023 0 0



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

14/

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

Bill Date: 05/04/2023

Customer #: 00542859
Route #: MC05530326

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69235510	.625	04/28/23	28	447	450	3

Base Charges (Prepaid)	05/04/23 to 06/08/23					\$11.36
Consumption Charges	Tier 1	3.0	X	2.35		\$7.05
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$25.77
Consumption Charges	3.0	X		4.69		\$14.07

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$60.49
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$60.49

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$60.49 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$53.34 was posted to your account on 04/17/2023.

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

4W-TRD
over 5/1/23
5/1/23

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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:

AYC0503B 6836 2 AV 0.471 7000006899 00.0018.0129 6836/4

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$60.49
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$60.49

MAIL PAYMENT TO:



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

00542859 2 MC05530326 0000006049 00000000 05252023 0 0



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

134

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

Bill Date: 05/04/2023

Customer #: 00542877-6
Route #: MC05530372

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70956038	.625	04/28/23	28	305	308	3

Base Charges (Prepaid)	05/04/23 to 06/08/23					\$11.36
Consumption Charges	Tier 1	3.0	X	2.35		\$7.05
Proration Factor: 0.9333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$25.77
Consumption Charges	3.0	X		4.69		\$14.07

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$60.49
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$60.49

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$60.49 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$67.42 was posted to your account on 04/17/2023.

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

40-780
5/4/23

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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:

AYC0503B 6836 2 AV 0.471 7000006898 00.0018.0129 6836/3

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$60.49
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$60.49

MAIL PAYMENT TO:



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

00542877 4 MC05530372 0000006049 00000000 05252023 0 0



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

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 878-1 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 05/04/2023

Customer #: 00542997-5
Route #: MC05530002

Water

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

Base Charges (Prepaid)	05/04/23 to 06/08/23					\$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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

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	10,509	X	0.48		\$5,044.32

Other Charges

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

Current Charges	\$5,044.32
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$5,044.32

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/myservice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$5044.32 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1835.69 was posted to your account on 04/17/2023.

4W-78W
dms
MAY
5/9/23

Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
878-1 Oakleaf Plantation Parkway Reclaimed
Irrigation

Customer #:00542997
Route #:MC05530002
Route Group:26

ADDRESSEE:

AYC0503B 6836 2 AV 0.471 7000006897 00.0018.0129 6836/2

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

Bill Summary

Bill Date	05/04/23
Current Charges	\$5,044.32
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$5,044.32

MAIL PAYMENT TO:



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

00542997 5 MC05530002 0000504432 00000000 05252023 0 0



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 05/04/2023

Customer #: 00567778

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)	05/04/23 to 06/08/23					\$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
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$42.97
Consumption Charges	Tier 1	4.0	X	0.85		\$3.40
Proration Factor: 0.9000	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	\$46.37
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$46.37

Watering restrictions are designed to ensure the efficient use of water for landscape irrigation. To learn which days you should irrigate, visit www.sjrwmd.com/wateringrestrictions/

You may be eligible for an adjustment to your bill if you are filling a pool or installing new sod. Visit www.clayutility.org/mysevice/bill_credits/ to see how you may qualify.

Conserving Clay Tip: Have a pool? Consider a new water-saving pool filter. Cover your pool or spa to reduce evaporation.

Please pay \$46.37 by 5/25/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$46.33 was posted to your account on 04/17/2023.

4W-78W
MAY 5/4/23

Please return this portion with payment



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:

AYC0503B 6837 1 AV 0.471 7000006900 00.0018.0130 6837/1



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



Bill Summary

Bill Date	05/04/23
Current Charges	\$46.37
Current Charges Past Due After	05/25/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$46.37

MAIL PAYMENT TO:



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

00567778 3 MC05527990 0000004637 0000000 05252023 0 0

DIRECTV
FOR BUSINESS

ACCOUNT NUMBER
022122852

DATE DUE
05/11/23

AMOUNT DUE
\$215.57

INVOICE NUMBER
022122852X230422

To contact us call 1-800-496-4915

Summary

Statement Date: 04/22/23
Page 1 of 1 for:
SOUTH VILLAGE COMMUN
For Service at:
DAN STEINER
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065-2841

Previous Balance	215.57
Payments	-215.57
Current Charges & Fees	200.63
Adjustments & Credits	0.00
Taxes	14.94
Amount Due	\$215.57



Activity

Start	End	Description	Amount
		Previous Balance	215.57
04/05		Payment - Thank You	-215.57
Current Charges for Service Period 04/21/23 - 05/20/23			
04/21	05/20	Music Choice Premium Monthly	29.99
04/21	05/20	2of2 Monthly	13.18
04/21	05/20	Business Xtra Pack 1of2 Monthly	84.47
04/21	05/20	TV Access Fee	70.00
04/21	05/20	Receiver Count 15	0.00
Fees			
04/22		RSN Fee	2.99
Communications Service Tax			14.94
AMOUNT DUE			\$215.57

500-7810
JAH
AK
5/9/23

1.6

PLEASE FOLD ALONG PERFORATION, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DIRECTV
FOR BUSINESS

INVOICE NUMBER
022122852X230422

DATE DUE
05/11/23

ACCOUNT NUMBER
022122852

AMOUNT DUE
\$215.57

PAYMENT ENCLOSED

☐ Note my change of address on reverse side.
DO NOT WRITE OTHER COMMENTS ON THIS FORM

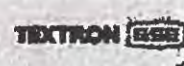
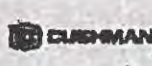
(904) 637-0848

MB 01 002809 58220 H 10 B
SOUTH VILLAGE COMMUN
DAN STEINER
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2841

DIRECTV
PO BOX 5008
CAROL STREAM IL 60197-5008



0000000000000000000022122852 1 0028 00021557 00021557 2



1451 Marvin Griffin Road, Augusta, GA 30906 USA

Remit to:

E-Z-GO A TEXTRON COMPANY
25007 Network Place
Chicago, IL 60673-1200

Invoice

100-7680

Jok

5/2/23

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) 93420567 (04/26/2023)
Delivery No. (Date) 102865974 (04/25/2023)
Ref Sales Order No. (Date) 12057493 (04/25/2023)
PO No. (Date) 04045513
Term of Payment Net 30 Days
Incoterm FCA AUGUSTA
Due Date 05/26/2023
Freight forwarder Federal Express - Ground/Parcel
Plant: 6001
DC: PARTS
Tracking Number : 397508994714

Item	Material/Description	Quantity	Unit Price	Value
10	629763 / L-BOLT,ST/GN ADJUSTING 85 MM	1 EA	4.150	4.15
	Adjusting L-Bolt, ST/GN 85mm			
	Adjusting L-Bolt, ST/GN 85mm			
Total Before Tax				4.15
Order Entry Fee				0.12
Shipping and Handling				5.00
Total Amount (USD)				9.27

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.

SEE REVERSE SIDE FOR LIMITED WARRANTY

Phone : 706-798-4311

Tax ID : 050315468

Florida's of Golf First Coast

4300 Marsh Landing Blvd, Ste 102
Jacksonville Beach, FL 32250

Invoice

Date	Invoice #
4/1/2023	2761

Bill To
Eagle Landing Jim Hahn 3989 Eagle Landing Parkway Orange Park, FL 32065

Due Date	5/1/2023
----------	----------

Description	Amount
FY23 Partnership	441.58
<p>SW-7230</p> <p><i>[Signature]</i></p> <p>5/9/23</p>	

Please note this invoice is past due.

Thank you for your partnership.

Total	\$441.58
Payments/Credits	\$0.00
Balance Due	\$441.58



INVOICE

INVOICE #: 913016532
INVOICE DATE: 04/27/23
CUSTOMER NUMBER: Eagl001
SERVICE ORDER: 13013668
CUSTOMER PO:

INVOICE TOTAL: \$ 862.00

DUE DATE: 05/27/23

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 Qtly HVAC Service Agreement

Annual Agreement Amount: \$10,344.00

SCHEDULED BILLING

PERIOD: 05/01/23 TO 05/31/23

\$862.00

80W-76W - \$431
50W-76W - \$431
5/9/23

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



AUTO PARTS

7000C2018
NAPA AUTO PARTS 018
6115 103RD ST
904-771-3222
JACKSONVILLE, FL 32210
(904) 771-3222

Time: 12:07
Date: 05/05/2023
Page: 1/1

Invoice Number 0885-518103

eInvoice# JAX00018518103

5395
EAGLE LANDING
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065-0000

Employee: 7, Daryl
Sales Rep: 19, HOUSE
Accounting Day: 5

Y
OCR
7000020185181036
Y

Part Number	Line #	Description	Quantity	Price	Net	Total	
311		FIL Oil Filter (Gold) (1)	1.00	17.76	12.3400	12.34	T
398		FIL Hydraulic Filter - Industrial (1)	1.00	115.52	79.7900	79.79	T

Delivery:
Attention: Eagle Landing
Tax Exemption:
PO#: Jim Brown
Terms: NET 10

Subtotal 92.13
DUVAL 7.5000% 6.91

Total 99.04

Customer Signature
GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
*** NOW HIRING ***
Visit jobs.napa.com
REF BY: VER BY:

Charge Sale 99.04

CUSTOMER COPY

400-7610 JBS



4613 Phillips Hwy 208B Jacksonville, FL 32207
(904)661-7590

Important Messages

SIGN UP FOR EASY PAY BUDGET PLAN

• **Easy Pay Budgeting** - Schedule your bill payments and pay the amount you can afford.
• **Save on Payments** - Pay your bill online and receive a discount on your payment.
• **Automatic Payments** - We will automatically deduct your payment from your bank account.
Call us to sign up!

CUSTOMER REFERRAL REWARDS

Do you want to earn up to \$50 of free propane? Refer your friends and family to us! Contact your local office for details.



STAY CONNECTED

Be sure to follow us for updates and emergency messages.



REMITTANCE ADDRESS



Please send payments to:
SHARP ENERGY
PO BOX 829981
PHILADELPHIA, PA 19182-9981

Invoice Information

Customer Name: SVCDD
Account Number: 2036053
Current Balance: \$747.93
Invoice Date: 05/01/23
Due Date: Upon Receipt
Amount Due: \$559.69

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	(\$188.24)
04/27/23	69067	BULK PROPANE JACKSONVILLE 254.3GALS@\$2.8657	\$728.75
04/27/23	69067	COUNTY UTILITY TAX /3989 EAGLE LANDING PARKWAY Y//ORANGE PARK FL 32066	\$19.18

Summary of Amount Due

Previous Balance	(\$188.24)
Current Transactions	\$747.93
Amount Due:	\$559.69

WARNING: (1) Over time, propane could experience odor fade. For your added safety, we recommend you consider purchasing and installing a propane detector. These can be found at most retail hardware stores. (2) Please be aware that there are unaffiliated bill pay websites that may represent themselves as Sharp Energy. To securely pay your bill online, please visit our website at SharpEnergy.com.

Page 1 of 2

Please detach and return this portion with your payment. Please do not staple, clip or attach check to the remittance payment coupon.

4613 Phillips Hwy 208B
Jacksonville, FL 32207
Return Service Requested

****INVOICE****

SVCDD
ATTN: JAMES HAHN
3989 EAGLE LANDING PARKWAY
ORANGE PARK, FL. 32066

Remittance Section

Account Number: 2036053
Invoice Date: 05/01/23
Due Date: Upon Receipt
Amount Due: \$559.69
Amount Paid: \$

Please do not staple, clip or attach check to the remittance payment coupon. Make check payable to: Sharp Energy, Inc. Write your account number on your check. Save a stamp Pay online at www.SharpEnergy.com Thank you!

SHARP ENERGY JACKSONVILLE
PO BOX 829981
PHILADELPHIA, PA 19182-9981



000102036053006906700005596900000000000000005596940



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

904-637-0648

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/15/23	784966	483010337	2 3
TRUCK STOP	625 /020		
ROUTE	6634	PURCHASE ORDER TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE	
		Net 30 MANIFEST# 1201947 NORMAL DELIVERY MA: TVADC SCARLETT BAYLESS	

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS CODE	QTY
C	2S	ONLY.5 PT	DRISCOL BLUEBERRY FRESH	6763431	5.31		10.62		
C	1 CS	148 CT	PACKER LIME FRESH	1079425	30.14		30.14		
C	1 CS	13 CT	IMPFRSH MELON CANTALOUPE FRESH	6908115	13.15		13.15		
C	1 CS	15-6CT	PACKER MELON HONEYDEW FRSH	1354135	23.19		23.19		
C	1 CS	110LB	IMPFRSH MUSHROOM MEDIUM FRESH	1182211	27.49		27.49		
C	1 CS	110 LB	IMPFRSH ONION YELLOW JMBO FRSH CRTN	5430202	12.18		12.18		
C	1 CS	13 CT	IMPFRSH PINEAPPLE FRESH	5198791	18.54		18.54		
C	2S	ONLY.5 PT	DRISCOL RASPBERRY RED FRSH	3738796	4.24		8.48		
			GROUP TOTAL****				153.21		
			DISPENSER BEVERAGE						
D	1 CS	15 GAL	COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	99.50		99.50		
			GROUP TOTAL****				99.50		
			MISC CHARGES				9.61-	*	
			ALLOWANCE FOR DROP SIZE				16.00		
			CHGS FOR FUEL SURCHARGE						
ORDER SUMMARY			: 1752150 1754581 1753217						
			1753777						

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM
7	4	11	5.5	133	
27	9	36	27.7	594	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.		

REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254	SUB TOTAL 1068.75
TAX TOTAL	
INVOICE TOTAL	1068.75

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY FILES 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. PURCHASER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY

PAYABLE ON OR BEFORE
5/15/23

LAST PAGE -28.35
110.40

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-716.4 ARE INCORPORATED HEREIN BY REFERENCE

240-1340=873.68
100-7450=9834
200-5500=68.38
Total=1040.40



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)

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/15/23			
TRUCK STOP	784966	483010337	2 1
625 /020			
ROUTE	PURCHASE ORDER		
6634	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1201947 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX ADJUST	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-303 SHELLFISH CERT NUMBER 182 SS					
DAIRY								
1	CS	45 LB	GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	57.31		57.31	
1	CS	1215 OZ	WHLFCLS CREAM WHIPPED ARSL XTRA CREA 1002843	1251745	42.21		42.21	
OUT	CS	13 GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502 OUT/STOCK 1	7971849				
1	CS	13 GAL	WHLFIMP ICE CREAM SPUMONI SUBSTITUTE 1047588	2564573	33.85		33.85	
OUT	CS	13 GAL	WHLFIMP ICE CREAM BUTTER PECAN OUT/STOCK 1 1047499	2124717				
OUT	CS	13 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP OUT/STOCK 1 1047563	2033116				
1	CS	13 GAL	EDYDREY ICE CREAM MINT CHOC CHIP SUBSTITUTE 31000319	7611254	34.53		34.53	
GROUP TOTAL****							167.90	
MEATS								
OUT	CS	110 LB	AREZIMP PEPPERONI SLICED PORK&BF14- 4831-071 OUT/STOCK 1	2544831				
1	CS	25 LB	HORMEL PEPPERONI SLICED BOLD 14CT FSH 44111 SUBSTITUTE	3541394	41.70		41.70	
GROUP TOTAL****							41.70	
FROZEN								
1	CS	243.25OZ	CHFPIER DANISH ASST IW 8349	1086313	24.31		24.31	
1	CS	464 OZ	STOUFER DIP SPINACH ARTICHOKE 10013800305081	6578934	65.27		65.27	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM
7	7	4.1	105		

DRIVER'S SIGN

NO. PCS DELVD. CUST. SIGNED INVOICE COPIES OF ALL ITEMS SIGN X

NO. PCS REC.

REMIT TO
SYSKO JACKSONVILLE
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254

TOTAL 299.18

TAX TOTAL
INVOICE TOTAL

IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499(C)). THE SELLER OF THIS COMMODITY RESAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-716.4 ARE INCORPORATED HEREIN BY REFERENCE



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

904-637-0648

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/15/23			
TRUCK STOP	784966	483010337	2 2
625 /020			
ROUTE	PURCHASE ORDER		
6634	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1201947 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS CODE	QTY
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		
			GROUP TOTAL****				169.57		
			CANNED & DRY						
15	ONLY 1	GAL	KENS DRESSING BLUE CHEESE CHUNKY	KE0865	4488847	24.85	24.85		
1	CS	2420 OZ	GATRADE DRINK RASP COOL BLUE	10052000324812	7468531	28.35	28.35		
1	CS	1246 OZ	SAHAR B JUICE PNAPL 100% ASEPTIC	2814	6050140	35.65	35.65		
1	CS	1211.5 OZ	HELLMAN MAYONNAISE SQUEEZE BTL	84137049	3420587	49.24	49.24		
1	CS	964 OZ	DAILY'S MIX COCKTAIL MRGRTA	1113T	1944661	40.60	40.60		
			APPROVED NON STOCK						
1	CS	1000 1/5 OZ	HEINZ MUSTARD YELLOW PACKET	10013000530702	4122594	31.48	31.48		
1	ONLY 2	KG	ROLAND OLIVE KALAMATA PTD BABY GREECE	71716	6906547	34.78	34.78		
1	ONLY 23	OZ	IMP/MCC SEASONING BLACKENED REDFIS	901293725	4029761	11.03	11.03		
1	CS	104 LB	SYS CLS SUGAR GRANULATED XFINE CANE	412006	2926727	40.53	40.53		
1	CS	4016.9 OZ	NIAGARA WATER BOTTLED DRINKING	NDW05L40PDR	9901029	12.47	12.47		
1	CS	612 CT	TAC MEX WRAP TORTILLA GRCLC HERB 12	195210	8031852	23.16	23.16		
			GROUP TOTAL****				332.14		
			PAPER & DISP						
1	CS	1509X9X3	SYS CLS 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	10060 GAL	SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01		1763846	39.10	39.10		
			GROUP TOTAL****				98.34		
			PRODUCE						
2	ONLY 5	PT	DRISCOL BLACKBERRY FRESH		3738804	4.71	9.42		

SHORT
G.
4/15/23

CASES	SPLIT TOT. PCS	CASES	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM
13	5	18	18.1	356	

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254
SUB TOTAL 819.07
TAX TOTAL
INVOICE TOTAL

DRIVER'S SIGN

NO. PCS DELVD. CUST. SIGNED INVOICE (REFERENCE OF ALL ITEMS) SIGN X

NO. PCS REC.

IMPORTANT VACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

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



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



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

904-291-4343

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/19/23			
TRUCK STOP	496745	483015918	4 2
340/014			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1202355 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
D 1	CS	247.5 OZ	COCACOLA SODA COKE CLS CAN 4X6	451548	4244622	20.29	20.29	
			APPROVED NON STOCK					
D 1	CS	2412 OZ	COCACOLA SODA COKE DIET	49000010633	4187357	17.63	17.63	
D 1	CS	2412 OZ	PEPSI SODA PEPSI	00017	4146379	15.47	15.47	
D 1	CS	2412 OZ	SPRITE SODA SPRITE CANS 4/6 PK	49000001310	5360359	17.63	17.63	
D 3	CS	4016.90Z	NIAGARA WATER BOTTLED DRINKING	NDW05L40PDR	9901029	12.47	37.41	
			GROUP TOTAL****				437.04	
			MISC CHARGES				6.07-	
			ALLOWANCE FOR DROP SIZE				16.00	
			CHGS FOR FUEL SURCHARGE					
			ORDER SUMMARY					
			: 1755984 1717270 1730590					

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
7	7	5.5	217			SYSCO JACKSONVILLE	
						1501 LEWIS INDUSTRIAL DR	
						JACKSONVILLE, FL 32254	617.41
21	3	24	18.0				
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	STOR. INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.		TAX TOTAL	
						INVOICE TOTAL	617.41

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF PLAINTIFFS, IN ANY LAWSUIT TRIGGERED BY THIS INVOICE.

PAYABLE ON OR BEFORE

5/19/23

LAST PAGE - 25.51

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/19/23			
TRUCK STOP	496745	483015918	4 1
340 /014			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1202355 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS CODE	QTY
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	245 OZ	BLU BNY ICE CREAM BNY BIG ALA 00070640450053	6324040	24.85		24.85		
1	CS	13 GAL	EDYBREY ICE CREAM COOKIE DOUGH 31000012	8972721	34.53		34.53		
1	CS	13 GAL	EDYBREY ICE CREAM ESPRESSO CHIP 31000342	8972713	34.53		34.53		
2	CS	13 GAL	NESTLE ICE CREAM SAND TOLL HSE CKI 31000361	5066739	25.51		76.53		
GROUP TOTAL****							170.44		
CANNED & DRY									
2S	ONLY36 CT		HERSHEY CANDY BAR KIT KAT 1.5 OZ 3400024600	4599775	34.98		69.96		
1S	ONLY36 CT		M&M CANDY M&M PLAIN 1.69 OZ 317489	4055945	39.44		39.44		
OUT	CS	244.5 OZ	AMERLIC CANDY SOUR PUNCH STRAWBERRY 8033	6040943	49.15				
REMOTE-STOCK 1									
1	CS	230 CT	SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323	7158806	38.93		38.93		
1	CS	601.375Z	MSVICKI CHIP POTATO VARIETY K 00028400502351	7084626	38.93		38.93		
1	CS	160 CT	LAYS CHIP VARIETY FRITO LAY 31831	6586721	29.10		29.10		
1	CS	2420 OZ	GATRADE DRINK CHERRY GLACIER 10052000042143	7071108	28.35		28.35		
1	CS	2420 OZ	GATRADE DRINK LEMON LIME G ZE 10052000042129	9901694	28.35		28.35		
2	CS	2412 OZ	COCACOL SODA COCA COLA ELS 49000012781	2786127	17.63		35.26		
1	CS	247.5 OZ	COCACOL SODA COKE CLS CAN 4X6 451548	4244622	20.29		20.29		
APPROVED NON STOCK									

1 SHORT
65
4/19/23

CASES	SPLIT TOT. PCS	CORE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
14	3	17	12.5 213			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	499.05
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.	PAYABLE ON OR BEFORE			
				TAX TOTAL INVOICE TOTAL			

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY, RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES, YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF PLAINIFFS TO BRING A SUIT AGAINST THE SELLER.



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	4/26/23		
TRUCK STOP	784966	INVOICE NUMBER	483027172
340/008		PAGE	4 3
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1203254 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	148 CT	PACKER LIME FRESH	1079425	25.96		25.96	
1	CS	13 CT	IMPFRSH MELON CANTALOUPE FRESH	6908115	13.15		13.15	
1	CS	110 LB	IMPFRSH ONION YELLOW JMBO FRSH CRTN	5430202	13.23		13.23	
1	CS	112 CT	IMPFRSH ORANGE FRESH	7412604	13.34		13.34	
2	CS	13 CT	IMPFRSH PINEAPPLE FRESH	5198791	18.54		37.08	
2S	ONLY	.5 PT	DRISCOL RASPBERRY RED FRSH	3738796	4.73		9.46	
2S	ONLY	16 OZ	DRISCOL STRAWBERRY FRESH DRISCOLL	7582505	5.95		11.90	
1	CS	125 LB	IMPFRSH TOMATO BULK 5X6 FRESH	1763432	27.01		27.01	
			GROUP TOTAL****				190.31	
MISC CHARGES			ALLOWANCE FOR DROP SIZE				11.79-	
			CHGS FOR FUEL SURCHARGE				16.00	
ORDER SUMMARY			: 1768519					

CASES	SPLIT	NOT PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO
7	4	11	4.7	87			SYSCO JACKSONVILLE
31	15	46	46.6	566			1501 LEWIS INDUSTRIAL DR
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS	NO. PCS REC.			JACKSONVILLE, FL 32254
		X					SUB TOTAL 1187.04
IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 492(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LANSUIT INVOLVING ANY SUCH DISPUTE.							TAX TOTAL
PAYABLE ON OR BEFORE							INVOICE TOTAL 1187.04
5/26/23							LAST PAGE

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



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

904-637-0648

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



SYSCO 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
4/26/23			
TRUCK STOP 340 /008	784966	483027172	4 1
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1203254 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

ORANGE PARK				FL 32065 2641		DRIVER: TELEPHONE				INVOICE ADJUSTMENTS	
QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TOT	P	CODE	QTY
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-803 SHELLFISH CERT NUMBER 182 SS											
DAIRY											
1	CS	45 LB	GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	55.44		55.44				
1	CS	81.5 LB	BERLIMP CHEESE SWISS SLICE .75 OZ 170721	3554569	51.43		51.43				
1	CS	45 LB	DAISY CREAM SOUR PURE GR A IDA5	1186253	29.87		29.87				
1	CS	1212 CT	WHLFCLS EGG HARDCOOKED PEELED 10889356097028	7199860	32.71		32.71				
GROUP TOTAL****							169.45				
MEATS											
1	CS	325 OZ	CAB BEEF STEAK PHILLY CAB BR 10000001650	9789785	78.26		78.26				
GROUP TOTAL****							78.26				
FROZEN											
1	CS	821B	TANTLZR ONION RING BRD GOURM 5/8IN 30410	0916387	53.20		53.20				
1	CS	264 OZ	MIKES PIE KEY LIME DEEPOSH 10IN 12 CLM2651	9879842	60.70		60.70				
1	CS	62.5 LB	MCCAIN POTATO FRY SWEET 3/8 IN MCF03725	3419199	29.10		29.10				
1	CS	722.4 OZ	BAV BAK PRETZEL BAVARIAN STK 3295	6849145	37.22		37.22				
GROUP TOTAL****							180.22				
CANNED & DRY											
1S	ONLY	36 CT	HERSHEY CANDY BAR KIT KAT 1.5 OZ 3400024600	4599775	34.98		34.98				
1S	ONLY	.5GAL	SYS IMP CHERRY MARA STEM LG PLAS 10111158	5083944	20.54		20.54				
1	CS	160 CT	LAYS CHIP VARIETY FRITO LAY 31831	6586721	29.10		29.10				
1S	ONLY	1 GAL	KENS DRESSING BLUE CHEESE CHUNKY KE0865	4488847	24.85		24.85				
CASES				SPLIT TOT. PCS				CUBE			
10				3				13			
								9.9			
								166			



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 CISCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/26/23			
TRUCK STOP	784966	483027172	4 2
340 /008			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1203254 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254	
14	8	22	32.0	313				
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	TAX TOTAL INVOICE TOTAL 1031.70

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUSTS AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT, 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY OWNS A FUTURE INTEREST IN THESE COMMODITIES. PURCHASE OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES MAKES YOU A BENEFICIARY OF PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH THE SELLER TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

SOCIAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



INVOICE DATE	INVOICE NUMBER
MAR 15, 2023	6986117-1

PLEASE REMIT TO:
 TWC Services, Inc.
 PO Box 14496
 Des Moines, IA 50306-3496

Phone: 904-899-0220

TERMS: Net 30 Days

BILL TO:

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

276829

DETAIL	AMOUNT
Eagle Landing Golf Club, 3989 Eagle Landing Parkway, Orange Park FL 32065 Work Order 6986117 Email to: jhalifko@troon.com Labor Charges Materials & Parts Charges \$9 Fuel Surcharge \$90 Travel Charge	382.50 112.65 9.00 90.00
Subtotal	594.15
Tax	0.00
Total Amount Due	594.15
Fee if payment is received after 30 days Total Amount Due--If Paid After 04/14/2023	35.65 629.80
<p>SW-7660 5/19/23</p>	
<p>We appreciate and value your business! We invite you to share your experience with us at feedback@twcservices.com Air Conditioning - Refrigeration - Cooking Equipment - Beverage Systems - Ice Machine Leasing</p>	

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1511496 05/02/23 11221140

SALES SALES DATE
 LOC REP. ORDERED
 3055 0832 04/30/23

Route. 2335 / 3

ORDER NUMBER: 580573

Bill

To:

SD VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ORANGE PARK FL
 32065

ORANGE PARK FL
 32065
 904.291 5600
 DEPT # 00

ATLANTA GA
 30384-8421
 386 763 1304

Att: CHRIS COLLETTI

igFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 05/02/23

Page 03 of 04

tFrm: NET 21 DAYS

Special Instr:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

y Qty Sales Product Description
 lered Shipped Unit Number

Pack Size Label C Weight Pricing Unit Extended Price

*** INVOICE SUMMARY ***
 TOTAL NET WGT: 1240.16
 TOTAL GROSS WGT: 1447.93
 PIECES ORDERED: 87
 PIECES SHIPPED: 87
 ITEMS SHIPPED: 57

PRODUCT TOTAL \$ 3338.02

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3338.02

 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/StandardGridEIAAreaLowerAtlantic.h](https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaLowerAtlantic.html)
 tml
 If you have an agreement with US Foods that expressly addresses the
 calculation of the fuel surcharge, please refer to that agreement.

Handwritten calculations and signature:
 240-1340 = 2558.55-38.74
 100-7450 = 529.80
 240-7470 = 138.08
 600-6500 = 72.85
 Total L2 3299.28

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1511496 05/02/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 04/30/23

Bill

To:

50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065

Att:

CHRIS-COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
30384-6421
386 763 1304

ORDER NUMBER: 580573

ipFrom: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

05/02/23

Page 01 of 04

tLoms: NET 21 DAYS

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

ty Qty Sales Product
iered Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

0

Unit

Price

Price

DRY

1 CS 0719427 LID, CUP 12-20 Z PLST WHT SLOT10/100 EA
1 EA 0778670 WRAP, 10.75X10 WAX PAPER WHT 500 EA
1 CS 1059542 TUNA, WHT ALBCR CHNK IN WATER 4/66.5 OZ.
2 CS 1328699 SHORTENING, FRYG SOYBN LIQ CLR35 LB
1 CS 1681600 FILM, CLING 18"X2000' PLST RL 1 RL
1 CS 2003986 SAUCE, STK A-1 GLS BTL SHLF 12/10 OZ
1 CS 2117018 VINEGAR, WHT DSTLO GLS 12/32 OZ
1 CS 2204360 DRINK, FRT PNCH PLST BTL WIDE 24/20 OZ
1 CS 2833239 CHIP, ASST SS BAG SHLF STABL 2/30 EA
1 CS 3073455 CONTAINER, 32 Z 1 CMPT POLYP 20/25 EA
1 CS 3112695 DRINK, SODA COLA DIET COKE CAN 24/12 OZ
1 EA 3184876 EXTRACT, VAN INJT PLST 32 OZ
1 CS 3554565 DRINK, SODA COLA COKE CLSC CAN 24/12 OZ
1 EA 4146478 SEASONING, STK MNTRL RUB SHLF 7 LB
2 CS 4854014 NARKIN, ONMR WHT 16X16 1 PLY 8/500 EA
1 CS 5051368 TORTILLA, CHIP RAW 4 CUT TRI 30.5 LB
1 CS 5175377 SAUCE, BUFO HOT RED PLST JUG 4/1 GA
2 CS 5651351 GLOVE, VINYL XL PF CLR AMBDX 10X100 EA
1 CS 6361794 TOWEL, PAPER 10"X800' M-PERF RL6 RL
8 EA 7330681 KNIFE, DNNR UNDSR S/S HW 1 OZ
1 CS 7380124 KIT, CTLY S&P K-F-S NAP HW BLK250 EA
1 CS 7495427 BAG, FOOD STRG 1 GAL 10.5X10.5250 EA
1 CS 7520950 SAUCE, PIZA THTD CAN SHLF 6/H10 CN
1 CS 8300645 CUP, PET PLST 12"Z CLD CLR 20/50 EA
1 CS 9081829 PEPPER, CHPTLE HOT WHL IMP 12/7 OZ
6 CS 9330697 FORK, DNNR DNNR 18/0 S/S HW 1 OZ
1 CS 9395781 SCRUBBER, SYTHC FIBR 6X9 BRN 20 EA

MONOGRAM

MONOGRAM

EMRESS

HARVEST VL

ANCHOR

A1

HEINZ

GATORADE

MONOGRAM

COKE

HCCORMICK

COKE

HCCORMICK

MONOGRAM

MA BNDRITA

FRANK'S

VALUGARDS

ENMDTION

SUPRIOR

CUTLERY KI

HANDGARDS

PIZZAIDLO

DART

ENBASA

SUPRIOR

NIAGARA

CS 25.6000

EA 5.9900

CS 139.2700

CS 36.9400

CS 14.3000

CS 46.0100

CS 15.2000

CS 21.7500

CS 38.7400

CS 70.9200

CS 17.2300

EA 7.3400

CS 17.2300

EA 49.0300

CS 51.8900

CS 27.7200

CS 43.9600

CS 30.8900

CS 74.0600

EA 12.3100

CS 58.9500

CS 12.3900

CS 38.2700

CS 75.3000

CS 20.7500

CS 8.6000

CS 8.7600

25.60

23.96

139.27

73.89

14.30

46.01

15.20

21.75

38.74

70.92

17.23

7.34

17.23

49.03

103.78

27.72

43.96

61.78

74.06

98.48

58.95

12.39

38.27

75.30

20.75

39.60

8.76

REFRIGERATED

1 EA 0198721 SANDY PNT BUTR CUP RESES 36 EA
1 CS 2324411 LETTUCE, ICRG FRESH REF BOX 24 EA
2 CS 2721173 CHICKEN, WING 182JT JMB RAW 4/10 LB
2 CS 2725211 CHICKEN, BRST SNGL 6 Z BNLS 4/5 LB
1 CS 4284530 PEPPER, BELL RED CHO FRESH REF5 LB
1 CS 4326690 ONION, RED JMB FRESH REF BAG 25 LB
1 CS 5326418 LETTUCE, RNN FRESH REF 24 EA
4 CS 5327275 BEEF, PTY GRND 80/20 2:1 RND 20/8 OZ

REESE'S

CROSS VALY

FATUXENT

FATUXENT

PACKER

CROSS VALY

CROSS VALY

CTLMN SLCT

EA 34.8800

CS 58.0000

CS 56.0700

CS 72.8500

CS 12.5400

CS 20.4600

CS 55.0600

CS 39.6600

34.88

58.00

112.14

145.70

12.54

20.46

55.06

158.64

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1511496 05/02/23 1122140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/30/23
 ORDER NUMBER: 580573

Bill

Ship To: TRN EAGLE LANDING GLF CLB

50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065

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

Attn: CHRIS GUILLETTI

From: 5425 S. WILLIAMSON BLVD

PORT ORANGE

FL Ship To: 05/02/23

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Items: NET 21 DAYS
 Qty Sales Product
 Item Shipped Unit Number

Description

Pack Size

Label

C Weight Pricing Unit

Unit Price

Extended Price

1	CS	5433305	BEEF, FLANK STK CHG 193 RAW	2/12 LBA	STOCK YRDS	19.88	LB	9.4200	187.27
1	CS	0001	CS: 0001 19.88 LBS						
1	EA	6712376	CANDY, BAR, SNCKR 36 DMSTC 1.86 1.86 OZ		SNICKERS		EA	46.5100	46.51
2	EA	6861443	BROCCOLI, FLORET ICLES FRESH REF4/3 LB		BROS VALY	B	EA	10.1500	20.30
1	CS	7233075	READY TO EAT - Please Refer to Return Policy		KEN'S		CS	62.1900	62.19
1	EA	7331614	DRESSING, VNGRT GREEK BLK OLIVA/1 GA	4/5 LB	CROSS VALY	B	EA	9.3900	9.39
1	CS	7416663	READY TO EAT - Please Refer to Return Policy		PATUXENT		LB	1.8100	120.09
1	CS	9124520	CS: 0001 66.35 LBS				CS	49.1700	49.17
1	CS	0001	DRESSING, RANCH HMSTY PLST JAR4/1 GA		KEN'S				
1	CS	0001	READY TO EAT - Please Refer to Return Policy						
1	CS	1425608	FROZEN BREAD, FLAT 5X13" OVAL BKD FZN36/43.61 OZ		STONELINE		CS	27.4000	27.40
1	CS	3176575	DIP, SPNN ARTICRK POUCH FZN	4/64 OZ	STUFFERS		CS	57.4400	57.44
1	CS	4072773	SHRIMP, BRDD RAW 54 CY DUN	4/2.5 LB	MRS FRIDAY		CS	63.7100	63.71
1	CS	4328118	CORN ON COR, SUT YLU 3" FCY	96 EA	MONARCH		CS	44.7000	44.70
1	CS	4358495	BACON, PORK 18-22C SLC LAID 2015 LB		PATUXENT		CS	45.2900	45.29
1	CS	5158571	POTATO, FF 3/8" SC COTED TFF 6/5 LB		STEALTH		CS	62.9700	62.97
1	CS	5366760	BREAD, WHI 12.5" 21 SLED 9/16" 6/28.32 OZ		KOTELLA		CS	26.4400	26.44
1	CS	5915319	APPETIZER, CHS MGTZ RRD	6/2 LB	LAMB WESTN		CS	52.4500	52.45
1	CS	6252191	POTATO, MSHD SKON RED KOIL IN 6/4 LB		LAMBSUPREM		CS	63.1400	63.14
1	CS	6553758	ROW, KSR WHI 4.5" SLED BKD 6/8/3.5 OZ		KOTELLA		CS	32.0000	32.00
1	CS	6911643	PANBASUS, SLED 5-7 Z FIL PRO15 LB		HARBOR BNK		CS	46.6700	46.67
1	CS	7165830	POTATO, SKN BOAT 200 CT PKD 15 LB		LAMB NATRL		CS	49.5500	49.55
1	CS	7637713	CHICKEN, INDLN BRD FRITR BEER2/5 LB		PATUX PREM		CS	41.9200	41.92
1	CS	7780489	CHICKEN, BRST BRD MED ITLN 2/5 LB		PATUX PREM		CS	50.4000	50.40
1	CS	9332651	APPETIZER, CORN SUT ETRD MUGT 6/2 LB		MOLLYS KIT		CS	31.2300	31.23

STORAGE LOCATION RECAP(N)

TOTAL DRY
 TOTAL REFRIGERATED
 TOTAL FROZEN

PIECES ORDERED:
 PIECES ORDERED:

45
 21
 21

PIECES SHIPPED:
 PIECES SHIPPED:

45
 21
 21

ITEMS SHIPPED:
 ITEMS SHIPPED:

27
 15
 15

1224.26
 1092.34
 1021.42

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1511497 05/02/23 11221140

SALES SALES DATE
 LOC REP. ORDERED
 3055 0832 04/30/23

ORDER NUMBER: 580636

111

o:

SD VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065

tt: CHRIS COLLETTI

Ship

Route: 2335 / 3

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

gFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 05/02/23

Page 01 of 02

Trms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Trms: NET 21 DAYS

Qty Sales Product
 red Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Unit

Price

Extended

Price

+	1	CS	7938509	FROZEN	360/3 OZ		CS	49.2300	\$	49.23
+	1	CS	9330710	ENCHILADA, CHIX SHRD & CHEDR SOUP, CHIX ENCLA PHO-FREE	3/4 LB	DELPASDO MOLLYS KIT	CS	45.7400		45.74

STORAGE LOCATION RECAP(N)

TOTAL FROZEN	PIECES ORDERED:	2	PIECES SHIPPED:	2	ITEMS SHIPPED:	2	94.97
--------------	-----------------	---	-----------------	---	----------------	---	-------

TOTAL NET WGT:	23.25	*** INVOICE SUMMARY ***					
TOTAL GROSS WGT:	25.10	PIECES ORDERED:	2	PIECES SHIPPED:	2	ITEMS SHIPPED:	2

PRODUCT TOTAL \$ 94.97

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 94.97

[Handwritten signature]
~~240~~ - 1340 = 94.97
 000

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1511499 05/02/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0932 04/30/23

Route: 2335 / 3

ORDER NUMBER: 581192

Bill To: 50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 Att: CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit To: US Foods, Inc.
 P.O. BOX 198421
 ATLANTA GA
 30384-8421
 386 763 1304

igFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 05/02/23 Page 01 of 02
 tTrms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 tTrms: NET 21 DAYS
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended
 lered Shipped Unit Number Price Price

1 EA 9329921 REFRIGERATED SAUCE, CKTL SEAFD ZESTY FLST 1 GA MONARCH B EA 14.0300 \$ 14.03
 READY TO EAT - Please Refer to Return Policy

STORAGE LOCATION RECAP(N)

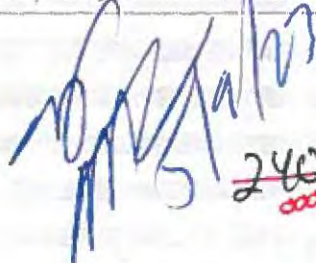
TOTAL REFRIGERATED PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 14.03

*** INVOICE SUMMARY ***
 TOTAL NET WGT: 9.17
 TOTAL GROSS WGT: 9.66
 PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 14.03

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 14.03


~~240~~ - 1340 = 14.03

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1659466 05/05/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/03/23

Bill To: 30 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065
 Attn: CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065
 904 291 5600
 DEPT # 00

Remit To: US Foods, Inc
 P.O. BOX 198421
 ATLANTA GA 30384-8421
 386 763 1304

Route: 5328 / 6 ORDER NUMBER: 590618

igFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 05/05/23 Page 01 of 02
 tTrms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 tTrms: NET 21 DAYS

ty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
dered	Shipped	Unit	Number				D		Unit	Price	Price

✓	2	2	CS 3598372	DRY GLASS, MXG 16 Z CLR HEAT TRET DZ		SUPRIORPRD			CS	23.6600	\$ 47.32
✓	1	1	CS 7273816	DRINK, SODA GNSR ALE CAN 48/8 DZ		SHASTA			CS	14.3900	14.39
✓	2	2	CS 8901336	REFRIGERATED VEGETABLE BLEND, SLC PBLND BELE LB		CROSS VALY			CS	28.3800	56.76
				READY TO EAT - Please Refer to Return Policy							

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	3	PIECES SHIPPED:	3	ITEMS SHIPPED:	2	61.71
TOTAL REFRIGERATED	PIECES ORDERED:	2	PIECES SHIPPED:	2	ITEMS SHIPPED:	1	56.76

TOTAL NET WGT:	80.00	*** INVOICE SUMMARY ***				
TOTAL GROSS WGT:	89.20	PIECES ORDERED:	5	PIECES SHIPPED:	5	ITEMS SHIPPED:

PRODUCT TOTAL \$ 118.47

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to adjustments made at delivery: \$ 118.47

Handwritten:
 240-1340 = 71.15
 240-7470 = 47.32
 Total = 118.47

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1459467 05/05/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/03/23

Route: 5328 / 6

ORDER NUMBER: 590653

Bill To: 50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065
 Att: CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065
 904 291 5600
 DEPT # 00

Remit To: US Foods, Inc
 P.O. BOX 198421
 ATLANTA GA 30384-8421
 386 763 1304

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

ShipD: 05/05/23

Special

Page 01 of 02

tTrms:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

tTrms: NET 21 DAYS

ty Qty Sales Product
 1000 Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

Price Price

✓ 1 1 CS 1543757 FROZEN PEACH, SLCD 1/2" FIRE GRILD 2/5 LB MONARCH CS 44.6500 \$ 44.65

STORAGE LOCATION RECAP(N)

TOTAL FROZEN PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 44.65

*** INVOICE SUMMARY ***
 TOTAL NET WGT: 10.00
 TOTAL GROSS WGT: 11.00

PIECES ORDERED: 1

PIECES SHIPPED: 1

ITEMS SHIPPED: 1

1

PRODUCT TOTAL \$ 44.65

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 44.65

Handwritten signature and calculation:
 240-1340 = 44.65
 Slap

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1659468 05/05/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/04/23

Route: 5328 / 6

ORDER NUMBER: 592376

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 GA
30384-8421
386 763 1304

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Ship Date: 05/05/23

Special Instr:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Page 01 of 02

Terms: NET 21 DAYS

ty Qty Sales Product Description
dered Shipped Unit Number

Pack Size

Label

C

Weight

Pricing Unit

Unit Price

Extended Price

✓ 1	1	CS	2017309	DRY	SYRUP, PNCK MAPL FLVRD SS CUP 100/1.5 OZ	MADRAFARMS	CS	15.7900	\$	15.79
✓ 1	1	CS	6924294	SYRUP, FONTN GNDR ALE SEAGRAMS	2.5 GA	SEAGRAMS	CS	57.1000		57.10
✓ 8	8	EA	8503047	APRON, WAIST 25X11 POLYT COTN 1 EA		SUPRIOR	EA	8.1400		65.12
1	1	CS	2491369	FROZEN	BREAD, BRDCL YLW 12.5" 15 SLCD6/28 33 OZ	ROTELLA	CS	27.4000		27.40
1	1	CS	7938509	ENCHILADA, CHIX SHRD & CHEDR 360/3 OZ		DELPASDO	CS	49.2300		49.23

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	10	PIECES SHIPPED:	10	ITEMS SHIPPED:	3	138.01
TOTAL FROZEN	PIECES ORDERED:	2	PIECES SHIPPED:	2	ITEMS SHIPPED:	2	76.63

TOTAL NET WGT:	58.00	*** INVOICE SUMMARY ***	PIECES ORDERED:	12	PIECES SHIPPED:	12	ITEMS SHIPPED:	5
TOTAL GROSS WGT:	64.39							

PRODUCT TOTAL \$ 214.64

TAXABLE AMOUNT \$.00
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 214.64

[Handwritten signature]

240-1340 = 149.52
240-7465 = 65.12
Total = 214.64

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1659470 05/05/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0932 05/04/23

Route: 5328 / 6

ORDER NUMBER: 592485

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 GA
 30384-8421
 386 763 1304

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:
 Special
 Instr:

05/05/23

Page 01 of 02

Terms: NET 21 DAYS DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

ty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
iered	Shipped	Unit	Number				D		Unit	Price	Price

/	1	1	CS	6221121	DRY LABEL, MON .75" FODD ROTAN DOT1 RL					CS	4.9500	\$ 4.95
---	---	---	----	---------	--	--	--	--	--	----	--------	---------

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	4.95
-----------	-----------------	---	-----------------	---	----------------	---	------

TOTAL NET WGT:	13.00	*** INVOICE SUMMARY ***
TOTAL GROSS WGT:	13.00	PIECES ORDERED

1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
---	-----------------	---	----------------	---

PRODUCT TOTAL \$ 4.95

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 4.95

[Handwritten signature]
 240-7450 = 4.95

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1659471 05/05/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/04/23

Route 5328 / 6

ORDER NUMBER: 592686

Bill

To:

50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

Remit

To:

US Foods, Inc
 P.O. BOX 198421

ORANGE PARK FL
 32065

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

ATLANTA GA
 30384-8421
 386 763 1304

Att: CHRIS COLLETTI

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

05/05/23

Page 01 of 02

Terms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Terms: NET 21 DAYS

Instr:

ty Qty Sales Product Description
 dered Shipped Unit Number

Pack Size

Label

C

Weight

Pricing

Unit

Extended

D

Unit

Price

Price

✓ 1	1	CS 6530066	REFRIGERATED BACON, PORK REAL BIT 25"	2/5 LB	SMITHFIELD	CS	94.6700	\$	94.67
-----	---	------------	---------------------------------------	--------	------------	----	---------	----	-------

STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	94.67
--------------------	-----------------	---	-----------------	---	----------------	---	-------

TOTAL NET WGT:	10.00	*** INVOICE SUMMARY ***
TOTAL GROSS WGT:	10.76	PIECES ORDERED:
		1

PIECES SHIPPED:	1	ITEMS SHIPPED:	1
-----------------	---	----------------	---

PRODUCT TOTAL \$ 94.67

TAXABLE AMOUNT	\$	00
GEN SALES TAX	%	.00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 94.67

[Handwritten signature]
~~240~~ 1340 = 94.67



INVOICE

Page 1 of 1

Customer ID:

2-52816-52370

Customer Name:

EAGLE LANDING

Service Period:

04/01/23-04/30/23

Invoice Date:

05/01/2023

Invoice Number:

0098630-4031-8

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (904) 695-0500

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

\$1,947.93

Previous Balance

156.38

+

Payments

(156.38)

+

Adjustments

0.00

+

Current Invoice Charges

1,947.93

=

Total Account Balance Due

1,947.93

DETAILS OF SERVICE

Details for Service Location:

Eagle Landing, 890 Oakleaf Plantation Pkwy, Orange Park FL 32065

Customer ID: 2-52816-52370

Description

20 YD ROLLOFF
DISPOSAL PER TON
MINIMUM TONNAGE CHARGE
Ticket Total

Date
04/06/23Ticket
615669

Quantity

Amount

1.00 939.52
2.19 263.21
2.81 337.73
1,540.46

PREVENTATIVE MAINTENANCE
ADMINISTRATIVE CHARGE
FRANCHISE FEE

Date
04/01/23Quantity
1.00

125.96
8.50
273.01

Total Current Charges**1,947.93**

4W-7830
4/6
5/1/23

----- 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

05/01/2023

Invoice Number

0098630-4031-8

Customer ID

(Include with your payment)

2-52816-52370

Payment Terms

Due Upon Receipt

Total Due

\$1,947.93

Amount



4031000025281652370000986300000019479300000194793 5

0013108 01 AB 0.507 **AUTO T9 0 7121 32065-264189 -C04-P1312141 3

I0290043



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



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4848
CAROL STREAM, IL 60197-4648



023-0001891-4031-2



Wesco Turf, Inc.
2101 Cantu Court
Sarasota, FL 34232-6240
(941) 377-6777

Invoice# 41134097
Location# 02
Date 04/26/23
Page 1 CF 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

125*7

Cust P/O:JIM 9047133055
Ord-Date:04/26/23
Billed-Date:04/26/23

Reps :304 /
W/R:Edward Nieves
Ship-Via:UPS GROUND

Terms:Net 30 Days
Order# :21380815

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
---------	-------------	------	--------	-----	-----------	-----------

Shipment Tracking Reference : 123436820368702970

251-62	BEARING-BALL **PP	2	2	0	16.980 EA	33.96
87-2750	SPACER-BEARING	1	1	0	8.888 EA	8.89
87-2720-03	SHAFT-MASK **PP	1	1	0	98.510 EA	98.51
87-3370	PULLEY AND HUB ASM	1	1	0	60.128 EA	60.13
3257-7	KEY-WOODRUFF	1	1	0	7.032 EA	7.03
3296-15	NUT-LOCK, NI **PP	1	1	0	2.330 EA	2.33

Handwritten signature and date 5/2/23

400-7610
JBS

Adse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
210.85	4.50	0.00	0.00	15.27	0.00	0.00	230.62

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping notices must be received 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 1% 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 \$10 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# 41134338
Location# 02
Date 04/27/23
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

138*25

CustP/O:JIM 4/26/23
Ord-Date:04/26/23
Billed-Date:04/26/23

Reps :304 /
W/B:Cindy Marks
Ship-Via:UPS GROUND

Terms:Net 30 Days
Order# :21380687

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
---------	-------------	------	--------	-----	-----------	-----------

Shipment Tracking Reference : 123436820369291529

108-6945	PLUG-SPARK **PP	10	10	0	3.940 EA	39.40
108-3854	FILTER-FUEL **PP **PWP	3	3	0	5.090 EA	15.27
*** This Product Superceded 105-8045						
820037	COIL-IGNITION	3	3	0	104.600 EA	313.80
820084	BOOT-SPARK PLUG BRIGGS	6	0	6	36.290 EA	0.00
108-3842	FILTER-OIL **PP **PWP	3	3	0	8.420 EA	25.26
140-2599	ENGINE-BRIGGS AND STRATTON	1	0	1	2355.080 EA	0.00
STOCKORDER	STOCK ORDER	1	1	0	0.000 EA	0.00
CUSTOMER AWARE THAT ENGINE IS DELAYED AND WILL SHIP ONCE OBTAINED. WILL SHIP VIA WESCO TRUCK						
94-2690	FILTER-FUEL **PP **PWP	5	5	0	4.340 EA	21.70

400-7610
JBS

[Handwritten signature]
3/2/23

Mdse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
415.43	4.50	0.00	0.00	0.00	0.00	0.00	419.93

BILL 904-713-3055 HOURS 6-2 1000
DELIVER ENGINE VIA WESCO TRUCK WHEN IN

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping address 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 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.

Titleist

ACUSHNET COMPANY

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



*2275-000 256.80
1325-000 (1.05)*

100-1325 *done* *4/11/23*

INVOICE

Currency: USD

Tax No: 04-2591836

Invoice No 915378838	Invoice Date 04/04/23	Shipment Date 04/04/23	Order Date 03/22/23
Order No 3022031481	Whs 04B	Delivery No 48567890	Customer P.O. MONTHLY PREBOOK/JOSH
		Account No 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 60 Days Payment Discount NA Delivery Method FedEx Ground	Due Date 06/03/23 Frt Acct No
---	--	---

Item No	Shipped	U/M	Unit	Disc	Disc	Disc	Cstm	Net	Extended
Description									
T2048S	6	DZ	\$41.50	2%				\$40.67	\$244.02
Til Pro V1x									
Total Shipped Qty.	6								

Net Order Total	\$244.02
Shipping and Handling Total	\$12.73
Total Invoice	\$256.75

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 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 RC1176

Date of Record: Apr 11, 2023

Supplier: ACUSHNET COMPANY

Reference: 915378936 Audit Number: RC1176

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42TI05	Titleist Pro V1X (Last Cost: 9.85)	MAIN	24.00	10.70	256.80
Totals (1 SKUs)			24.00		256.80

G/L Summary Postings

9I-1325-000	915378936 Inventory - Hard Goods	256.80
9I-2275-000	915378936 Accrued Merchandise Invento	-256.80
Difference:		0.00

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

2279-000 707.20
1320-000 .08

INVOICE

adidas
685 CEDAR CREST ROAD
SPARTANBURG, SC 29301
1-800-423-4327 (800-4-adidas)

100-1320

for

4/25/23

BILL TO
SOUTH VILLAGE COMMUNITY DEV DIS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
USA

SHIP TO
CUST NO. 30897001
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065
USA

adidas INVOICE NO.: 6159260382	CARRIER:	DUNS: 95-985-3748
INVOICE DATE: 03/29/2023	CARTONS:	SALES PERSON: 020
adidas ORDER NO.: 39720678	WEIGHT: 15 LB	ADDITIONAL REFERENCE:
		SOLD TO: 30897000
		ORDER TYPE:

TERMS: Net 60 days
DUE DATE: 05/28/2023 NET AND PAST DUE THEREAFTER
PRO#: CUSTOMER PURCHASE ORDER: APRIL MENS
INCOTERMS: EXW PLANT
VICS BOL#:

ORDERED QTY	SHIPPED QTY	BACKORDER QTY	MATERIAL NO. SIZE / QTY SHIPPED	DESCRIPTIONS	UNIT	LIST PRICE	UNIT PRICE	MERCHANDISE TOTAL USD
1	4	4	HR9089	TEXTR STR POLO OLISTR/CORFU	PC	36.00	33.12	132.48
DELIVERY NOTE: 7043095808			M/1, L/1, XL/1, 2XL/1					
UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT								
2	4	4	HS1117	JACQUARD POLO CORFUS/OLIST	PC	36.50	35.42	141.68
DELIVERY NOTE: 7043095808			M/1, L/1, XL/1, 2XL/1					
UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT								
3	4	4	HS1123	SPACE DYE POLO WHITE	PC	38.50	35.42	141.68
DELIVERY NOTE: 7043095808			M/1, L/1, XL/1, 2XL/1					
UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT								
4	4	4	HS1129	FLOWR MESH POLO OLISTR/BLACK	PC	36.50	35.42	141.68
DELIVERY NOTE: 7043095808			M/1, L/1, XL/1, 2XL/1					
UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT								
5	4	4	HY5372	FLORAL POLO CORFUS/PANTO	PC	38.50	35.42	141.68
DELIVERY NOTE: 7043095808			M/1, L/1, XL/1, 2XL/1					
UNIT PRICE INCLUDES 8.00% VOLUME DISCOUNT								

INVOICE

SOLD TO: 30897000 - SOUTH VILLAGE COMMUNITY DEV DIS

SHIP TO: 30897001 - EAGLE LANDING GOLF CLUB

ORDERED QTY	SHIPPED QTY	BACKORDER QTY	MATERIAL NO. SIZE / QTY SHIPPED	DESCRIPTIONS	UNIT	LIST PRICE	UNIT PRICE	MERCHANDISE TOTAL USD

Gross amount:	760.00
Total discount:	60.80-
SURCHARGE:	
FREIGHT:	8.08
TAX:	
Net Amount Due:	707.28

All claims must be submitted to adidas within thirty (30) days of the applicable invoice due date.
All Sales are subject to the General Terms and Conditions of Sale of adidas America, Inc.

No "payment in full" notation or other restrictive endorsement written on your payments will restrict our ability to collect all amounts owing to us.

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

PAGE 2 OF 2

DUPLICATE

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1185

Date of Record: Apr 25, 2023

Supplier: ADIDAS AMERICA INC

Reference: 6159260382 Audit Number: RC1185

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
02AD01	Adidas Ult 365 Polo (Last Cost: 36	MAIN	20.00	35.36	707.20
Totals (1 SKUs)			20.00		707.20

G/L Summary Postings

9I-1320-000	6159260382 Inventory - Soft Goods	707.20
9I-2275-000	6159260382 Accrued Merchandise Invento	-707.20
Difference:		0.00

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



Invoice 150279215

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
51849867	04/23/2023	05/18/2023		\$142.94

Take action now with eSuite

See reverse side for details.

Payment Options

Pay online 24/7
esuite.adt.com/ExpressPay

Pay by phone
1.800.606.3535

Mail by check
Include the section below

Manage Your Account
Update billing information, view past invoices and more
esuite.adt.com

Questions?

adtcommercial.com

Email: ComCare@adt.com
1.855.238.2666



Description

Amount

EAST WEST COMMUNITIES - GYM 3979 EAGLE LANDING PKWY

Services Provided (05/22/23 - 06/21/23)

\$66.47

Includes: eSuite Services, Extended Service Plan, Monitoring, Prime Cell

Total Tax

\$5.00

Sub Total**\$71.47**

EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY

Services Provided (05/22/23 - 06/21/23)

\$66.47

Includes: eSuite Services, Extended Service Plan, Monitoring, Prime Cell

Total Tax

\$5.00

Sub Total**\$71.47****INVOICE AMOUNT DUE****\$142.94**

7835.600 7835.500
\$71.47 \$71.47
5.16.23



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	150279215
Account Number	51849867
Invoice Date	04/23/2023
Payment Due Date	05/18/2023
Amount Due	\$142.94

Amount Enclosed \$

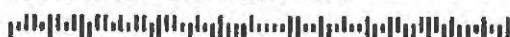
☐ Please check box if your billing address has changed, and indicate changes on back.

Powered by Experience. Driven by Excellence.™



102-410-36-36
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 150279215 1

2276-000

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	935919900	02/03/23
NET DUE DATE	TERMS	TOTAL DUE
06/03/23	N120	220.00

BILL TO:

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

100-1325 Jox
C/OAL
N/A
2/11

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		935919900	02/03/23		2023 Bags Jan		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE	NET DUE DATE	
1761	08/23/22	46256119	Josh		UPS GRD/STD			06/03/23	
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO 836248467 51232634_VC BG CG CRT ORG 14 GRAPH/BLK PLD/GLDN LGO Customization Charge Logo/US100799-009/Color Coordinate/ Ball Pocket TRACKING NO 1Z02V8A70335354238		1	1		225.00	0.12	198.00 10.00	198.00 10.00
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		208.00
							FRT CHARGE		12.00
							TOTAL DUE		220.00

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) 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.

YYNN


Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

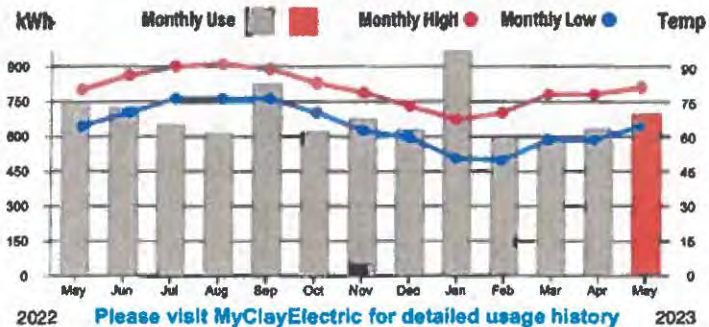
Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill. View your energy use with MyClayElectric.


Member Name SOUTH VILLAGE COMMUNITY
DEVEL DIST
Account # 8966956
Trustee District: 06
Statement Date: 05/05/2023
Current Bill Due Date: 05/26/2023
Previous Balance \$71.75
Payment Received 04/26/23 -\$30.18
Late Charge \$5.00
Past Due Balance \$46.57
Current Charges Due 05/26/23 \$120.61

Service Address: # 1 - 886 OAKLEAF PLANTATION PKWY IRRIGATION METER

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152041957	04/05/23	05/04/23	19467	20162	1	695


This Month Last Month This Month Last Year Avg Daily High


Current Service Detail

Access Charge		\$29.00
Energy Charge	695 kWh @ 0.0813	\$56.60
Power Cost Adjustment	695 kWh @ 0.0285	\$19.81
FLA Gross Receipts Tax		\$2.70
Florida State Sales Tax		\$7.51
Clay County Sales Tax		\$1.82
Clay Co Public Ser Utility Tax		\$3.47
Total Current Charges for this Location		\$120.61

Handwritten signature: 440-780-0000 [Signature] 5/14/23



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


Clay Electric Cooperative, Inc.

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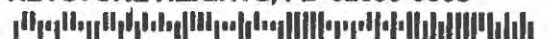
 PO Box 308
 Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.

 1553 2 AV 0.471 5 1553
 SOUTH VILLAGE COMMUNITY DEVEL DIST C-6
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Account Number	8966956
Past Due Balance	\$46.57
Current Charges Due 05/26/23	\$120.61
Total Amount Due	\$167.18

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


YYNN



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Toll Free: (800)-224-4917

Member Name SOUTH VILLAGE COMMUNITY
DEVEL DIST

Account # 8966957
Trustee District: 06

Statement Date: 05/05/2023

Current Bill Due Date: 05/26/2023

Previous Balance \$1,227.39

Payment Received 04/26/23 -\$1,227.39

Balance Forward \$0.00

Current Charges Due 05/26/23 \$1,917.02

Important Messages

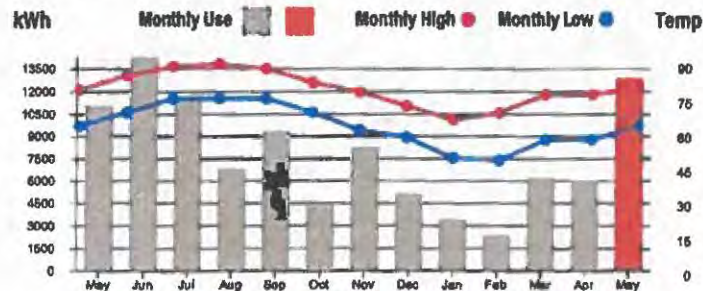
What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.

View your energy use with MyClayElectric.



Service Address: 886 OAKLEAF PLANTATION GOLF IRRIG PUMP

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192941	04/05/23	05/04/23	7413	7735	40	12,880



2022 Please visit MyClayElectric for detailed usage history 2023

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



Current Service Detail

Access Charge		\$80.00
Energy Charge	12,880 kWh @ 0.0800	\$772.80
Power Cost Adjustment	12,880 kWh @ 0.0285	\$367.08
Demand Charge	104.760 KW @ 4.3500	\$455.71
FLA Gross Receipts Tax		\$42.94
Florida State Sales Tax		\$119.44
Clay County Sales Tax		\$25.78
Clay Co Public Ser Utility Tax		\$53.27
Total Current Charges for this Location		\$1,917.02

Handwritten signature and date: 4/20/23



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

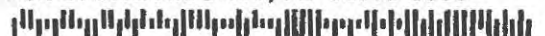
Account Number	8966957
Current Charges Due 05/26/23	\$1,917.02
Total Amount Due	\$1,917.02

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



YYNN



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

Member Name SOUTH VILLAGE COMMUNITY
DEVEL DIST

Account # 8966958
Trustee District: 06
Statement Date: 05/05/2023
Current Bill Due Date: 05/26/2023

Previous Balance \$233.51
Payment Received 04/26/23 -\$233.51
Balance Forward \$0.00
Current Charges Due 05/26/23 \$241.42

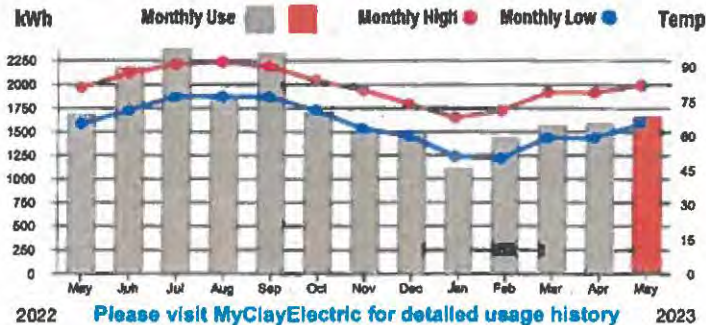
Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.
View your energy use with MyClayElectric.



Service Address: 890 OAKLEAF PLANTATION PKWY GOLF MAINTENANCE

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	151860799	04/05/23	05/04/23	77751	79409	1	1,658



Current Service Detail

Access Charge		\$29.00
Energy Charge	1,658 kWh @ 0.0813	\$134.80
Power Cost Adjustment	1,658 kWh @ 0.0285	\$47.25
FLA Gross Receipts Tax		\$5.41
Florida State Sales Tax		\$15.04
Clay County Sales Tax		\$3.25
Clay Co Public Ser Utility Tax		\$5.67
Total Current Charges for this Location		\$241.42

Handwritten signature and date: 5/26/23



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



Clay Electric Cooperative, Inc.
A Touchstone Energy® Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	8966958
Current Charges Due 05/26/23	\$241.42
Total Amount Due	\$241.42

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



YYNN


Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.
 View your energy use with MyClayElectric.


Member Name SOUTH VILLAGE COMMUNITY
DEVEL DIST
Account # 8966959

Trustee District: 06

Statement Date: 05/11/2023

Current Bill Due Date: 06/01/2023

Previous Balance \$53.75

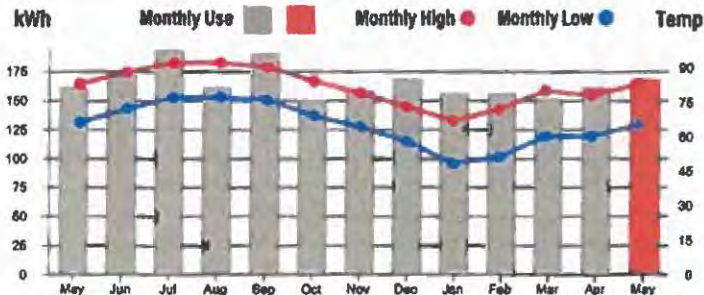
Payment Received 04/26/23 -\$53.75

Balance Forward \$0.00

Current Charges Due 06/01/23 \$54.50

Service Address: # 1 - 1433 EAGLE CROSSING DR RESTROOM

Rate Schedule Description	Meter No.	Reading Dates From To	Readings Previous Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152020399	04/09/23 05/09/23	7250 7418	1	168


 Please visit MyClayElectric.com for detailed usage history

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


Current Service Detail

Access Charge		\$29.00
Energy Charge	168 kWh @ 0.0813	\$13.66
Power Cost Adjustment	168 kWh @ 0.0285	\$4.79
FLA Gross Receipts Tax		\$1.22
Florida State Sales Tax		\$3.38
Clay County Sales Tax		\$0.73
Clay Co Public Ser Utility Tax		\$1.72
Total Current Charges for this Location		\$54.50



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


Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

 PO Box 308
 Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.

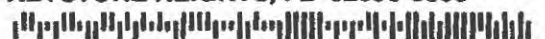
 3794 2 AV 0.471 5 3794
 SOUTH VILLAGE COMMUNITY DEVEL DIST C-13
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641

Account Number	8966959
Current Charges Due 06/01/23	\$54.50
Total Amount Due	\$54.50

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


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

9



05/11/2023 05:11:23

YNN



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Important Messages

What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.
View your energy use with MyClayElectric.



Member Name SOUTH VILLAGE COMMUNITY
DEVEL DIST

Account # 8968960

Trustee District: 06

Statement Date: 05/05/2023

Current Bill Due Date: 05/26/2023

Previous Balance \$679.88

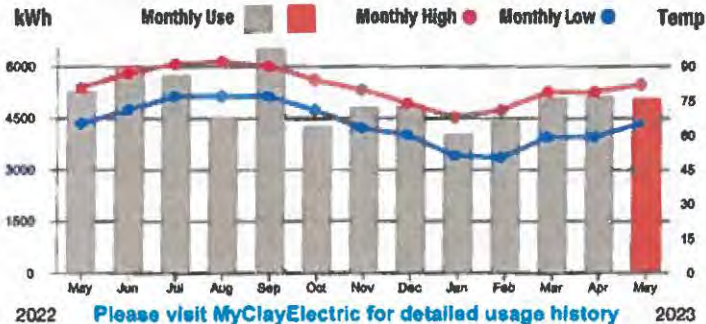
Payment Received 04/26/23 -\$679.88

Balance Forward \$0.00

Current Charges Due 05/26/23 \$670.98

Service Address: 3981 OAKLEAF PLANTATION PKWY GOLF CART BARN

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151835305	04/05/23	05/04/23	20059	25141	1	5,082



Current Service Detail

Access Charge		\$28.00
Energy Charge	5,082 kWh @ 0.0813	\$413.17
Power Cost Adjustment	5,082 kWh @ 0.0285	\$144.84
FLA Gross Receipts Tax		\$15.05
Florida State Sales Tax		\$41.84
Clay County Sales Tax		\$9.03
Clay Co Public Ser Utility Tax		\$18.05
Total Current Charges for this Location		\$670.98

Handwritten signature: 507200



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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

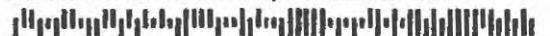
Account Number	8968960
Current Charges Due 05/26/23	\$670.98
Total Amount Due	\$670.98

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





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

Member Name **SOUTH VILLAGE COMMUNITY DEVEL DIST**

Account # **8966961**

Trustee District: **06**

Statement Date: **05/05/2023**

Current Bill Due Date: **05/26/2023**

Previous Balance **\$2,391.19**

Payment Received 04/26/23 **-\$2,391.19**

Balance Forward **\$0.00**

Current Charges Due 05/26/23 **\$2,535.28**

Important Messages

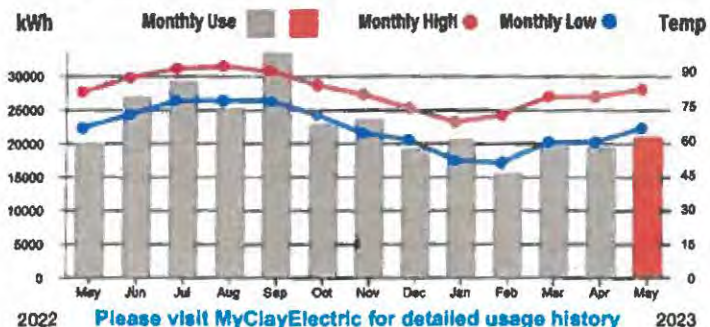
What temperature do you set thermostat at during the hot summer months? We recommend the Energy Star standard of 78 degrees. For every degree below 78, it can add 4 percent onto your electric bill.

View your energy use with MyClayElectric.



Service Address: **3989 EAGLE LANDING PKWY GOLF CLUBHOUSE**

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	174322869	04/05/23	05/04/23	917	1441	40	20,960



Current Service Detail

Access Charge		\$80.00
Energy Charge	20,960 kWh @ 0.0600	\$1,257.60
Power Cost Adjustment	20,960 kWh @ 0.0285	\$597.36
Demand Charge	65.440 KW @ 4.3500	\$284.66
FLA Gross Receipts Tax		\$56.88
Florida State Sales Tax		\$158.22
Clay County Sales Tax		\$34.15
Clay Co Public Ser Utility Tax		\$66.41
Total Current Charges for this Location		\$2,535.28

Handwritten signature and date: 5/20/2023



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 or download the mobile app.



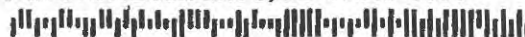
SOUTH VILLAGE COMMUNITY DEVEL DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	8966961
Current Charges Due 05/26/23	\$2,535.28
Total Amount Due	\$2,535.28

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





DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

REMITTANCE SECTION

Invoice Number: 79782862
Due Date: 06/01/2023
Due This Period: \$250.31

Amount Enclosed: \$ _____

Please make check payable to:

DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

5811007612 PRESORT PBPS020



SOUTH VILLAGE COMMUNITY DEVELOPMENT DIS
ATTN AP
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

DI



2100000797828620000250316

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

Contract Number: 25489964
Invoice Number: 79782862
Account Number: 1211524
Site Number: 4256556
Invoice Date: 05/06/2023

Period of Performance: 05/01/2023-05/31/2023
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 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
Billed this Invoice	\$232.85	\$17.46	\$250.31	\$0.00	\$250.31

(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 / BHC388	25489964_1				\$213.31	\$16.00	\$229.31

Asset Location: 3989 EAGLE LANDING PKWY ORANGE PARK CLAY FL 32065-2641 United States

Asset Amount Total: \$229.31

SW-1340
206
5/16/23



Account Number: A00001702
Account Balance: \$1,475.00
Account Currency: USD

Eagle Landing Golf Club
Jim Hahn
3989 Eagle Landing Pkwy
Orange Park, Florida 32065-2641
United States

Invoice Summary

Invoice Number	INV00076937
Invoice Date	05/04/2023
PO Number	
Invoice Total	\$737.50
Due Date	06/03/2023
Invoice Balance	\$737.50

CHARGES

Product	Charge Description	Service Period	Subtotal	Tax	TOTAL
Tech - EZ Tee Pro	EZTEE PRO, EZTP Users, Booking Engine	05/01/23 - 05/31/23	\$737.50	\$0.00	\$737.50
Customer Payment Portal: https://paymentsportal.golfnow.com					Discounts \$0.00
OR					Invoice Total \$737.50
Mail Remit To: GolfNow PO Box 742569 Atlanta, CA 30374-2569					Payments / Credits
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					Invoice Balance \$737.50
					Account Balance \$1,475.00

IMPORTANT: Please remit payment to GolfNow and reference Inv Number: INV00076937

If you have questions, please notify your sales representative and/or email AR-GolfNow@nbcuni.com.

USAGE SUMMARY (if applicable)

Location	Description	Period	Quantity	Rate	Total
----------	-------------	--------	----------	------	-------

1W-7310
[Signature]
5/9/23

INVOICE



Harrell's LLC
PO Box 807
Lakeland, FL 33802
1-800-780-2774 option 3
Fax: 1-883-904-1545
E-mail: creditor@harrells.com

INVOICE NUMBER	INVOICE DATE
INV01690484	10/31/2022
CUSTOMER NUMBER	TOTAL DUE
EAGLAN2	\$221.00

BILL TO:

443 1 MB 0.515 E0437X I0587 D9860492837 S2 P9338465 0001:0001

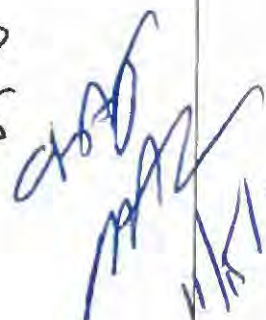


EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

PAYMENT ADDRESS:

Harrell's, LLC
P O Box 935358
Atlanta GA 31193-5358

DETACH UPPER PORTION AND RETURN WITH PAYMENT

PO NUMBER		TERMS	SALESPERSON	CUSTOMER NUMBER	INVOICE NUMBER	SHIP DATE
OLKC726218		June 2, 2023	103	EAGLAN2	INV01690484	10/27/2022
QTY	ITEM	DESCRIPTION			UNIT PRICE	AMOUNT
2	SPECTIG1	Specticle G VRG 50 Lb (Agency) (New Label) No Long Island			\$110.50	\$221.00
3AYER						
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 the						
400-7770 JBS  11/5/22						

TERMS AND CONDITIONS

Understand that Harrell's General Terms and Conditions of Sale, as they may be amended from time-to-time, (the "Terms and Conditions") are incorporated herein by reference as if fully set forth herein. The Terms and Conditions can be found on Harrell's website (www.harrells.com). In the event of a direct conflict between a specific term of this Invoice and the Terms and Conditions, the specific term of this Invoice shall prevail.

SHIPPING ADDRESS

Ship-to Acct Number: EAGLAN2
EAGLE LANDING GOLF CLUB
3989 OAK LANDING PLANTATION
Allan Slaughter
ORANGE PARK, FL 32065
USA

SUBTOTAL	\$221.00
TAX/STATE FEES	\$0.00
TOTAL	\$221.00



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

7681.600 *49.98
7660.450 *83.34

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$133.32	03/13/23	05/31/23	514303
PO: KITCHEN		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
UNB (60W) SMT DL 16PK NDIM	10067778580000100035	1.0000 PK	\$19.97	\$19.97
ANGLE SLD ALUM 48X1 1/4X1/16	00001969720000400002	1.0000 EA	\$13.90	\$13.90
5/8"X100' SWAN HEAVY DUTY HOSE	00008599150001000002	1.0000 EA	\$49.98	\$49.98
3/8" COMP X 1/2" MIP 90 ELBOW	00006398670000100017	1.0000 EA	\$8.67	\$8.67
BRASS				
3/8" COMP X 3/4" MIP ADAPTER	00006392420000100017	1.0000 EA	\$13.17	\$13.17
BRASS				
3/4" MIP X 1/2" FIP BUSHING BRASS	00007824540000100017	1.0000 EA	\$7.75	\$7.75

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$133.32
TAX	\$0.00
TOTAL	\$133.32

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

7660.700 *130.21
7440.400 *49.98

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$180.19	03/15/23	05/31/23	8515515
PO: POOL		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
EASYWRING DEEP CLEAN SPIN MOP	10084988120000400016	1.0000 EA	\$16.97	\$16.97
REFILL				
SPECTRACIDE WASP & HORNET	10088246470000100029	1.0000 EA	\$6.97	\$6.97
2-18.5OZ				
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
SPECTRACIDE WASP & HORNET	10088246470000100029	1.0000 EA	\$6.97	\$6.97
2-18.5OZ				
FLAT WASHER STNLSS 1/4 (AEC)	00004370220000300012	4.0000 EA	\$0.28	\$1.12
GORILLA CLEAR GRIP TUBE 3 OZ	10030924000000400012	1.0000 EA	\$6.58	\$6.58
A23 2 PACK	00003124560003600005	1.0000 PK	\$4.87	\$4.87
A23 2 PACK	00003124560003600005	1.0000 PK	\$4.87	\$4.87
ORTHO HDMAX INSECT PERIMETER	00005779230000100002	1.0000 EA	\$9.97	\$9.97
1GAL RTU				
ECOLAB INDUSTRIAL DEGREASER	10083152420000400004	1.0000 GA	\$14.48	\$14.48
128OZ				
HDX 13G DRAWSTRING KITCHEN	00007168660000400003	1.0000 EA	\$19.97	\$19.97
150CT				
GORILLA 16 IN NO FLAT WHEEL	10075690770001100006	1.0000 EA	\$49.98	\$49.98
CARR BOLT STNLSS 1/4 X 4 (BVD)	00001872470000300012	4.0000 EA	\$1.89	\$7.56

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$180.19
TAX	\$0.00
TOTAL	\$180.19

90112E



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2530293211
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

BILL TO:
Acct: 6035 3225 3928 3211
SOUTH VILLAGE CDD

7245.500 #156.59

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$156.59	03/15/23	05/31/23	8806153
PO: RESRELATIONS		Store: 8119, HOMEDOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
10 FT. X 20 FT. WHITE PARTY WEDDING	10061519730002600003	1.0000 EA	\$156.59	\$156.59

Purchased by: MATT BIAGETTI
Customer #: 00001
Customer Agreement #: WB40845570

SUBTOTAL	\$156.59
TAX	\$0.00
TOTAL	\$156.59

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

7740.240 #307.72
7660.450 #18.68

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$326.40	03/16/23	05/31/23	7011561
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	14.0000 EA	\$21.98	\$307.72
CARBINR W/OPNR-NCAA-UNIV OF FL GATOR	00002084650000500003	1.0000 EA	\$5.87	\$5.87
88C+BLUE	10038386220000500003	1.0000 EA	\$4.27	\$4.27
88C+BLUE	10038386220000500003	1.0000 EA	\$4.27	\$4.27
#88N GREEN COLOR+ KEY	10039033380000500003	1.0000 EA	\$4.27	\$4.27

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$326.40
TAX	\$0.00
TOTAL	\$326.40

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

7440.400 #135.33

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$135.33	03/21/23	05/31/23	2012048
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4 PVC CAP	00001881740000100003	12.0000 EA	\$0.82	\$9.84
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
OOK HOOKS 1-1/4" BLK 40PK	10025431470000400026	1.0000 EA	\$5.93	\$5.93
4" NAIL ON PLASTIC #6 REFLECTIVE	10031114330000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #6 REFLECTIVE	10031114330000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #5 REFLECTIVE	10031128230000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #5 REFLECTIVE	10031128230000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #4 REFLECTIVE	10031115070000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #4 REFLECTIVE	10031115070000400015	1.0000 EA	\$2.93	\$2.93
3/4 TEE SSS	00001879170000100003	12.0000 EA	\$0.82	\$9.84
4" NAIL ON PLASTIC #3 REFLECTIVE	10031114130000400015	1.0000 EA	\$2.93	\$2.93
60LB SAKRETE CONCRETE MIX	00006862490000900002	1.0000 EA	\$4.50	\$4.50
4" NAIL ON PLASTIC #3 REFLECTIVE	10031114130000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #2 REFLECTIVE	10031114340000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #2 REFLECTIVE	10031114340000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #1 REFLECTIVE	10031136530000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #1 REFLECTIVE	10031136530000400015	1.0000 EA	\$2.93	\$2.93
1GAL EMPTY PLSTIC PAINT CAN	10056852310001000008	1.0000 EA	\$7.48	\$7.48
W/PS LID				
BEST 4 X 3/8 IN SHEDLESS KNIT 6PK	10012874930000700012	1.0000 EA	\$11.34	\$11.34

continued →

221107





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 #:
2510841
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SPECTRACIDE WASP & HORNET 2-18.5OZ	10089246470000100029	1.0000 EA	\$6.97	\$6.97
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
DISCOUNT	00000000000000000005	1.0000 EA	-\$1.00	-\$1.00
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
SLIME DELUXE REAMER PLUG KIT	10000478570003100013	1.0000 EA	\$6.98	\$6.98
SLIME DELUXE REAMER PLUG KIT	10000478570003100013	1.0000 EA	\$6.98	\$6.98
SLIME 30-STRINGS PLUG PAK	10061064950003100013	1.0000 EA	\$6.97	\$6.97
ECS (75W) PAR30 DL 2PK DIM	10062482180000100038	1.0000 EA	\$13.98	\$13.98
ECS (75W) PAR30 DL 2PK DIM	10062482180000100038	1.0000 EA	\$13.98	\$13.98
ECS (75W) PAR30 DL 2PK DIM	10062482180000100038	1.0000 EA	\$13.98	\$13.98
DISCOUNT	00000000000000000005	1.0000 EA	-\$1.00	-\$1.00

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$197.85
TAX \$0.00
TOTAL \$197.85

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

7440.400 @153.02
7660.450 @145.38

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$298.40	04/03/23	06/30/23	9010649
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ROBERTS RESILIENT&SHEET VINYL KNIFE	00006138340001400013	1.0000 EA	\$3.97	\$3.97
QUICK LINK 1/8 ZINC 3 PK	00004365180000300021	1.0000 EA	\$5.40	\$5.40
BEHR UNMELW YELW GLS AERO B0010 12OZ	10047736720000300002	1.0000 EA	\$5.98	\$5.98
BEHR MTL GLD GLS AERO B0801 11OZ	10073379320000300002	1.0000 EA	\$7.98	\$7.98
S-HOOK ZINC 1/8IN 4PC	10057958980000300022	1.0000 EA	\$1.38	\$1.38
ECOLAB HEAVY DUTY SPRAY BOTTLE 32OZ	10084623940000400004	1.0000 EA	\$3.98	\$3.98
COMMAND BRSHD NCKL MODERN HOOK-LARGE	00003501250000400026	1.0000 EA	\$12.47	\$12.47
ROBERTS RESILIENT&SHEET VINYL KNIFE	00006138340001400013	1.0000 EA	\$3.97	\$3.97
BRASS HOSE FAUCET MANIFOLD	00004425840001000003	1.0000 EA	\$22.98	\$22.98
PLASTIC CHAIN YELLOW #8X1'	00004516390000300005	4.0000 FT	\$0.74	\$2.96
MELNOR INDUSTRIAL PISTOL NOZZLE	00002298550001000007	1.0000 EA	\$10.98	\$10.98
QUICKLOAD DUAL LINE TRIMMER SPOOL HE	10068290600003700006	1.0000 EA	\$36.98	\$36.98
5/8"X15' SWAN REMNANT HOSE	00005065170001000002	1.0000 EA	\$16.98	\$16.98
RINO-TUFF TWIST .095 X 250 TRIM LINE	10049322370003700006	1.0000 EA	\$19.97	\$19.97
13" BZ EDGELIT 3CCT LED FM 2 PACK	10033341790001600003	1.0000 EA	\$64.97	\$64.97
13" BN EDGELIT 3CCT LED FM 2 PACK	10033341780001600003	1.0000 EA	\$64.97	\$64.97
30 SECONDS O/DR 128OZ	00006983050000400027	1.0000 EA	\$12.48	\$12.48

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$298.40
TAX \$0.00
TOTAL \$298.40

TTT12E





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 #:
4010162
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
30AMP FUSED AC DISCONNECT	00005257770000800009	1.0000 EA	\$17.28	\$17.28

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$222.13
TAX	\$0.00
TOTAL	\$222.13

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

7660.450 *225.05

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$225.05	03/30/23	05/31/23	3012976
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MKE GRAY ACRYLIC CUFFED BEANIE HAT	10055268540000500005	1.0000 EA	\$5.20	\$5.20
LED DUSK TO DAWN AREA FLOODLIGHT ABZ	10020762580001800015	1.0000 EA	\$109.00	\$109.00
500 LM STEEL CORE LED FLASHLIGHT	10054044420000500009	1.0000 EA	\$8.60	\$8.60
12 IN PUFF WITH MOTION	10028620650001500020	1.0000 EA	\$56.65	\$56.65
5GAL WATER ONLY W/ EMPTY EXCHANGE	10087783940000900013	1.0000 EA	\$6.99	\$6.99
HDX C BATTER	10085682450003600002	1.0000 EA	\$14.87	\$14.87
HDX C BATTER	10085682450003600002	1.0000 EA	\$14.87	\$14.87
HDX AAA 24PK	10079079470003600002	1.0000 EA	\$8.87	\$8.87

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$225.05
TAX	\$0.00
TOTAL	\$225.05

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

7660.450 (-\$17.28)

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
-\$17.28	03/30/23	05/31/23	3112511
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
30AMP FUSED AC DISCONNECT	00005257770000800009	1.0000 EA	-\$17.28	-\$17.28

Customer #: 00002

SUBTOTAL	-\$17.28
TAX	\$0.00
TOTAL	-\$17.28

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

7450.550 *107.66
7660.700 *90.19

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$197.85	03/31/23	06/30/23	2510841
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SPECTRACIDE WASP & HORNET 2-18.5OZ	10088246470000100029	1.0000 EA	\$8.97	\$8.97
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38

continued →

01112E





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2539293211
PO BOX 78047
PHOENIX, AZ 85062-9047

INVOICE DETAIL

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

7805.200 *197.82
7660.450 *143.68

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$341.50	03/24/23	05/31/23	9012342
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1000W IN-WALL ELECTRONIC PHOTO CTRL	10040875750003100003	1.0000 EA	\$19.98	\$19.98
DAYTON 26.80 X 9.3 INCH BLACK DECK B	10010918840000900002	1.0000 EA	\$19.98	\$19.98
2'X6' 1/4" 23GA GALV HARDWARE CLOTH	00005542190001300004	1.0000 RL	\$14.88	\$14.88
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	9.0000 EA	\$21.98	\$197.82
BOX 1-GANG 3 HOLE 1/2" SILVER	10078484060000600010	1.0000 EA	\$4.50	\$4.50
UNIVERSAL FLAT FREE WB TIRE	00009782820001100006	1.0000 EA	\$49.98	\$49.98
8" COMPOSITE SHIM (12 PC BDL)	00005284450001500004	1.0000 BD	\$2.28	\$2.28
8" COMPOSITE SHIM (12 PC BDL)	00005284450001500004	1.0000 BD	\$2.28	\$2.28
MKE COBALT BIT SET 15PC	10012948440000700002	1.0000 EA	\$30.00	\$30.00

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$341.50
TAX	\$0.00
TOTAL	\$341.50

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

7660.700 *85.96

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$85.96	03/24/23	05/31/23	9150009
PO: SWIM		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PODOCARPUS	00005156520000800008	1.0000 EA	\$39.98	\$39.98
PODOCARPUS	00005156520000800008	1.0000 EA	\$39.98	\$39.98

Purchased by: BIAGETTI MATT
Customer #: 00001

SUBTOTAL	\$79.96
TAX	\$6.00
TOTAL	\$85.96

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

7444.450 *81.89
7660.450 *90.44
7660.700 *49.80

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$222.13	03/29/23	05/31/23	4010162
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

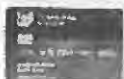
PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HDX 24PK MICROFIBERS CLOTHS	10057590450000400020	1.0000 BG	\$10.98	\$10.98
QUICKIE HEAVY DUTY DECK SCRUB	10027158510000400005	1.0000 EA	\$19.97	\$19.97
FEIT(13W) PL G24Q-1 CW QUADTUBE LED	10075085660000100044	1.0000 EA	\$11.97	\$11.97
FEIT(13W) PL G24Q-1 CW QUADTUBE LED	10075085660000100044	1.0000 EA	\$11.97	\$11.97
STINGER 2.5 GALLON VAC	10044038610001400013	1.0000 EA	\$39.97	\$39.97
RYOBI 2PC MED. BRISTLE CLEANING KIT	10049538700000400021	1.0000 EA	\$10.97	\$10.97
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078908520000100044	1.0000 EA	\$9.97	\$9.97
HOMER BUCKET	00001312270001000008	10.0000 EA	\$4.98	\$49.80
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078908520000100044	1.0000 EA	\$9.97	\$9.97
FEIT 26W PL QUADTUBE BW G24Q-3 CFL	10052857670000100044	1.0000 EA	\$6.97	\$6.97
FEIT 26W PL QUADTUBE BW G24Q-3 CFL	10052857670000100044	1.0000 EA	\$6.97	\$6.97
FUSE 1A	00005440370000800005	1.0000 EA	\$7.67	\$7.67
FUSE 1A	00005440370000800005	1.0000 EA	\$7.67	\$7.67

continued →

60112E



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 2539283211
PO BOX 78047
PHOENIX, AZ 85082-8047

INVOICE DETAIL

Invoice #:
2012048
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
60LB SAKRETE CONCRETE MIX	00006862490000900002	1.0000 EA	\$4.50	\$4.50
60LB SAKRETE CONCRETE MIX	00006862490000900002	1.0000 EA	\$4.50	\$4.50

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$135.33
TAX \$0.00
TOTAL \$135.33

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

Capital Reserve
4532.60

"Community Concrete Work"

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$532.60	03/22/23	05/31/23	1901316
PO: CAPITAL		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CURB DLVRY	00005156630000100001	1.0000 EA	\$79.00	\$79.00
60LB SAKRETE CONCRETE MIX	00006862490000900002	112.0000 EA	\$4.50	\$504.00
DISCOUNT	00000000000000000005	1.0000 EA	-\$50.40	-\$50.40

Purchased by: MATT BIAGETTI
Customer #: 00001
Customer Agreement #: WB41201192

SUBTOTAL \$532.60
TAX \$0.00
TOTAL \$532.60

BILL TO:
Acct: 6095 3225 3929 3211
SOUTH VILLAGE CDD

7660.700 \$92.00

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$92.00	03/23/23	05/31/23	14919
PO: POOL		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
KLEAN STRIP PREM STRIPPER AEROSOL	10054993970003400004	1.0000 EA	\$18.97	\$18.97
NM IN-USE COVER 1-GANG CLEAR	10078982910000600010	1.0000 EA	\$9.76	\$9.76
RO CONCRETE CLEANER AND ETCH GAL	10018255550003400003	1.0000 EA	\$21.46	\$21.46
NM IN-USE COVER 1-GANG CLEAR	10078982910000600010	1.0000 EA	\$9.76	\$9.76
MULTI-APP CVR FLAT HORIZ GRAY	00003300030000600010	10.0000 EA	\$4.14	\$41.40
CIRCUIT BREAKER FINDER	00003655180001100004	1.0000 EA	\$24.88	\$24.88
DIABLO 5-1/2" 18T FAST FRAMING CSB	10044976480000700008	1.0000 EA	\$15.77	\$15.77

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$142.00
TAX \$0.00
GIFT CERTIFICATE \$50.00
TOTAL \$142.00

80112E





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

7805.200 *87.92
7660.700 *115.42

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$203.34	04/03/23	06/30/23	9013433
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SOCKET HD CAP SCW SS 3/8-16X2-1/4	00002614250000300027	1.0000 BG	\$4.75	\$4.75
SOCKET HD CAP SCW SS 3/8-16X2-1/4	00002614250000300027	1.0000 BG	\$4.75	\$4.75
SOCKET HD CAP SCW SS 3/8-16X2-1/4	00002614250000300027	1.0000 BG	\$4.75	\$4.75
CHROME NUTS NYLON LOCK 3/8-16	00003883940000300027	1.0000 EA	\$4.63	\$4.63
DEWALT 2 AMP BATTERY CHARGER	10062952110003100006	1.0000 EA	\$39.98	\$39.98
AMERIGAS EMPTY PROPANE TANK	00006003720002200004	4.0000 EA	\$21.98	\$87.92
EXCHANGE PLATE, PULL 4" X 16" SS	00002758470000400027	1.0000 EA	\$33.82	\$33.82
ROD THREADED ZINC 72X3/8-16	00004680610000400002	1.0000 EA	\$9.47	\$9.47
PLATE, PUSH 3.5" X 15" SS	00002728450000400027	1.0000 EA	\$13.27	\$13.27

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$203.34
TAX	\$0.00
TOTAL	\$203.34

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

7440.400 *241.24

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$241.24	04/10/23	06/30/23	2051520
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
5K WINDOW AC	10047235480001700002	1.0000 EA	\$179.00	\$179.00
MCH SCRW ZINC COMB RND #8 X 2	00005285310000300026	1.0000 EA	\$1.38	\$1.38
JAMESTOWN WOOD EL TT STATITE SLOW W	10012626900003200005	1.0000 EA	\$26.98	\$26.98
JAMESTOWN WOOD EL TT STATITE SLOW W	10012626900003200005	1.0000 EA	\$26.98	\$26.98

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$241.24
TAX	\$0.00
TOTAL	\$241.24

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

7660.700 *94.92

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$94.92	04/12/23	06/30/23	11395
PO: TENNIS		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MCH SCRW SS PHL FLT #6 X 3/4	00005613150000300026	1.0000 EA	\$1.38	\$1.38
SCOTCH SUPER 33+ ELECTRICAL TAPE 3PK	10017525010001100006	1.0000 EA	\$17.98	\$17.98
MCH SCRW SS PHL FLT #6 X 3/4	00005613150000300026	1.0000 EA	\$1.38	\$1.38
MULTI-APP CVR FLAT VERT WHITE	00003227610000600010	1.0000 EA	\$4.43	\$4.43
MULTI-APP CVR FLAT VERT GRAY	10078126120000600010	8.0000 EA	\$4.36	\$34.88

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 #:
11395
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MULTI-APP COVER 2GANG GRAY	00003279820000800010	1.0000 PC	\$7.98	\$7.98
MULTI-APP COVER 2GANG GRAY	00003279820000800010	1.0000 PC	\$7.98	\$7.98
2G NM FLAT IN-USE COVER GRAY	10000441170000800010	1.0000 EA	\$18.91	\$18.91
ED				

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$94.92
TAX	\$0.00
TOTAL	\$94.92

81112E





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: RO119336
Invoice Date: 04/26/2023 09:48:28 AM
Delivery Date: 04/26/2023 09:48:28 AM

Amount Due: \$473.76
Due Date: 05/26/2023

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: RO119336		Purchase Order Number: none	BOL Number: RO119336		
	065/Bulk		Regular Gasoline/Bulk	100.3000	\$2.76750	\$277.58
					Tax:	\$62.43
					Total This Item:	\$340.01
					NET 30 Terms:	\$0.00
	Carrier: PMO		Vehicle: none	Salesperson: none		
	Order Number: RO119336		Purchase Order Number: none	BOL Number: RO119336		
	PMO Service Fee		PMO Service Fee	1.0000	\$125.00000	\$125.00
					Tax:	\$8.75
					Total This Item:	\$133.75
					NET 30 Terms:	\$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt
Federal Excise Tax - LUST		\$0.10	No
Federal Gas Excise Tax		\$18.35	No
Fed Envir Fee - 10% Ethanol		\$0.19	No
Florida Fuel Tax		\$20.39	No
Florida Pollution Fee		\$2.08	No
Florida Local Option Tax		\$12.04	No
Florida S.C.E.T.S.		\$8.93	No
Florida Sales Tax		\$7.50	No
Clay Co SUR Tax		\$1.25	No
Fed Superfund Recovery - 10% Ethanol		\$0.35	No

No terms discount available for this invoice.

400-7740

[Handwritten signature]

Products Total:	\$402.58
Shipping / Freight Total:	\$0.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$71.18
Invoice Total:	\$473.76
Discount Total:	\$0.00
Net Invoice Total:	\$473.76
Total Due:	\$473.76



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
1693965	05/02/2023
CONTRACT NUMBER	DUE DATE
98980485-3	06/01/2023

PERIOD COVERED	PO #	AMOUNT	
6/1/2023 - 6/30/2023		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: PNCEFCFCS@PNC.COM

400-7350
5/11/23

Please return this portion with your payment.

0000080605300098980485908090800040805500300016939650000199833060120230

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 44183



PO BOX 933106,
CLEVELAND, OH 44193
Return Service Requested

INVOICE

Page 1 of 1

INVOICE NUMBER

1693966

INVOICE DATE

05/02/2023

CONTRACT NUMBER

98980485-1

DUE DATE

06/01/2023

EAGLE LANDING GOLF CLUB; ATTN: ALAN SLAUGHTER
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

PERIOD COVERED	PO #	AMOUNT	
6/1/2023 - 6/30/2023		INSTALLMENT PAYMENT	3,723.65
		INSURANCE	387.94
		TOTAL AMOUNT DUE	4,111.59

CONTACT US FOR CUSTOMER SERVICE OR BILLING QUESTIONS:



PHONE: 855 531 1727

E-MAIL: PNCEFC@PNC.COM

4W-7350
and
5/9/23

Please return this portion with your payment.

0000080605300098980485908090800040805500100016939660000411159060120234

EAGLE LANDING GOLF CLUB; ATTN: ALAN SLAUGHTER
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

CONTRACT NUMBER:

98980485-1

TOTAL AMOUNT DUE:

4,111.59

AMOUNT ENCLOSED:

All amounts shown are in USD

PNC EQUIPMENT FINANCE
PO BOX 933106
CLEVELAND, OH 44193



PO BOX 933106,
CLEVELAND, OH 44193
Return Service Requested

INVOICE

Page 1 of 1

INVOICE NUMBER	INVOICE DATE
1693967	05/02/2023
CONTRACT NUMBER	DUE DATE
98980485-4	06/01/2023

EAGLE LANDING GOLF CLUB; ATTN: ALAN SLAUGHTER
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

PERIOD COVERED	PO #	AMOUNT
6/1/2023 - 6/30/2023		INSTALLMENT PAYMENT 103.47
		INSURANCE 23.71
		TOTAL AMOUNT DUE 127.18

CONTACT US FOR CUSTOMER SERVICE OR BILLING QUESTIONS:



PHONE: 855 531 1727

E-MAIL: PNCEFC@PNC.COM

410-7350
5/11/23

Please return this portion with your payment.

0000080605300098980485908090800040805500400016939670000012718060120232

EAGLE LANDING GOLF CLUB; ATTN: ALAN SLAUGHTER
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

CONTRACT NUMBER: 98980485-4
TOTAL AMOUNT DUE: 127.18
AMOUNT ENCLOSED:
All amounts shown are in USD

PNC EQUIPMENT FINANCE
PO BOX 933106
CLEVELAND, OH 44193



PTE Golf, LLC
2017 Palmetto Pine Lane
Orlando FL 32826 US

INVOICE

DATE 5/3/2023 DUE INVOICE # 210987

100-7400

Handwritten signature and initials

BILL TO
Eagle Landing Golf Club
ATTN: Josh Heintzman
3989 Eagle Landing Parkway
Orange Park FL 32065

SHIP TO
Eagle Landing Golf Club
ATTN: Josh Heintzman
3989 Eagle Landing Parkway
Orange Park FL 32065

DESCRIPTION	QTY	RATE	AMOUNT
Vinyl Pack of 100 Sheets Pack of 100 Vinyl Sheets for the PTE Golf Proximity Marker & Fairway Contest Marker.			
Vinyl Sheet Type: Proxy Logo Color: Black Contest Text to Read: Closest to the Pin	5.00	75.00	375.00
SHIPPING Shipping and Handling Charges - UPS Ground	1.00	24.97	24.97

SUBTOTAL 399.97
TAX 26.00

425.97

BALANCE 425.9700

PAYMENT: If the order is \$3,000 or less, you may pay by credit card or check. If the order is over \$3,000, we require a check for the order or there will be a 4% credit card fee added to the total if you prefer to pay by credit card. Please make the check payable to "PTE Golf" or call in your credit card information to us at 561-630-5205. Please check the payment terms and see if pre-payment is required for the order to be started. Written approval of this estimate is required to start an order.



4613 Phillips Hwy 208B Jacksonville, FL 32207
(904)661-7590

Important Messages

SIGN UP FOR EASY PAY BUDGET PLAN

- **Equal Payments** - Spread your propane costs for the fastest savings over the entire year.
 - **Account Replenishment** - Pay your account balance every 30 days.
 - **Account Service** - We will monitor your account to ensure your budget is always in balance.
- Call us to sign up!

CUSTOMER REFERRAL REWARDS

Do you want to earn up to \$50 of free propane? Refer your friends and family to us! Contact your local office for details.



STAY CONNECTED

Be sure to follow us for updates and emergency messages.



REMITTANCE ADDRESS



Sharp Energy Payments Inc.
Sharp Energy
PO Box 82981
Philadelphia, PA 19182-9981

Invoice Information

Customer Name: SVCDD
Account Number: 2036053
Current Balance: \$831.68
Invoice Date: 05/11/23
Due Date: Upon Receipt
Amount Due: \$560.80

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	(\$270.88)
05/09/23	73674	BULK PROPANE JACKSONVILLE 282.7GALS@\$2.8657	\$810.13
05/09/23	73674	COUNTY UTILITY TAX /3989 EAGLE LANDING PARKWA Y//ORANGE PARK, FL 32065	\$21.55

240-7700
25/5/23
5/11/23

Summary of Amount Due

Previous Balance	(\$270.88)
Current Transactions	\$831.68
Amount Due:	\$560.80

WARNING: (1) Over time, propane could experience odor fade. For your added safety, we recommend you consider purchasing and installing a propane detector. These can be found at most retail hardware stores. (2) Please be aware that there are unaffiliated bill pay websites that may represent themselves as Sharp Energy. To securely pay your bill online, please visit our website at SharpEnergy.com.

Please bring entire invoice when paying in person.

Please detach and return this portion with your payment. Please do not staple, clip or attach check to the remittance payment coupon.

4613 Phillips 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: 05/11/23
Due Date: Upon Receipt
Amount Due: \$560.80
Amount Paid: \$

Please do not staple, clip or attach check to the remittance payment coupon. Make check payable to: Sharp Energy, Inc. Write your account number on your check. Save a stamp! Pay online at www.SharpEnergy.com Thank you!

SHARP ENERGY JACKSONVILLE
PO BOX 829981
PHILADELPHIA, PA 19182-9981



XX

ORIGINAL

XX

STRATE**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
 HAVE ACCEPTED THIS STATEMENT
 ACCURATE AND BINDING UPON
 WRITTEN NOTICE TO THE CONT
 IS RECEIVED BY STRATE WELD
 SUPPLY CO., INC. WITHIN THIRTY
 DAYS OF CUSTOMER'S RE
 HEREOF.

 CYLINDER RECORD AND/OR DEMURRAGE INVOICE 01
PLEASE PAY NOW

 INVOICE NO. 97699
 CUSTOMER NO. 21-2084
 DATE 4/30/23

 SOLD
 TO

 TROON GOLF EAGLE LANDING FLOL
 890 OAKLEAF PLANTATION PKWY
 3989 EAGLE LANDING PKWY

 SHIPPED
 TO

ORANGE 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
				Net 10th Prox	21-20845	4/30/23	97699
INVOICE NUMBER	SHIP PT	DATE	PRODUCT CODE	PURCHASE ORDER NO.	SHIPPED	CYLINDERS RETURNED	AMOUNT
						BALANCE	
				1 DAYS 1 BEGBAL		ENDBAL	
RATE-		.267/DAY FR		OXYGEN 282 CF CYL			
		04/01 GAS0100277		1 30 1 1		1	8
		04/30 GAS0100277		1 1 1		1	
RATE-		.267/DAY FR		ACETYLENE #4 MEDIUM CYLINDER			
		04/01 GAS0200004		1 30 1 1		1	8
		04/30 GAS0200004		1 1 1		1	
RATE-		.267/DAY FR		BEEF GAS 230 CF NITROGEN CO2			
		04/01 GAS038G230		1 30 1 2		2	16
		04/30 GAS038G230		1 1 2		2	
RATE-		.267/DAY FR		ARGON CO2 SZ 133 AG25 AG-25			
		04/01 GAS05AG133		1 30 1 1		1	8
		04/30 GAS05AG133		1 1 1		1	
NOTE: LEASE BALANCE MAY BE ADJUSTED FOR SUBSTITUTIONS.				TOTAL RENTAL			40.0
ADJUSTMENT ONLY FOR BILLING PURPOSES.				(TAX BFLCL 7.000%) SALES TAX			2.8

400-7740

JES

INVOICES THAT ARE PAST DUE ARE SUBJECT TO A 1.50% MONTHLY SERVICE CHARGE. THIS WILL AMOUNT TO A 18% TOTAL ANNUAL CHARGE, MAKING PROMPT PAYMENT MORE ECONOMICAL. * STATEMENT AVAILABLE ON REQUEST * RETURN TOP PORTION WITH REMITTANCE TO STRATE WELDING SUPPLY CO., INC.

STANDARD RATES

DEMURRAGE RATES PERIOD 30 DAYS FREE USE

HIGH PRESS CYL.

8.00

CRADLES 8 CYL.

HIGH PRESS CYL.

8.80

 P.O. BOX 37330
 JACKSONVILLE, FL 32236-7330
 (904) 388-2611

 IN GEORGIA: 1722 REYNOLDS ST
 WAYCROSS, GA 31501
 (912) 283-8187



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/29/23			
TRUCK STOP	784966	483034149	3 3
636/007			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1203695 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		
	DRIVER:		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TOTAL	INVOICE ADJUSTMENTS
1	CS	112 CT	IMPFRSH ORANGE FRESH	7412604	12.90		12.90		
1	CS	15 LB	IMPFRSH PEPPER YELLOW BELL FRSH	7409410	18.66		18.66		
1	CS	121 PT	IMPFRSH TOMATO CHERRY FRESH	2203024	22.26		22.26		
			GROUP TOTAL****				113.39		
			DISPENSER BEVERAGE						
1	CS	962 OZ	CITVCLS COFFEE GRND HSE BLEND MED W/F 29594	5932043	99.75		99.75		
1	CS	15 GAL	COCACOL SYRUP COKE DIET 5X1 BIB 04240010	4273546	99.50		99.50		
1	CS	15GAL	MINMAID SYRUP LEMONADE BIB 16760010	8856122	99.50		99.50		
1	CS	12.5GAL	BARQS SYRUP ROOT BEER BIB 15400298	6665467	51.90		51.90		
1	CS	15 GAL	SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	99.50		99.50		
			GROUP TOTAL****				450.15		
			MISC CHARGES ALLOWANCE FOR DROP SIZE				13.51	*	
			CHGS FOR FUEL SURCHARGE				16.00		
ORDER SUMMARY			: 1777114 1779186 1774110						
			1778882 1779059 1778887						

23
240-1340=1530.47
240-7450=176.53
Total=1707.00

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

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO
8	8	6.1	219			SYSCO JACKSONVILLE
39	7	46	910			1501 LEWIS INDUSTRIAL DR
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF REC. SIGN	REC.			JACKSONVILLE, FL 32254
IMPORTANT FACT: PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.			PAYABLE ON OR BEFORE			SUB TOTAL
			5/29/23			1707.00
						TAX TOTAL
						INVOICE TOTAL
						1707.00
						LAST PAGE



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

904-637-0648

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/29/23			
TRUCK STOP	784966	483034149	3 1
636 /007			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1203695 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX ADJUST	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
				FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.						
				SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS						
				DAIRY						
C	1	CS	45 LB	GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	55.44		55.44		
C	1	CS	81.5 LB	BRLIMP CHEESE PROV NONSMK SLI INT .7 170754	3546386	44.95		44.95		
C	2	CS	152 LB	WHLFCLS EGG WHL LIQ FRSH W/CI 74865-29434-00	2366607	46.73		93.46		
C	1	CS	41 GAL	WHLFCLS MILK WHL GALLON	4676306	21.54		21.54		
				GROUP TOTAL****				215.39		
				SEAFOOD						
F	1	CS	42.5 LB	PORTCLS SHRIMP WHT P&D TLOF 16/2 261512071PB	5106388	59.98		59.98		
				GROUP TOTAL****				59.98		
				FROZEN						
F	1	CS	264 OZ	MIKES CHEESECAKE CARAMEL SEA SALT CLM2737	2671226	69.47		69.47		
F	1	CS	722 OZ	BURRY MUFFIN ENGLISH PLAIN FKSPLT 30001	3523463	21.13		21.13		
F	1	CS	82LB	TANTLER ONION RING BRD GOURM 5/8IN 30410	0916387	53.20		53.20		
F	1	CS	62.5 LB	MCCEAIN POTATO FRY SWEET 5/16 MCF03731	3700499	30.42		30.42		
F	1	CS	65 LB	SYS IMP POTATO TATER BARREL 1000006067	5020233	48.49		48.49		
F	1	CS	722.4 OZ	BAV BAK PRETZEL BAVARIAN STK 3295	6849145	37.22		37.22		
				GROUP TOTAL****				259.93		
				CANNED & DRY						
C	1	ONLY36CT	MARS	CANDY BAR MILKY WAY 255386	1771785	34.98		34.98		
C	1	ONLY36 CT	MARS	CANDY BAR 3 MUSKETEER 42208	1760531	34.98		34.98		

CASES	SPLIT	NO. PCS	CUBE	GROSS WT.
12	2	14	10.4	255

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

REMIT TO

SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR.
JACKSONVILLE, FL 32254

SUB TOTAL 605.26

DRIVER'S SIGN

NO. PCS DELVD. CUST. SIGNED INVOICE REC'D. OF ALL ITEMS

NO. PCS REC'D.

TAX TOTAL INVOICE TOTAL

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495E(C)). THE SELLER OF THIS COMMODITY WAIVES A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/29/23			
TRUCK STOP	784966	483034149	3 2
636/007			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1203695 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
C 15	ONLY1 GAL	KENS	DRESSING BALSAMIC VINEGARETTE KE0955	7872328	16.68		16.68	
C 25	ONLY1 GAL	KENS	DRESSING BLUE CHEESE CHUNKY KE0865	4488847	24.85		49.70	
D 2 CS	612 OZ	BRIANNA	DRESSING CILANTRO LIME CREAMY	7040303	19.99		39.98	
D 28	ONLY1 GAL	SYS CLS	DRESSING COLESLAW 953215D0854	4537371	16.70		33.40	
D 1 CS	1232 OZ	OCNSPRY	JUICE CRNBRY BTL BAR MIXER 25900	5099122	24.47		24.47	
C 1 CS	859 OZ	TROPANA	JUICE ORANGE PURE PREMIUM 20102	8410563	31.47		31.47	
C 1 CS	859 OZ	TROPANA	JUICE ORANGE PURE PREMIUM 20102	8410563	31.47		31.47	
D 1 CS	1620OZ	HSRCIMP	KETCHUP SQUEEZE RED UPSIDE D HOUYA2R	6638738	29.27		29.27	
D 1 CS	624 OZ	BENSORG	RICE MEXICAN FIESTA BENS ORIG 424859	7190765	37.27		37.27	
D 1 CS	104 LB	SYS CLS	SUGAR GRANULATED XFINE CANE 412006	2926727	40.53		40.53	
D 2 CS	4016.9OZ	NIAGARA	WATER BOTTLED DRINKING NDW05140PDR	9901029	12.47		24.94	
			GROUP TOTAL****				429.14	
			PAPER & DISP					
D 1 CS	1509X9X3	SYS CLS	CONTAINER FOAM HNG 1C D YTD199S10000	7551334	20.15		20.15	
D 2 CS	2025 CT	DART	CUP FOAM TALL 20 OZ 20J16	4088886	39.09		78.18	
D 2 CS	10060 GALS	SYS REL	LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	39.10		78.20	
			GROUP TOTAL****				176.53	
			PRODUCE					
C 1 CS	15 LB	IMPFRSH	CUCUMBER FRESH SELECT	7410640	7.75		7.75	
C 1 CS	148 CT	PACKER	LIME FRESH	1079425	25.96		25.96	
C 1 CS	110 LB	IMPFRSH	ONION YELLOW JMBO FRSH CRTN	5430202	12.93		12.93	
C 1 CS	110 LB	IMPFRSH	ONION YELLOW JMBO FRSH CRTN	5430202	12.93		12.93	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.
19	5	24	25.1 436

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

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

SUB TOTAL 1200.54

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS
SIGN X

NO. PCS REC.

TAX TOTAL
INVOICE TOTAL

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM ON THESE COMMODITIES ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.6, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/03/23			
TRUCK STOP	784966	483041128	8 4
339 /008			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204082 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	P I	INVOICE ADJUSTMENTS CODE	QTY
GROUP TOTAL****							250.37			
MISC CHARGES							16.50-	*		
ALLOWANCE FOR DROP SIZE							16.00			
CHGS FOR FUEL SURCHARGE										
ORDER SUMMARY										
: 1780705 1780803										

Handwritten signature and initials

Handwritten calculations:
240-1340=129132
200-5500=220.14
240-7450=340.01
Total=1851.47

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

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
47	5	52	57.0	920			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	1851.47
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS			NO. PCS REC.	PAYABLE ON OR BEFORE	TAX TOTAL
		X					6/02/23	INVOICE TOTAL
								1851.47
IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.								LAST PAGE



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/03/23			
TRUCK STOP 339/008	784966	483041128	8 1
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204082 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		
	DRIVER: TEMPLETON		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.								
SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS								
DAIRY								
1	CS	45 LB	GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	55.44		55.44	
1	CS	81.5 LB	BERBLIMP CHEESE SWISS SLICE .75 OZ 170721	3554569	51.43		51.43	
1	CS	45 LB	DAISY CREAM SOUR PURE GR A IDA5	1186253	29.87		29.87	
1	CS	3849 ML	INT DEL CREAMER REAL DAIRY HALF & HAL 136469	0358608	17.29		17.29	
1	CS	13 GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	38.79		38.79	
1	CS	13 GAL	WHLFIMP ICE CREAM BUTTER PECAN 1047499	2124717	34.43		34.43	
1	CS	13 GAL	EDYDREY ICE CREAM COOKIE DOUGH 31000012	8972721	34.53		34.53	
1	CS	13 GAL	EDYDREY ICE CREAM ESPRSO CHIP 31000342	8972713	34.53		34.53	
			GROUP TOTAL****				296.31	
MEATS								
1	CS	325 OZ	CAB BEEF STEAK PHILLY CAB BR 10000001650	9789785	78.26		78.26	
1	CS	962 OZ	SYS CLS SAUSAGE CNTRY PTY WIDE RAW MLD 19750	3756327	42.27		42.27	
			GROUP TOTAL****				120.53	
FROZEN								
1	CS	836 OZ	BKRSCLS BREAD WHEATBERRY THICK 19 S 54399430	7710965	37.60		37.60	
1	OUT CS	276 OZ	MIKES CAKE CHOC 2-LAYER 10 IN 12-C CLM2863 1	6815981				
1	CS	367 OZ	KRAFT MACARONI AND CHEESE P 10021000704436	8538852	45.47		45.47	
1	CS	244 OZ	OTSPKMY MUFFIN CHEESE STREUSEL IW 200	8070310	19.95		19.95	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	
13	13	9.3	202			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	CUS TOTAL 519.86
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.	PAYABLE ON OR BEFORE			
IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY WARRANTS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED, FURNISH YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF PLAINTIFFS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.							TAX TOTAL INVOICE TOTAL
							CONT. ON PAGE 2

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



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)

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/03/23			
TRUCK STOP	784966	483041128	8 2
339/008			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204082 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	722 OZ	BURRY MUFFIN ENGLISH PLAIN FKSPLT 30001	3523463	21.13		21.13	
1	CS	82LB	TANTLER ONION RING BRD GOURM 5/8IN 30410	0916387	53.20		53.20	
1	CS	62.5 LB	LEMCCAIN POTATO FRY SWEET 5/16 MCF03731	3700499	30.42		30.42	
1	CS	65 LB	SYS IMP POTATO TATER BARREL 1000006067	5020233	48.48		48.48	
1	CS	722.4 OZ	BAV BAK PRETZEL BAVARIAN STK 3295	6849145	37.22		37.22	
1	CS	34 LB	SYS CLS SOUP TOMATO BASIL CONC 19383	8632697	34.75		34.75	
			GROUP TOTAL****				328.22	
			CANNED & DRY					
1	CS	230 CT	SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323	7158806	38.93		38.93	
1	CS	601.375	ZMSVICKI CHIP POTATO VARIETY K 00028400502351	7084626	38.93		38.93	
1	CS	160 CT	LAYS CHIP VARIETY FRITO LAY 31831	6586721	29.10		29.10	
2S	ONLY1	GAL	KENS DRESSING BALSAMIC VINEGARETTE KE0955	7872328	16.77		33.54	
1	CS	21 GAL	SYS IMP DRESSING RASPBERRY VINGT FT 71759SYS	6475321	24.26		24.26	
1	CS	2420 OZ	GATRADE DRINK LMN/LM WIDEMOUTH FLST 32868	7468507	28.35		28.35	
1	CS	2410 OZ	TROPANA JUICE APPLE PET 75717	1605617	19.03		19.03	
1	CS	10009 GM	HUNTS KETCHUP PACKET PCY 2700038287	4908760	35.29		35.29	
1	CS	61.75LT	CUERV MIX COCKTAIL MRGRTA 30165	0990232	41.76		41.76	
1S	ONLY1	GAL	CASACLS PEPPER JALAPENO SLICES 12730720211	8426330	13.34		13.34	
1S	ONLY23	OZ	IMP/MCC SEASONING BLACKENED REDFIS 901293725	4029761	11.03		11.03	
1	CS	104 LB	SYS CLS SUGAR GRANULATED XFINE CANE 412006	2926727	40.53		40.53	
1	CS	4016.90Z	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	12.99		12.99	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	
16	4	20	18.9	376		SYSKO JACKSONVILLE	
						1501 LEWIS INDUSTRIAL DR	
						JACKSONVILLE, FL 32254	1112.14
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS	NO. PCS REC.			TAX TOTAL	
						INVOICE TOTAL	

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY, BY RETAINING A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES. YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

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



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSKO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/03/23			
TRUCK STOP	784966	483041128	8 3
339 /008			
ROUTE	PURCHASE ORDER		
3618	TERMS --PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204082 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T P I	INVOICE ADJUSTMENTS CODE	QTY
1	CS	612 CT	TAC MEX WRAP TORTILLA GRCL HERB 12 195210	8031852	23.16		23.16			
			GROUP TOTAL****				390.24			
			PAPER & DISP							
1	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	20.15		20.15			
2	CS	2025 CT	DART CUP FOAM TALL 20 OZ 20J16	4088886	39.09		78.18			
1	CS	250CT	SYS IMP KIT CUTLERY HVY FSK/SP/ YPKFSKEMSPSY	0626313	81.68		81.68			
2	CS	10060	GALSYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	39.47		78.94			
1	CS	60400SHT	ANGLSFT TISSUE TOILET ANGLSFT 2PLY WHT 16560	8009401	53.65		53.65			
1	CS	16250 CTS	SYS CLS TOWEL MULTI 9.5X9.125 1PL MB540A-SYS	5767559	27.41		27.41			
			GROUP TOTAL****				340.01			
			PRODUCE							
18	ONLY	6 CT	PACKER CILANTRO BUNCH ICELS	1362993	7.28		7.28			
1	CS	112 CT	IMPFRSH CUCUMBER ENGLISH MED SEEDLESS	7134591	15.13		15.13			
1	CS	148 CT	PACKER LIME FRESH	1079425	25.96		25.96			
1	CS	110 LB	IMPFRSH ONION YELLOW JMBO FRSH CRTN	5430202	12.93		12.93			
1	CS	112 CT	IMPFRSH ORANGE FRESH	7412604	12.90		12.90			
1	CS	125 LB	IMPFRSH TOMATO BULK 5X6 FRESH	1763432	29.83		29.83			
1	CS	121 PT	IMPFRSH TOMATO CHERRY FRESH	2203024	22.26		22.26			
			GROUP TOTAL****				126.29			
			DISPENSER BEVERAGE							
1	CS	15 GAL	COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	99.50		99.50			
1	CS	15GAL	MINMAID SYRUP LEMONADE BIB 16760010	8856122	99.50		99.50			
1	CS	324 OZ	LIPTON TEA PREMIUM BLEND FILTER 4100000139	5365374	51.37		51.37			

CASES	SPLIT TOT. PCS	CUBS	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM
18	1	19	28.8	342	

REMIT TO
SYSKO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254
SUB TOTAL 1851.97

DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.
		X	

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 4

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.6 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



www.target-specialty.com

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

Invoice Number: INVP501129754
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

Terms: Net 30 Days
Due Date: 6/1/2023
Shipment Date: 5/2/2023
Shipment Method: Our Truck - Delivery

Invoice Date: 5/2/2023
Sales Order No.: ORD100116267
SalesPerson: 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: 1,405.64

Subtotal: 1,405.64
Invoice Discount:
Total Sales Tax:

Total: 1,405.64
Balance Due: 1,405.64

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: INVP501129754
Invoice Date: 05/02/23
Due Date: 06/01/23
Terms: Net 30 Days

Remit To:
Target Specialty Products
P.O. BOX 14084
READING, PA 19612-4084

Subtotal: 1,405.64
Invoice Discount:
Total Sales Tax:

Total: 1,405.64
Balance Due: 1,405.64

400-7760
JBS

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.

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1131

Date of Record: Mar 03, 2023

Supplier: TAYLOR MADE GOLF CO INC

Reference: 36505492 Audit Number: RC1131

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42TM05	TM Tour Response (Last Cost: 7.73)	MAIN	24.00	7.73	185.52
Totals (1 SKUs)			24.00		185.52

G/L Summary Postings

9I-1325-000	36505492	Inventory - Hard Goods	185.52
9I-2275-000	36505492	Accrued Merchandise Invento	-185.52
Difference:			0.00

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

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1755801 05/09/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/06/23

Route: 2335 / 4

ORDER NUMBER: 596827

Bill

To:

50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065

Att:

CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit

To:

US Foods Inc.
 P.O. BOX 198421
 ATLANTA GA
 30384-8421
 386 763 1304

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL Ship D:

05/09/23

Page 01 of 02

Terms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHAN

Net 21 DAYS

Qty Qty Sales Product
 ordered Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

D

Unit

Price

Price

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
1	1	CS	8743544	FROZEN CAKE, POP CHOC ICED 1 Z SS	6/10/1 OZ	DEVONSHIRE	CS	40.0400	40.04	40.04	
1	1	CS	8744005	CAKE, POP ICED SPKL TRAY BDAY	6/10/1 OZ	DEVONSHIRE	CS	40.1900	40.19	40.19	
1	1	CS	9042674	CAKE, LMN COATED 4 Z IW FZN	20/4 OZ	CHEFS LINE	CS	29.5400	29.54	29.54	

STORAGE LOCATION RECAP(N)

TOTAL FROZEN PIECES ORDERED: 3 PIECES SHIPPED: 3 ITEMS SHIPPED: 3 109.77

*** INVOICE SUMMARY ***
 TOTAL NET WGT: 12.50
 TOTAL GROSS WGT: 16.70

PIECES ORDERED: 3 PIECES SHIPPED: 3 ITEMS SHIPPED: 3

PRODUCT TOTAL \$ 109.77

TAXABLE AMOUNT \$ 00
 GEN SALES TAX 2 00

This amount is an estimate at time of shipping prior to any adjustments due at delivery: \$ 109.77

[Handwritten signature]
 5/16/23
 240-1340 = 109.77
 000

ACCOUNT NO. 91221150 INVOICE NO. 1755802 INVOICE DATE 05/09/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER

SALES LOC. 3055 SALES REP. 0832 DATE ORDERED 05/07/23

Route: 2335 / 4

ORDER NUMBER: 598169

111

01

11

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 GA
30384-8421
386 763 1304

gFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

Trms:

Trms: NET 21 DAYS

Qty Sales Product
red Shipped Unit Number

Description

FL ShipD:

Special

Instr:

Pack Size

Label

C

Weight

Pricing

Unit

Unit

Price

Extended

Price

05/09/23

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Page 04 of 05

*** INVOICE SUMMARY ***

TOTAL NET WGT: 1645.52
TOTAL GROSS WGT: 1869.50

PIECES ORDERED: 113

PIECES SHIPPED: 113

113

ITEMS SHIPPED: 76

76

PRODUCT TOTAL \$ 5298.93

TAXABLE AMOUNT \$.00
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery \$ 5298.93

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/StandardGridEIAAreaLowerAtlantic.h>
ml

If you have an agreement with US Foods that expressly addresses the
calculation of the fuel surcharge, please refer to that agreement.

Handwritten calculations:
240 - 1340 = 4382.59
240 - 7444 = 21937
240 - 7450 = 483.79
240 - 7470 = 101.15
240 - 7470 = 101.15
Total = 5298.93

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1755602 05/09/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0932 05/07/23

ORDER NUMBER: 598169

Route 2335 / 4

Ship

Remit

50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

US Food, Inc.

ORANGE PARK FL
32065

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

P.O. BOX 198421

ATLANTA GA
30384-8421
386 763 1304

CHRIS COLLETTI

From: 5425 S WILLIAMSON BLVD PORT ORANGE

FL ShipD: 05/09/23

Page 01 of 05

Terms: NET 21 DAYS

Special Instr

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Unit Price	Extended Price
red	Shipped	Unit	Number			D		Unit			

HAZARDOUS MATERIALS

1	CS	2540723	DRY DETERGENT, DSHWR SOLID POWER 4/9 LB	ECOLAB	CS	117.8300	117.83
*****454-SODIUM HYDROXIDE, SOLID, MIXTURE*****							
AL HAZARDOUS HEIGHT: 36.00 TOTAL HAZARDOUS PIECES: 1 TOTAL HAZARDOUS CUBE: .91							

1	CS	0698688	DRY OIL, BUTR ALTRN SOYBN SALTD 3/1 GA	MONARCH	CS	37.0700	37.07
1	CS	0719427	LID, CUP 12-20 Z PLST WHT SLOT 10/100 EA	MONOGRAM	CS	25.6000	25.60
1	EA	0760306	SPICE, GNDR GRND PLST SHKR 15 OZ	MONARCH	EA	12.1500	12.15
2	CS	0884650	TISSUE, TLT JR JMB RL 751' 12 RL	TORK	CS	33.5100	67.02
1	CS	1017425	SALSA, THCK & CHKY MILD SHLF 4/132 OZ	PAGE	CS	54.7200	54.72
1	CS	1259381	RICE, JASMN RAW IMP TLND 20 LB	ROLAND	CS	31.7500	31.75
1	CS	1326699	SHORTENING, FRYG SOYBN LIQ CLR 35 LB	HARVEST UL	CS	36.9400	36.94
1	EA	1401124	SPICE, CHILI DARK PWDR SHLF 20 OZ	MCCORMICK	EA	12.2300	12.23
2	CS	2833239	CHIP, ASST SS BAG SHLF STABL 2/30 EA	FRITO LAY	CS	40.0000	80.00
1	CS	2910693	FUEL, CHAFING CAN & HR WICK 24/1 EA	VALU PLUS	CS	46.1000	46.10
1	CS	2957306	NOF HEAD, GOOP END MED YARN 2 EA	MONOGRAM	CS	13.9400	13.94
1	CS	3554565	DRINK, SODA COLA COKE CLSC GAN 24/12 OZ	COKE	CS	17.2300	17.23
1	EA	4523510	CHERRY, MRCMD W/ STEM LG PLST .5 GA	MONARCH	EA	18.4100	18.41
1	CS	4581620	SAUCE, GENRL TSO JUG RTU 4/.5 GA	MINDR'S	CS	61.3400	61.34
1	CS	4959856	RINSE ADDITIVE, DSHWR D28 E-Z 5 LT	MONOGRAMCF	CS	99.5400	99.54
1	CS	5355193	CEREAL, ASST FAVRT CUP SPR SZ 60/1.65 OZ	KELLOGG'S	CS	58.1300	58.13
1	CS	5486183	BAG, T-SHIRT 11 SX5 SX21 PLET 1000 EA	VALU PLUS	CS	25.0200	25.02
3	CS	5651351	GLOVE, VINYL XL PF CLR AMBX 10/100 EA	VALUGARDS	CS	30.8900	92.67
1	CS	5907258	CHIP, PTATD KTL PLN HARD BITE 8/16 OZ	KETTLE LAYS	CS	32.0300	32.03
1	CS	6729776	KETCHUP, THIO FCY 33% RED SQZ 16/14 OZ	HEINZ	CS	30.0100	30.01
1	CS	6823872	CRACKER, CHS PNT BUTR SNDWH 996/1 42 OZ	FLMUNCHIES	CS	21.5200	21.52
1	CS	7150345	BREADER, SEAFD 84G SPCL 25 LB	HSE AUFRY	CS	25.8200	25.82
1	CS	7315970	RICE, WHT LONG GRAIN 4Z BRKN 25 LB	BENSORIGNL	CS	20.0200	20.02
1	EA	7330681	KNIFE, DNNR WDSR S/S HW 1 DZ	SUPRIOR	EA	12.3100	61.55
2	CS	7802523	HAPKIN, DNNR WHT 17X17 1 PLY 20/250 EA	VALU PLUS	CS	69.0700	138.14
1	CS	8600445	CUP, PET PLST 12.2 CLD CLR 20/50 EA	DART	CS	75.3000	75.30
6	CS	9330697	FORK, DNNR DNN 12/0 S/S HW 1 DZ	SUPRIOR	CS	5.6000	33.60
1	CS	9986647	PEANUT, HALF & FC RSTD SALTD 4/12/1.75 OZ	PLANTERS	CS	19.0200	19.02

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1755802 05/09/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/07/23

Route 2335 / 4

ORDER NUMBER: 598169

111

2.

11.

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 GA
30384-8421
386 763 1304

From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 05/09/23

Page 02 of 05

Trms: NET 21 DAYS

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Sales	Product	Description	Pack	Size	Label	C	Weight	Pricing	Unit	Extended
red	Shipped	Unit	Number				D		Unit	Price	Price

				REFRIGERATED							
1	EA	0198721	CANDY, PNT BUFR CUP RESES	36 EA		REESE'S	B		EA	34.8800	34.88
1	CS	0827428	EGG, HARD CKD PLD WHL REF DRY 12/1 OZ			GLNVW FRMS			CS	30.3600	30.36
			READY TO EAT - Please Refer to Return Policy								
1	CS	1205582	STRAWBERRY, CLNSHL FRESH REF	8/1 LB		PACKER			CS	27.8800	27.88
1	CS	1457100	HONEYDEW, 5-6 CT FRESH REF	5-6 EA		PACKER			CS	31.3500	31.35
1	CS	1492814	CHEESE, PARM SHVD BAG REF	2/5 LB		ROSELI			CS	51.9800	51.98
1	CS	2326411	LETTUCE, ICARG FRESH REF BOX	24 EA		CROSS VALY			CS	59.1800	118.34
1	CS	2326445	SALAD MIX, MESCLUN SPRG BAG	3 LB		CROSS VALY			CS	14.0200	14.02
			READY TO EAT - Please Refer to Return Policy								
3	CS	2424828	BEEF, BIREY CHO 112A L/ON RAW 15 LB			STOCK YRDS		35.41	LB	12.9900	459.73
			CS: 0001 11.99 LBS CS: 0002 11.98 LBS					CS: 0003 11.44 LBS			
3	CS	2721173	CHICKEN, WING 132JT JHM RAW	4710 LB		PATUXENT			CS	51.6800	155.04
2	CS	2725714	CHICKEN, BRST SNGL 6 Z BNLS	475 LB		PATUXENT			CS	72.8500	145.70
2	CS	3278033	ASPARAGUS, GRM STD BMCH FRESH	11/1 LB		PACKER			CS	39.8200	79.64
1	CS	3395308	JUICE, LIME NEC PLST BTL REF	6/32 OZ		SUN ORCHRD			CS	22.2600	22.26
1	CS	4667994	LIME, H1 GRD 48 CT REF 200 SZ 48 EA			CROSS VALY			CS	27.1400	27.14
1	CS	5225114	ORANGE, SECTN IN WATER SWTND	8 LB		CROSS VALY			CS	28.6700	29.67
			READY TO EAT - Please Refer to Return Policy								
1	CS	5326418	LETTUCE, RNN FRESH REF	24 EA		CROSS VALY			CS	49.8100	49.81
4	CS	5327275	BEEF, PTY GRND 80/20 2.1 RND	20/8 OZ		CTLHNT SLCT			CS	40.2100	160.84
1	CS	6283497	CHEESE, CHEVR LBG DMSTC GOAT	6/10.5 OZ		GLNVW FRMS			CS	33.6400	33.64
1	CS	6560619	CHEESE, FETA BLOC IN BRINE TUB2/9 LB			GLNVW FRMS			CS	57.0200	57.02
			READY TO EAT - Please Refer to Return Policy								
1	CS	6861413	PROCCOLI, FLORT ICLS FRESH REF4/3 LB			CROSS VALY	B		CS	39.8000	39.80
			READY TO EAT - Please Refer to Return Policy								
1	CS	7205727	CHEESE, CHEDR MTR JK BLN FANCY4/5 LB			GLNVW FRMS	B		CS	59.7900	59.79
			READY TO EAT - Please Refer to Return Policy								
1	CS	7331499	MUSHROOM, MED H1 GRD BOX FRESH10 LB			CROSS VALY			CS	26.2600	26.26
1	CS	9082843	GRAPE, RED SALES FRESH REF	5 LB		PACKER			CS	24.8000	24.80
1	CS	9124520	DRESSING, RANCH RMSTY PLST JAR4/1 GA			KEN'S			CS	49.1700	49.17
			READY TO EAT - Please Refer to Return Policy								
1	CS	9195249	DRESSING, HONY MUST DJOM PLST 4/1 GA			KEN'S			CS	60.8800	60.88
			FROZEN								
2	CS	0201020	ICE CREAM, VNL PAPP TUB	3 GA		BREYERS			CS	41.3100	82.62
1	CS	0488239	ROLL, HOGI WHT 8" SLCD BKD FZHB 3/3.7 OZ			COSTANZO'S			CS	31.3000	31.30
2	CS	0831412	EGG, LIQ MIX W/ MILK PSTRD CIB6/5 LB			GLNVW FRMS			CS	49.4800	98.96

Pod

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1755802 05/09/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/07/23

Route: 2335 / 4

ORDER NUMBER: 598169

111

Ship

Remit

SD VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

Food, Inc

ORANGE PARK FL
 32065

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

P.O. BOX 198421

ATLANTA GA
 30384-8421
 386 763 1304

CHRIS COLLETTI

5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 05/09/23

Page 03 of 05

Trms: NET 21 DAYS

Special Instr:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
red Shipped	Unit	Number				D		Unit	Price	Price

1	CS	1475600	BREAD, FLAT 5X13" OVAL BKD FZN36/3.61 OZ		STONEFIRE			CS	28.3700	28.37
1	CS	2222277	SALMON, ATLNTC 8 Z PTN P80 3D 10 LB		HARBOR BNK			CS	102.7700	102.77
2	CS	2491369	BREAD, BRIOE YLW 12.5" 15 SLCD6/28.33 OZ		ROTELLA			CS	27.4800	54.80
1	CS	2880300	POTATO, SLCD 1/10" SKON RAW 6/5 LB		MONARCH			CS	55.6100	55.61
1	CS	3200145	SALMON, ATLNTC 6 Z PTN P80 3D 10 LB		HARBOR BNK			CS	102.7700	102.77
1	CS	3866475	BEEF, STK PLATE OUTSD SKIRT 4/10 LBA		J SOULES		40.14	LB	6.9800	280.18
1	CS	4072773	SHRIMP, BRDD RAW 54 CT DVM 4/2.5 LB		MRS FRIDAY			CS	63.7100	63.71
1	CS	4356495	BACON, PORK 18-22C SLC LAID 2D15 LB		PATUXENT			CS	43.7800	43.78
5	CS	5158571	POTATO, FF 3/8" SC COTED TFF 6/5 LB		STEALTH			CS	22.9100	314.55
1	CS	5183447	DESSERT BAR, ASSTH3 SHT1/4 VBR4 EA		SWEET ST			CS	84.7200	84.72
1	CS	5366760	BREAD, WHT 12.5" 21 SLCD 9/16" 6/28.32 OZ		ROTELLA			CS	26.4400	26.44
1	CS	5915319	APPETIZER, CHS MOZZ BRDD 6/2 LB		LAMB WESTN			CS	63.1300	63.13
1	CS	6326888	MAHI MAHI, 8 Z PC BLSL RAW IQF10 LB		HARBOR BNK			CS	86.3800	86.38
3	CS	6553758	ROLL, KSR WHT 4.5" SLCD BKD 6/8/3.5 OZ		ROTELLA			CS	32.0000	96.00
2	CS	7510989	CAKE, LAYR 2 RED VELVT ICED 142/64 OZ		DEVONSHIRE			CS	50.1700	50.17
3	CS	7637713	CHICKEN, TNDLN BTRD FRITR BEER2/5 LB		PATUX PREM			CS	41.9900	125.97
2	CS	7779945	CHICKEN, CHNK RNDM BTRD THPA 3/5 LB		PATUX PREM			CS	43.0100	86.02
1	CS	7780489	CHICKEN, BRST BRDD MED ITLN 2/5 LB		PATUX PREM			CS	50.4000	50.40
1	CS	8211428	VEGETABLE BLEND, CORN PPR 6/2 LB		MONARCH			CS	39.6900	39.69
2	CS	9205147	BEEF, PTY GRND 75/25 3:1 HMSTY60/5.33 OZ		ENTTSTYTND			CS	82.8100	165.62

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	43	PIECES SHIPPED:	43	ITEMS SHIPPED:	29	1372.78
TOTAL REFRIGERATED	PIECES ORDERED:	34	PIECES SHIPPED:	34	ITEMS SHIPPED:	24	1792.27
TOTAL FROZEN	PIECES ORDERED:	36	PIECES SHIPPED:	36	ITEMS SHIPPED:	33	2133.96

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1755803 05/09/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/07/23

ORDER NUMBER: 598190

Bill

To:

50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065

Att:

CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
 30384-8421
 386 763 1304

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL Ship D:
 Special
 Instr

05/09/23

Page 01 of 02
 DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHAN

Terms: NET 21 DAYS

Qty Qty Sales Product Description
 Order Shipped Unit Number

Pack Size Label C Weight Pricing Unit Extended Price

1 CS 8224859 REFRIGERATED POTATO, ENGLG FRESH REF 10 LB PACKER CS 26.2500 \$ 26.25

STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 26.25

TOTAL NET WGT: 10.00 *** INVOICE SUMMARY ***
 TOTAL GROSS WGT: 11.00 PIECES ORDERED: 1

PIECES SHIPPED: 1 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 26.25

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 26.25

[Handwritten signature]
 5/11/23
 240-1340 = 26.25

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1755804 05/09/23 11221140

SALES SALES DATE
LOC REP. ORDERED
3055 0632 05/07/23

ORDER NUMBER: 598373

Bill

To:

50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065

Att:

CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
30384-8421
386 763 1304

ShipFrom: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

ShipD:

05/09/23

Page 01 of 02

rtTrms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHAN

NetTrms: NET 21 DAYS

Instr:

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Price	Extended
Order	Shipped	Unit	Number						Unit			Price

1	CS	5982509	FROZEN	ROLL, ASST 3.6" UNSL PARBK FZN120/1.3 OZ	HILLTOP HR				CS	36.3600	\$	36.36
---	----	---------	--------	--	------------	--	--	--	----	---------	----	-------

STORAGE LOCATION RECAP(N)

TOTAL FROZEN	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	36.36
--------------	-----------------	---	-----------------	---	----------------	---	-------

TOTAL NET WGT:	9.75	*** INVOICE SUMMARY ***
TOTAL GROSS WGT:	10.72	PIECES ORDERED:

1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
---	-----------------	---	----------------	---

PRODUCT TOTAL \$ 36.36

TAXABLE AMOUNT \$ 00
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery. \$ 36.36

[Handwritten Signature]
240-1340=3636
5/16/23

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1755805 05/09/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/07/23

ORDER NUMBER: 598588

Bill

To: SQ VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065

Att: CHRIS COLLETTI

Ship

To: TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit

To: US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
 30384-8421
 386 763 1304

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Ship Date: 05/09/23

Special Instr:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHAN

Page 01 of 02

Net Terms: NET 21 DAYS

Qty	Qty	Sales	Product	Description
Ordered	Shipped	Unit	Number	

Pack Size

Label

C

Weight

Pricing

Unit

Unit

Price

Extended

Price

4	CS	6553758	FROZEN ROLL, KSR WHT 4 5" SLCD BKD	6/8/3.5 OZ	ROTELLA	CS	32.0000	\$	128.00
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STORAGE LOCATION RECAP(N)

TOTAL FROZEN	PIECES ORDERED:	4	PIECES SHIPPED:	4	ITEMS SHIPPED:	1	128.00
--------------	-----------------	---	-----------------	---	----------------	---	--------

TOTAL NET WGT:	42.49	*** INVOICE SUMMARY ***
TOTAL GROSS WGT:	43.00	PIECES ORDERED:

PIECES SHIPPED:	4	ITEMS SHIPPED:	1
-----------------	---	----------------	---

PRODUCT TOTAL \$ 128.00

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 128.00

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 5/16/23
 240-1340 = 128.00

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1755806 05/09/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0632 05/07/23

ORDER NUMBER: 598606

Bill

To:

50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065

Att:

CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
30384-8421
386 763 1304

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL Ship To:

05/09/23

Page 01 of 02

Trm:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHAN

Trm: NET 21 DAYS

Qty Qty Sales Product
rdered Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

Price

Price

1	CS	6336556	FROZEN PORK, CHOP LOIN RI CHINE OFF	40/4 OZ	PATUXENT	CS	43.1700	\$	43.17
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STORAGE LOCATION RECAP(N)

TOTAL FROZEN	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	43.17
--------------	-----------------	---	-----------------	---	----------------	---	-------

TOTAL NET WGT:	10.00	*** INVOICE SUMMARY ***
TOTAL GROSS WGT:	11.00	PIECES ORDERED:

1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
---	-----------------	---	----------------	---

PRODUCT TOTAL \$ 43.17

TAXABLE AMOUNT \$ 00
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 43.17

Handwritten:
240-1340 = 43.17
5/16/23

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1903331 05/12/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/11/23

Route: 5339 / 7

ORDER NUMBER: 609078

Bill

To:

50 VILLAGE COMM BEV DISTR
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065

Att: CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
30384-8421
384 763 1304

ShipFrom: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

05/12/23

Page 03 of 04

rtTrms:

ytTrms: NET 21 DAYS

Qty Sales Product
Order Shipped Unit Number

Description

Pack Size

Label

C Weight

Pricing

Unit

Extended

TOTAL FROZEN

PIECES ORDERED:

20

PIECES SHIPPED:

20

ITEMS SHIPPED:

16

1124.29

TOTAL NET WGT: 1270.90
TOTAL GROSS WGT: 1398.73

*** INVOICE SUMMARY ***

PIECES ORDERED:

83

PIECES SHIPPED:

83

ITEMS SHIPPED:

59

PRODUCT TOTAL \$ 3367.43

TAXABLE AMOUNT \$ 00
GEN SALES TAX 1 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3367.43

* 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. §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/StandardGridEIAAreaLowerAtlantic.h> *
* tml *
* If you have an agreement with US Foods that expressly addresses the *
* calculation of the fuel surcharge, please refer to that agreement. *

240-1340=3025.33
240-7450=266.46
240-7470=75.64
Total=3367.43

ACCOUNT NO. 91221150 INVOICE NO. 1903331 INVOICE DATE 05/12/23 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER 3055 SALES ORDER NO. 0832 DATE ORDERED 05/11/23

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
DEPT # 00

Remit To: US Foods, Inc.
P.O. BOX 199421
ATLANTA 30384-8421
786 767 1304

Attn: CHRIS COLLETTI

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127
Net Terms: NET 31 DAYS
Qty Sales Product Number Description Pack Size Label C Weight Pricing Unit Price Extended Price
Ordered Shipped Unit Number

Page 01 of 04
DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGE

13	CS	0719427	LID, CUP 12-20 Z PLST WHT SLOTH/100 EA	25	6000	25	6000	✓
13	CS	1328699	SHORTENING, FRYS SOYBN LIG CLR35 LB	26	9400	26	9400	✓
13	CS	2204360	DRINK, FRT PMCH PLST BIL WIDE 24/20 OZ	21	7500	21	7500	✓
13	CS	3328044	DRINK, MIX, LMBE PINK 2 GAL 12/24 OZ	24	6200	24	6200	✓
13	CS	3554565	DRINK, SODA COLA COKE CLSC CAN 24/12 OZ	17	2300	17	2300	✓
13	CS	3554565	DRINK, SODA DIET COKE ZERO 24/12 OZ	17	2300	17	2300	✓
13	CS	4523510	CHEERY, MRCNO W/ STEMLB PLST .5 GA	18	4100	18	4100	✓
13	CS	5051358	TORTILLA, CHIP RAW 4 CRT TRI 30 5 LB	28	5500	28	5500	✓
13	CS	5204151	SAUCE, CHS MACHO SHLF STABL 4/#10 CN	89	6500	89	6500	✓
13	CS	5395967	SEASONING, LHM PPR SHLF STABL 28 OZ	15	4300	15	4300	✓
13	CS	5651351	GLOVE, VINYL XL PF CLR AMBX 10/100 EA	30	9900	30	9900	✓
13	CS	5734900	COOKIE, CHOC CHIP 2.5 Z 12 SS 60/2.5 OZ	21	5400	21	5400	✓
13	CS	5735055	TOWEL, PAPER 10'X300' N-PERF RLA RL	24	0600	24	0600	✓
13	CS	6361794	CONTAINER, FM 6X6 1 CMPT WHT 4/125 EA	43	7900	43	7900	✓
13	CS	6617609	KETCHUP, THTO FCY 33Z RED SQZ 24/14 OZ	30	0100	30	0100	✓
13	CS	6729776	MILK, COND SDTNG 5/S HW 1 DZ	12	3100	12	3100	✓
13	CS	6922793	KNIFE, DMMR UNDER 5/S HW 1 DZ	30	3400	30	3400	✓
13	CS	7330681	STRAW, JMS 7.75" BLK WRPD CLR 10/500 EA	10	5100	10	5100	✓
13	CS	8914897	RELISH, PKL SUT SS POUCH 200/9 GR	5	6000	5	6000	✓
13	CS	9009218	FORK, DMMR DOWN 16/0 S/S HW 1 DZ	25	40	25	40	✓
13	CS	9330697						

1	EA	0757534	REFRIGERATED CARROT, STICK FRESH	5,000 LB	PACKER	B	10	9300	10	93
1	CS	0823013	EGG, SHL LG GRD AA WHT LOOS PK15 DZ	29	5900	29	5900	✓	29	59
1	CS	1205582	STRAWBERRY, CLBSHL FRESH REF 8/1 LB	27	8300	27	8300	✓	27	83
1	CS	2264516	CUCUMBER, LARGE ENGLISH SEEDL12 EA	16	2300	16	2300	✓	16	23
1	CS	2326411	LETTUCE, ICORG FRESH REF BOX 24 EA	59	1800	59	1800	✓	59	18
1	CS	2424828	BEEF, RIBEY CHO 1124 L/10N RAW 15 LB	12	9600	12	9600	✓	12	96
1	CS	2721173	CHICKEN, WING 1824 JHR RAW 4/10 LB	51	6800	51	6800	✓	51	68
1	CS	2725711	CHICKEN, BROST SNGL 4 Z BMLS 4/2 LB	72	8500	72	8500	✓	72	85
1	EA	3587482	CHEESE, PARM GRD MAG REF IMP 5 LB	26	9500	26	9500	✓	26	95
1	CS	5326418	LETTUCE, RNM FRESH REF 24 EA	49	8100	49	8100	✓	49	81
1	CS	5327275	BEEF, PTY GRND 80/20 2.1 RND 20/8 OZ	40	2100	40	2100	✓	40	21
1	CS	6213391	DRESSING, CSR CMRY SPCL PLST 4/1 GA	57	4300	57	4300	✓	57	43

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 1903331 05/12/23 11221140

SALES SALES DATE
LGC. REP. ORDERED
3055 0832 05/11/23

Bill To: SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065
Att: CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065
904 291 5600
DEPT # 00

Remit To: US Foods, Inc.
P.O. BOX 198421
ATLANTA GA 30384-8421
386 763 1304

Route: 5339 / 7
ORDER NUMBER: 609078

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127
rtTrms: Special
NetTrms: NET 21 DAYS
Qty Shipped Unit Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price
Page 02 of 04
DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANG

1	1	CS	6283097	CHEESE, CHEVR LOG DMSTC GOAT 6/10.5 OZ	GLNVW FRMS		CS	33.6400	33.64	
1	1	CS	6419501	CHEESE, CHEDR MILD SLCD .75 Z 6/1.5 LB	GLNVW FRMS		CS	31.9100	31.91	
1	1	CS	6577043	READY TO EAT - Please Refer to Return Policy TOMATO, RED RND DCD 3/8"	2/5 LB CROSS VALY		CS	26.5300	26.53	
1	1	EA	6712376	READY TO EAT - Please Refer to Return Policy CANDY, BAR SNCKR SS DMSTC 1.86 1.86 OZ	SNICKERS B		EA	46.5100	46.51	
1	1	CS	7332372	CHEESE, MOZZ SHRD FTHR LNPS 4/5 LB	ROSELI B		CS	62.1200	62.12	
2	2	EA	8331399	READY TO EAT - Please Refer to Return Policy ONION, YLW DCD 1/4" FRESH REF 5 LB	CROSS VALY B		EA	10.4700	20.94	
1	1	CS	8350258	READY TO EAT - Please Refer to Return Policy MILK, WHL PSTRD RBST FREE D 4/1 GA	GLNVW FRMS		CS	14.7000	14.70	
1	1	CS	9124520	DRESSING, RANCH HMSTY PLST JAR4/1 GA	KEN'S		CS	49.1700	49.17	
1	1	CS	9546982	READY TO EAT - Please Refer to Return Policy ARUGULA, BABY WILD CLND LDBS 2/2 LB	CROSS VALY		CS	18.0900	18.09	
1	1	CS	9635729	SAUCE, REMLD PLST JAR REF 2/1 GA	KEN'S		CS	43.4100	43.41	
				FROZEN						
1	1	CS	0488239	ROLL, HOGI WHT 8" SLCD BKD FZNB/6/3.7 OZ	COSTANZO'S		CS	31.3000	31.30	
1	1	CS	0768564	CAKE, LAYR 2 CHOC ICE ULTIMATE2/90 OZ	DEVONSHIRE		CS	58.6400	58.64	
1	1	CS	1475608	BREAD, FLAT 5X13" OVAL BKD FZN36/3.61 OZ	STONEFIRE		CS	28.3700	28.37	
1	1	CS	2332526	ONION RING, BTRO BEER 5/8" TFF4/2.5 LB	MOLLYS KIT		CS	34.5500	34.55	
1	1	CS	2511301	GROUPE, BROD TENDR PARFR FISH6/2 LB	TAMPA MAID		CS	123.0000	123.00	
1	1	CS	3200145	SALMON, ATLNTC 6 Z FTH PRO 3D 10 LB	HARBOR BNK		CS	102.7700	102.77	
1	1	CS	4326880	MAHI MAHI, 6 Z FC BLSL RAW FZN10 LB	HARBOR BNK		CS	84.2000	84.20	
1	1	CS	4358495	BACON, PORK 18-22C SLC LAID 2D15 LB	PATUXENT		CS	43.7800	43.78	
4	4	CS	5158571	POTATO, FF 3/8" SC COTED TFF 6/5 LB	STEALTH		CS	62.9100	251.64	
1	1	CS	5915319	APPETIZER, CHS MOZZ BROD 6/2 LB	LAMB WESTN		CS	53.1300	53.13	
1	1	CS	6252191	POTATO, MSHD SKON RED BOIL IN 6/4 LB	LAMBSUPREN		CS	52.4500	52.45	
2	2	CS	6553758	ROLL, KSR WHT 4.5" SLCD BKD 6/8/3.5 OZ	ROTELLA		CS	32.0000	64.00	
1	1	CS	6773501	TART, APPL RSTIC 4" SS BKD 3/8/6.3 OZ	CHEFS LINE		CS	48.2500	48.25	
1	1	CS	6911663	PANGASIU, STPED 5-7 Z FIL PRO15 LB	HARBOR BNK		CS	46.6700	46.67	
1	1	CS	7165830	POTATO, SKN BOAT 200 CT BKD 15 LB	LAMB NATRL		CS	49.5500	49.55	
1	1	CS	7637713	CHICKEN, TNDLN BTRO FRITR BEER2/5 LB	PATUX PREM		CS	41.9900	41.99	

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	31	PIECES SHIPPED:	31	ITEMS SHIPPED:	21	849.12
TOTAL REFRIGERATED	PIECES ORDERED:	32	PIECES SHIPPED:	32	ITEMS SHIPPED:	22	1394.02

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1903332 05/12/23 1:221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/11/23

ORDER NUMBER: 609233

Bill

To:

50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065

Att: CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
 30384-8421
 305 763 1304

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL Ship To:

05/12/23

Page 01 of 02

rtTrms:

rtTrms: NET 21 DAYS

Qty Qty Sales Product
 Order Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

Unit

Price

Price

Order	Qty	Unit	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
1	1	CS	1419514	REFRIGERATED CHEESE, SWIS SLCD .75 Z 3 5" 6/1.5 LB METRODELI READY TO EAT - Please Refer to Return Policy					CS	36.2100	\$ 36.21

STORAGE LOCATION RECAP(N)

Item	Quantity	Unit	Price	Extended
TOTAL REFRIGERATED	1	CS	36.21	36.21

Item	Quantity	Unit	Price	Extended
TOTAL NET WGT	9.00			
TOTAL GROSS WGT	9.60			

PRODUCT TOTAL \$ 36.21

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 36.21

Handwritten: 5/16/23 240-1340=36.21

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1903333 05/12/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/11/23

Route: 5337 / 7

ORDER NUMBER: 609320

Bill

To:

90 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 5500
 DEPT # 00

Remit

To:

US Foods, Inc.

P.O. BOX 198421

ATLANTA GA
 30384-8421
 386 763 1304

hipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 05/12/23

Page 01 of 02

rtFrm:

ytTrms: NET 21 DAYS

Qty Sales Product Description
 Order Shipped Unit Number

Special Instr:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANG

Pack Size Label C Weight Pricing Unit Extended Price

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended Price
2		CS 7637713	FROZEN CHICKEN, TNDLN BTRD FRITR BEER2/5 LB		PATUX PREM			CS	41.9900	\$ 83.98
1		CS 7779945	CHICKEN, CHNK RNDM BTRD TMPA 2/5 LB		PATUX PREM			CS	43.0100	43.01

STORAGE LOCATION RECAP(N)

TOTAL FROZEN PIECES ORDERED: 3 PIECES SHIPPED: 3 ITEMS SHIPPED: 2 126.99

*** INVOICE SUMMARY ***
 TOTAL NET WGT: 30.00
 TOTAL GROSS WGT: 33.00

PRODUCT TOTAL \$ 126.99

TAXABLE AMOUNT \$.00
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 126.99

[Handwritten signature]
 5/16/23

240-1340 = 126.99
 000

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1903334 05/12/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/11/23

Route: 5339 / 7

ORDER NUMBER: 609362

Bill To: SD VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 Att: CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit To: US Foods, Inc.
 P.O. BOX 198421
 ATLANTA GA
 30384-8421
 386 763 1304

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Ship Date: 05/12/23

Page 01 of 02
 DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANG

Terms: NET 21 DAYS
 Qty Sales Product
 Order Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing Unit

Unit Price

Extended Price

2 CS 2424828 REFRIGERATED BEEF, RIBEY CHO 1124 L/DN RAW 15 LB STOCK YRDS 11.79 LB 12.9900 4 153.15
 CS: 0001 11.79 LBS

STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED PIECES ORDERED: 2 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 153.15

*** INVOICE SUMMARY ***
 TOTAL NET WGT: 3.21- PIECES ORDERED: 2 PIECES SHIPPED: 1 ITEMS SHIPPED: 1
 TOTAL GROSS WGT: 11.79

PRODUCT TOTAL \$ 153.15

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 153.15



Handwritten calculation: $240 - 1340 = 153.15$



Wesco Turf, Inc.
2101 Cantu Court
Sarasota, FL 34232-6240
(941) 377-6777

Invoice# 41135014
Location# 02
Date 05/02/23
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

92*4

CustP/O:3862229758
Ord-Date:05/02/23
Billed-Date:05/02/23

Reps :304 /
W/B:Brian Fred
Ship-Via:UPS GROUND

Terms:Net 30 Days
Order# :21381822

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
---------	-------------	------	--------	-----	-----------	-----------

Shipment Tracking Reference : 123436820369543417

102-4003	ASSY, VIH, ELEC, QUICK SHUT QUICK SHUT	4	4	0	114.800 EA	459.20
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[Handwritten signature]
5/12/23

400-7630
JBS

Adse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
459.20	4.50	0.00	0.00	14.58	0.00	0.00	478.28

cyp

Important: Acceptance of goods constitutes agreement to comply with terms and conditions and price 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 15 days of the invoice date. No returns will be accepted without a return check from the customer. All customers are to be advised of this policy. A 15% restocking charge and/or a 10% factory return processing fee will apply according to your policy. Returns must be in resalable condition. A finance charge of 1.5% per month will be added to all past due accounts. A full return fee will be charged to all returned orders. If an account is placed on 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# 41135513
Location# 02
Date 05/04/23
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

99*18

CustP/O:JIM 5/3/23
Ord-Date:05/03/23
Billed-Date:05/04/23

Reps :304 /
W/B:Cindy Marks
Ship-Via:***** Direct Shipment

Terms:Net 30 Days
Order# :21382424

Product Description Open Ship'd B/O Price U/M Extension
Shipment Tracking Reference : 123436820367771442
123436820368681056

108-1120	6 PACK BLADE, 24.5" HI-FLOW \$5MVP\$5 **RLC **PWP	1	1	0	218.032 EA	218.03
142-3603 *** This Product Superseded	KIT, 7.6 IN FAN 116-0233	1	1	0	87.392 EA	87.39
98-7913	TUBE-SPACER **PP	2	2	0	6.880 EA	13.76
1-603299	ROLLER-SCALP, ANTI **RLC **PP **PWP	2	2	0	12.310 EA	24.62
98-7912	TUBE-SPANNER **PP	2	2	0	6.930 EA	13.86
104-8301	NUT-HF, NI **PP	2	2	0	1.020 EA	2.04
323-23	SCREW-HH **PP	2	2	0	2.690 EA	5.38
99-9066	CLIP-WIRE	6	6	0	4.056 EA	24.34

400-7610
JBS

Adse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
389.42	4.50	0.00	0.00	52.72	0.00	0.00	446.64

1000

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping orders must be received 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 15% factory return processing fee will apply according to parts policy. Returns must be in resellable condition. A 15% price charge of 1.5% per month will be added to all past due accounts. A \$10 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 #

5/11/2023

113362

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
ORANGE PARK

P.O. NO.

TERMS

PROJECT

NET 30

QUANT...	DESCRIPTION	RATE	AMOUNT
4	BERMUDA SOD - 419	260.00	1,040.00
4	PALLET DEPOSIT (\$10 REFUND)	15.00	60.00
1	DELIVERY CHARGE	50.00	50.00
	WE ARE NOT RESPONSIBLE FOR DAMAGES BEYOND CURB LINE		0.00

Handwritten: 419-7740
Signature: [Signature]
Date: 5/14/23

Sod is a perishable item. YOU MUST notify us within 24 hours of delivery if not satisfied. Thank you.

Subtotal \$1,150.00

Sales Tax (7.5%) \$0.00

Total \$1,150.00

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 915402987		Invoice Date 04/06/23		Shipment Date 04/06/23		Order Date 03/15/23	
Order No 3021968784		Whs 03A	Delivery No 48351869	Customer P.O. DOWDY		Account No 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 60 Days Payment Discount NA Delivery Method FedEx Ground			Due Date 06/05/23 Frt Acct No

Item No	Shipped	U/M	Unit	Disc	Disc	Disc	Cstm	Net	Extended
<i>Description</i>									
T2048C-12P2	6	DZ	\$41.50	2%			\$5.00	\$45.67	\$274.02
Titl Pro V1x #2 Cstm									
Ball Logo1 ID: , All #2 Custom44713, DOWTY									
Ball Special Processing Charge									\$6.00
Corporate Custom S&H Charge									\$7.50
T2048C-12P4	6	DZ	\$41.50	2%			\$5.00	\$45.67	\$274.02
Titl Pro V1x #4 Cstm									
Ball Logo1 ID: , All #4 Custom44713, DOWTY									
Ball Special Processing Charge									\$6.00
Corporate Custom S&H Charge									\$7.50
Total Shipped Qty.		12							

Net Order Total	\$560.04
Shipping and Handling Total	\$15.00
Total Invoice	\$575.04

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

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

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1177

Date of Record: Apr 11, 2023

Supplier: ACUSHNET COMPANY

Reference: 915402987 Audit Number: RC1177

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42TI09	Titleist Ball Special Order (Last C	MAIN	1.00	575.04	575.04
Totals (1 SKUs)			1.00		575.04

G/L Summary Postings

9I-1325-000	915402987 Inventory - Hard Goods	575.04
9I-2275-000	915402987 Accrued Merchandise Invento	-575.04
Difference:		0.00

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



AlSCO
PO Box 41149
Jacksonville FL 32203-1149

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

INVOICE

LJAC1153584

Invoice Date: May 03 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: \$708.20; Last Month: \$3045.83; Total Balance: \$3754.03

Handwritten:
240-7465 = 708.20

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	\$708.20
Tax EXEMPT	\$0.00
Invoice Total	\$708.20



AlSCO
PO Box 41149
Jacksonville FL 32203-1149

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

INVOICE

LJAC1153584

Invoice Date: May 03 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
7	5001	Front of House Green Stripe Towel		DAMAGED		44.96
	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				92.37

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

LJAC1154506

AlSCO
PO Box 41149
Jacksonville FL 32203-1149

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

Invoice Date: May 10 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: \$1704.36; Last Month: \$656.50; Total Balance: \$2360.86

[Handwritten Signature]
5/16/23
240-7465=996.16

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	\$996.16
Tax EXEMPT	\$0.00
Invoice Total	\$996.16



AlSCO
PO Box 41149
Jacksonville FL 32203-1149

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

INVOICE

LJAC1154506

Invoice Date: May 10 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
5	5001	Front of House Green Stripe Towel		DAMAGED		32.11
	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
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
50	60055-WH	72X72 Tablecloth, White			44	174.00
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				129.93

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

LJAC1155440

AlSCO
PO Box 41149
Jacksonville FL 32203-1149

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

Invoice Date: May 17 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
	SVCCHG%	Service Charge				120.24

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

Thank you for your business!

Current Month: \$2626.21; Last Month: \$656.50; Total Balance: \$3282.71

Handwritten signature and date 5/23/23
Handwritten calculation: 240-7465=921.85

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	\$921.85
Tax EXEMPT	\$0.00
Invoice Total	\$921.85



AlSCO
PO Box 41149
Jacksonville FL 32203-1149

Phone : (904)354-8675
Fax : (904)355-3251

INVOICE

LJAC1155440

Invoice Date: May 17 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	188.83
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
50	60055-WH	72X72 Tablecloth, White			44	174.00
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	52.42
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
2	4399	Grill Pro Pad		DAMAGED		12.85
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

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.

BRONSONS

Turf Solutions

P.O. Box 2581
Bunnell, FL 32110
(386) 264-9744


Invoice

Date	Invoice #
5/16/2023	839110

Bill To
Eagle Landing at Oakleaf Plantation 3989 Eagle Landing Parkway Orange Park, FL 32065

Ship To
Eagle Landing at Oakleaf Plantation 890 Oakleaf Plantation Parkway Orange Park, FL 32065

Ordered By

P.O. No.	Terms	Shipped Via	Ship Date		
	Due on receipt	Bronson's Turf	5/16/2023		
Quantity	Units	Description		Rate	Total
40	Gallons	Foliar Pak Amperage		65.00	2,600.00T
<div><p>400-7770 JBS</p></div> <p><i>Please Send Payment at Your Earliest Convenience To:</i></p> <p><i>Bronsons Turf & Horticulture Solutions</i> <i>P.O. Box 2581</i> <i>Bunnell, FL 32110</i></p>					
Thank You for Your Business!			Sales Tax (0.0%) \$0.00		

Total \$2,600.00

2275-000

PLEASE SEND REMITTANCE TO:



P.O. BOX 8002
CARLSBAD, CA 92018-9002
TELEPHONE (760) 931-1771
TOLL FREE (800) 228-2767

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935925485	02/05/23
NET DUE DATE	TERMS	TOTAL DUE
06/05/23	N120	189.04

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:

- ☐ 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		935925485	02/05/23	Unlogo Bag/Hats 2023		Net Due 120 days			
REP	ORDER DATE	ORDER #	CONTACT NAME	SHIP VIA		REFERENCE		NET DUE DATE	
1761	08/23/22	46256118	Josh	UPS GRD/STD				06/05/23	
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
	DELIVERY NO	836236930							
10	5223055	HW CG TA PERFORMANCE PRO BLK/WHT 23	2	2		25.00	0.12	22.00	44.00
20	5223056	HW CG TA PERFORMANCE PRO NVY/WHT 23	2	2		25.00	0.12	22.00	44.00
30	5223057	HW CG TA PERFORMANCE PRO WHT/BLK 23	2	2		25.00	0.12	22.00	44.00
40	5223058	HW CG TA PERFORMANCE PRO BLK HTR/WHT 23	2	2		25.00	0.12	22.00	44.00
	TRACKING NO	1Z02V8A70335293401							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		176.00

Make your payment online - CallawayConnect.com

Track your shipment - UPS.com



P.O. BOX 8002
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 RC1110

Date of Record: Feb 09, 2023

Supplier: CALLAWAY GOLF

Reference: 935925485 Audit Number: RC1110

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
08CA01	Callaway Hat (Last Cost: 21.29)	MAIN	8.00	23.63	189.04
Totals (1 SKUs)			8.00		189.04

G/L Summary Postings

9I-1320-000	935925485	Inventory - Soft Goods	189.04
9I-2275-000	935925485	Accrued Merchandise Invento	-189.04
Difference:			0.00

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

2275-000 775.02
1325-000 .01

PLEASE SEND REMITTANCE TO:



P.O. BOX 9002
CARLSBAD, CA 92018-9002
TELEPHONE (760) 931-1771
TOLL FREE (800) 228-2787

Handwritten signature and initials

BILL TO:

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

Handwritten: 100-1325 Max

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935939872	02/08/23
NET DUE DATE	TERMS	TOTAL DUE
06/08/23	* N120	775.03

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		935939872	02/08/23		2023 Stock Clubs		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE		NET DUE DATE
1761	09/27/22	46379053	Josh		UPS GRD/STD				06/08/23
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
DELIVERY NO		836198213							
10	4H850341J200	WD RH PROYM 3FW HZRD SLV 60 GR REG	1	1		288.00	0.12	253.44	253.44
20	4H850541J200	WD RH PROYM 5FW HZRD SLV 60 GR REG	1	1		288.00	0.12	253.44	253.44
30	4H873142L100	WD RH PROYM X 3HL FW ASCNT 50 GR LGT	1	1		288.00	0.12	253.44	253.44
TRACKING NO		1ZW765X90317631698							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		
							760.32		
							FRT CHARGE		
							14.71		
							TOTAL DUE		
							775.03		

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) 228-2787

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
 Receiving SKUs into Inventory - Audit RC1125
 Date of Record: Feb 22, 2023
 Supplier: CALLAWAY GOLF
 Reference: 935939872 Audit Number: RC1125

Pg 1

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
40CA05	Callaway Paradym FW (Last Cost: 28	MAIN	3.00	258.34	775.02
Totals (1 SKUs)			3.00		775.02

G/L Summary Postings

9I-1325-000	935939872	Inventory - Hard Goods	775.02
9I-2275-000	935939872	Accrued Merchandise Invento	-775.02
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

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	935945024	02/09/23
NET DUE DATE	TERMS	TOTAL DUE
06/09/23	N120	884.82

BILL TO:

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

100-1325 J6K

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		935945024		02/09/23		2023 Stock Clubs		Net Due 120 days		
REP	ORDER DATE	ORDER #		CONTACT NAME		SHIP VIA		REFERENCE		NET DUE DATE
1761	09/27/22	46379053		Josh		UPS GRD/STD				06/09/23
ITEM	STOCK NUMBER	DESCRIPTION		ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
	DELIVERY NO	836277534								
10	4H8715411200	WD RH PRDYM DR 10.5 H2RD SLV 50 GR REG		1	1		494.00	0.12	434.72	434.72
20	4H681542Q200	WD RH PRDYM X DR 10.5 ASCNT 40 GR REG		1	1		494.00	0.12	434.72	434.72
	TRACKING NO	1ZW765X90317758427								
INCOTERMS		FOB		FREIGHT TERMS		ORIGIN		SUBTOTAL		869.44
								FRT CHARGE		15.38
								TOTAL DUE		884.82

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

P.O. BOX 9002

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

SHIP 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

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

91 - Eagle Landing Golf Club
 GOLF - GOLF SHOP
 Receiving SKUs into Inventory - Audit RC1136
 Date of Record: Mar 09, 2023
 Supplier: CALLAWAY GOLF
 Reference: 935945024 Audit Number: RC1136

Pg 1

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
40CA04	Callaway Paradym Driver (Last Cost:	MAIN	2.00	442.41	884.82
Totals (1 SKUs)			2.00		884.82

G/L Summary Postings

91-1325-000	935945024 Inventory - Hard Goods	884.82
91-2275-000	935945024 Accrued Merchandise Invento	-884.82

 Difference: 0.00

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



Location : CINTAS FIRE PROTECTION

*** INVOICE CUSTOMER COPY ***

Invoice # : 0F61169606 Inv Date : 5/09/2023
Customer : 24890 Loc : F61
Type : CHG-S Route : 95
PO Number : Acct # : 24890
WO Number : Acct Zip : 32065
Service Visit : 9200643

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
MON1A	1	ALARM MONITORING	309.00	309.00 N
			SUB-TOTAL :	309.00
			TAX :	.00
			TOTAL :	309.00

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 QUESTIONS
PLEASE CALL 570.891.0476
WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE

520-760
and
APR
5/16/23



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

INVOICE

Total Due: **\$806.10**

Invoice Number: 32013012981

Invoice Date: 3/1/2023

Due Date: 3/11/2023

Phone: (904) 737-4969

Email: jaxinvoices@gocitywide.com

Bill

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

Ship

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

PO #	Customer ID	FSM	Payment Terms		Service Dates	
	01013000123	Ray Flores	Net 10 days		03/01/23 to 03/31/23	
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
at
5/23/23



Easy Picker Golf Products, Inc.
415 Leonard Blvd N.
Lehigh Acres, Florida 33971
(239) 368-6600

Invoice

Page:

Please include invoice
number or customer number
when inquiring on invoice or
account.

Invoice Number: 0191287-IN
Invoice Date: 5/10/2023
Customer Number: EL616
Order Number: 0160373
Order Date: 4/4/2023
Salesperson: 0112
Apply to Invoice #:

Sold To:

Eagle Landing Golf Club
3989 Eagle Landing Pkwy
Orange Park, FL 32065-2641
United States

7400-100

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
JF-S200-126 SIGN, W/SPIKES, 1-SIDED, 12x5, "GROUND UNDER REPAIR", SPECIFY COLOR Green/White	EACH	6.000	6.000 Whse: 000	0.000	36.0000 0.00%	216.00
JF-S200-123 SIGN, W/SPIKES, 1-SIDED, 12x5, "PLEASE KEEP OFF", SPECIFY COLOR Green/White	EACH	6.000	6.000 Whse: 000	0.000	36.0000 0.00%	216.00

***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:
6/9/2023

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: 432.00
Freight: 22.69
Sales Tax: 0.00
Invoice Total: 454.69
Less Payment: 0.00
Invoice Balance: 454.69



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 #	SB20226-5
Inv Date	10/27/2022
Page	1 of 1
Cust #	EAGLAN2
Salesperson	103
P.O. Number	Master #
Payment Terms	Ship Date
May 1, 2023	

Item #	Description	Ext. Price
INSTALLMENT	Amount Due	\$9,776.64

Reference: INV01687969, INV01688696, INV01687971, INV01687973,
INV01687972, and INV01687970

400-7770
JBS

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.

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
Total	\$9,776.64



11100 Wayzata Blvd - Suite 700 Minnetonka, MN 55305

Address Service Requested

Please See Reverse Side for Important Information

1476001106 PRESORT PBPS003



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

Remittance Section

Invoice Number: 8319130
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 08319130 000613191 6

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

For Customer Service, Call 800-643-4354

Invoice Number: 8319130
Customer Number: 708528
Invoice Date: 05/14/23
Invoice Due Date: 06/05/23
Past Due Amount: \$0.00
Total Amount Due: \$6,131.91

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 Payment Due	5,737.96	0.00	0.00	0.00	5,737.96
008-0708528-105	(1) Cushman Refresher Oasis Utility Vehicle 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

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!

Simplify your
business and
go paperless!

Billor Code: 0801
Token: Y3DFGNQC

For invoice questions, contact us at
800-643-4354 or EFCustomerService@huntington.com

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 #:

1119083

Invoice Date:

5/17/2023

Reference:

Monthly Billing for May

PO Number:**Terms:**

Due Upon Receipt

Due Date:

5/17/2023

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

7530.500 7530.800
\$447.99 \$447.99

Handwritten signature
5-23-23

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:

PAYMENT INFORMATION

To pay via ACH:
Routing Number: 054000030
Account Number: 5303706949

Please send remittance information to ar@logically.com

To pay via Check (USPS Mailing Address only):
Logically
PO Box 844659
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.

**AUTO PARTS**

700002018
NAPA AUTO PARTS 018
6115 103RD ST
904-771-3222
JACKSONVILLE, FL 32210
(904) 771-3222

Time: 14:46
Date: 05/10/2023
Page: 1/1

Invoice Number 0885-518660



eInvoice# JAX00018518660

5395
EAGLE LANDING
1989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065-0000

Employee: 12, Leanne
Sales Rep: 19, HOUSE
Accounting Day: 10

Y Y
OCR
7000020185186601

Part Number	Line	Description	Quantity	Price	Net	Total
7651142	PTX	PX BLUE THREADLOCKER (210)	1.00	56.50	30.6800	30.68 T
7769082	BK	FUEL LINE DISCONNECT (607)	1.00	14.72	8.8100	8.81 T
1 EXT	NAF	NAPA EXT LIFE GAL (351)	1.00	25.68	10.4900	10.49 T
		Above Item on Sale				
8240	BAT	1YR WTY BAT (T34)	1.00	183.62	118.3300	118.33 T
8240	BAT	Core Deposit (T34)	1.00	18.00	18.0000	18.00 TD
501	ENV	ENVIRONMENTAL CHARGE ()	1.00	1.50	1.5000	1.50 TDE
8240	BAT	Core Deposit (T34)	-1.00	18.00	18.0000	18.00 C TD

Delivery:
Attention:
Tax Exemption:
PO#: CARL/ JIM BROWN
Terms: NET 10

Subtotal 169.81
DUVAL 15000% 12.74

Total 182.55

Charge Sale 182.55

400-7610

JOS

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
*** NOW HIRING ***
Visit jobs.ganpt.com
REF BY VER BY

CUSTOMER COPY



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: RO119854
Invoice Date: 05/10/2023 09:48:28 AM
Delivery Date: 05/10/2023 09:48:28 AM

Amount Due: \$845.77
Due Date: 06/09/2023

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: RO119854		Purchase Order Number: none		BOL Number: RO119854	
	065/Bulk		Regular Gasoline/Bulk	186.0000	\$2.73580	\$508.86
					Tax:	\$115.76
					Total This Item:	\$624.62
					NET 30 Terms:	\$0.00
	Carrier: PMO		Vehicle: none		Salesperson: none	
	Order Number: RO119854		Purchase Order Number: none		BOL Number: RO119854	
	231/Bulk		Dyed Ultra Low Sulfur Diesel	65.7000	\$3.11830	\$204.87
					Tax:	\$16.28
					Total This Item:	\$221.15
					NET 30 Terms:	\$0.00
CRITICAL DESCRIPTION: DYED ULTRA LOW SULFUR FUEL; NON-TAXABLE USE ONLY. PENALTY FOR TAXABLE USE. 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		\$0.26	No
Federal Gas Excise Tax		\$34.04	No
Fed Envir Fee - 10% Ethanol		\$0.36	No
Fed Envir Fee - Diesel		\$0.14	No
Florida Fuel Tax		\$37.80	No
Florida Pollution Fee		\$5.21	No
Florida Local Option Tax		\$22.32	No
Florida S.C.E.T.S.		\$16.55	No
Florida Sales Tax		\$12.39	No
Clay Co SUR Tax		\$2.06	No
Fed Superfund Recovery - Diesel		\$0.26	No
Fed Superfund Recovery - 10% Ethanol		\$0.65	No

No terms discount available for this invoice.

400-7740
JBS

Products Total: \$713.73
Shipping / Freight Total: \$0.00
Header Freight Surcharge: \$0.00
Tax Total: \$132.04
Invoice Total: \$845.77
Discount Total: \$0.00
Net Invoice Total: \$845.77
Total Due: \$845.77



2275-000 841.20
1320-000 (.10)

Page: Page 2 of 2

Invoice

DATE	INVOICE #
4/10/2023	5104393-IN

ATTENTION NEW REMIT TO

Bill To:	Ship To:
Eagle Landing 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 Customer Number: 0023507	Eagle Landing 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065

Customer P.O.	Terms	NDC Date	Ship VIA	F.O.B.
5104393	Net 60	4/12/2023	OCN	Shanghai
Quantity	Item Code	Description	Price Each	Amount
12	GA102	Ajustable-Low Crown (GA102-MFS1) White	12.55	150.60
12	GA102	Ajustable-Low Crown (GA102-MFS42) Twilight	12.55	150.60
12	GA102	Ajustable-Low Crown (GA102-MFS3) Steel	12.55	150.60
12	GA102	Ajustable-Low Crown (GA102-MFS13) Black	12.55	150.60
12	GA102	Ajustable-Low Crown (GA102-MFS12) Royal	12.55	150.60
1	SHIPPINGT	Shipping and Tariff Charges	29.40	29.40

PLEASE NOTE WE DO NOT HAVE A RESALE CERTIFICATE ON FILE
OR YOUR RESALE CERTIFICATE EXPIRED. CONTAC
Invoiced by Andrea Visgak

All discrepancies with product must be addressed within 14 days of receiving.

Total Pieces: 61

Remit Payment To: Pukka Inc. PO Box 7410881 Chicago, IL 60674-0881 Phone: 419-429-7808 Sales Rep: Chandler Altman	Net Invoice: 782.40 Sales Tax: 58.70 Invoice Balance: 841.10
---	--

9I - Eagle Landing Golf Club
GOLF - GOLF SHOP

Pg 1

Receiving SKUs into Inventory - Audit RC1175

Date of Record: Apr 10, 2023

Supplier: PUKKA INC

Reference: 5104393 Audit Number: RC1175

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
08PU01	Pukka Hat (Last Cost: 15.32)	MAIN	60.00	14.02	841.20
Totals (1 SKUs)			60.00		841.20

G/L Summary Postings

9I-1320-000	5104393	Inventory - Soft Goods	841.20
9I-2275-000	5104393	Accrued Merchandise Invento	-841.20
Difference:			0.00

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

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
5/9/2023 0556104-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		
0499817	4/14/2023	01-0320022	0368	MEMBER-MEMBER	UPS GROUND	5/9/2023	NET 30		
QUANTITY		ITEM NO.	DESCRIPTION			UNIT PRICE	U/M	Amount	
ORDERED	SHIPPED								B/O
2	2	0	82-005M	DUBLIN ROSE BOWL - MD			65.000	IND	130.00
DEEP ETCH/MEMBER-MEMBER									

Tracking No. 1Z45X9550394132533;

Our Sales Tax Policy can be viewed at www.sterlingcutglass.com/salestax

To access your account and pay online, visit www.sterlingcutglass.com.
To pay by credit card, please call 1-800-543-1317 ext. 114.

SUBTOTAL	130.00
FREIGHT	19.35
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 149.35
PLEASE PAY THIS AMOUNT



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/06/23			
TRUCK STOP	784966	483048870	8 3
630/008			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204538 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
C	1S	ONLY6 CT	PACKER CILANTRO BUNCH ICELS	1362993	7.28		7.28	
C	1 CS	14 OZ	IMPFRSH MINT FRESH HERB	2037109	6.56		6.56	
C	1S	ONLY2 LB	IMPFRSH ONION GREEN ICELS	7350788	8.34		8.34	
C	2 CS	110 LB	IMPFRSH ONION YELLOW JMBO FRSH CRTN	5430202	12.61		25.22	
C	1 CS	112 CT	IMPFRSH ORANGE FRESH	7412604	12.89		12.89	
C	1 CS	210LB	SYS CLS POTATO DICED CKD RSST 34730-48575-00	3009395	21.23		21.23	
C	1S	ONLY2.5 LB	IMPFRSH SPINACH CLIPPED FRESH 1675925	1675925	7.32		7.32	
C	1 CS	125 LB	IMPFRSH TOMATO BULK 5X6 FRESH	1763432	29.83		29.83	
C	1 CS	121 PT	IMPFRSH TOMATO CHERRY FRESH	2203024	22.26		22.26	
GROUP TOTAL****							185.86	
MISC CHARGES ALLOWANCE FOR DROP SIZE							12.20-	*
CHGS FOR FUEL SURCHARGE							16.00	
ORDER SUMMARY : 1789045 1791230 1791657								

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	
7	3	10	4.2			SYSCO JACKSONVILLE	
34	9	43	30.4			1501 LEWIS INDUSTRIAL DR	
						JACKSONVILLE, FL 32254	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. STORED INVOICE EXTENSION OF ALL ITEMS SIGN	NO. PCS REC.	SUB TOTAL 1227.81			
TAX TOTAL				INVOICE TOTAL 1227.81			
PAYABLE ON OR BEFORE 6/05/23				LAST PAGE -69.36			
				1158.45			

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

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



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/06/23			
TRUCK STOP	784966	483048870	8 1
630/008			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204538 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	F I	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						
C	1S	ONLY5 LB	GR LAKE CHEESE BLUE CRUMBLE	05918	1573147	21.79	21.79		
C	1 CS	1001 OZ	PHILA CHEESE CREAM CUP LITE 10021000610959	3723269	25.96		25.96		
C	1 CS	45 LB	GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	55.44		55.44		
C	1 CS	45 LB	GR LAKE CHEESE MOZZ LMPs FTHR SHRED 99810	1829849	54.45		54.45		
C	1 CS	81.25LB	GR LAKE CHEESE PROVOLONE SLI .5 OZ 90044	7018147	34.90		34.90		
C	1 CS	45 LB	DAISY CREAM SOUR PURE GR A IDA5	1186253	29.87		29.87		
C	1 CS	41 GAL	WHLFCLS MILK 2% GALLON	4676280	19.98		19.98		
			GROUP TOTAL****				242.39		
			MEATS						
F	1 CS	325 OZ	CAB BEEF STEAK PHILLY CAB BR 10000001650	9789785	78.26		78.26		
			GROUP TOTAL****				78.26		
			FROZEN						
F	1 CS	903 OZ	BURRY BAGEL ASSORTED SLI T&S 87023	1643339	42.10		42.10		
F	1 CS	1051.2 OZ	DIANNES CHEESECAKE ASST MINI 7740181416	7207193	78.45		78.45		
F	OUT CS	436 CT	PASQUIR COOKIE MACAROON ASSORTED 61416	7081026	89.79				
			REMOTE-STOCK 1						
F	1 CS	243.25OZ	CHFPIER DANISH ASST IW 8349	1086313	24.31		24.31		
F	1 CS	82LB	TANTLZR ONION RING BRD GOURM 5/8IN 30410	0916387	53.20		53.20		
F	1 CS	62.5 LB	MCCAIN POTATO FRY SWEET 5/16 MCF03731	3700499	30.42		30.42		

CASES	SPLIT	TOT. PCS	CASES	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM
12	1	13	8.9	203		

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254
TOTAL 549.13

DRIVER'S SIGN

NO. PCS DELVD. CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN

NO. PCS REC.

TAX TOTAL INVOICE TOTAL

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4992(C)). THE SELLER OF THIS COMMODITY, BY ISSUING A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIPTS OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60.1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/06/23			
TRUCK STOP	784966	483048870	8 2
630/008			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204538 NORMAL DELIVERY		
	MA: TVADC SCARLETT RAYLESS		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	P I	INVOICE ADJUSTMENTS
1	CS	65 LB	SYS IMP POTATO TATER BARREL	1000006067	5020233	48.48	48.48		
1	CS	722.4 OZ	BAV PRETZEL BAVARIAN STK	3295	6849145	37.22	37.22		
2	CS	375.31 OZ	SUPRPTZ PRETZEL SOFT BAKED BITE	3085	1570878	15.26	30.52		
GROUP TOTAL****							344.70		
CANNED & DRY									
1	CS	36 CT	HERSHEY CANDY BAR KIT KAT 1.5 OZ	3400024600	4599775	34.98	34.98		
1	CS	2420 OZ	GATRADE DRINK FRUIT PUNCH G2	20405	6508978	28.35	28.35		
1	CS	2007/160Z	KRAFT MAYONNAISE REAL PACKET	210006648500	3718533	33.97	33.97		
1	CS	1211.50Z	HELLMAN MAYONNAISE SQUEEZE BTL	84137049	3420587	49.24	49.24		
1	CS	61.75LTJ	CUERV MIX COCKTAIL MRGRTA	30165	0990232	41.76	41.76		
OUT	CS	61 LTR	HERO NECTAR PEACH	63246-9	7386756				
OUT/STOCK 1									
2	CS	ONLY1 GAL	CASACLS PEPPER JALAPENO SLICES	12730720211	8426330	13.34	26.68		
1	CS	2412 CT	CASACLS TORTILLA FLOUR PRESS 6IN	10492	2386134	37.65	37.65		
1	CS	4016.90Z	NIAGARA WATER BOTTLED DRINKING	NDW05L40PDR	9901029	12.99	12.99		
GROUP TOTAL****							265.62		
PAPER & DISP									
2	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	20.15		40.30		
1	CS	10060 GAL	SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	39.47		39.47		
1	CS	16250 CT	SYS CLS TOWEL MULTI 9.5X9.125 1PL MB540A-SYS	5767559	27.41		27.41		
GROUP TOTAL****							107.18		
PRODUCE									
1	CS	101.1 LB	IMPFRSH BEET RED PLD & COOKED	4424729	30.75		30.75		
2	CS	ONLY5 LB	IMPFRSH CABBAGE GREEN SHRD FRSH W/BAG	1675701	7.09		14.18		

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	SHIP TOTAL
15	5	20	17.3	310		SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	1083.08
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE	NO. PCS REC.	TAX TOTAL
							INVOICE TOTAL
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 ESTABLISHED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499(C)). THE SELLER OF THIS COMMODITY MAKES A FIRM 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, MUST BE PAID TO THE SELLER. YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.



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

904-637-0648

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/10/23			
TRUCK STOP	784966	483053581	3 3
342/013			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204883 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
GROUP TOTAL****								
PRODUCE								
1 CS	11 LB		IMPFRSH BASIL FRESH HERB	2004547	11.69		11.69	
1 CS	25 LB		IMPFRSH BEAN GREEN FDSVC TRIMMED FRSH	1810910	34.63		34.63	
1S ONLY	5 LB		IMPFRSH CELERY STICK FRESH	1675776	13.77		13.77	
1 CS	148 CT		PACKER LIME FRESH	1079425	17.21		17.21	
2 CS	13 CT		IMPFRSH MELON CANTALOUPE FRESH	6908115	14.96		29.92	
1 CS	110 LB		IMPFRSH ONION YELLOW JMBO FRSH CRTN	5430202	12.61		12.61	
1 CS	112 CT		IMPFRSH ORANGE FRESH	7412604	12.89		12.89	
2 CS	13 CT		IMPFRSH PINEAPPLE FRESH	5198791	18.54		37.08	
2 CS	210LB		SYS CLS POTATO DICED CKD RSST 34730-48575-00	3009395	21.23		42.46	
1 CS	25#		BBRLIMP SALAD PASTA GREEK FETA VILLA 7250478	1218304	39.38		39.38	
1 CS	125 LB		IMPFRSH TOMATO BULK 5X6 FRESH	1763432	29.83		29.83	
GROUP TOTAL****								
DISPENSER BEVERAGE								
1 CS	15 GAL		COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	99.50		99.50	
1 CS	15 GAL		COCACOL SYRUP COKE DIET 5X1 BIB 04240010	4273546	99.50		99.50	
1 CS	15 GAL		COCACOL SYRUP COKE ZERO SUGAR 5X1 B 37150010	5006448	99.50		99.50	
1 CS	15 GAL		SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	99.50		99.50	
GROUP TOTAL****								
MISC CHARGES								
ALLOWANCE FOR DROP SIZE								
CHGS FOR FUEL SURCHARGE								
ORDER SUMMARY								
: 1793133 1793473								

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO
17	1	18	11.9	358			SYSCO JACKSONVILLE
49	7	56	51.6	1025			1501 LEWIS INDUSTRIAL DR
							JACKSONVILLE, FL 32254
DRIVER'S SIGN							SUB TOTAL
NO. PCS DELVD.							TAX
CUST. SIGN							TOTAL
NO. PCS REC.							INVOICE
							TOTAL

IMPORTANT VACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4995(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SUE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

6/09/23

LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-716.4 ARE INCORPORATED HEREIN BY REFERENCE.



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

904-637-0648

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/10/23			
TRUCK STOP	784966	483053581	3 1
342 / 013			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204883 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS
										CODE QTY
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS										
DAIRY										
C	1	CS	45 LB GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	55.44		55.44			
C	1	CS	45 LB GR LAKE CHEESE MOZZ FTHR SHRD PART SKM 90002	7018108	58.04		58.04			
C	1	CS	3849 ML INT DEL CREAMER REAL DAIRY HALF & HAL 136469	0358608	17.29		17.29			
GROUP TOTAL****							130.77			
MEATS										
F	2	CS	325 OZ CAB BEEF STEAK PHILLY CAB BR 10000001650	9789785	78.26		156.52			
F	2	CS	962 OZ SYS CLS SAUSAGE CNTRY PTY WIDE RAW MLD 19750	3756327	42.27		84.54			
GROUP TOTAL****							241.06			
SEAFOOD										
F	1	CS	42.5 LB PORTCLS SHRIMP WHT P&D TLOF 16/2 261512071PB	5106388	59.98		59.98			
GROUP TOTAL****							59.98			
FROZEN										
F	2	CS	296 OZ SYS IMP CAKE CARROT GOURM 14CT 9 7740199018	6647804	84.24		168.48			
F	1	CS	2120 OZ MIKES CAKE CHOC 3-LAYER 10 IN 12-C CLM2861	5241033	81.67		81.67			
F	1	CS	210 IN CBSECAK CHEESECAKE CKIE &CRM OREOS 14 101054	9909309	80.00		80.00			
F	1	CS	82LB TANTLZR ONION RING BRD GOURM 5/8IN 30410	0916387	53.20		53.20			
F	1	CS	62.5 LB MCCAIN POTATO FRY SWEET 5/16 MCF03731	3700499	30.42		30.42			
F	1	CS	65 LB SYS IMP POTATO TATER BARREL 1000006067	5020233	51.08		51.08			
F	1	CS	722.4 OZ BAV BAK PRETZEL BAVARIAN STK 3295	6849145	37.22		37.22			
CASES				SPLIT		TOT. PCS		CASE	GROSS WT.	
16						16		12.4	249	
DRIVER'S SIGN				NO. PCS DELVD.		CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN		NO. PCS REC.		
						X				
IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.										
PAYABLE ON OR BEFORE										
CONT. ON PAGE 2										

FORM VER-000111 AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE.

1 N 7 8 4 9 6 8 4 8 3 0 5 3 5 8 1 3 0 0 2

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

904-637-0648

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/10/23	784966	483053581	3 2
TRUCK STOP	342 /013		
ROUTE	3618		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1204883 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
			GROUP TOTAL****				502.07	
			CANNED & DRY					
1S	ONLY1 GAL	KENS	DRESSING BLUE CHEESE CHUNKY KE0865	4488847	24.95		24.95	
1 CS	2420 OZ		GATRADE DRINK ORANGE WIDEMOUT 10052000328674	7468556	28.35		28.35	
1 CS	2420 OZ		GATRADE DRINK RASP COOL BLUE 10052000324812	7468531	28.35		28.35	
1 CS	2410 OZ		TROPANA JUICE APPLE PET 75717	1605617	19.03		19.03	
1 CS	1232 OZ		OCNSPRY JUICE CRNBRY BTL BAR MIXER 25900	5099122	24.47		24.47	
1 CS	859 OZ		TROPANA JUICE ORANGE PURE PREMIUM 20102	8410563	31.47		31.47	
1S	ONLY1 GAL		SYS IMP OIL OLIVE EXTRA VIRGIN DELCAT 5522US	4497301	43.97		43.97	
1S	ONLY1 GAL		CASACLS PEPPER JALAPENO SLICES 12730720211	8426330	13.34		13.34	
1S	ONLY5 LB		KIKOMAN SAUCE TERIYAKI GLAZE 04910	4232682	8.49		8.49	
1 CS	1281.2 OZ		NAT VLY SNACK BAR GRAN PNUT SWT&SLT 42067000	4888500	73.68		73.68	
1 CS	104 LB		SYS CLS SUGAR GRANULATED XFINE CANE 412006	2926727	40.53		40.53	
1 CS	41 LTR		MONIN SWEETENER LIQUID AGAVE M-FL157F	7607122	37.20		37.20	
2 CS	4016.90Z		NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	12.99		25.98	
1 CS	612 CT		TAC MEX WRAP TORTILLA GRIC HERB 12 195210	8031852	23.16		23.16	
			GROUP TOTAL****				422.97	
			PAPER & DISP					
2 CS	1509X9X3		SYS CLS CONTAINER FOAM HNG 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	10060 GAL		SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	39.47		39.47	
2S	ONLY1000CT		HANGARD PICK BAMBOO FRILL 4 IN 305214009	2102335	4.03		8.06	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
16	6	22	27.3	418

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

REMIT TO

SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

TOTAL 1522.86

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X

NO. PCS REC.

TAX TOTAL INVOICE TOTAL

IMPORTANT P&A PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-724.4 ARE INCORPORATED HEREIN BY REFERENCE

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2018224 05/16/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/14/23

Route: 2574 / 2

ORDER NUMBER: 614553

Bill

To:

50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

Remit

To:

US Foods, Inc.
 P.O. BOX 198421
 ATLANTA GA
 30384-8421
 386 763 1304

Att: CHRIS COLLETTI

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

05/16/23

Page 03 of 04

tTrms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

tTrms: NET 21 DAYS

Instr:

ty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
dered	Shipped	Unit	Number				D		Unit	Price	Price

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	25	PIECES SHIPPED:	25	ITEMS SHIPPED:	22	807.13
TOTAL REFRIGERATED	PIECES ORDERED:	27	PIECES SHIPPED:	27	ITEMS SHIPPED:	22	1218.30
TOTAL FROZEN	PIECES ORDERED:	25	PIECES SHIPPED:	25	ITEMS SHIPPED:	18	1253.80

TOTAL NET WGT:	1295.13	*** INVOICE SUMMARY ***	PIECES ORDERED:	77	PIECES SHIPPED:	77	ITEMS SHIPPED:	62
TOTAL GROSS WGT:	1413.22							

PRODUCT TOTAL \$ 3279.23

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3279.23

Handwritten:
 240-1340=3032.55
 240-7450=215.92
 240-7444=30.76
 Total=3279.23

SALES	SALES	DATE
LOC.	REP.	ORDERED
3055	0832	05/14/23

ORDER NUMBER: 614553

Remit To: US Foods, Inc.

P.O. BOX 198421
ATLANTA GA
30384-8421
386 763 1304

Page 01 of 04

Special
Instr.

DATE _____

ty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
dered	Shipped	Unit	Number				D		Unit	Price	Price

QTY	UNIT	ITEM	PRICE	TOTAL	TAX	NET
1	CS	0698688	DRY			
1	EA	0760397	OIL, BUTR ALTRN SOYBN SALTD	3/1 GA	NONARCH	CS 37.0700 \$ 37.07
1	EA	1004381	SPICE, OREG LEAF DRIED PLST	5 OZ	NONARCH	EA 5.8900 5.89
1	CS	1052380	SEASONING SALT, SPICE	5 LB	LAURY'S	EA 20.5700 20.57
2	CS	1328699	MAYONNAISE, SS POUCH	500/12 GR	HEINZ	CS 45.6400 45.64
1	CS	1457016	SHORTENING, FRYG SOYBN LIQ CLR	35 LB	HARVEST VL	CS 36.9400 73.88
1	CS	1681600	CUP, SFLE POLYP 2 Z CLR PTN	12/200 EA	DIXIE	CS 28.6100 28.61
1	CS	2833239	FILM, CLING 18"X2000' PLST RL	1 RL	ANCHOR	CS 14.3000 14.30
1	CS	3112695	CHIP, ASST SS BAG SHLF STABL	2/30 EA	FRITO LAY	CS 40.0000 40.00
1	CS	3554565	DRINK, SODA COLA DIET COKE CAN	24/12 OZ	COKE	CS 17.2300 17.23
1	EA	4146478	DRINK, SODA COLA COKE CLSC CAN	24/12 OZ	COKE	CS 17.2300 17.23
1	CS	4435392	SEASONING, STK MNTRL RUB SHLF	7 LB	MCCORMICK	EA 49.0300 49.03
1	CS	4863585	DOILY, PAPR 5" CMBRG LACE	1000 EA	MONOGRAM	CS 11.2700 11.27
1	CS	5175377	BEAN, BLK WHL CND	24/15.5 OZ	ALLEN	CS 31.4100 31.41
1	CS	5182720	SAUCE, BUFLD HOT RED PLST JUG	4/1 GA	FRANK'S	CS 43.9600 43.96
1	CS	5603857	BAR MIX, GRNDN PLST SHLF STABL	12/1 LT	ROSE'S	CS 50.5000 50.50
3	CS	5651351	PRETZEL, TWIST CLSC SALTD BAG	44/2 OZ	ROLD GOLD	CS 37.8400 37.84
1	CS	6729776	GLOVE, VINYL XL PF CLR AMBOX	10/100 EA	VALUGARDS	CS 30.8900 92.67
1	CS	7326713	KETCHUP, TMTD FCY 33% RED SQZ	16/14 OZ	HEINZ	CS 30.0100 30.01
1	CS	7520950	CLEANER, GRIL QUICK CLEAN LIQ	40/3.2 OZ	3M SCOTCH	CS 30.7600 30.76
1	CS	7802523	SAUCE, PIZA TMTD CAM SHLF	6/#10 CN	PIZZAIOLA	CS 38.4400 38.44
1	CS	8204505	NAFKIN, DNR WHT 17X17 1 PLY	20/250 EA	VALU PLUS	CS 69.0700 69.07
1	CS		DRINK, RSP BLU COOL PLST BTL	24/20 OZ	GATORADE	CS 21.7500 21.75
1	EA	0198721	REFRIGERATED			
1	CS	0454210	CANDY, PNT BUTR CUP RESES	34 EA	REESE'S	EA 34.8800 34.88
1	EA	0757534	PEPPER, BELL GREEN CHOICE FRESH	5 LB	PACKER	CS 10.7500 10.75
1	CS	0877506	CARROT, STICK FRESH	5.000 LB	PACKER	EA 10.9300 10.93
1	CS	1326438	READY TO EAT - Please Refer to Return Policy			
1	EA		BUTTER, SALTD SOLID AA GRD REF	36/1 LB	GLNVW FRNS	CS 121.6400 121.64
1	EA		ONION, GRN TRIMD ICELS FRESH	4/2 LB	CROSS VALY	EA 4.8200 4.82
1	CS	2326411	READY TO EAT - Please Refer to Return Policy			
1	CS	2427540	LETTUCE, ICBRG FRESH REF BOX	24 EA	CROSS VALY	CS 59.1900 59.19
3	CS	2721173	BEEF, STRIP LGIN OX1 CND 180	12 LBA	STOCK YRDS	LB 11.86 125.00
1	CS	2725711	CS: 0001 11.86 LBS			
1	CS	2971551	CHICKEN, WING 1&2JT JMB RAW	4/10 LB	PATUXENT	CS 48.6000 145.80
1	CS		CHICKEN, BRST SNGL 6 Z BNLS	4/5 LB	PATUXENT	CS 72.8500 72.85
1	CS		HAM, SLCD .67 Z W/A SMKD CKD	6/2 LB	HILLSHIRE	CS 48.1600 48.16

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2018224 05/16/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/14/23

Route: 2574 / 2

ORDER NUMBER: 614553

Bill

To:

SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

Ship

To:

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

Remit

To:

US Foods, Inc.
P.O. BOX 198421
ATLANTA GA
30384-8421
386 763 1304

Att: CHRIS COLLETTI

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

05/16/23

Page 02 of 04

tirms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

tTrms: NET 21 DAYS

Instr:

Qty	Sales	Product	Description	Pack Size	Label	C Weight	Pricing	Unit	Extended
Shipped	Unit	Number				D	Unit	Price	Price

+	1	CS	3340510	READY TO EAT - Please Refer to Return Policy					
+	1	CS	4284530	CHEESE, AMER SLCD 120 CT TFF 4/5 LB	GLNVN FRMS		CS	52.8300	52.83
+	1	CS	4472337	PEPPER, BELL RED CHO FRESH REF5 LB	PACKER		CS	12.9900	12.99
	1	CS		FRUIT MIX, 5 WAY IN WATER MD 8 LB	CROSS VALY		CS	25.9700	25.97
+	1	CS	5213392	READY TO EAT - Please Refer to Return Policy					
+	1	CS	5326418	SAUCE, TRTR PLST JAR REF 4/1 GA	KEN'S		CS	70.9200	70.92
+	4	CS	5327275	LETTUCE, RMN FRESH REF 24 EA	CROSS VALY		CS	49.8100	49.81
+	1	CS	5332546	BEEF, PTY GRND 80/20 2:1 RND 20/8 OZ	CTLMN SLCT		CS	40.4300	161.72
+	1	CS	6329676	PICKLE, DILL KO CC CHIP 5 GA	MONARCH		CS	44.9200	44.92
+	1	CS	7331499	PEPPERONI, PORK BF SLCD 14-16 2/5 LB	ROSELI		CS	35.0600	35.06
+	1	CS	7412448	MUSHROOM, MED W1 GRD BOX FRESH10 LB	CROSS VALY		CS	25.2400	25.24
	1	CS		PORK, CHOP PORHS CC PREM RI 13/12 OZA	PATUX PREM	9.62	LB	6.7700	65.13
				CS: 0001 9.62 LBS					
+	1	EA	8877425	CANDY, TWIX IW REF 36/1.79 OZ	TWIX	B	EA	34.8800	34.88
+	1	EA	9326430	CILANTRO, WSHD & TRIND FRESH 4/1 LB	CROSS VALY	B	EA	4.8100	4.81
				READY TO EAT - Please Refer to Return Policy					
+	1	CS	0488239	FROZEN					
+	1	CS	1475608	ROLL, HOGI WHT 8" SLCD BKD FZN8/6/3.7 OZ	COSTANZO'S		CS	31.3000	31.30
+	1	CS	2880300	BREAD, FLAT 5X13" OVAL BKD FZN36/3.61 OZ	STONEFIRE		CS	28.3700	28.37
+	1	CS	3176575	POTATO, SLCD 1/10" SKDN RAW 6/5 LB	MONARCH		CS	55.6100	55.61
+	1	CS	3200145	DIF, SPNH ARTCHK POUCH FZN 4/64 OZ	STOUFFERS		CS	57.4400	57.44
+	1	CS	3330099	SALMON, ATLNTC 6 Z PTN PRO 3D 10 LB	HARBOR BNK		CS	102.7700	102.77
+	1	CS	4072773	HOT DOG, AB 6:1 6" RLR GRIL 10 LB	PATUXENT		CS	31.9500	31.95
+	1	CS	4165486	SHRIMP, BRDD RAW 54 CT DVN 4/2.5 LB	MRS FRIDAY		CS	63.7100	63.71
+	1	CS	4358495	PRETZEL, SOFT STICK PLN 2.4 Z 72/2.4 OZ	BAVARN BRO		CS	39.5600	39.56
+	4	CS	5158571	BACON, PORK 18-22C SLC LAID 2D15 LB	PATUXENT		CS	43.7800	43.78
+	1	CS	5366760	POTATO, FF 3/8" SC COTED TFF 6/5 LB	STEALTH		CS	62.9100	251.64
+	1	CS	5915319	BREAD, WHT 12.5" 21 SLCD 9/16" 6/28.32 OZ	ROTELLA		CS	26.4400	26.44
+	2	CS	6553758	APPETIZER, CHS MOZZ BRDD 6/2 LB	LAMB WESTN		CS	63.1300	63.13
+	1	CS	6402296	ROLL, KSR WHT 4.5" SLCD BKD 6/8/3.5 OZ	ROTELLA		CS	32.0000	64.00
+	1	CS	6917804	GUACAMOLE, POUCH FZN SUPRM 4/3 LB	DELPASDO		CS	55.4000	55.40
+	4	CS	7637713	APPETIZER, BEAN GRN BTRD ONION6/2 LB	MOLLYS KIT		CS	48.2400	48.24
+	1	CS	8211428	CHICKEN, INDLN BTRD FRITR BEER2/5 LB	PATUX PREM		CS	41.9900	167.96
+	1	CS	9205147	VEGETABLE BLEND, CORN PPR 6/2 LB	MONARCH		CS	39.6900	39.69
				BEEF, PTY GRND 75/25 3:1 HMSTY60/5.33 OZ	TNTTSTYTND		CS	82.8100	82.81

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2142465 05/19/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/18/23

Route 5339 / 6

ORDER NUMBER: 625238

3111
To: 50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK FL
32065
Att: 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 196421
ATLANTA GA
30384-8421
386 763 1304

1pFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

ShipD: 05/19/23

Page 03 of 04

tTrms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Sales	Product	Description	Pack Size	Label	Weight	Pricing	Unit	Extended
Shipped	Unit	Number					Unit	Price	Price

*** INVOICE SUMMARY ***
TOTAL NET WGT: 1332.24
TOTAL GROSS WGT: 1432.50
PIECES ORDERED: 75
PIECES SHIPPED: 75
ITEMS SHIPPED: 51

PRODUCT TOTAL \$ 3313.13

TAXABLE AMOUNT \$ 00
GEN SALES TAX 2 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3313.13

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/StandardGridEIAAreaLowerAtlantic.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 = 2700.09
240-7450 = 328.85
240-7444 = 161.70
200-5500 = 122.39
Total = 3313.13
3190.74

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2142465 05/19/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/18/23

Route: 5339 / 5

ORDER NUMBER: 625238

Bill To: 50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK FL
32065
Att: CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK FL
32065
904 291 5600
DEPT # 00

Remit To: US Foods, Inc.
P.O. BOX 198421
ATLANTA GA
30384-8421
386 763 1304

igFrw: 5425 S. WILLIAMSON BLVD PORT ORANGE FL 5425: 05/19/23 Page 01 of 04
t/rms: NET 21 DAYS Special DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
ty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended
dered Shipped Unit Number Price Price

HAZARDOUS MATERIALS

Qty	Shipped	Unit	Product Number	Description	Pack Size	Label	C	Weight	Pricing Unit	Unit Price	Extended Price
1	1	CS	1858595	DRY CLEANER, URN & BRWR BREW (RGHT) 50/1 OZ	MONOGRAMCF				CS	41.8700	41.87
1	1	CS	2840726	0483-CORROSIVE SOLID, N.O.S. DETERGENT, DSHWR SOLID POWER 4/7 LB	ECOLAB				CS	119.8300	119.83
1	1	CS	5771977	0454-SODIUM HYDROXIDE, SOLID, MIXTURE OIL, PAN COTG CNOLA BASED 6/17 OZ	MONARCH				CS	22.7300	22.73
				0451-AEROSOL							

TOTAL HAZARDOUS WEIGHT: 45.53 TOTAL HAZARDOUS PIECES: 3 TOTAL HAZARDOUS CUBE: 1.48

Qty	Shipped	Unit	Product Number	Description	Pack Size	Label	C	Weight	Pricing Unit	Unit Price	Extended Price
1	1	CS	0719427	DRY LID, CUP 12-20 Z PLST WHT SLO 10/100 EA	MONOGRAM				CS	25.6000	25.60
2	2	EA	0778670	WRAP, 10.75X10 WAX PPR WHT 500 EA	MONOGRAM	B			EA	5.9900	11.98
1	1	CS	1204361	DRINK, LMN LINE PLST BTL WIDE 24/20 OZ	GATORADE				CS	21.7500	21.75
2	2	CS	1328699	SHORTENING, FRYG SOYRN LIQ CLR 35 LB	HARVEST VL				CS	36.9400	73.88
1	1	CS	1859297	DRINK, SODA DR PPR CAN 24/12 OZ	DR PEPPER				CS	15.1200	15.12
1	1	CS	3554545	DRINK, SODA COLA COKE CLSD CAN 24/12 OZ	COKE				CS	17.2300	17.23
1	1	EA	4353462	SEASONING, TACO NO MSG SHLF 21 OZ	MONARCH				EA	7.4100	7.41
1	1	EA	5333711	OLIVE, GRN QUEEN STUFD W/ 1 EA	MONARCH	B			EA	25.4500	25.45
1	1	EA	5425996	LABEL, MON 2X2 DAY OF THE WEEK 1 RL	DAYMARK				EA	11.1600	11.16
2	2	CS	5651351	GLOVE, VINYL XL PF CLR AMBX 10/100 EA	VALUGARDS				CS	30.8900	61.78
1	1	CS	6002398	KETCHUP, TMTD FCY 33% SS FGIL 1000/9 GR	HEINZ				CS	32.0000	32.00
1	1	CS	6204366	DRINK, DRNG PLST 9TL WIDE 24/20 OZ	GATORADE				CS	21.7500	21.75
1	1	CS	6361794	TOWEL, PPR 10"X800' N-PERF 11.5 RL	EMOTION				CS	74.0600	74.06
1	1	CS	6729776	KETCHUP, TMTD FCY 33% RED SQZ 16/14 OZ	HEINZ				CS	30.0100	30.01
1	1	CS	7802523	NAPKIN, DNHR WHT 17X17 1 PLY 20/250 EA	VALU PLUS				CS	69.0700	69.07
1	1	CS	8400645	CUP, PET PLST 12-Z CLD CLR 20/50 EA	DART				CS	75.3000	75.30
1	1	CS	9844416	SAUCE, BRQ PLST JUG SHLF STAPL 4/1 GA	SWEET BABY				CS	48.1900	48.19
				REFRIGERATED							
1	1	EA	0198721	CANDY, PNT BUTR CUP RESES 36 EA	REESE'S	B			EA	34.8800	34.88
1	1	CS	0454210	PEPPER, BELL GREEN CHOICE FRES 1.8	PACKER				CS	10.7500	10.75
1	1	CS	2326411	LETTUCE, ICRG FRESH REF BOX 24 EA	CRUSS VALY				CS	59.1900	59.19
3	3	CS	2721173	CHICKEN, WING 12JUT JNB RAW 4/10 LB	PATUXENT				CS	48.6000	145.80
2	2	CS	2725711	CHICKEN, BRST SNGL 6-Z INLS 4/5 LB	PATUXENT				CS	72.8500	145.70

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2142465 05/19/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/16/23

Route 5339 / 6

ORDER NUMBER: 625238

Bill To: 50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

Ship To: TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

Remit To: US Foods, Inc
P.O. BOX 198421

ORANGE PARK FL
32065

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

ATLANTA GA
30384-8421
385 763 1304

Att: CHRIS COLLETTI

igFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipS: 05/19/23

Page 02 of 04

tTrms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

tTrms: NET 21 DAYS

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Shipped	Unit	Number						Unit	Price	Price

1	1	CS	3177990	SALAD, PTATO CNTRY NO HFCS REF2/8 LB	MOLLYS KIT			CS	32.4000	32.40
1	1	EA	3587482	CHEESE, PARM GRD BAG REF IMP 5 LB	ROSELI	B		EA	26.9500	26.95
1	1	CS	4207247	CORNEE BEEF, SLCO CND REF 65 3/2 LB	HORMEL			CS	93.5500	93.55
1	1	CS	4326690	ONION, RED JMR FRESH REF BAG 25 LB	CROSS VALY			CS	21.8600	21.86
2	2	CS	5326418	LETTUCE, RMN FRESH REF 24 EA	CROSS VALY			CS	49.8100	99.62
5	5	CS	5327275	BEEF, PTY GRND 80/20 2:1 RND 20/8 OZ	CLMNN SLCI			CS	40.4300	202.15
1	1	CS	6861413	BROCCOLI, FLOET ICLS FRESH REF4/3 LB	CROSS VALY	B		CS	38.0000	38.00
1	1	CS	7331499	MUSHROOM, MED #1 GRD BOX FRESH10 LB	CROSS VALY			CS	25.2400	25.24
1	1	CS	8231189	CENON, CHO IMP 3 DRSTC 165 CT 165 EA	PACKER			CS	45.7100	45.71
1	1	CS	9124520	DRESSING, RANCH HMSTY FLST JAR4/1 GA	KEN'S			CS	49.1700	49.17
1	1	EA	9326430	CILANTRO, WSHD & TRIND FRESH 4/1 LB	CROSS VALY	B		EA	4.8100	4.81
1	1	CS	9333394	BASE, RF PASTE NO MSG SHLF 6/1 LB	MOLLYS KIT			CS	33.3000	33.30
1	1	CS	1475608	FROZEN BREAD, FLAT 5X13" OVAL BKO FZN36/3.61 OZ	STONEFIRE			CS	28.3700	28.37
1	1	CS	3200145	SALMON, ATLNTC 6 Z PTH PRD 3D 10 LB	HARBOR BNK			CS	102.7700	102.77
1	1	CS	3330099	HOT DOG, AB 6:1 6" RLR GRIL 10 LB	PATUXENT			CS	31.7500	31.75
1	1	CS	3746392	CATFISH, BRDD 2-2.5 Z STRIP 3/5 LB	GUIDRY'S			CS	103.3500	103.35
1	1	CS	4326880	MAHI MAHI, 6 Z PC BLSL RAW FZN10 LB	HARBOR BNK			CS	84.2000	84.20
1	1	CS	4358495	BACON, PORK 18-22C SLC LAID 2015 LB	PATUXENT			CS	43.7800	43.78
4	4	CS	5158571	POTATO, FF 3/8" SC COTED TFF 6/5 LB	STEALTH			CS	52.9100	211.64
2	2	CS	5366740	BREAD, WHT 12.5" 21 SLCO 9/16" 6/28.32 OZ	ROTELLA			CS	26.4400	52.88
2	2	CS	5915319	APPETIZER, CHS MOZZ BRDD 6/2 LB	LAMB WESTN			CS	63.1300	126.26
1	1	CS	6326300	LASAGNA, MEAT SCE TFF CKD FZN 4/96 OZ	MOLLYS KIT			CS	68.7000	68.70
5	5	CS	6553758	ROLL, KOR WHT 4.5" SLCO BND 6/3/3.5 OZ	ROTELLA			CS	32.0000	160.00
4	4	CS	7637713	CHICKEN, TNUH BTRO FRITR BEER2/5 LB	PATUX PREM			CS	41.9900	167.96
1	1	CS	7780489	CHICKEN, BSTD BRDD MED ITLN 2/5 LB	PATUX PREM			CS	50.4000	50.40
2	2	CS	9205147	BEEF, PTY GRND 75/25 3:1 HMSTY80/5.33 OZ	INITIATYND			CS	82.8100	165.62

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	23	PIECES SHIPPED:	23	ITEMS SHIPPED:	20	806.17
TOTAL REFRIGERATED	PIECES ORDERED:	75	PIECES SHIPPED:	75	ITEMS SHIPPED:	17	1067.08
TOTAL FROZEN	PIECES ORDERED:	27	PIECES SHIPPED:	27	ITEMS SHIPPED:	14	1437.88



Wesco Turf, Inc.
2101 Cantu Court
Sarasota, FL 34232-6240
(941) 377-6777

Invoice# 41136459
Location# 02
Date 05/10/23
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

109*9

CustP/O:CARL 3862229758
Ord-Date:05/10/23
Billed-Date:05/10/23

Reps :304 /
W/B:Edward Nieves
Ship-Via:UPS GROUND

Terms:Net 30 Days
Order# :21383919

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
Shipment Tracking Reference : 1Z3436820367282104						
102-4003	ASSY, VIH, ELEC, QUICK SHUT QUICK SHUT	4	4	0	114.800 EA	459.20
FLX55-6-5558	CONV,1.5IN,PC,55-58NOZ, TRUJ	4	4	0	160.200 EA	640.80
HOLIDAY.INSERT	BBQ DAY FLYER MAY 2023	1	1	0	0.000 EA	0.00

[Handwritten signature]
400-7430
JBS

Mdse Total	Handling	Misc Chg	Tax	Freight	Dep-ant	Dep-Appld	Invoice Total
1,100.00	4.50	0.00	0.00	0.00	0.00	0.00	1,104.50

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 \$10 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 such is sought.



Wesco Turf, Inc.
2101 Canby Court
Sarasota, FL 34232-6240
(941) 377-6777

Invoice# 41136728
Location# 02
Date 05/11/23
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

136*15

CustP/O:JIN 5/10
Ord-Date:05/10/23
Billed-Date:05/10/23

Reps :304 /
W/B:Tim Strebel
Ship-Via:UPS GROUND

Terms:Net 30 Days
Order# :21383965

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
---------	-------------	------	--------	-----	-----------	-----------

Shipment Tracking Reference : 1Z3436820367621596

120-8546	GAUGE-PRESSURE	1	1	0	134.872 EA	134.87
100-1535	SWITCH-ROCKER, (ON)-OFF-(ON) **PP	2	2	0	72.450 EA	144.90
100-8490	SWITCH-ROCKER, ON-NONE-ON	2	2	0	57.504 EA	115.01
106-4985	TUBE-PRESSURE (SEE NOTE)	2	2	0	15.624 EA	31.25
100-8667	COUPLER-REDUCER	2	2	0	37.184 EA	74.37
131-3709	COUPLER	2	2	0	42.320 EA	84.64
PARTS.FLYER9	BEDKNIFE PROMO FLYER FEB-MAY 2023	1	1	0	0.000 EA	0.00
PARTS.FLYER7	BLADES PROMO FLYER NOV 2022 - MAY 2023	1	1	0	0.000 EA	0.00
PARTS.FLYER4	TORO TINES PROMO FLYER YEAR LONG PROMO-THRU 10/31/23	1	1	0	0.000 EA	0.00
HOLIDAY.INSERT	BBQ DAY FLYER MAY 2023	1	1	0	0.000 EA	0.00

400-7610
JBS

Subs Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
\$585.04	4.50	0.00	0.00	15.30	0.00	0.00	604.84

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping weights 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% (whichever is greater) return processing fee will apply according to return policy. Returns must be in resellable 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 orders. 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.

9I - South Village CDD dba Eagle Landing Pg 1
 1000 - Golf Operating Account
 Check Register for May 1/23 thru May 31/23
 Manual/QUIK Checks

Check	Issued to:	Date	Check Amount
683859	NORTH FLORIDA SALES (ACH)	May 2/23	661.55
683868	TROON GOLF LLC	May 1/23	15,376.81
683869	BREAKTHRU BEVERAGE FL	May 5/23	384.50
683870	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 3/23	3,122.07
683871	CHAMPION BRANDS INC (ACH ONLY)	May 2/23	1,021.25
683872	CHAMPION BRANDS INC (ACH ONLY)	May 2/23	44.50
683873	CHAMPION BRANDS INC (ACH ONLY)	May 2/23	401.00
683874	CHAMPION BRANDS INC (ACH ONLY)	May 2/23	206.00
683878	NORTH FLORIDA SALES (ACH)	May 16/23	616.95
683879	CHAMPION BRANDS INC (ACH ONLY)	May 16/23	339.00
683880	CHAMPION BRANDS INC (ACH ONLY)	May 16/23	746.48
683881	CHAMPION BRANDS INC (ACH ONLY)	May 16/23	89.00
683882	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 11/23	75.00
683883	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 10/23	2,210.79
683884	CHAMPION BRANDS INC (ACH ONLY)	May 9/23	881.00
683885	CHAMPION BRANDS INC (ACH ONLY)	May 9/23	44.50
683886	CHAMPION BRANDS INC (ACH ONLY)	May 9/23	942.76
683887	NORTH FLORIDA SALES (ACH)	May 9/23	439.50
683888	CHAMPION BRANDS INC (ACH ONLY)	May 19/23	197.50
683889	BREAKTHRU BEVERAGE FL	May 17/23	649.04
683890	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 17/23	3,270.94
683891	FIRST INSURANCE FUNDING	May 25/23	1,701.96
683892	BREAKTHRU BEVERAGE FL	May 25/23	761.02
683893	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 24/23	1,987.78
683894	CHAMPION BRANDS INC (ACH ONLY)	May 23/23	303.16
683895	CHAMPION BRANDS INC (ACH ONLY)	May 23/23	393.00
683896	NORTH FLORIDA SALES (ACH)	May 23/23	590.55
683897	TROON GOLF LLC	May 22/23	723.47
683898	TROON GOLF LLC	May 31/23	12,000.00

Total Manual/QUIK Checks Issued			50,181.08

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



3601 Regent Blvd.

Jacksonville, FL 322
(904) 645-0283
NFSales.net

EAGLE LANDING GOLF C
3909 EAGLE LANDING P

ORANGE PARK, FL 3206
BEV2001434
Brooke Sinsard

Fintech

Date	Invoice	Load Sheet	Vendor	PO Num			
05/02/2023	3640979	230323		6413760			
Route	Customer	Deliverer	Salesman				
1504 TUES	101152	CJurgens	API.11025				
ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
1805	(1)	EMPTY 1/2 BBL	\$30.00			\$30.00	(\$30.00)
322	1	ULTRA 1/2	\$148.30	\$30.00		\$118.30	\$178.30
517	2	BUD LT 2/12 B	\$26.20			\$52.40	\$52.40
53584	2	BUD LT 2/12 16OZ TWST AL B	\$30.60		\$80	\$29.80	\$59.60
9256	1	STELLA 11.2 OZ 2/12 B	\$32.55			\$32.55	\$32.55
11043	1	BUD 6/4 16OZ C	\$31.15			\$31.15	\$31.15
707	1	CORONA EXTRA 6/4 16OZ C	\$41.50			\$41.50	\$41.50
9285	1	STELLA 4/6 16OZ C	\$39.65			\$39.65	\$39.65
76378	8	ULTRA 2/12 16OZ AL TW	\$35.80		\$3.75	\$32.05	\$256.40
9	16	BEER 61.1000 Gallons	\$30.00	\$31.60			

Rec'd
5/2/23

Total \$661.55
Charges \$691.55
Credits \$30.00
Total \$661.55

240-1342 (Beer)

CJW

5/2/23

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 02, 2023 3:50 PM

Account: 04091
CGMP MANAGERS II LLC/SOUT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWAY
ORANGE PARK, FL 32065
(502) 526-8867

Invoice#: 3055608 PO#:
License : 20-01434 Expires N/A
Load : 201
Terms : FINTECH
Driver : 01 - N. GREEN
Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05252	1	BLUE MOON	071990095154	176.00	30.00	206.00
		BLUE MOON 1/2 BBL 15.5 GAL				

Beer: 0 + 1 Kegs	\$206.00
Wine & Liq: 0	\$0.00
Soft Drink: 0	\$0.00
Misc: 0	\$0.00
Credits: 0	\$0.00

Total Selling Units:	1
Total Sales	176.00
Total Discount	-0.00
Total Content	176.00
Total Deposit	30.00
Total Credits	0.00
Over/Short	0.00
Invoice Total	206.00

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

[Handwritten signature]
5/2/23
240-1342
\$206.00

[Handwritten signature]
5/2/23
240-1342
\$206.00

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!
www.surveymonkey.com/r/better_everyday

EAGLE LANDING GOLF CLUB
CGMP MANAGERS 11 LLC
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065
PH: 904-291-5600



6031 Madison Avenue
Tampa, FL 33619
Phone: (813) 672-6161

FED# FL-P-21520
IMP# FL-I-21446
STATE#KLD3900175



808513967

All requests for returns must be in writing within 10 days of delivery.

CUSTOMER #	INVOICE DATE	INVOICE #
700026767	5/05/2023	349017519

Page 1 of 1

** INVOICE **

ROUTE	STOP	SPECIAL INSTRUCTIONS				PURCHASE ORDER #	REP	DUE DATE	CREDIT TERMS			
5395	4	DELIVER 7 AM - 6 PM.					0792	05/15/23	EFT NET 10 days			
ITEM #	#CASE	#BTL	SIZE	DESCRIPTION	UPC	PACK	UNIT	DISCOUNT	NET CASE	NET BOTTLE	EXTENDED AMOUNT	
9405456	5		355ML	HIGH NOON CKTL SUN SIPS CAN 2/12PK 355ML		24	72.00	34.80	37.20	1.55	186.00	
9631872	5		355ML	HIGH NOON CKTL VAR POOL PK CAN 3/8 355ML		24	72.00	34.80	37.20	1.55	186.00	
				Delivery Charge							12.50	

Rev H 5/5/23
(240-1344 UAWA)
\$384.50

Effective with deliveries printed on or after February 21, 2021, materials will sort alphabetically.

Customer Signature: *Michael Brown*

Thank you for your order. We appreciate your business.

SPIRITS		WINE		BEER		License #		Sales Tax #		Discount		Total Amount Due	
22.508						2001434 11CG		999999		348.00		384.50	
Cases	Bottles	T Bottles	Empty Keg	Returns	Access PAY NOW, Breakthru's online payment portal to manage invoice payments.								
ZOR	10		240										

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STATE BEVERAGE LAWS REQUIRE FULL PAYMENT OF THIS INVOICE ON OR BEFORE DUE DATE SHOWN. PAYMENTS MADE AFTER DUE DATE, RETURNED PAYMENTS AND PAST DUE INVOICES WILL RESULT IN LOST DISCOUNTS AND THE GROSS TOTAL WILL BE DUE. CUSTOMER IS RESPONSIBLE FOR ALL COSTS OF COLLECTION IN THE EVENT SUIT IS FILED TO RECOVER AN UNPAID BALANCE, CUSTOMER IS RESPONSIBLE FOR ALL COSTS, INTEREST AND REASONABLE ATTORNEYS FEES.

CUSTOMER #	INVOICE #	DUE DATE
700026767	349017519	5/15/2023

Please Remit To: P.O. BOX 837, BALTIMORE, MD 21203
Overnight Payment: 9801 Premier Parkway, Miramar, FL 33025
No Statement will be sent. PH: 954-436-8200
Please include 9-digit Customer # and Invoice # on all Payments

Delivery Copy

"EQUAL OPPORTUNITY EMPLOYER M/F/H/V"

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

69

REMIT TO:

SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-888-375-9555



INVOICE NUMBER	1498596		
ACCOUNT NUMBER	9758		
ROUTE	516	STOP	4

S EAGLE LANDING GOLF CLUB
O 3989 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
D

S EAGLE LANDING GOLF CLUB
H 3989 EAGLE LANDING PARKWAY
I ORANGE PARK FL 32065
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DUPLICATE

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PAGE 3 OF 3
1500 3 14

3

LAKELAND-NIGHT BILL

FINTECH

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01434	186	P.O.#:	904-291-5600	5/03/2023

LOC	CASES	BTL	SIZE	DESCRIPTION	PACK	W-LOC.	B-LOC.	PRODUCT CODE	NET BTL. PRICE	UNIT PRICE	DIV CODE	UNIT DISCOUNT	NET AMOUNT
		6	750ML	GREY GOOSE VODKA 80	12			79026	29.70	32.70	080	3.00	178.20
		1	1.0L	JOHNNIE WALKER BLACK 80 BAR	12		60102	24672	52.55	52.55	001		52.55
		1	1.0L	KETEL ONE VODKA 80	12		20913	36126	38.55	38.55	001		38.55
		2	1.0L	MAKERS MARK BOURBON 90	12		21653	9998	40.28	42.58	003	2.30	80.56
		1	1.0L	MALIBU RUM COCONUT 42	12		20262	33451	22.13	23.63	005	1.50	22.13
		1	750ML	PINNACLE VOD KIWI STRAWBERRY 60	12			966189	12.45	17.70	003	5.25	12.45
		2	750ML	PINNACLE VOD MANGO 60	12			966866	12.45	17.70	003	5.25	24.90
		1	750ML	PINNACLE VOD PINEAPPLE 60	12			969369	12.45	17.70	003	5.25	12.45
		2	1.0L	PINNACLE VOD WHIPPED 60	12			443779	13.30	22.55	003	9.25	26.60
		2	750ML	SUTTER HOME MOSCATO	12		21162	65215	4.40	6.75	003	2.35	8.80
		1	1.0L	TITOS HANDMADE VODKA 80	12		21993	46599	27.80	30.68	002	2.88	27.80

10 BOTTLE(S) BACKORDERED, REORDER

Rec'd 5/3/23 1530F5

Thank You For Your Business

TOTAL # BTL: 201

YTD TOTAL DISCOUNT:

9,558.69 3122.07

CASES		BOTTLES		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL			
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SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

69

REMIT TO:

SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555

S EAGLE LANDING GOLF CLUB
O 3989 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
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S EAGLE LANDING GOLF CLUB
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DUPLICATE

PAGE 2 OF 3
1500 3 14

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LAKELAND-NIGHT BILL

FINTECH

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01434	186	P.O.#:	904-291-5600	5/03/2023

LOC	CASES	BTL	SIZE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV CODE	UNIT DISCOUNT	NET AMOUNT
		1	1.0L	APEROL APERITIVO 22	6			557367	28.65	32.05	002	3.40	28.65
		2	1.0L	BACARDI RUM DRAGON BERRY 70	12			240792	18.30	19.97	080	1.67	36.60
		2	1.0L	BACARDI RUM LIMON 70	12			28736	18.30	19.97	080	1.67	36.60
		2	1.0L	BACARDI RUM SUPERIOR WHITE 80	12			28728	18.30	19.97	080	1.67	36.60
		2	1.0L	BOMBAY SAPPHIRE GIN 94	12			11291	31.97	32.30	080	.33	63.94
		3	750ML	BULLEIT BOURBON 90	12			354788	29.70	29.70	001		89.10
		1	1.0L	BULLEIT 95 RYE 90	12			443649	36.80	36.80	001		36.80
		2	1.0L	CHRISTIAN BROS BRANDY AMBER 80 BAR	12			579850	14.75	15.46	080	.71	29.50
		2	1.0L	CROWN ROYAL PEACH 70	12			583829	40.30	40.80	001	.50	80.60
		1	1.0L	CROWN ROYAL REGAL APPLE 70 BAR	12			446849	40.30	40.80	001	.50	40.30
		2	1.0L	DEKUYPER AMARETTO 40	12		20672	229684	13.30	14.08	003	.78	26.60
		2	1.0L	DEKUYPER CREME DE BANANA 48	12		21362	157623	13.30	14.08	003	.78	26.60
		1	750ML	GLENLIVET SCO SM 12YR 80 YRC	12		22142	15502	47.95	47.95	005		47.95
		2	1.0L	GRAND MARNIER 80	6			991348	42.30	43.90	002	1.60	84.60

Thank You For Your Business

Recd 5/3/23
Ph/Of3
(TOMAS AS 3)

CASES		BOTTLES		WINE GALLONS		CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT
PAGE TOTAL	ORDER TOTAL	PAGE TOTAL	ORDER TOTAL	LIQUOR GALLONS						
	15	25	45	BEER GALLONS		EAGLE LANDING GOLF CLUB	2			** CONT **
CARTON	DRIVER	LOADED	We warrant items goods and services supplied. All charges, including handling or shipping, are made in respect of goods delivered. OUR RESPONSIBILITY OR SAFT DELIVERY OF GOODS CEASES WHEN GOODS ARE IN BUYER'S POSSESSION OR BUYER'S ACCEPTED DELIVERY RECEIPT. Such acceptance of goods confirms acceptance that that and all prior invoices are payable at the address above and that the total invoice shown is due and payable by the ninth day after the standard month within which such sale was made. If not then fully paid, this and all prior invoices will, as permitted by law, bear interest or service charges from date of purchase at 1 1/2 % per month, result in loss of any discount, and constitute an CDD under the Florida Statute for Nonpayment of Invoices. Buyer's obligation to pay is not affected by any change of address or any change of ownership.			INVOICE NO.	CUSTOMER NO.	NET AMOUNT	A service charge of \$25.00 will be charged on the 1st occurrence of a bounced check. Thereafter a \$25.00 service charge will be assessed. SGWS has assumed payment of or has paid the FL State Alcoholic Beverage Tax and City Alcoholic Beverage Tax (when applicable) Tax Registration #L3884.	
15	45					1498596	9758			DUE DATE
PUT UP	CHECK BY					DELIVERY RECEIPT NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY				

PLINVO8X

SGWS

Signature

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

69

S EAGLE LANDING GOLF CLUB
O 3989 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
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REMIT TO:
SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555

S EAGLE LANDING GOLF CLUB
H 3989 EAGLE LANDING PARKWAY
I ORANGE PARK FL 32065
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DUPLICATE

INVOICE NUMBER	1498596		
ACCOUNT NUMBER	9758		
ROUTE	516	STOP	4

PAGE 1 OF 3
1500 3 14

3

LAKELAND-NIGHT BILL

FINTECH

LICENSE NUMBER			SALES PERSON		DLVRY INSTRUCTIONS							PHONE NUMBER		INVOICE DATE	
20-01434			186		P.O.#:							904-291-5600		5/03/2023	
LOC	CASES	BTLS	SIZE	DESCRIPTION	PACK	W-LOC.	B-LOC.	PRODUCT CODE		NET BTL PRICE	UNIT PRICE	DIV CODE	UNIT DISCOUNT	NET AMOUNT	
	1		750ML	ANGELS ENVY BBN 86.6	6			404725		37.50	246.00	080	21.00	225.00	
	1		1.0L	ARISTOCRAT VODKA 80	12			69057		5.84	122.28	080	52.20	70.08	
	1		750ML	CASAMIGOS TEQUILA REPOSADO 80	6	84		446086		47.50	309.00	002	24.00	285.00	
	1		1.0L	CROWN ROYAL CANADIAN 80(BAR)	12			412038		38.00	462.00	001	6.00	456.00	
	1		750ML	DON JULIO TEQ BLANCO 80	6			971835		43.50	277.02	001	16.02	261.00	
	1		1.0L	GREY GOOSE VODKA 80	6			17098	1 CASE(S) BACKORDERED, REORDER						
	1		750ML	JOSH CELLARS PROSECCO	12			925073		11.25	189.00	002	54.00	135.00	
	1		250ML	OWENS MIXERS TRANSFUSION MIX 6/4PK	6			975536		4.76	30.00	002	1.44	28.56 -	
	1		750ML	RODNEY STRONG CAB SAUV SONOMA 19	12			558979		12.00	243.00	003	99.00	144.00	
	1		750ML	SUTTER HOME MOSCATO(SC)	12			513862		4.40	81.00	003	28.20	52.80	
	2		750ML	WOODBIDGE CHARDONNAY	12			83678		4.50	90.00	007	36.00	108.00	
	1		750ML	WOODBIDGE MERLOT	12			19322		4.50	90.00	007	36.00	54.00	
	2		750ML	WOODBIDGE PINOT GRIGIO	12			29041		4.50	90.00	007	36.00	108.00	
	1		32 Z	ZING ZANG BLOODY MARY MIX PET	12			972007		4.50	72.00	003	18.00	54.00 -	

Thank You For Your Business

Recd 4/5/23
AS 243

CASES		BOTTLES		WINE GALLONS	CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT
PAGE TOTAL	ORDER TOTAL	PAGE TOTAL	ORDER TOTAL						
15	15		45		EAGLE LANDING GOLF CLUB	1			** CONT **
CARTON		LOADED		INVOICE NO.		CUSTOMER NO.		NET AMOUNT	
15	45			1498596		9758		A service charge of \$25.00 will be charged on the 1st occurrence of a bounced check. Thereafter a \$25.00 service charge will be assessed. SGWS has assumed payment of or has paid the FL State Alcoholic Beverage Tax and City Alcoholic Beverage Tax (when applicable) Tax Registration #13884.	
PUT UP		CHECK BY		DELIVERY RECEIPT-NO CLAIMS FOR SHORTAGE WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY					

FLINV06X

SGWS

Signature

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 02, 2023 3:49 PM

Account: 04091
CGMP MANAGERS II LLC/SOUT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWAY
ORANGE PARK, FL 32065
(502) 526-8867

Invoice#: 3055606 PO#:
License : 20-01434 Expires N/A
Load : 201
Terms : FINTECH
Driver : 01 - N. GREEN
Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
09608	1	AD CRISP APPLE	087692000846	41.50	0.00	41.50
		ANGRY ORCHARD CRISP APPLE 24/16 CAN				
05176	10	COORS LIGHT	071990301064	25.40	0.00	254.00
		COORS LIGHT ALUMINUM 24/16 CAN				
07702	1	HEINEKEN	072890000200	35.20	0.00	35.20
		HEINEKEN 2/12/12 CAN				
57274	9	LITE	034100003760	25.40	0.00	228.60
		LITE ALUMINUM 24/16 CAN				
90139	1	RB EDITIONS	611269001006	37.69	0.00	37.69
		RED BULL EDITIONS GREEN DRAGON FRUIT 80Z 4PK				
90120	2	RB EDITIONS	611269331240	37.69	0.00	75.38
		RED BULL EDITIONS RED 80Z SINGLES				
90079	1	RB EDITIONS	611269192230	37.69	0.00	37.69
		RED BULL YELLOW EDITION 80Z 12PK				
90042	1	RB SUGAR FREE	611269432695	37.69	0.00	37.69
		RED BULL SUGAR FREE 80Z 6PK				
09542	1	TWISTED ORIGIN	087692831341	36.80	0.00	36.80
		TWISTED TEA 2/12/12 CAN				
10058	1	WHITE CLAW SEL	635985260899	32.10	0.00	32.10
		WHITE CLAW BLACK CHERRY 2/12/12 CANS				
10083	1	WHITE CLAW SEL	635985800064	32.10	0.00	32.10
		WHITE CLAW VARIETY PACK #2 2/12/12 CAN				
10092	3	WHITE CLAW SEL	635985800262	32.10	0.00	96.30
		WHITE CLAW VARIETY PACK #3 2/12/12 CAN				
09650	3	YUENG LAGER	089924532491	25.40	0.00	76.20
		YUENGLING LAGER 4/6/16 CAN				

Beer: 30 + 0 Kegs \$832.80
Wine & Liq: 0 \$0.00
Soft Drink: 5 \$188.45
Misc: 0 \$0.00
Credits: 0 \$0.00

[Handwritten signature]
5/9/23

Rec'd 5/12/23
240.1342 B002
+ 1021.25

Total Selling Units:	129
Total Sales	1,119.10
Total Discount	-97.85
Total Content	1,021.25
Total Deposit	0.00
Total Credits	0.00
Over/Short	0.00
Invoice Total	1,021.25

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 02, 2023 3:49 PM

Account: 04091
CGMP MANAGERS II LLC/SOUT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWAY
ORANGE PARK, FL 32065
(502) 526-8867

Invoice#: 3053605 PO#: 20-01434 Expires N/A
Load : 201
Terms : FINTECH
Driver : 01 - N. GREEN
Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
100000	0 CARVE VODKA	019962178931	97.50	0.00	0.00
	6/750 CARVE VODKA 6/750 ML				
	Out of Stock				
600002	1 WATERBIRD	860005649518	44.50	0.00	44.50
	6/4/12 RANCH WATER WB RANCH 6/4/12 CAN				

Beer: 0 + 0 Kegs \$0.00
Wine & Liq: 1 \$44.50
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

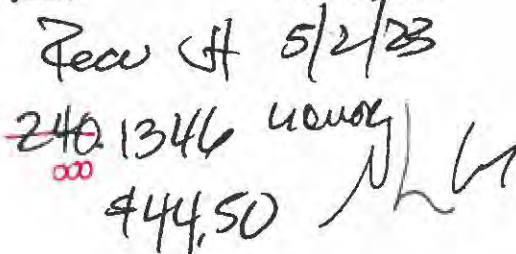
Total Selling Units: 6
Total Sales 44.50
Total Discount -0.00
Total Content 44.50
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 44.50

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:




Recd 5/2/23
2401346 44.50
444.50

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.070, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

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www.surveymonkey.com/r/better_everyday

Chapman Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 02, 2023 4:08 PM

Account: 04091
CMP MANAGERS II LLC/SOUT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWAY
ORANGE PARK, FL 32065
(502) 526-8867

Invoice#: 3055607 PO#:
License : 20-01434 Expires N/A
Load : 201
Terms : FINTECH
Driver : 01 - N. GREEN
Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
85152	1	INTUITION I-10	000000000000	185.00	30.00	215.00
		INTUITION I-10 IPA 1/2 BBL 15.5 GAL				
57152	1	LITE	034100005344	123.00	30.00	153.00
		LITE 1/2 BBL 15.5 GAL				
08422	1	YUENG LAGER	089924849506	123.00	30.00	153.00
		YUENGLING LAGER 1/2 BBL 15.5 GAL				
99652	-1	YUENGLING RETS	000000000000	0.00	30.00	-30.00
		YUENGLING EMPTY 1/2 BBL				
99252	-1	BLUE MOON RETU	000000000000	0.00	30.00	-30.00
		BLUE MOON EMPTY 1/2 BBL				
99152	-2	MILLER RETURNS	000000000000	0.00	30.00	-60.00
		MILLER EMPTY 1/2 BBL				

Beer: 0 + 3 Kegs \$521.00
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: -4 -\$120.00

Total Selling Units: -1
Total Sales 453.00
Total Discount -22.00
Total Content 431.00
Total Deposit 90.00
Total Credits -120.00
Over/Short 0.00
Invoice Total 401.00

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

Rev H 5/2/23
240-1342 (Beer)
\$401.00

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.



3601 Resent Blvd.

Jacksonville, FL 322
(904) 645-0283
MFBales.net

EAGLE LANDING GOLF C
3989 EAGLE LANDING P

ORANGE PARK, FL 3206
BEV2001434
Brooke Simard

Fintech

Date 05/09/2023	Invoice 3646233	LoadSheet 230933	Vendor	PO Num 6413787
Route 1504 TUES	Customer 101152	Deliverer CJuereens	Salesman API_11825	

ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
1805	(1)	EMPTY 1/2 BBL	\$30.00			\$30.00	(\$30.00)
322	1	ULTRA 1/2	\$148.30	\$30.00		\$118.30	\$178.30
725	1	CORONA EXTRA 4/6 B	\$35.70			\$35.70	\$35.70
11043	1	BUD 6/4 160Z C	\$31.15			\$31.15	\$31.15
76378	7	ULTRA 2/12 160Z AL TW	\$35.80		\$3.75	\$32.05	\$224.35
5	9	BEER 41.7500 Gallons	\$30.00		\$26.25		

[Handwritten signature]
5/11/23

Rec'd 5/9/23
~~240-1342~~
000
(Bev)

Total	\$439.50
Charges	\$469.50
Credits	\$30.00
Total	\$439.50

CJW \$439.50

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 09, 2023 3:41 PM

Account: 04091 Invoice#: 3060425 PO#:
CGMP MANAGERS II LLC/SOUT License : 20-01434 Expires N/A
EAGLE LANDING GOLF CLUB Load : 201
3989 EAGLE LANDING PKWAY Terms : FINTECH
ORANGE PARK, FL 32065 Driver : 01 - N. GREEN
(502) 526-8867 Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
11004	1	ATH LITE	855352008941	36.80	0.00	36.80
		ATHLETIC NA LITE LAGER 4/6/12 CAN				
05176	0	COORS LIGHT	071990301064	25.40	0.00	0.00
		COORS LIGHT ALUMINUM 24/16 CAN				
		Out of Stock				
05276	5	COORS LIGHT	071990095277	18.75	0.00	93.75
		COORS LIGHT ALUMINUM 1/15/16 CAN				
09039	1	GUINNESS PUB	083820323609	43.85	0.00	43.85
		GUINNESS PUB 6/4/14.9 CAN				
07702	1	HEINEKEN	072890000200	35.20	0.00	35.20
		HEINEKEN 2/12/12 CAN				
85151	1	INTUITION I-10	850501003051	38.35	0.00	38.35
		INTUITION I-10 IPA 4/6/12 CAN				
57274	11	LITE	034100003760	25.40	0.00	279.40
		LITE ALUMINUM 24/16 CAN				
90140	2	RB EDITIONS	611269000979	37.69	0.00	75.38
		RED BULL EDITIONS GREEN DRAGON FRUIT 80Z SIN				
90121	2	RB EDITIONS	611269333213	37.69	0.00	75.38
		RED BULL EDITIONS RED 80Z 4PK				
90079	1	RB EDITIONS	611269192230	37.69	0.00	37.69
		RED BULL YELLOW EDITION 80Z 12PK				
90029	3	RB ENERGY DRIN	611269431575	37.69	0.00	113.07
		RED BULL ENERGY DRINK 80Z 6PK				
90042	1	RB SUGAR FREE	611269432695	37.69	0.00	37.69
		RED BULL SUGAR FREE 80Z 6PK				
09650	3	YUENG LAGER	089924532491	25.40	0.00	76.20
		YUENGLING LAGER 4/6/16 CAN				

Beer: 22 + 0 Kegs \$566.75
Wine & Liq: 0 \$0.00
Soft Drink: 10 \$376.01
Misc: 0 \$0.00
Credits: 0 \$0.00

Rec'd H 5/9/23

240-1360

339.212 Ref 2

240-1342 Beer

1603.55

Total Selling Units: 122
Total Sales 991.11
Total Discount -48.35
Total Content 942.76
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 942.76

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature: Driver Signature:

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 09, 2023 3:41 PM

Account: 04091 Invoice#: 3080424 PO#:
COMP MANAGERS II LLC/SOUT License: 20-01434 Expires N/A
EAGLE LANDING GOLF CLUB Lead: 201
3989 EAGLE LANDING PKWAY Terms: FINTECH
ORANGE PARK, FL 32065 Driver: 01 - N. GREEN
(502) 526-8867 Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
100000	0 CARVE VODKA	019962178931	97.50	0.00	0.00
	6/750 CARVE VODKA	6/750 ML			
	Out of Stock				
600002	1 WATERBIRD	860005649518	44.50	0.00	44.50
	6/4/12 RANCH WATER	WB-RANCH 6/4/12 CAN			

Beer: 0 + 0 Kegs \$0.00
Wine & Liq: 1 \$44.50
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 6
Total Sales 44.50
Total Discount -0.00
Total Content 44.50
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 44.50

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

[Handwritten Signature]
[Handwritten Signature]
[Handwritten Signature]
Rec'd 5/9/23
240-13464602
\$ 44.50
[Handwritten Signature]

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

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Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 09, 2023 4:00 PM

Account: 04091 Invoice#: 3060426 PO#: 3
CGMP MANAGERS II LLC/SOUT License : 20-01434 Expires N/A
EAGLE LANDING GOLF CLUB Load : 201
3989 EAGLE LANDING PKWAY Terms : FINTECH
ORANGE PARK, FL 32065 Driver : 01 - N. GREEN
(502) 526-8867 Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	D PRICE	DEP	EX
57152	2	LITE	034100005344	123.00	30.00	306.00
		LITE 1/2 BBL 15.5 GAL				
19462	1	SN LITTLE THIN	000000000000	185.00	30.00	215.00
		SIERRA HAZY LITTLE THING 1/2 BBL 15.5 GAL				
19463	1	SN LITTLE THIN	000000000000	84.00	30.00	114.00
		SIERRA HAZY LITTLE THING 1/6 BBL 5.167 GAL				
08422	2	YUENG LAGER	089924849506	123.00	30.00	306.00
		YUENGLING LAGER 1/2 BBL 15.5 GAL				
99356	-1	CRAFT RETURNS	000000000000	0.00	30.00	-30.00
		CRAFT EMPTY KEGS				
99652	-1	YUENGLING RETS	000000000000	0.00	30.00	-30.00
		YUENGLING EMPTY 1/2 BBL				

Beer: 0 + 6 Kegs \$941.00
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: -2 -\$60.00

Total Selling Units: 4
Total Sales 805.00
Total Discount -44.00
Total Content 761.00
Total Deposit 180.00
Total Credits -60.00
Over/Short 0.00
Invoice Total 881.00

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature: Driver Signature:

Rec'd 5/9/23
24013423000
\$881.00 NLG

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

69

REMIT TO:

SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555

S EAGLE LANDING GOLF CLUB
O 3989 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
D

S EAGLE LANDING GOLF CLUB
H 3989 EAGLE LANDING PARKWAY
I ORANGE PARK FL 32065
P

T
O

T
O

DUPLICATE

PAGE 2 OF 2
1500 3 14

3

LAKELAND-NIGHT BILL

FINTECH

LICENSE NUMBER	SALES PERSON	DELIVERY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01434	186	P.O.#:	904-291-5600	5/10/2023

LOC	CASES	BTLS	SIZE	DESCRIPTION	PACK	W-LOC.	B-LOC.	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV CODE	UNIT DISCOUNT	NET AMOUNT
		1	1.0L	ABSOLUT VOD VANILIA 76	12			546237	28.30	33.51	005	5.21	28.30
		2	1.0L	ABSOLUT VODKA 80	6			930029	24.80	33.51	005	8.71	49.60
		1	1.0L	BAILEYS IRISH CREAM 34	12		22991	332775	40.05	40.05	001		40.05
		1	1.0L	DEWARS WHITE LABEL 80	12			19307	31.20	32.55	080	1.35	31.20
		1	1.0L	HENNESSY COGNAC VS 80	12			344101	57.05	57.05	001		57.05
		1	750ML	HOWLER HEAD WSKY MONKEY SPIRIT 80	12			986068	28.95	28.95	002		28.95
		1	1.0L	JOHNNIE WALKER BLACK 80 YRC	12		22863	22726	52.55	52.55	001		52.55
		1	1.0L	KAHLUA 40	12		21943	93165	37.46	37.46	005		37.46
		1	1.75L	PINNACLE VOD CHERRY 60	6			961599	19.65	35.15	003	15.50	19.65
		1	750ML	PINNACLE VOD PINEAPPLE 60	12			969369	12.45	17.70	003	5.25	12.45
		2	1.0L	PINNACLE VOD RASPBERRY 60	12			962353	13.30	22.55	002	9.25	26.60
		1	1.0L	RUMPLE MINZE PEPPERMINT 100	12			365734	31.05	31.05	001		31.05

Thank You For Your Business

OTHER - 240 1360 - 116.14
WINE - 240 1344 - 219.00
LIQUOR - 240 1346 - 1875.63

TOTAL # BTLs:

144

YTD TOTAL DISCOUNT:

10,042.39

PAGES		BOTTLES		7.13		CUSTOMER		PAGE		GROSS TOTAL		TOTAL DISCOUNT		PAY THIS AMOUNT	
PAGE TOTAL	ORDER TOTAL	PAGE TOTAL	ORDER TOTAL	WINE GALLONS		LIQUOR GALLONS									
	15	14	15	BEER GALLONS	20.28	EAGLE LANDING GOLF CLUB			2	2,774.19	488.40	2,285.79			
CARTON	DRIVER	LOADED	* Items containing goods to be re-shipments, A. - returns, including mis-merge or shortages, must be made immediately upon receipt of shipment - OUR RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS ARE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. Such acceptance of goods constitutes agreement that the find all prior invoices are payable at the addressee above and that the total invoice shown is due and payable by the date shown after the calendar month within which such sale was made. If not then due, paid, bill and all prior invoices will, as permitted, by law, bear interest or service charges from date of purchase at 1.5% per month, ready to be discontinued, but customer on COD status and may be reported to State Alcohol Beverage			INVOICE NO.	CUSTOMER NO.	NET AMOUNT		A service charge of \$25.00 will be charged on the 1st occurrence of a bounced check. Thereafter a \$25.00 service charge will be assessed. SGWS has assumed payment of or has paid the FL State Alcohol Beverage Tax and City Alcohol Beverage Tax (when applicable) Tax Registration #13884.			DATE		
15						1523877	9758	2,285.79					5/22/2023		
UT UP	CHECK BY		DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY												

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

69

REMIT TO:

SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555



INVOICE NUMBER	152387		
ACCOUNT NUMBER	9758		
ROUTE	516	STOP	

S EAGLE LANDING GOLF CLUB
O 3989 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
D

S EAGLE LANDING GOLF CLUB
H 3989 EAGLE LANDING PARKWAY
I ORANGE PARK FL 32065
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DUPLICATE

PAGE 1 OF 2
1500 3 14

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LAKELAND-NIGHT BILL

FINTECH

LICENSE NUMBER		SALES PERSON		DELIVERY INSTRUCTIONS:		PHONE NUMBER		INVOICE DATE					
20-01434		186		P.O.#:		904-291-5600		5/10/2022					
LOC	CASES	BTLS	SIZE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV CODE	UNIT DISCOUNT	NET AMOUNT
	1		1.0L	DEKUYPER TRIPLE SEC 30	12			33497	7.25	124.56	003	37.56	87.00
SHORT CASE	2		750ML	FREIXENET BLANC DE BLANC	12			142134	6.25	84.00	003	9.00	150.00
	1		1.0L	JAMESON IRISH WHISKEY 80	12			24601	40.16	523.92	005	42.00	481.92
	1		240ML	OWENS MIXERS ESPRESSO MARTINI 6/4PK	6			561669	9.84	81.00	002	21.96	59.04
	2		250ML	OWENS MIXERS TRANSFUSION MIX 6/4PK	6			975536	4.76	30.00	002	1.44	57.12
	1		250ML	OWENS MIXERS TRANSFUSION MIX 6/4PK	6			975536		30.00	002	30.00	
	1		750ML	PATRON TEQ SILVER 80 BAR	6			109101	40.00	250.50	080	10.50	240.00
	1		750ML	RODNEY STRONG CAB SAUV SONOMA 19	12			558979	12.00	243.00	003	99.00	144.00
	1		1.0L	TIJUANA TEQUILA WHITE 80	12			376513	9.00	144.00	002	36.00	108.00
	1		1.0L	TITOS HANDMADE VODKA 80	12			46599	24.50	340.56	002	46.56	294.00
	3		50ML	TITOS HANDMADE VODKA 80 5/12PK SLV	5			974536	15.00	99.00	002	24.00	225.00
	1		1.0L	ABSOLUT VOD CITRON 80	6			930022	24.80	33.51	005	8.71	24.80
Rev 34 5/10/23 PG 1 of 2													

Rev 3H 5/10/23 PG 1 of 2
Gms pg 2

Thank You For Your Business

PAGE TOTAL		CARTON DRIVER		BOTTLES ORDER TOTAL		WINE GALLONS		CUSTOMER		PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT
15		15		1		15		EAGLE LANDING GOLF CLUB		1			** CONT **
CARTON		DRIVER		LOADED		INVOICE NO.		CUSTOMER NO.		NET AMOUNT		DUE DATE	
15		15				1523877		9758				5/22/2023	
PUT UP		CHECK BY				DELIVERY RECEIPT-NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTIFIED AT TIME OF DELIVERY							

FLINV06X

SGWS

Print Name

Signature

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

69

REMIT TO:

SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555



INVOICE NUMBER	5600373		
ACCOUNT NUMBER	9758		
ROUTE	500	STOP	5

S EAGLE LANDING GOLF CLUB
O 3989 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
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S EAGLE LANDING GOLF CLUB
H 3989 EAGLE LANDING PARKWAY
I ORANGE PARK FL 32065
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PAGE 1 OF 1
1500 3 14

3

LAK-O TRUCK JACKSONV FINTECH

LICENSE NUMBER	SALES PERSON	DELIVERY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01434	186	LAK-O TRUCK JACKSONV	904-291-5600	5/11/2023
		P.O.#:		

LOC	CASES	BTL	SIZE	DESCRIPTION	PACK	W-LOC	S-LOC	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV CODE	UNIT DISCOUNT	NET AMOUNT
	1		750ML	FREIXENET BLANC DE BLANC	12			142134	6.25	84.00	003	9.00	75.00

Handwritten notes:
5/12/23
248-1344
\$75.00
5/16/23

Thank You For Your Business

TOTAL # BTLs: 12 YTD TOTAL DISCOUNT: 10,051.39

PAGE TOTAL	CASES ORDER TOTAL	BOTTLES ORDER TOTAL	WINE GALLONS	2.38	CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT
1	1		LIQUOR GALLONS		EAGLE LANDING GOLF CLUB	1	84.00	9.00	75.00
			BEER GALLONS						
CARTON	DRIVER	LOADED	INVOICE NO. 5600373 CUSTOMER NO. 9758 NET AMOUNT 75.00						
PUT UP	CHECK BY		DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY						
			A service charge of \$25.00 will be charged on the 1st occurrence of a bounced check. Thereafter a \$25.00 service charge will be assessed. SGWS has assumed payment of or has paid the FL State Alcoholic Beverage Tax and City Alcoholic Beverage Tax (when applicable) Tax Registration #13884.						
			DUE DATE 5/22/2023						

LNIN00X

Customer Copy

Print Name

Signature

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 16, 2023 2:04 PM

Account: 04091 Invoice#: 3065870 PO#:
CGMP MANAGERS II LLC/SOUT License : 20-01434 Expires N/A
EAGLE LANDING GOLF CLUB Load : 201
3989 EAGLE LANDING PKWAY Terms : FINTECH
ORANGE PARK, FL 32065 Driver : 01 - N. GREEN
(502) 526-8867 Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
100000	0 CARVE VODKA 6/750 CARVE VODKA 6/750 ML Out of Stock	019962178931	97.50	0.00	0.00
600002	1 WATERBIRD 6/4/12 RANCH WATER WB RANCH 6/4/12 CAN	860005649518	44.50	0.00	44.50
600006	1 WATERBIRD 6/4/12 VODKA TRANSFUS WB VODKA TRANS 6/4	860005649570	44.50	0.00	44.50

Beer: 0 + 0 Kegs \$0.00
Wine & Liq: 2 \$89.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 12
Total Sales 89.00
Total Discount -0.00
Total Content 89.00
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 89.00

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

5/16 Rec'd
240-1346
000 uva
\$89.00

MLG

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!
" - Marvin Simpson

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 16, 2023 2:04 PM

Account: 04091 Invoiced: 3085812 PO#: 04091
CGMP MANAGERS II LLC/SOUT License: 20-01434 Expires N/A
EAGLE LANDING GOLF CLUB Load: 201
3989 EAGLE LANDING PKWAY Terms: FINTECH
ORANGE PARK, FL 32065 Driver: 01 - N. GREEN
(502) 526-8867 Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
09608	1 AO CRISP APPLE	087692000846	41.50	0.00	41.50
	ANGRY ORCHARD CRISP APPLE 24/16 CAN				
05176	5 COORS LIGHT	071990301064	25.40	0.00	127.00
	COORS LIGHT ALUMINUM 24/16 CAN				
05276	10 COORS LIGHT	071990095277	18.75	0.00	187.50
	COORS LIGHT ALUMINUM 14/15/16 CAN				
07702	1 HEINEKEN	072890000300	35.20	0.00	35.20
	HEINEKEN 2/12/12 CAN				
85151	2 INTUITION I-10	850501003051	38.35	0.00	76.70
	INTUITION I-10 IPA 4/6/12 CAN				
57274	5 LITE	034100003760	25.40	0.00	127.00
	LITE ALUMINUM 24/16 CAN				
90079	1 RB EDITIONS	611269192230	37.69	0.00	37.69
	RED BULL YELLOW EDITION 80Z 12PK				
90034	1 RB ENERGY DRIN	611269108026	37.69	0.00	37.69
	RED BULL ENERGY DRINK 80Z 4PK				
09650	3 YUENG LAGER	089924532491	25.40	0.00	76.20
	YUENGLING LAGER 4/6/16 CAN				

Beer: 27 + 0 Kegs \$671.10
Wine & Liq: 0 \$0.00
Soft Drink: 2 \$75.38
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 74
Total Sales 791.58
Total Discount -45.10
Total Content 746.48
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 746.48

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

01 - N. GREEN

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 16, 2023 2:09 PM

Account: 04091
CGMP MANAGERS II LLC/SOUT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWAY
ORANGE PARK, FL 32065
(502) 526-8867

Invoice#: 3065813 PO#:
License : 20-01434 Expires N/A
Load : 201
Terms : FINTECH
Driver : 01 - N. GREEN
Salesrep: 801 - MARTIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
57152	2	LITE	034100005344	123.00	30.00	306.00
		LITE 1/2 BBL 15.5 GAL				
08422	1	YUENGL LAGER	089924849506	123.00	30.00	153.00
		YUENGLING LAGER 1/2 BBL 15.5 GAL				
99652	-2	YUENGLING RETS	000000000000	0.00	30.00	-60.00
		YUENGLING EMPTY 1/2 BBLs				
99152	-1	MILLER RETURNS	000000000000	0.00	30.00	-30.00
		MILLER EMPTY 1/2 BBLs				
99356	-1	CRAFT RETURNS	000000000000	0.00	30.00	-30.00
		CRAFT EMPTY KEGS				

Beer: 0 + 3 Kegs \$459.00
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: -4 -\$120.00

Total Selling Units: -1
Total Sales 402.00
Total Discount -33.00
Total Content 369.00
Total Deposit 90.00
Total Credits -120.00
Over/Short 0.00
Invoice Total 339.00

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

[Handwritten Signature]
5/16/23

[Handwritten Signature]
5/16/23
240-1342
Boer
JT

[Handwritten Signature]
N. Green

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.



3601 Reagent Blvd.

Jacksonville, FL 322
(904) 645-0283
NFBales.net

EAGLE LANDING GOLF C
3989 EAGLE LANDING P

ORANGE PARK, FL 3206
BEV2001434
Brooke Binyard

Fintech

Date	Invoice	Loadsheet	Vendor	PO Num			
05/16/2023	3651160	231412		6528157			
Route	Customer	Delivery	Salesman				
1504 TUES	101152	TNibbo	API_11825				
ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
322	2	ULTRA 1/2	\$148.30	\$30.00		\$148.30	\$356.60
53584	2	BUD LT 2/12 16OZ TWST AL B	\$30.60		\$8.00	\$29.60	\$59.60
727	1	CORONA EXTRA 2/12 B	\$32.00			\$32.00	\$32.00
827	1	CORONA LIGHT 2/12 B	\$32.00			\$32.00	\$32.00
11043	1	BUD 6/4 16OZ C	\$31.15			\$31.15	\$31.15
707	1	CORONA EXTRA 6/4 16OZ C	\$41.50			\$41.50	\$41.50
76378	2	ULTRA 2/12 16OZ AL TW	\$35.00		\$3.75	\$32.05	\$64.10
7	10	BEER 53.5000 Gallons	\$60.00	\$9.10			

Total \$616.95
Charges \$616.95
Credits \$0.00
Total \$616.95

[Handwritten signature]
5/16/23

[Handwritten signature]
5/16/23
240-1342
\$616.95

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

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S EAGLE LANDING GOLF CLUB
O 3989 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
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EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065

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REMIT TO:

SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555



INVOICE NUMBER	1547443		
ACCOUNT NUMBER	9758		
ROUTE	516	STOP	4

DUPLICATE

PAGE 3 OF 3
1500 3 14

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LAKELAND-NIGHT BILL

FINTECH

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01434	186	P.O.#:	904-291-5600	5/17/2023

LOC	CASES	BTLS	SIZE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE	NET BTL. PRICE	UNIT PRICE	DIV CODE	UNIT DISCOUNT	NET AMOUNT
		1	1.0L	TANQUERAY GIN 94.6	12		21523	278078	32.30	32.30	001		32.30

PG 3 OF 3

240-1344 (WINE) - 369.00
240-1346 (LIQUOR) - 2901.94

Rec'd
5/17/23

5/17/23

Thank You For Your Business

						TOTAL # BTLS:		176		YTD TOTAL DISCOUNT:		10,643.50							
CASES ORDER TOTAL		BOTTLES ORDER TOTAL		WINE GALLONS		14.27		CUSTOMER		PAGE		GROSS TOTAL		TOTAL DISCOUNT		PAY THIS AMOUNT			
				LIQUOR GALLONS		22.98													
15		1		26				EAGLE LANDING GOLF CLUB		3		3,872.05		601.11		3,270.94			
TON DRIVER		LOADED		<small>These exclusive goods being shipped, all terms are subject to change or shortage, and will be made immediately upon receipt of information. OUR RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CHANGES WHEN GOODS ARE IN BUYER'S POSSESSION OR BUS DELIVERY RECEIPT. Such occurrence of goods confirm a guarantee that this and all prior invoices are payable at the address above and that a total invoice above is due and payable by the ninth day after the calendar week within which such sale was made. If not then fully paid, this and all prior invoices will, as permitted by law, bear interest or service charge from date of purchase at 1.5% per month, waivable in case of any default, but customer on C.O.D. sales and may be reported to State Alcoholic Beverage Control authorities. Reasonable costs and attorneys' fees will be added.</small>				INVOICE NO.		CUSTOMER NO.		NET AMOUNT		<small>A service charge of \$25.00 will be charged on the 1st occurrence of a bounced check. Thereafter a \$25.00 service charge will be assessed. SGWS has assumed payment of or has paid the FL State Alcoholic Beverage Tax and City Alcoholic Beverage Tax (where applicable). Tax Registration at 2011.</small>				DUE DATE	
15		CHECK BY						1547443		9758		3,270.94							
<small>DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND SIGNED BY CUSTOMER</small>																			
<small>X Joe H. H. H.</small>																			

SGWS

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

69

S EAGLE LANDING GOLF CLUB
O 3989 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
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REMIT TO:
SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-800-375-9555

S EAGLE LANDING GOLF CLUB
H 3989 EAGLE LANDING PARKWAY
I ORANGE PARK FL 32065
P

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DUPLICATE

INVOICE NUMBER	1547443		
ACCOUNT NUMBER	9758		
ROUTE	516	STOP	4

PAGE 1 OF 3
1500 3 14

3

LAKELAND-NIGHT BILL

FINTECH

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01434	186	P.O.#:	904-291-5600	5/17/2023

LOC	CASES	BTLS	SIZE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV CODE	UNIT DISCOUNT	NET AMOUNT
	1		1.0L	ARISTOCRAT VODKA 80	12			69057	5.84	122.28	080	52.20	70.08
	2		1.0L	CASAMIGOS TEQUILA REPOSADO 80	6	84		446127	57.90	409.50	002	62.10	694.80
	1		750ML	DON JULIO TEQ BLANCO 80	6			971835	43.50	277.02	001	16.02	261.00
	1		1.0L	MALIBU RUM COCONUT 42	12			33451	19.83	255.96	005	18.00	237.96
	2		250ML	OWENS MIXERS TRANSFUSION MIX 6/4PK	6			975536	4.76	30.00	002	1.44	57.12
	1		750ML	PATRON TEQ SILVER 80	12			328	39.00	501.00	080	33.00	468.00
	1		750ML	RODNEY STRONG CAB SAUV SONOMA 19	12			558979	12.00	243.00	003	99.00	144.00
	1		1.0L	TITOS HANDMADE VODKA 80	12			46599	25.50	340.56	002	34.56	306.00
	2		750ML	WOODBIDGE CAB SAUV SP COL(SC)	12			913784	3.75	81.00	007	36.00	90.00
	2		750ML	WOODBIDGE CHARD SP COL(SC)	12			913777	3.75	81.00	007	36.00	90.00
	1		750ML	WOODBIDGE PINOT GRIGIO SP COL(SC)	12			915650	3.75	81.00	007	36.00	45.00
	1		1.75L	ABSOLUT VOD MANDRIN 80	6		12471	33110	46.96	46.96	005		46.96
	1		750ML	ABSOLUT VOD WATERMELON 76	6			988225	24.18	24.18	005		24.18
	2		1.0L	ABSOLUT VODKA 80	6			930029	28.30	33.51	005	5.21	56.60

Thank You For Your Business

Rev 5/17/23
PG 1 of 2
(forms PG 3)

CASES		BOTTLES		WINE GALLONS	CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT
GE TOTAL	ORDER TOTAL	PAGE TOTAL	ORDER TOTAL	LIQUOR GALLONS					
15	15	4	26	BEER GALLONS	EAGLE LANDING GOLF CLUB	1			** CONT **
CARTON	DRIVER	LOADED	INVOICE NO.			CUSTOMER NO.	NET AMOUNT	A service charge of \$25.00 will be charged on the 1st occurrence of a bounced check. Thereafter a \$25.00 service charge will be assessed. SGWS has assumed payment of or has paid the FL State Alcoholic Beverage Tax and City Alcoholic Beverage Tax (when applicable) Tax Registration #L3884.	
15	26		1547443			9758		5/29/2023	
UP	CHECK BY		DELIVERY RECEIPT NO CLAIMS FOR SHORTAGES WILL BE ALLOWED (UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY)						

69

TO

SHIP
TO

FINTECH

INVOICE NUMBER	1547443		
ACCOUNT NUMBER	9758		
ROUTE	516	STOP	4

PAGE 2 OF 3
1500 3 14

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LAKELAND-NIGHT BILL

FINTECH

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01434	186	P.O. #	904-291-5600	5/17/2023

LOC	CASES	BTLS	SIZE	DESCRIPTION	PACK	W-LOC.	S-LOC.	PRODUCT CODE	NET BTL. PRICE	UNIT PRICE	DIV CDE	UNIT DISCOUNT	NET AMOUNT
		1	1.0L	APEROL APERITIVO 22	6			557367	28.65	32.05	002	3.40	28.65
		2	1.0L	ARISTOCRAT BRANDY 80	12		10464	35370	12.38	14.38	080	2.00	24.76
		1	1.0L	BACARDI RUM BLACK 80	12			383119	18.30	19.97	080	1.67	18.30
		2	1.0L	BACARDI RUM SUPERIOR WHITE 80	12			28728	18.30	19.97	080	1.67	36.60
		1	1.0L	BAILEYS IRISH CREAM 34	12		22991	332775	40.05	40.05	001		40.05
		2	1.0L	BASIL HAYDENS BBN 80	6	83		895573	51.80	54.77	003	2.97	103.60
		2	1.0L	BULLEIT BOURBON 90	12			352429	36.80	36.80	001		73.60
		1	750ML	CROWN ROYAL PEACH 70	12			930569	28.20	28.20	001		28.20
		1	1.0L	DEKUYPER PUCKER SOUR APPLE SCHN 30	12		22133	14983	13.30	14.08	003	.78	13.30
		1	1.0L	GLENLIVET SCO SM 12YR 80 YRC	12		10942	447	60.87	61.97	005	1.10	60.87
		1	1.0L	KETEL ONE VODKA 80	12		20913	36126	38.55	38.55	001		38.55
		2	1.0L	MAKERS MARK BOURBON 90	12		21653	9998	40.28	42.58	003	2.30	80.56
		3	750ML	REDEMPTION BBN STRAIGHT 88	12			581013	22.95	24.95	002	2.00	68.85
		1	1.0L	RUMPLE MINZE PEPPERMINT 100	12			365734	31.05	31.05	001		31.05

Thank You For Your Business

pg 2 of 3

31.05 001
Pew H
trans PG 3

[illegible]

SGWS

SOLD TO

COMP MANAGERS II LLC/SOUT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWAY
ORANGE PARK FL 32065
20-01434

C. Bush

CHAMPION BRANDS INC
PO BOX 56260
JACKSONVILLE FL 32241
1-904-268-1220 26-01463

SM PHONE#

LOAD	SALESPERSON	ACCOUNT NO.	INVOICE DATE	INVOICE
727	MARVIN S-B01	04091	5/19/23	030705

FINTECH

1502 526-886

6/750 CARVE VODKA CARVE VODKA	6	1	100000		97.50	97.5
750 ML						
MISC PRODUCTS COASTER SLEEVE		40	99027		2.50	100.0
MARVIN SIMPSON TO DELIVER						

[Handwritten signature]
5/19/23

Rec'd 5/19/23

~~240~~ - 1344 LIQUOR \$97.50
~~240~~ - 9450 Paper \$100.00

97.50 WINE\$ 197.50 CONTENTS 1.19 GALLONS
40 MISC 100.00 MISC\$.00 DEPOSIT\$
1 CASE .00 BEER\$
0 KEQS .00 SODA\$

03070555

TOTAL CHARGES 197.50

DESCRIPTION	CODE	QTY	PRICE	AMOUNT
LLER 1/2	99152		30.00	
LLER 1/4	99154		30.00	
LLER 1/6	99156		30.00	
ELLY KEQS	99252		30.00	
ISTON 1/2	99552		30.00	
ISTON 1/6	99555		30.00	
AFT 1/2	99356		30.00	
AFT 1/6	99256		30.00	
INNESS RET	99352		30.00	
SA RET	99452		30.00	

DESCRIPTION	CODE	QTY	PRICE	AMOUNT
IMPORT RET	99575		30.00	
MICSTAR RET	99260		30.00	
VEN RETURNS	99652		30.00	

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

LESS TOTAL CREDITS	
PAYMENT	
<input type="checkbox"/> CASH	
<input type="checkbox"/> CHECK	
NET AMOUNT DUE	

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

X

DRIVERS SIGNATURE

X

CUSTOMER'S SIGNATURE

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.

Thank You!

EAGLE LANDING GOLF CLUB
 GMP MANAGERS 11 LLC
 989 EAGLE LANDING PKWY
 ORANGE PARK FL 32065
 PH: 904-291-5600



6031 Madison Avenue
 Tampa, FL 33619
 Phone: (813) 672-6161

FED# FL-P-21520
 IMP# FL-I-21446
 STATE# KLD3900175




808707506

All requests for returns must be in writing within 10 days of delivery.

CUSTOMER #	INVOICE DATE	INVOICE #
700026767	5/17/2023	349170111

Page 1 of 1

DATE STOP	SPECIAL INSTRUCTIONS				PURCHASE ORDER #	REP	DUE DATE	CREDIT TERMS			
374 7	DELIVER 7 AM - 6 PM.					0792	05/29/23	EFT NET 10 days			
ITEM #	#CASE	#BTL	SIZE	DESCRIPTION	UPC	PACK	UNIT	DISCOUNT	NET CASE	NET BOTTLE	EXTENDED AMOUNT
2137		3	1L	JACK DANIELS BLK 1L		12	35.68			35.68	107.04
220188	2		50ML	FIREBALL CINN WHSKY PET 12/10PK 50ML		120	72.00		72.00	0.60	144.00
610051	2		355ML	HIGH NOON CKTL TROPICAL CAN 3/8PK 355ML		24	72.00	30.00	42.00	1.75	84.00
631872	3		355ML	HIGH NOON CKTL VAR POOL PK CAN 3/8 355ML		24	72.00	30.00	42.00	1.75	126.00
001700	1		750ML	MILAGRO TEQ SLVR 6B 750ML		6	177.90	2.40	175.50	29.25	175.50
				Delivery Charge							12.50
<div>Rec'd 5/17/23</div> <div>240-1346 WQVDE</div> <div>000</div> <div>\$649.04</div> <div></div>											

Rec'd 5/17/23
 240-1346 42002
 \$649.04

Customer Signature: *[Signature]*

Thank you for your order. We appreciate your business.

Case	Bottles	T Bottles	Empty Keg Returns	Access PAY NOW, Breakthru's online payment portal to manage invoice payments.	License #	Sales Tax #	Discount	Total Amount Due
ZOR	8	3	369		2001434 11CG	999999	152.40	649.04

Facebook www.facebook.com/breakthrubevFL
 Twitter @breakthrubevFL
 Instagram www.instagram.com/breakthrubevFL

Visit now breakthrubev.com to register your account today!



STATE BEVERAGE LAWS REQUIRE FULL PAYMENT OF THIS INVOICE ON OR BEFORE DUE DATE SHOWN. PAYMENTS MADE AFTER DUE DATE, RETURNED PAYMENTS AND PAST DUE INVOICES WILL RESULT IN LOST DISCOUNTS AND THE GROSS TOTAL WILL BE DUE. CUSTOMER IS RESPONSIBLE FOR ALL COSTS OF COLLECTION. IN THE EVENT SUIT IS FILED TO RECOVER AN UNPAID BALANCE, CUSTOMER IS RESPONSIBLE FOR ALL COSTS, INTEREST AND REASONABLE ATTORNEYS FEES.

Please Remit To: P.O. BOX 837, BALTIMORE, MD 21203
 Overnight Payment: 9801 Premier Parkway, Miramar, FL 33025
 No Statement will be sent. PH: 954-436-9200
 Please include 9-digit Customer # and Invoice # on all Payments

CUSTOMER #	INVOICE #	DUE DATE
700026767	349170111	5/29/2023

Delivery Copy

"EQUAL OPPORTUNITY EMPLOYER M/F/H/V"



3601 Rosent Blvd.

Jacksonville, FL 322
(904) 645-0283
NFBales.net

EAGLE LANDING GOLF C
3989 EAGLE LANDING P

ORANGE PARK, FL 3206
BEV2001434
Brooke Binward

Delivery window 9am to 5pm

Fintech

Date	Invoice	LoadSheet	Vendor	PO Num
05/23/2023	3656669	231000		6585951
Route	Customer	Deliverum	Salesman	
1504 TUES	101152	CJuwersons	API_11825	
ID	QTY	PRODUCT	PRICE	DEP DISC NET TOTAL
1805	(3)	EMPTY 1/2 BBL	\$30.00	\$30.00 (\$90.00)
322	1	ULTRA 1/2	\$148.30	\$30.00 \$148.30 \$178.30
Pallet-2063422				
705	1	ODGULB 4/6 B	\$23.90	\$23.90 \$23.90
53584	4	BUD LT 2/12 160Z TWST AL B	\$30.60	\$80 \$29.80 \$119.20
727	1	CORONA EXTRA 2/12 B	\$32.00	\$32.00 \$32.00
827	1	CORONA LIGHT 2/12 B	\$32.00	\$32.00 \$32.00
11043	1	BUD 6/4 160Z C	\$31.15	\$31.15 \$31.15
9285	1	STELLA 4/6 160Z C	\$39.65	\$39.65 \$39.65
76378	7	ULTRA 2/12 160Z AL TW	\$35.80	\$3.75 \$32.05 \$224.35
9	14	BEER 59.0000 Gallons	\$30.00	\$29.45

Total \$590.55
Charges \$680.55
Credits \$90.00
Total \$590.55

[Handwritten signatures and initials]

Rec'd 5/23/23

240-1342
000 (Beer)

\$590.55

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 23, 2023 3:38 PM

Account: 04091
CGMP MANAGERS II LLC/SOUT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWAY
ORANGE PARK, FL 32065
(502) 526-8867

Invoice#: 3071243 PO#:
License : 20-01434 Expires N/A
Load : 201
Terms : FINTECH
Driver : 01 - N. GREEN
Salesrep: 801 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
57152	1 LITE	034100005344	123.00	30.00	153.00
	LITE 1/2 BBL 15.5 GAL				
19463	1 SN LITTLE THIN	000000000000	84.00	30.00	114.00
	SIERRA HAZY LITTLE THING 1/6 BBL 5.167 GAL				
08422	2 YUENG LAGER	089924849506	123.00	30.00	306.00
	YUENGLING LAGER 1/2 BBL 15.5 GAL				
99160	-1 INTUITION RETU	000000000000	0.00	30.00	-30.00
	INTUITION EMPTY KEGS				
99356	-1 CRAFT RETURNS	000000000000	0.00	30.00	-30.00
	CRAFT EMPTY KEGS				
99652	-1 YUENGLING RETS	000000000000	0.00	30.00	-30.00
	YUENGLING EMPTY 1/2 BBLs				
99152	-3 MILLER RETURNS	000000000000	0.00	30.00	-90.00
	MILLER EMPTY 1/2 BBLs				

Beer: 0 + 4 Kegs \$573.00
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: -6 -\$180.00

Total Selling Units: -2
Total Sales 486.00
Total Discount -33.00
Total Content 453.00
Total Deposit 120.00
Total Credits -180.00
Over/Short 0.00

Invoice Total 393.00

Rec'd H
3/23/23
240-1342
beer 393.00
I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

MG

5/23/23

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 23, 2023 2:14 PM

Account: 04091
CMP MANAGERS II LLC/SOUT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWAY
ORANGE PARK, FL 32065
(502) 526-8867

Invoice#: 3071242 PO#:
License : 20-01434 Expires N/A
Load : 201
Terms : FINTECH
Driver : 01 - N. GREEN
Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
05176	3 COORS LIGHT	071990301064	25.40	0.00	76.20
	COORS LIGHT ALUMINUM 24/16 CAN				
57274	0 LITE	034100003760	25.40	0.00	0.00
	LITE ALUMINUM 24/16 CAN				
	Out of Stock				
90139	1 RB EDITIONS	611269001006	37.69	0.00	37.69
	RED BULL EDITIONS GREEN DRAGON FRUIT 8OZ 4PK				
90121	1 RB EDITIONS	611269333213	37.69	0.00	37.69
	RED BULL EDITIONS RED 8OZ 4PK				
90029	2 RB ENERGY DRIN	611269431575	37.69	0.00	75.38
	RED BULL ENERGY DRINK 8OZ 6PK				
09650	3 YUENG LAGER	089924532491	25.40	0.00	76.20
	YUENGLING LAGER 4/6/16 CAN				

Beer: 6 + 0 Kegs \$152.40
Wine & Liq: 0 \$0.00
Soft Drink: 4 \$150.76
Misc: 0 \$0.00
Credits: 0 \$0.00

Rev # 5/23/23

Total Selling Units: 35

~~240~~ 1342 beer²⁰ 76²⁰
000

~~240~~ 1360 other⁹⁶ 226⁹⁶
000

Total Sales 325.51
Total Discount -22.35

Total Content 303.16
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Invoice Total 303.16

ad
MP
5/23/23

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

stomer Signature:

Driver Signature:

MP

OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

69

SOUTHERN GLAZERS OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555

S EAGLE LANDING GOLF CLUB
O 3989 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
D

S EAGLE LANDING GOLF CLUB
H 3989 EAGLE LANDING PARKWAY
I ORANGE PARK FL 32065
P

DUPLICATE

INVOICE NUMBER	1571848		
ACCOUNT NUMBER	9758		
ROUTE	516	STOP	5

PAGE 2 OF 2
1500 3 14

3

LAKELAND-NIGHT BILL

FINTECH

LICENSE NUMBER	SALES PERSON	DELIVERY INSTRUCTIONS:	PHONE NUMBER	INVOICE DATE
20-01434	186	P.O.#:	904-291-5600	5/24/2023

LOC	CASES	BTL	SIZE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV COE	UNIT DISCOUNT	NET AMOUNT
		1	1.0L	ABSOLUT VOD WILD BERRI 76	6			584270	28.30	33.51	009	5.21	28.30
		1	1.0L	APEROL APERITIVO 22	6			557367	28.65	32.05	002	3.40	28.65
		1	1.0L	BAILEYS IRISH CREAM 34	12		22991	332775	40.05	40.05	001		40.05
		1	1.0L	BULLEIT 95 RYE 90	12			443649	36.80	36.80	001		36.80
		2	750ML	CROWN ROYAL PEACH 70	12			930569	28.20	28.20	001		56.40
		1	750ML	DEKUYPER BLACKBERRY BRANDY 60	12		21432	233578	10.20	11.35	003	1.15	10.20
		1	750ML	DEKUYPER POMEGRANATE SCHNAPPS 30	12			291552	10.20	11.35	003	1.15	10.20
		1	45 Z	FILTHY BLACK CHERRY TIN CAN	6			547868	32.00	32.00	001		32.00
		2	1.0L	KETEL ONE VODKA 80	12		20913	36126	38.55	38.55	001		77.10
		1	750ML	LICOR 43 LIQ CHOCOLATE 32	6			562781	24.45	29.70	002	5.25	24.45
		1	750ML	PINNACLE VOD CUCUMBER 60	12			970053	12.45	17.70	003	5.25	12.45
		1	1.0L	PINNACLE VOD MANGO 60	12			966565	13.30	22.55	003	9.25	13.30
		1	750ML	PINNACLE VOD PINEAPPLE 60	12			969369	12.45	17.70	003	5.25	12.45

Thank You For Your Business

TOTAL # BTLs: 194

YTD TOTAL DISCOUNT:

11,216.25

CASES		BOTTLES		19.02						
PAGE TOTAL	ORDER TOTAL	PAGE TOTAL	ORDER TOTAL	WINE GALLONS	CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT	
				LIQUOR GALLONS						
19		15		BEER GALLONS	EAGLE LANDING GOLF CLUB	2	2,560.53	572.75	1,987.78	
CARTON	DRIVER	LOADED	17 I hereby authorize agents herein, acting, all clients, representing, warehouse or otherwise, to be made immediately upon receipt at shipment - OUR RESPONSIBILITY FOR SAFE DELIVERY OF GOODS CEASES WHEN GOODS ARE IN BUYER'S POSSESSION. BUYER'S SOLE RESPONSIBILITY ACCEPTS each consignment - I assume no responsibility for loss and all prior invoices are payable at the address above and that the total invoice shown is due and payable by the ninth day after the calendar month within which each sale was made. Not that fully paid, that and all prior invoices will, as provided by law, bear interest or service charge from date of purchase at 1 1/2% per month, less in case of any discount, an extension on C.O.D. interest and bank charges.			INVOICE NO.	CUSTOMER NO.	NET AMOUNT	A service charge of \$25.00 will be charged on the 1st occurrence of a bounced check. Thereafter a \$25.00 service charge will be assessed. SGWS has assumed payment of or has paid the FL State Alcoholic Beverage Tax and City Alcoholic Beverage Tax (when applicable) Tax Registration #13884	DUE DATE
19					1571848	9758	1,987.78		6/05/2023	
PUT UP	CHECK BY	DELIVERY RECEIPT-NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY								

FLINVO8X

SGWS

Print Name

Signature

440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

69

SOUTHERN GLAZERS OF FL.
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555

S EAGLE LANDING GOLF CLUB
O 3989 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
D

S EAGLE LANDING GOLF CLUB
H 3989 EAGLE LANDING PARKWAY
I ORANGE PARK FL 32065
P

DUPLICATE

INVOICE NUMBER	1571848		
ACCOUNT NUMBER	9758		
ROUTE	516	STOP	5

PAGE 1 OF 2
1500 3 14

3

LAKELAND-NIGHT BILL

FINTECH

LICENSE NUMBER			SALES PERSON		DELIVERY INSTRUCTIONS:							PHONE NUMBER		INVOICE DATE	
20-01434			186		P.O.#:							904-291-5600		5/24/2023	
LOC	CASES	BTLs	SIZE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE		NET BTL PRICE	UNIT PRICE	DIV CDE	UNIT DISCOUNT	NET AMOUNT	
	1	✓	750ML	DON JULIO TEQ BLANCO 80	6			971835		43.50	277.02	001	16.02	261.00	
	2	✓	750ML	FREIXENET BLANC DE BLANC	12			142134		6.25	84.00	003	9.00	150.00	
	1	✓	750ML	JOSH CELLARS PROSECCO	12			925073		11.25	189.00	002	54.00	135.00	
	3	✓	250ML	OWENS MIXERS TRANSFUSION MIX 6/4PK	6			975536		4.76	30.00	002	1.44	85.68	
	1	✓	250ML	OWENS MIXERS TRANSFUSION MIX 6/4PK	6			975536			30.00	002	30.00		
	2	✓	750ML	SUTTER HOME MOSCATO(SC)	12			513862		4.40	81.00	003	28.20	105.60	
	2	✓	1.0L	TIJUANA TEQUILA WHITE 80	12			376513		6.85	144.00	002	61.80	164.40	
	1	✓	1.0L	TITOS HANDMADE VODKA 80	12			46599		24.50	340.56	002	46.56	294.00	
	3	✓	50ML	TITOS HANDMADE VODKA 80 5/12PK SLV	5			974536		15.00	99.00	002	24.00	225.00	
	1	✓	750ML	WOODBIDGE CHARD SP COL(SC)	12			913777		3.75	81.00	007	36.00	45.00	
	2	✓	750ML	WOODBIDGE PINOT GRIGIO SP COL(SC)	12			915650		3.75	81.00	007	36.00	90.00	
	1	✓	1.0L	ABSOLUT VOD RASPBERRI 76	12			546232		28.30	33.51	005	5.21	28.30	
	1	✓	750ML	ABSOLUT VOD VANILIA 76	12			546235		21.45	24.18	005	2.73	21.45	

Thank You For Your Business

Devin H 5/24/23 Pg 1 of 2
TOTALS Pg 2

CARTON		DRIVER		LOADED		CHECK BY		PUT UP		INVOICE NO.		CUSTOMER NO.		NET AMOUNT		DUE DATE	
19		19		2		17		19		1571848		9758		6/05/2023		** CONT **	
PAGE TOTAL		ORDER TOTAL		BOTTLES ORDER TOTAL		WINE GALLONS		LIQUOR GALLONS		BEER GALLONS		CUSTOMER		PAGE		GROSS TOTAL	
19		19		2		17		EAGLE LANDING GOLF CLUB		1		TOTAL DISCOUNT		PAY THIS AMOUNT			

FLINV08X

SGWS

Print Name

License Number

3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065
PH: 904-291-5600



6031 Madison Avenue
Tampa, FL 33619
Phone: (813) 672-6161

FED# FL-P-21520
IMP# FL-I-21446
STATE# KLD3900175

All requests for returns must be in writing within 10 days of delivery.

808836123

CUSTOMER #	INVOICE DATE	INVOICE #
700026767	5/25/2023	110468433

Page 1 of 1

** INVOICE **

ROUTE	STOP	SPECIAL INSTRUCTIONS				PURCHASE ORDER #	REP	DUE DATE	CREDIT TERMS			
4320	22	DELIVER 7 AM - 6 PM.					0792	06/05/23	EFT NET 10 days			
ITEM #	QTY	SIZE	DESCRIPTION	UPC	PACK	UNIT	DISCOUNT	NET CASE	NET BOTTLE	EXTENDED AMOUNT		
9127710	2	1L	JACK DANIELS TN HONEY 70 1L		12	35.68			35.68	71.36		
9244737	2	1L	WOODFORD RSV BRBN DBL OAK 6B 1L		6	59.65			59.65	119.30		
9610051	4	355ML	HIGH NOON CKTL TROPICAL CAN 3/8PK 355ML		24	72.00	30.00	42.00	1.75	168.00		
22137	1	1L	JACK DANIELS BLK 1L		12	402.36		402.36	33.53	402.36		

Rec'd 5/25/23

*2401346
LIQUOR*

76102

5/25/23

Effective with deliveries printed on or after February 21, 2021, materials will sort alphabetically.

Customer Signature: *[Signature]*

Thank you for your order. We appreciate your business.

SPIRITS		WINE		BEER		Access PAY NOW, Breakthru's online payment portal to manage invoice payments.		License #	Sales Tax #	Discount	Total Amount Due
13.229								2001434 11CG	999999	120.00	761.02
Cases	Bottles	T Bottles	Empty Keg	Returns							
ZOR	5	4	112								

Facebook www.facebook.com/breakthrubevFL
Twitter [@breakthrubevFL](https://twitter.com/breakthrubevFL)
Instagram www.instagram.com/breakthrubevFL

Visit now.breakthrubev.com to register your account today!



STATE BEVERAGE LAWS REQUIRE FULL PAYMENT OF THIS INVOICE ON OR BEFORE DUE DATE SHOWN. PAYMENTS MADE AFTER DUE DATE, RETURNED PAYMENTS AND PAST DUE INVOICES WILL RESULT IN LOST DISCOUNTS AND THE GROSS TOTAL WILL BE DUE. CUSTOMER IS RESPONSIBLE FOR ALL COSTS OF COLLECTION. IN THE EVENT SUIT IS FILED TO RECOVER AN UNPAID BALANCE, CUSTOMER IS RESPONSIBLE FOR ALL COSTS, INTEREST AND REASONABLE ATTORNEYS FEES.

CUSTOMER #	INVOICE #	DUE DATE
700026767	110468433	6/05/2023

Please Remit To: P.O. BOX 837, BALTIMORE, MD 21203
Overnight Payment: 9801 Premier Parkway, Miramar, FL 33025
No Statement will be sent. PH: 954-436-9200
Please include 9-digit Customer # and Invoice # on all Payments

Delivery Copy

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 30, 2023 2:18 PM

Account: 04091 Invoice#: 3076512 PO#: 20-01434 Expires N/A
CGMP MANAGERS II LLC/SOUT License : 201
EAGLE LANDING GOLF CLUB Load : 201
3989 EAGLE LANDING PKWAY Terms : FINTECH
ORANGE PARK, FL 32065 Driver : 01 - N. GREEN
(502) 526-8867 Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
09608	1	A0 CRISP APPLE	087692000846	41.50	0.00	41.50
		ANGRY ORCHARD CRISP APPLE 24/16 CAN				
05176	3	COORS LIGHT	071990301064	25.40	0.00	76.20
		COORS LIGHT ALUMINUM 24/16 CAN				
57274	15	LITE	034100003760	25.40	0.00	381.00
		LITE ALUMINUM 24/16 CAN				
90173	2	RB EDITIONS	611269001662	37.69	0.00	75.38
		RED BULL SUMMER EDITIONS JUNE BERRY 6/4/8 CAN				
90121	1	RB EDITIONS	611269333213	37.69	0.00	37.69
		RED BULL EDITIONS RED 80Z 4PK				
90029	1	RB ENERGY DRIN	611269431575	37.69	0.00	37.69
		RED BULL ENERGY DRINK 80Z 6PK				
90042	1	RB SUGAR FREE	611269432695	37.69	0.00	37.69
		RED BULL SUGAR FREE 80Z 6PK				
09650	3	YUENG LAGER	089924532491	25.40	0.00	76.20
		YUENGLING LAGER 4/6/16 CAN				

Beer: 22 + 0 Kegs \$574.90
Wine & Liq: 0 \$0.00
Soft Drink: 5 \$188.45
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 80
Total Sales 834.45
Total Discount -71.10
Total Content 763.35
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 763.35

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A

[Handwritten signature]
5/31/23

[Handwritten signature]
5/30/23

~~240~~ 1360 188.45
[Handwritten "over"]

~~240~~ 1342 *[Handwritten "beer"]*

~~50~~ 573.90

[Handwritten signature: N. Green]

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 30, 2023 2:18 PM

Account: 04091
CGMP MANAGERS II LLC/SOUT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWAY
ORANGE PARK, FL 32065
(502) 526-8867

Invoice#: 3076511 PO#:
License : 20-01434 Expires N/A
Load : 201
Terms : FINTECH
Driver : 01 - H. GREEN
Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
600002	1	WATERBIRD	860005649518	49.50	0.00	49.50
		6/4/12 RANCH WATER	WB RANCH 6/4/12 CAN			
600006	1	WATERBIRD	860005649570	49.45	0.00	49.45
		6/4/12 VODKA TRANSFUS	WB VODKA TRANS 6/4			

Beer: 0 + 0 Kegs \$0.00
Wine & Liq: 2 \$98.95
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 12
Total Sales 98.95
Total Discount -0.00
Total Content 98.95
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 98.95

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

cos
MA
5/31/23
Rec'd 5/30/23
240-1346 LIQUOR
\$98.95

N/G

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!
www.surveymonkey.com/r/better_everyday

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 30, 2023 2:36 PM

Account: 04091
CMP MANAGERS II LLC/SOUT
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWAY
ORANGE PARK, FL 32065
(502) 526-8867

Invoice#: 3076513 PO#: 00000000000000000000
License : 20-01434 Expires N/A
Load : 201
Terms : FINTECH
Driver : 01 - N. GREEN
Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
57152	2	LITE	034100005344	123.00	30.00	306.00
		LITE 1/2 BBL 15.5 GAL				
19462	1	SN LITTLE THIN	000000000000	185.00	30.00	215.00
		SIERRA HAZY LITTLE THING 1/2 BBL 15.5 GAL				
08422	1	YUENG LAGER	089924849506	123.00	30.00	153.00
		YUENGLING LAGER 1/2 BBL 15.5 GAL				
99152	-3	MILLER RETURNS	000000000000	0.00	30.00	-90.00
		MILLER EMPTY 1/2 BBLs				
99652	-1	YUENGLING RETS	000000000000	0.00	30.00	-30.00
		YUENGLING EMPTY 1/2 BBLs				
99252	-1	BLUE MOON RETU	000000000000	0.00	30.00	-30.00
		BLUE MOON EMPTY 1/2 BBLs				

Beer: 0 + 4 Kegs \$674.00
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: -5 -\$150.00

Total Selling Units: -1
Total Sales 587.00
Total Discount -33.00
Total Content 554.00
Total Deposit 120.00
Total Credits -150.00
Over/Short 0.00
Invoice Total 524.00

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

01 - N. GREEN

SECTION 561.42, FLORIDA STATUTES, AND RULE 81A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!
www.surveymonkey.com/r/better_everyday

Rec'd
5/30/23
24-1342 Beer
\$ 524.00

no
5/31/23

N/G

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

Check	Issued to:	Date	Check Amount
1123	HENSHAW'S TREE SERVICE	May 3/23	2,400.00
1124	SOUTHEAST FITNESS REPAIR	May 4/23	190.00
1125	GOLF AGRONOMICS SUPPLY & HANDLING	May 10/23	1,151.85
1126	TREE AMIGOS	May 10/23	24,985.00
1127	WESCOTURF SUPPLY INC	May 10/23	5,661.88
1128	WEBWATCHDOGS	May 10/23	1,162.25
1129	HOME DEPOT CREDIT SERVICES	May 18/23	532.60
1130	TORO NSN	May 18/23	557.00
1131	P&W GOLF SUPPLY LLC	May 25/23	5,311.90

Total Regular Checks Issued			41,952.48

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

Pay Now

Amount Paid:

\$1,636.50

Balance Due:

\$190.00

Payment is due within 30 days of invoice date.
Thank you for your business!

Billing Receipt - Please Return With Payment Remittance

Bill To: Matthew Blagetti
3975 Eagle Landing Pkwy
Orange Park, FL 32065

Account [101341] Eagle Landing Club
House

Invoice # C 101613

Date Monday, April 17, 2023

Remit To: Southeast Fitness Repair
14476 Duval Place West #208
Jacksonville, FL 32218

Amount Paid _____

Check Number _____

Payment is due within 30 days of invoice date.
Thank you for your payment!

Capital Reserve
#190.00

7975-900

[Signature]
4.25.23

"Fitness Equipment Repair"



Southeast Fitness Repair
14476 Duval Place West #208
Jacksonville, FL 32218

Invoice #101613
Invoice Date: 4/17/2023

Account #101341
Eagle Landing Club House

Invoice

Billing Location Information

Billing Address	3975 Eagle Landing Pkwy Orange Park, FL 32065	Billing Contact	Matthew Blagetti
		Main Number	(904) 291-3535
		Mobile Number	(904) 637-0666
		Email	Matthew.Blagetti@Honoursgolf. Com

Service Information

Services	Qty	Rate	Price
3975 Eagle Landing Pkwy, Orange Park, FL 32065			
4/17/2023 Repair - Parts at Shop LF elliptical SN: ASX128207 Replace: Power supply	1.00 hour	\$70.00 / hour	\$70.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
— Product: LF - RBK - POWER SUPPLY: 24VDC, 2.5A - 0017-00003-1091 *	1.00 Ea	\$304.50 / Ea	\$304.50
— Product: Shipping Shipping is an estimate	1.00 Ea	\$30.00 / Ea	\$30.00
4/17/2023 Repair - Parts at Shop LF Hammer Strength smith machine Model: PLSM SN: PLSM003418 Replace: Bearings	1 visit	\$0.00 / visit	\$0.00
— Product: LF - STR - BEARING, BALL 1.000 X 442 SSUPBO 16 - 3248501 *	4.00 Ea	\$333.00 / Ea	\$1,332.00
Subtotal:			\$1,826.50
Tax:			\$0.00
Total:			\$1,826.50

Invoice

Page: 1

Golf Agronomics Supply & Handling

2165 17th Street
Sarasota, FL 34234
(800) 626-1359

Invoice Number: 0669205-IN

Invoice Date: 5/5/2023

Order Number: 0198732

Order Date: 4/28/2023

Salesperson: CL

EAGLE LANDING
890 OAK LEAF PLANTATION PKWY
ORANGE PARK, FL 32065

Ship To:

EAGLE LANDING
890 OAK LEAF PLANTATION PKWY
ORANGE PARK, FL 32065

Customer Number: EAGLELA

Customer P.O.	Ship Via	Ship Date	Terms			
	ARCHIE	5/1/2023	IMMEDIATE			
Material Description	Unit	Shipped	Ticket No.	Price	Amount	
919 LIMESTONE SCREENINGS	TON	21.02	19873	43.30	910.17	
DELIVERY CHARGES - NON TAXABLE	EACH	21.02		8.25	173.42	

Cancel Reserve fund
re capital project
Landscape
7975-900
5/9/23

Customer has the option of supplying their own transportation of products purchased.

PLEASE PAY BY INVOICE - NET 30 DAYS

Net Invoice: 1,083.59
Less Discount: 0.00
Sales Tax: 68.26
Invoice Total: 1,151.85



Tree Amigos

Outdoor Services

Invoice

Invoice#: 19685

Date: 04/25/2023

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
Landscape Enhancement @ 2nd Center Island			
(190) 7 gallon Viburnum Suspensum			
(90) 7 gallon Lavender Formosa Azalea			
(160) 1 gallon Agapanthas			
(26) yards Gold mulch			
(3150) square feet 419 Bermuda Sod			
Grade / Prep / Demo			
Dump Fees			
Irrigation			
Total	1.00	24,985.00	24,985.00

Notes:

Invoice Total: \$24,985.00

Capital Reserve
\$24,985.00
7975-900
[Signature] 5.2.23

"Landscape Enhancements"



Wesco Turf, Inc.
2101 Cantu Court
Sarasota, FL 34232-6240
(941) 377-6777

Invoice# 41134095
Location# 02
Date 04/26/23
Page 1 OF 1

** Invoice **

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

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

123*2

CustP/O:BRAD 904-217-9156
Ord-Date:04/11/23
Billed-Date:04/11/23

Reps :304 /
W/B:Steve Jones
Ship-Via:Wesco Turf Truck with

Terms:Net 30 Days
Order# :21377312

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
145-3381	PUMP ASM	1	1	0	4323.064 EA	4,323.06
*** This Product Superceded 137-4231						
SERVICE.FLYER2	WTU SPRAYER TRAINING FLYER APR 20, MAY 12 AND 19	1	1	0	0.000 EA	0.00

*Capital Assume had
new on Golf Course
as per
7/4/23*

CAPITAL EQUIPMENT

7975-900

Mdse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
4,323.06	4.50	0.00	0.00	0.00	0.00	0.00	4,327.56

Brad 904-217-9156

Important: Acceptance of goods constitutes customer's agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping weight 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 return 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 3.00 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.



Wesco Turf, Inc.
2101 Cantu Court
Sarasota, FL 34232-6240
(941) 377-6777

Invoice# C 41134096
Location# 02
Date 04/26/23
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

124*1

CustP/O:JIM 04/03
Ord-Date:04/03/23
Billed-Date:04/12/23
Reps :304 /
W/B:David Coone
Ship-Via:Wesco Turf Truck

Terms:Net 30 Days
Order# :21375537

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
145-2280	ENGINE-KOHLER, ECR440	1	1	0	1334.320 EA	1,334.32

*Capital Reserve Fund
New Es. Golf Course
ATF
PAFC
5/2/23*

CAPITAL EQUIPMENT

7975-900

Base Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
1,334.32	0.00	0.00	0.00	0.00	0.00	0.00	1,334.32

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. Shipments must be reported within 48 hours of receipt or shipment. Requests for return of merchandise must be made within 30 days of the date of sale. 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 resellable 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.


WEBWATCHDOGS

SURVEILLANCE CAMERA SYSTEMS

1 Hargrove Grade Suite 1A
Palm Coast, FL 32137
(386) 957-9339
(866) 896-9055 Fax
www.WebWatchdogs.net
info@WebWatchdogs.net
Florida Contractor License #ES12000771

Invoice

Date	Invoice #
4/24/2023	G 8370
East West Communities-Eagle Landing 3973 Eagle Landing Pkwy Orange Park, FL 32065	

Description	Qty	Rate	Amount
25% Deposit Due For Work Order #7035	1	1,162.25	1,162.25
<div>Capital Reserve #1,162.55  5.8.23 "Community Camera Work" 7475-900</div>			
<div>1 Year Extended Warranty on Camera Parts, Labor and Equipment All products are warranted for 1 year from date of purchase. If a product is defective we will repair or replace it. The following situations void the product warranty: Adding 3rd party software to a DVR without prior approval from our technical support department. Damage caused by nature such as flooding, winds, lightning and other similar events. Damage caused by vandalism. Network related issues involving your internet service provider (i.e. new modem, change of internet provider, etc.) Warranty Service Calls will be addressed within a 1-5 day time frame. After 1 year (outside of the warranty, if not extended), we will continue to support the product at the standard repair labor rate (currently \$199 per hour-minimum 2 hours)-plus parts, if applicable, or phone technical support for \$65.00/hour. Out of warranty repairs are guaranteed for 30 days. Phone support is non-refundable.</div>	Subtotal		\$1,162.25
	Sales Tax (0.0%)		\$0.00
	Total		\$1,162.25
	Payments/Credits		\$0.00
	Balance Due		\$1,162.25



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

7681.600 *49.98
7660.450 *83.34

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$133.32	03/13/23	05/31/23	514303
PO: KITCHEN		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
BARK NUGGETS	00003639360001900003	1.0000 EA	\$4.97	\$4.97
UNB (60W) SMT DL 16PK NDIM	10067778580000100035	1.0000 PK	\$19.97	\$19.97
ANGLE SLD ALUM 48X1 1/4X1/16	00001968720000400002	1.0000 EA	\$13.90	\$13.90
5/8"X100' SWAN HEAVY DUTY HOSE	00008599150001000002	1.0000 EA	\$48.98	\$48.98
3/8" COMP X 1/2" MIP 90 ELBOW	00006398670000100017	1.0000 EA	\$8.67	\$8.67
BRASS				
3/8" COMP X 3/4" MIP ADAPTER	00006392420000100017	1.0000 EA	\$13.17	\$13.17
BRASS				
3/4" MIP X 1/2" FIP BUSHING BRASS	00007824540000100017	1.0000 EA	\$7.75	\$7.75

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$133.32
TAX	\$0.00
TOTAL	\$133.32

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

7660.700 *130.21
7440.400 *49.98

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$180.19	03/15/23	06/31/23	8515515
PO: POOL		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
EASYWRING DEEP CLEAN SPIN MOP	10084988120000400016	1.0000 EA	\$16.97	\$16.97
REFILL				
SPECTRACIDE WASP & HORNET	10088246470000100029	1.0000 EA	\$6.97	\$6.97
2-18.5OZ				
HOMER BUCKET	00001312270001000008	1.0000 EA	\$4.98	\$4.98
SPECTRACIDE WASP & HORNET	10088246470000100029	1.0000 EA	\$6.97	\$6.97
2-18.5OZ				
FLAT WASHER STNLS 1/4 (AEC)	00004370220000300012	4.0000 EA	\$0.28	\$1.12
GORILLA CLEAR GRIP TUBE 3 OZ	10030924000000400012	1.0000 EA	\$6.58	\$6.58
A23 2 PACK	00003124560003800005	1.0000 PK	\$4.87	\$4.87
A23 2 PACK	00003124560003800005	1.0000 PK	\$4.87	\$4.87
ORTHO HDMAX INSECT PERIMETER	00005779230000100002	1.0000 EA	\$9.97	\$9.97
1GAL RTU				
ECOLAB INDUSTRIAL DEGREASER	10083152420000400004	1.0000 GA	\$14.48	\$14.48
128OZ				
HDX 13G DRAWSTRING KITCHEN	00007168660000400003	1.0000 EA	\$19.97	\$19.97
150CT				
GORILLA 16 IN NO FLAT WHEEL	10075690770001100006	1.0000 EA	\$49.98	\$49.98
CARR BOLT STNLS 1/4 X 4 (BVD)	00001872470000300012	4.0000 EA	\$1.89	\$7.56

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$180.19
TAX	\$0.00
TOTAL	\$180.19

90112E





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT 32 - 2639293211
PO BOX 78047
PHOENIX, AZ 85082-8047

INVOICE DETAIL

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

7245.500 *156.59

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$156.59	03/15/23	05/31/23	8806153
PO: RESRELATIONS		Store: 8119, HOMEDPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
10 FT. X 20 FT. WHITE PARTY WEDDING	10061519730002600003	1.0000 EA	\$156.59	\$156.59

Purchased by: MATT BIAGETTI
Customer #: 00001
Customer Agreement #: WB40845670

SUBTOTAL	\$156.59
TAX	\$0.00
TOTAL	\$156.59

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

7740.240 *307.72
7660.450 *18.68

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$326.40	03/16/23	05/31/23	7011561
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	14.0000 EA	\$21.98	\$307.72
CARBINR W/OPNR-NCAA-UNIV OF FL GATOR	00002084650000500003	1.0000 EA	\$5.87	\$5.87
68C+BLUE	10038368220000500003	1.0000 EA	\$4.27	\$4.27
68C+BLUE	10038368220000500003	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	\$326.40
TAX	\$0.00
TOTAL	\$326.40

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

7440.400 *135.33

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$135.33	03/21/23	05/31/23	2012048
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4 PVC CAP	00001881740000100003	12.0000 EA	\$0.82	\$9.84
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.75	\$0.75
OOK HOOKS 1-1/4" BLK 40PK	10025431470000400026	1.0000 EA	\$5.93	\$5.93
4" NAIL ON PLASTIC #6 REFLECTIVE	10031114330000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #6 REFLECTIVE	10031114330000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #5 REFLECTIVE	10031128230000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #5 REFLECTIVE	10031128230000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #4 REFLECTIVE	10031115070000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #4 REFLECTIVE	10031115070000400015	1.0000 EA	\$2.93	\$2.93
3/4 TEE SSS	00001879170000100003	12.0000 EA	\$0.82	\$9.84
4" NAIL ON PLASTIC #3 REFLECTIVE	10031114130000400015	1.0000 EA	\$2.93	\$2.93
60LB SAKRETE CONCRETE MIX	00008682490000900002	1.0000 EA	\$4.50	\$4.50
4" NAIL ON PLASTIC #3 REFLECTIVE	10031114130000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #2 REFLECTIVE	10031114340000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #2 REFLECTIVE	10031114340000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #1 REFLECTIVE	10031136530000400015	1.0000 EA	\$2.93	\$2.93
4" NAIL ON PLASTIC #1 REFLECTIVE	10031136530000400015	1.0000 EA	\$2.93	\$2.93
1GAL EMPTY PLSTIC PAINT CAN W/PS LID	10056852310001000008	1.0000 EA	\$7.48	\$7.48
BEST 4 X 3/8 IN SHEDLESS KNIT 6PK	10012874930000700012	1.0000 EA	\$11.34	\$11.34

continued →

201102





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 #:
2510841
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SPECTRACIDE WASP & HORNET 2-18.6OZ	10088248470000100029	1.0000 EA	\$6.97	\$6.97
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
DISCOUNT	00000000000000000005	1.0000 EA	-\$1.00	-\$1.00
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
SLIME DELUXE REAMER PLUG KIT	10000478570003100013	1.0000 EA	\$6.98	\$6.98
SLIME DELUXE REAMER PLUG KIT	10000478570003100013	1.0000 EA	\$6.98	\$6.98
SLIME 30-STRINGS PLUG PAK	10061084950003100013	1.0000 EA	\$6.97	\$6.97
ECS (75W) PAR30 DL 2PK DIM	10062482180000100038	1.0000 EA	\$13.98	\$13.98
ECS (75W) PAR30 DL 2PK DIM	10062482180000100038	1.0000 EA	\$13.98	\$13.98
ECS (75W) PAR30 DL 2PK DIM	10062482180000100038	1.0000 EA	\$13.98	\$13.98
DISCOUNT	00000000000000000005	1.0000 EA	-\$1.00	-\$1.00

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$197.85
TAX \$0.00
TOTAL \$197.85

BILL TO:
Acct: 8035 3225 3929 3211
SOUTH VILLAGE CDD

7440.400 \$153.02
7660.450 \$145.38

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$298.40	04/03/23	06/30/23	9010649
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
ROBERTS RESILIENT&SHEET VINYL KNIFE	00006138340001400013	1.0000 EA	\$3.97	\$3.97
QUICK LINK 1/8 ZINC 3 PK	00004385180000300021	1.0000 EA	\$5.40	\$5.40
BEHR UNMELW YELW GLS AERO B0010 12OZ	10047738720000300002	1.0000 EA	\$5.98	\$5.98
BEHR MTL GLD GLS AERO B0601 11OZ	10073379320000300002	1.0000 EA	\$7.98	\$7.98
S-HOOK ZINC 1/8IN 4PC	10057958980000300022	1.0000 EA	\$1.38	\$1.38
ECOLAB HEAVY DUTY SPRAY BOTTLE 32OZ	10084823940000400004	1.0000 EA	\$3.98	\$3.98
COMMAND BRSHD NCKL MODERN HOOK-LARGE	00003501250000400026	1.0000 EA	\$12.47	\$12.47
ROBERTS RESILIENT&SHEET VINYL KNIFE	00006138340001400013	1.0000 EA	\$3.97	\$3.97
BRASS HOSE FAUCET MANIFOLD	00004425640001000003	1.0000 EA	\$22.98	\$22.98
PLASTIC CHAIN YELLOW #8X1'	00004518390000300005	4.0000 FT	\$0.74	\$2.96
MELNOR INDUSTRIAL PISTOL NOZZLE	00002298550001000007	1.0000 EA	\$10.98	\$10.98
QUICKLOAD DUAL LINE TRIMMER SPOOL HE	10068290600003700006	1.0000 EA	\$36.98	\$36.98
5/8"X15' SWAN REMNANT HOSE	00005085170001000002	1.0000 EA	\$16.98	\$16.98
RINO-TUFF TWIST .095 X 250 TRIM LINE	10049322370003700006	1.0000 EA	\$19.97	\$19.97
13" BZ EDGELIT 3CCT LED FM 2 PACK	10033341790001600003	1.0000 EA	\$64.97	\$64.97
13" BN EDGELIT 3CCT LED FM 2 PACK	10033341780001600003	1.0000 EA	\$64.97	\$64.97
30 SECONDS O/DR 128OZ	00006983050000400027	1.0000 EA	\$12.48	\$12.48

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$298.40
TAX \$0.00
TOTAL \$298.40

T1112E





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2530293211
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

Invoice #:
4010162
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
30AMP FUSED AC DISCONNECT	00005257770000800009	1.0000 EA	\$17.28	\$17.28

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$222.13
TAX	\$0.00
TOTAL	\$222.13

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

7660.450 *225.05

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$225.05	03/30/23	05/31/23	3012976
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MKE GRAY ACRYLIC CUFFED	10055268540000500005	1.0000 EA	\$5.20	\$5.20
BEANIE HAT				
LED DUSK TO DAWN AREA	10020762580001800015	1.0000 EA	\$109.00	\$109.00
FLOODLIGHT ABZ				
500 LM STEEL CORE LED	10054044420000500009	1.0000 EA	\$8.60	\$8.60
FLASHLIGHT				
12 IN PUFF WITH MOTION	10026620650001500020	1.0000 EA	\$56.65	\$56.65
5GAL WATER ONLY W/ EMPTY	10087783940000900013	1.0000 EA	\$6.99	\$6.99
EXCHANGE				
HDX C BATTER	10085882450003600002	1.0000 EA	\$14.87	\$14.87
HDX C BATTER	10085882450003600002	1.0000 EA	\$14.87	\$14.87
HDX AAA 24PK	10079079470003600002	1.0000 EA	\$8.87	\$8.87

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$225.05
TAX	\$0.00
TOTAL	\$225.05

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

7660.450 (-\$17.28)

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
-\$17.28	03/30/23	05/31/23	3112511
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
30AMP FUSED AC DISCONNECT	00005257770000800009	1.0000 EA	-\$17.28	-\$17.28

Customer #: 00002

SUBTOTAL	-\$17.28
TAX	\$0.00
TOTAL	-\$17.28

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

7450.550 *107.66
7660.700 *90.19

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$197.85	03/31/23	06/30/23	2510841
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SPECTRACIDE WASP & HORNET	10088246470000100029	1.0000 EA	\$6.97	\$6.97
2-18.5OZ				
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38
PINE SOL APC ORG 144OZ	00002555830000400004	1.0000 EA	\$15.38	\$15.38

continued →

011112





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

7805.200 *197.82
7660.450 *143.68

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$341.50	03/24/23	05/31/23	9012342
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1000W IN-WALL ELECTRONIC PHOTO CTRL	10040875750003100003	1.0000 EA	\$19.98	\$19.98
DAYTON 28.80 X 9.3 INCH BLACK DECK B	10010918840000900002	1.0000 EA	\$19.98	\$19.98
2"X5" 1/4" 23GA GALV HARDWARE CLOTH	00005542190001300004	1.0000 RL	\$14.88	\$14.88
AMERIGAS EMPTY PROPANE TANK EXCHANGE	00006003720002200004	9.0000 EA	\$21.98	\$197.82
BOX 1-GANG 3 HOLE 1/2" SILVER	10078484060000600010	1.0000 EA	\$4.50	\$4.50
UNIVERSAL FLAT FREE WB TIRE	00009782820001100006	1.0000 EA	\$49.98	\$49.98
8" COMPOSITE SHIM (12 PC BDL)	00005264450001500004	1.0000 BD	\$2.28	\$2.28
8" COMPOSITE SHIM (12 PC BDL)	00005264450001500004	1.0000 BD	\$2.28	\$2.28
MKE COBALT BIT SET 16PC	10012948440000700002	1.0000 EA	\$30.00	\$30.00

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$341.50
TAX	\$0.00
TOTAL	\$341.50

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

7660.700 *85.96

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$85.96	03/24/23	05/31/23	9150009
PO: SWIM		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PODOCARPUS	00005156520000800008	1.0000 EA	\$39.98	\$39.98
PODOCARPUS	00005156520000800008	1.0000 EA	\$39.98	\$39.98

Purchased by: BIAGETTI MATT
Customer #: 00001

SUBTOTAL	\$79.96
TAX	\$6.00
TOTAL	\$85.96

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

7444.450 *81.89
7660.450 *90.44
7660.700 *49.80

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$222.13	03/29/23	05/31/23	4010162
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HDX 24PK MICROFIBERS CLOTHS	10057590450000400020	1.0000 BG	\$10.98	\$10.98
QUICKIE HEAVY DUTY DECK SCRUB	10027156510000400005	1.0000 EA	\$19.97	\$19.97
FEIT(13W) PL G24Q-1 CW QUADTUBE LED	10075085660000100044	1.0000 EA	\$11.97	\$11.97
FEIT(13W) PL G24Q-1 CW QUADTUBE LED	10075085660000100044	1.0000 EA	\$11.97	\$11.97
STINGER 2.5 GALLON VAC	10044036610001400013	1.0000 EA	\$39.97	\$39.97
RYOBI 2PC MED. BRISTLE CLEANING KIT	10049538700000400021	1.0000 EA	\$10.97	\$10.97
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078908520000100044	1.0000 EA	\$9.97	\$9.97
HOMER BUCKET	00001312270001000008	10.0000 EA	\$4.98	\$49.80
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078908520000100044	1.0000 EA	\$9.97	\$9.97
FEIT 26W PL QUADTUBE BW G24Q-3 CFL	10052857670000100044	1.0000 EA	\$6.97	\$6.97
FEIT 26W PL QUADTUBE BW G24Q-3 CFL	10052857670000100044	1.0000 EA	\$6.97	\$6.97
FUSE 1A	00005440370000800005	1.0000 EA	\$7.67	\$7.67
FUSE 1A	00005440370000800005	1.0000 EA	\$7.67	\$7.67

continued →

6035





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 #:

2012048

continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
60LB SAKRETE CONCRETE MIX	00006662490000900002	1.0000 EA	\$4.50	\$4.50
60LB SAKRETE CONCRETE MIX	00006662490000900002	1.0000 EA	\$4.50	\$4.50

Purchased by: SWENSON SCOTT

Customer #: 00002

SUBTOTAL

\$135.33

TAX

\$0.00

TOTAL

\$135.33

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

Capital Reserve
4532.60

"Community Concrete Work"

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$532.60	03/22/23	05/31/23	1901316
PO: CAPITAL		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CURB DLVRY	00005156630000100001	1.0000 EA	\$79.00	\$79.00
60LB SAKRETE CONCRETE MIX	00006662490000900002	112.0000 EA	\$4.60	\$504.00
DISCOUNT	00000000000000000005	1.0000 EA	-\$50.40	-\$50.40

Purchased by: MATT BIAGETTI

Customer #: 00001

Customer Agreement #: WB41201192

SUBTOTAL

\$532.60

TAX

\$0.00

TOTAL

\$532.60

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

7660.700 \$92.00

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$92.00	03/23/23	05/31/23	14919
PO: POOL		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
KLEAN STRIP PREM STRIPPER AEROSOL	10054993970003400004	1.0000 EA	\$18.97	\$18.97
NM IN-USE COVER 1-GANG CLEAR	10078982910000600010	1.0000 EA	\$9.76	\$9.76
RO CONCRETE CLEANER AND ETCH GAL	10016255550003400003	1.0000 EA	\$21.48	\$21.46
NM IN-USE COVER 1-GANG CLEAR	10078982910000600010	1.0000 EA	\$9.76	\$9.76
MULTI-APP CVR FLAT HORIZ GRAY	00003300030000600010	10.0000 EA	\$4.14	\$41.40
CIRCUIT BREAKER FINDER	00003655180001100004	1.0000 EA	\$24.88	\$24.88
DIABLO 5-1/2" 18T FAST FRAMING CSB	10044975480000700008	1.0000 EA	\$15.77	\$15.77

Purchased by: SWENSON SCOTT

Customer #: 00002

SUBTOTAL

\$142.00

TAX

\$0.00

GIFT CERTIFICATE

\$50.00

TOTAL

\$142.00

80112E





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

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

7805.200 *87.92
7660.700 *115.42

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$203.34	04/03/23	06/30/23	9013433
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SOCKET HD CAP SCW SS	00002614250000300027	1.0000 BG	\$4.75	\$4.75
3/8-16X2-1/4				
SOCKET HD CAP SCW SS	00002614250000300027	1.0000 BG	\$4.75	\$4.75
3/8-16X2-1/4				
SOCKET HD CAP SCW SS	00002614250000300027	1.0000 BG	\$4.75	\$4.75
3/8-16X2-1/4				
CHROME NUTS NYLON LOCK 3/8-16	00003883940000300027	1.0000 EA	\$4.63	\$4.63
DEWALT 2 AMP BATTERY CHARGER	10062952110003100006	1.0000 EA	\$39.98	\$39.98
AMERIGAS EMPTY PROPANE TANK	00006003720002200004	4.0000 EA	\$21.98	\$87.92
EXCHANGE				
PLATE, PULL 4" X 16" SS	00002758470000400027	1.0000 EA	\$33.82	\$33.82
ROD THREADED ZINC 72X3/8-16	00004680610000400002	1.0000 EA	\$9.47	\$9.47
PLATE, PUSH 3.5" X 15" SS	00002728450000400027	1.0000 EA	\$13.27	\$13.27

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$203.34
TAX	\$0.00
TOTAL	\$203.34

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

7440.400 *241.24

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$241.24	04/10/23	06/30/23	2051520
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
MCH SCRW ZINC COMB TRUSS #8 X 1-1/4	00003845460000300026	1.0000 EA	\$1.38	\$1.38
5K WINDOW AC	10047235460001700002	1.0000 EA	\$179.00	\$179.00
MCH SCRW ZINC COMB RND #8 X 2	00005285310000300026	1.0000 EA	\$1.38	\$1.38
JAMESTOWN WOOD EL TT STATITE SLOW W	10012628900003200005	1.0000 EA	\$26.98	\$26.98
JAMESTOWN WOOD EL TT STATITE SLOW W	10012628900003200005	1.0000 EA	\$26.98	\$26.98

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$241.24
TAX	\$0.00
TOTAL	\$241.24

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

7660.700 *94.92

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$94.92	04/12/23	06/30/23	11395
PO: TENNIS		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MCH SCRW SS PHL FLT #6 X 3/4	00005613150000300026	1.0000 EA	\$1.38	\$1.38
SCOTCH SUPER 33+ ELECTRICAL TAPE 3PK	10017525010001100006	1.0000 EA	\$17.98	\$17.98
MCH SCRW SS PHL FLT #6 X 3/4	00005613150000300026	1.0000 EA	\$1.38	\$1.38
MULTI-APP CVR FLAT VERT WHITE	00003227810000800010	1.0000 EA	\$4.43	\$4.43
MULTI-APP CVR FLAT VERT GRAY	10078126120000800010	8.0000 EA	\$4.36	\$34.88

continued →

21112E





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 #:
11395
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MULTI-APP COVER 2GANG GRAY	00003279820000800010	1.0000 PC	\$7.98	\$7.98
MULTI-APP COVER 2GANG GRAY	00003279820000600010	1.0000 PC	\$7.98	\$7.98
2G NM FLAT IN-USE COVER GRAY ED	10000441170000800010	1.0000 EA	\$18.91	\$18.91

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$94.92
TAX	\$0.00
TOTAL	\$94.92

ETTT2E



The Toro Company
8111 Lyndale Ave. So.
BLOOMINGTON MN 55420-1196

DEBIT INVOICE C 198854159

INVOICE DATE 05/01/2023
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 MONTHLYEQUIPPMT	235.03	1.00	0.00	1.00	235.03

Billing Period: 05/01/2023 Thru: 05/31/2023

CLASSIC-36-EQ MONTHLYAPSPMT	2.75	1.00	0.00	1.00	2.75
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Billing Period: 05/01/2023 Thru: 05/31/2023

CLASSIC-36-SVC MONTHLYSERVICEPMT	319.22	1.00	0.00	1.00	319.22
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Billing Period: 05/01/2023 Thru: 05/31/2023

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: 05/31/2023

TRACKING#/PRO#/PARS#:

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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)



P&W Golf Supply, LLC
300 Bond St.
Elk Grove Village IL 60007
United States
Phone (800) 869-1800
Fax (847) 412-9591

Invoice

#INV111666

5/5/2023

Order 24/7 on www.wittekgolf.com

NEW: [View invoices and statements](#)

BILL TO

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065
United States

SHIP TO

EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065
United States

Terms	Due Date	Account #	Sales Rep	SO	Shipping Method	PO #
Net 30	6/4/2023	524975	Tony Clay	Sales Order #SO146253	LTL (Freight)	josh

Item	Description	Qty	UoM	Price	Amount
71413P	3 Gang Range Rover With Plastic Baskets - 1,800 ball capacity, all-in-one front section, powder coated 1 1/2" thick framework, all solid steel posts! Now with 100% ALL-NYLON DISCS	1	EA.	\$4,499.99	\$4,499.99
71801	Pillow Block Bearing	6	EA.	\$49.99	\$299.94
FRT NOTES	**FREIGHT PRICE NOT INCLUDED** freight cost will be added to your invoice			7975-900	

*central resource
eg. golf course*

Subtotal	\$4,799.93
Tax Amount	\$0.00
Shipping Cost	\$511.97

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Total \$5,311.90

Amount due \$5,311.90

Review your **purchases**, check **order history** (back to 2016), see your **account balance**, print **statements** and more with an account online at Wittekgolf.com. It has everything you need, in one place. If you don't have an account set up, email info@wittekgolf.com and we will get one up and running for you that day!

Make checks payable to P&W Golf Supply, LLC.

Disclaimer

Damage and shortage claims should be made to the Transportation Company. No merchandise on this invoice is returnable unless claim is made within thirty days and only then with our written consent. No private branded goods may be returned at any time!

The General Terms and Conditions of Sales as posted on our website are an integral part of this transaction. A service charge of 18% per year may be imposed on delinquent balances.