

*South Village
Community Development District*

August 8, 2023

AGENDA

South Village Community Development District

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

District Website: www.SouthVillageCDD.com

August 1, 2023

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, August 8, 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 July 11, 2023 Meeting
- IV. Update Regarding Open Items
 - A. Update on Phase 5 Construction
 - B. Discussion of Pickle Ball Courts
- V. Fiscal Year 2024 Budget Matters
 - A. Overview of Budget
 - B. Public Hearing
 - C. Consideration of Resolution 2023-09, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2024
 - D. Consideration of Resolution 2023-10, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024
- VI. Staff Reports

- A. General Manager - Report
- B. District Counsel
- C. District Manager
- D. District Engineer
- VII. Supervisor's Requests
- VIII. Audience Comments
- IX. Financial Reports
 - A. Balance Sheet as of June 30, 2023 and Statement of Revenues and Expenses for the Period Ending June 30, 2023
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- X. Next Scheduled Meeting: September 5, 2023 @ 6:30 p.m. @ Eagle Landing Residents Club
- XI. Adjournment

Board Oversight

- A. *Chairman Payton* – Landscape Maintenance & Parks
- B. *Vice Chairman Warren* – Golf
- C. *Supervisor Frechette* – Food & Beverage
- D. *Supervisor Brink* – Aquatics Center
- E. *Supervisor Osbeck* - Athletics

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, July 11, 2023 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

Chris Payton	Chairman
Glenn Warren	Vice Chairman
Allan Brink	Supervisor
David Frechette	Supervisor
Jennifer Osbeck	Supervisor

Also present were:

Marilee Giles	District Manager
Katie Buchanan	District Counsel by telephone
Matt Biagetti	Director of Operations, Honours Golf
Jim Hahn	General Manager, Honours Golf
Josh Heintzman	Golf Professional, Honours Golf
Joe Halifco	Operations, Honours Golf
Several Residents	

The following is a summary of the actions taken at the July 11, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 6:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Smith asked do you plan on discussing the \$194,000 golf fund shortfall or are you going to let that go? I also suggest to the board for future looking, in the past you have looked at the golf operations being subsidized by the residents, but you need to change your overall view of golf operations for future budgets and make it a break even on a cash flow basis not taking into consideration related overhead, it should be cash flow positive.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 6, 2023 Meeting

On MOTION by Mr. Brink seconded by Mr. Payton with all in favor the minutes of the June 6, 2023 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Update Regarding Open Items

A. Update on Phase 5 Construction

Mr. Biagetti stated Dream Finders did finally respond that they hope to have time in the next few weeks to get things going on the monument signs. In the meantime, we opened the conversation between River City Advertising and M&E Masonry who have done the existing monument signs throughout the district. We have a good price on the actual lettering, but are waiting on the brick part of it.

Mr. Payton asked Katie do we have an update on our conversation with Dream Finders

Ms. Buchanan stated no, we reached out to them to get feedback on a proposed release and resolution of the amounts due to them, but they are still evaluating it.

B. Outdoor Fitness Station

It was the consensus of the board to remove this item from the agenda.

FIFTH ORDER OF BUSINESS

Consideration of Proposals for Golf Cart Lease or Purchase

Ms. Buchanan stated you can score the proposals independently, I suggest you have your golf professional review the bids at a high level and the board can undertake discussion about the options and you can either have the golf professional make recommendations or you can have a single board member make recommendations.

Mr. Hahn stated both Club Car and EZ-Go are good companies and Troon has discounts with both. We are dealing with lithium batteries that have a much longer battery life and are guaranteed for five years, we asked for a straight lease with no GPS system, 54 and 60 month leases and asked for one with a GPS system as well. To save money on a monthly basis, our recommendation would be a 60-month lease and the EZ-Go total lease cost per year is \$104,000, we are presently paying just under \$80,000. Cost of the Club Car lease for 60 months is \$100,000, about \$4,000 less annually. If you are looking at the GPS system the cost is about \$138,000 from

EZ-Go and about \$142,000 from Club Car. We presently have EZ-Go, we are very comfortable with the service from EZ-Go, we are more comfortable with the battery life with Samsung battery versus Vanguard, but both are very good carts.

After board discussion of the overall bids, GPS option, cost per round, timing of rounds, control of golf carts, golf carts on parts of the course where prohibited, ability to order food in advance to not back up play, number of public rounds, revenue projections, need to increase rates/cart fees, amount of increase to cover the GPS, find funding, condition of current carts,

Mr. Payton's scoring: experience gave both 20, scope gave both 10 points, schedule of delivery is about the same, gave both 25 points, the only difference is price. If we are looking at GPS 60-month lease Club Car comes in at \$11,800 per month and a total of \$709,000, EZ-Go \$11,500 per month or a total of \$694,700. EZ-Go 45 points and Club Car 40 points, which puts them at 95 and 100 total points.

Mr. Brink stated I had about the same numbers 45 and 41.

Mr. Frechette stated I had similar numbers.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the evaluation of the proposals prepared by Mr. Payton was accepted and EZ-Go was awarded 100 points and Club Car was awarded 95 points and the chairman was delegated the authority to finalize the lease with EZ-Go.

SIXTH ORDER OF BUSINESS

Consideration of Proposals for Golf Cart Maintenance

Mr. Hahn stated the next lease is the equipment lease for the golf course. We are looking to replace certain pieces of equipment that gets used on a regular basis and are required to be replaced after five to six years. We had bids from three Toro vendors, WestCoTurf, LL Johnson and Jerry Pate for the same equipment. Westco came in at \$503,469, Johnson came in at \$506,191 and Jerry Pate came in at \$504,606. You won't see that number in Jerry Pate's bid because they don't show the discount until the day of purchase because their retail prices have changed rapidly they won't lock in. Of all these companies selling the same Toro equipment, the only one that locked in their price was WestCo and that is good because we can lock in the price even though we won't get the equipment for another 12-13 months. The discount you are receiving from these

vendors is a 30% discount from retail. The discount from the state bid was 22%. You are receiving 8% more discount through Troon than with the state.

We did budget for replacement of a little over \$11,000 in our maintenance budget to cover the cost of the lease. That is in the budget but we don't need the equipment until next summer, we have a 9-10 month savings in equipment lease that will help from a financial standpoint that could help with the cart increase. What we save in the equipment lease the extra cost for the carts will be a net gain in our budget, between cart lease, equipment lease and maintenance.

After discussion and risk of self -financing, options on delivery, Mr. Brink read into the record his scoring on the equipment leases: All received 20 points for experience, all received 10 points for understanding scope, all the same on schedule, the pricing, Westco was the best price and locking in the price, received 45 points, 35 points for the other two resulting in 100 for Westco, 85 for Johnson and 90 for Jerry Pate.

On MOTION by Mr. Warren seconded by Mr. Brink with all in favor the scoring provided by Mr. Warren of WestCo Turf receiving 100 points, Jerry Pate 90 points and LL Johnson 85 point was approved and Supervisor Warren was authorized to work with staff on the lease.

Ms. Buchanan stated our firm will send out notices to the vendors that did not win and if they don't file a bid protest in 72 hours they will have waived their opportunity to challenge.

SEVENTH ORDER OF BUSINESS

Acceptance of Fiscal Year 2022 Audit

Ms. Giles stated the auditor's opinion is that the basic financial statements present fairly in all material respects the financial position of the district as of September 30, 2022. During the audit they did not identify any deficiencies in internal controls considered to be a material weakness. In the management letter there was a finding in the prior year audit and the corrective action is to monitor for compliance and there were no current year findings and this is considered a clean audit.

On MOTION by Mr. Brink seconded by Mr. Payton with all in favor the fiscal year 2022 audit was accepted.

EIGHTH ORDER OF BUSINESS**Discussion of Fiscal Year 2024 Budget**

Ms. Giles stated we left this on the agenda to continue discussions on the FY24 budget. What changed from last month is on PDF page 92 the capital reserve fund. We wanted to make that a more clear picture of what we have in the capital reserve fund, what is anticipated to come in and what is anticipated going out based on the capital improvement list.

The board discussed the changes under revenues: source of initiation fee revenue, transfer from golf. Rather than put the equivalent of the social dues into the golf fund, put it in the capital reserve. If there is a deficit in the golf fund transfer a portion of those funds to the golf club to bring them to zero. If there is a surplus they wouldn't need that money and it would remain in the capital reserve. Currently we fund golf course projects out of the capital reserve fund. Move \$358,060 from the golf course to the capital reserve fund.

Mr. Brink stated we talked about this a while ago and it was a great idea.

Mr. Hahn stated from an operational standpoint there needs to be enough in the account for Troon to pay all the bills for a given period. That assumes every month will be profitable, but not every month makes money. There could be a deficit on a monthly basis. Maybe leave a much smaller percentage in there to make sure we are covered. We can look at the NOY is for a given month and determine that based on a three month period and if those three months add up to a negative, we can look at funding that negative amount from an NOY standpoint.

Mr. Payton stated I think if the board is okay moving these funds that leads us into a different discussion about the golf course/restaurant goals because the goals would change because we are taking \$350,000 out of your budget. You will have to consider are you making enough revenue every month to cover your expenses.

Mr. Hahn stated that would mean we cut expenses and payroll if the revenues weren't there. If the objective is to give us no money and us run an operation, do you want it to break even, then the operation may change, staffing levels may change. Clearly there are months that there is not enough revenue to cover expenses. The spring generates more revenue.

Mr. Warren stated there are a couple things the golf course is paying for but should be over here. Resident appreciation is \$48,000 and the golf course is paying for that. Some of the taxes is under the golf account and the property is over here. We need to get those things corrected before we approve the budget.

Mr. Payton stated tonight is the time to make those changes. We can always move money from fund to fund.

Mr. Warren stated we need to figure out what needs to be pulled out of golf.

Mr. Payton stated I agree the resident events, we had one at the pool and that is not a golf event, it is a neighborhood event.

Mr. Hahn stated we can work with a board member and make those changes and adjust the budget. The difference in expenses for the equipment lease, cart lease and we feel we can increase our revenues to cover the cost of the cart lease.

The following items were discussed: Increase green fees, member dues and trail fees, adjust resident appreciation dollars, it would be close to a 6 figure impact by those adjustments, list of those items that can be moved out, property taxes applicable places that generate revenue such as the restaurant, minimum wage impact.

On MOTION by Mr. Warren seconded by Mr. Payton with all in favor staff was authorized to move the social dues from the golf fund to the capital reserve fund.

Ms. Giles stated staff will work with the two accountants to capture the changes that Mr. Hahn is putting together.

NINTH ORDER OF BUSINESS

Consideration of Conveyance of Common Area Tracts

Ms. Buchanan stated the board had requested that this be a special warranty deed that gives you a little more protection. The developer went ahead and recorded a quit claim deed without our final signoff. Given the actual type of the property, signposts and one lake bank access area, I don't think it is worth the fight to try to go back and forth and change the form of agreement but if someone disagrees and wants me to pursue it, I will do that.

Mr. Payton stated on a related note, in the past we received numerous complaints on the sale signs on those pieces of property we now own. I would like to remove them.

TENTH ORDER OF BUSINESS

Consideration of Resolution 2023-08 Surplus Equipment

Ms. Giles stated Katie has provided a summary of the three different options to choose from. We have found out that the surplus equipment is worth less than \$5,000 we are just waiting on the itemized list of those items.

Ms. Buchanan stated I think your options are surplus property valued at less than \$5,000 or more than \$5,000 as outlined in my memo. If there is a question on the value, just publish the notice and be done with it.

Mr. Warren stated I think Exhibit C is what we want to be covered.

Ms. Giles stated it takes a week's notice to get it in the paper.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor Resolution 2023-08 was approved and Mr. Frechette was authorized to work with staff on this item.

ELEVENTH ORDER OF BUSINESS

Discussion of Suspension Letter

Ms. Giles stated there is one suspension letter and the other one was enforcement of amenity privileges, both are minors.

Mr. Biagetti stated the first one is a suspension, a juvenile shown on our footage taking a bike from the bike rack and returned it the next week and that is how we identified the suspect. We handed out the initial suspension knowing we would have this meeting and the letter would go out. I recommend a six-month suspension for this individual as we have done with all thefts. I have that as May 31st and would make that through November 30th.

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor staff's recommendation of a six-month suspension for all amenities through November 30th was accepted.

Ms. Giles stated the second one is enforcement of amenity privileges, also a minor. There is no action.

Mr. Biagetti stated he is currently suspended on a different situation. There is no further suspension, it is just that you are already suspended, don't trespass on the golf course.

TWELFTH 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

There being none, the next item followed.

C. District Manager – Discussion of Fiscal Year 2024 Meeting Schedule

On MOTION by Mr. Payton seconded by Mr. Warren with all in favor the fiscal year 2024 meeting schedule reflecting meetings on the first Tuesday of the month was approved.

D. District Engineer

There being none, the next item followed.

THIRTEENTH ORDER OF BUSINESS Supervisor's Requests

Additional comments: amend amenities policy regarding proper pool attire, and add aqua socks to policy, staff to edit policies that are in document not being practiced, add policy and penalty phases for kids trespassing on golf course to use basketball court or pool will not be allowed to use those facilities, proposed change for required attire restaurant employees/golf course facility to exclude yoga pants and to wear appropriate footwear not crocs with holes in them, Take out Tuesday food trucks should be moved, easement issue on Royal Pines that has been over cleared staff to follow-through on planting of trees and continued monitoring, follow-up on property on Crooked Trail and involve the engineer if it appears to encroach, update on island is the soil is very acidic and not worthy of new plant material, vegetation will be ripped out and replaced with fresh mulch, feedback on pricing of pickleball, update Eagle Landing events on Facebook, issues with selling advertising space, markers on golf holes/sand bunkers, marijuana use at cabana bar, parking spots at soccer field.

FOURTEENTH ORDER OF BUSINESS Audience Comments

Additional comments: Smoking at adult pool, Jacksonville Jazz Society event fees, fees to non-profits, update fee policy, rental policies on adult pool, after hours rentals, location of and plan for pickleball courts, outline responsibilities of pros, staff's help with events, outside basketball area, ideas to generate more revenue, condition of dog park.

FIFTEENTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet as of May 31, 2023 and Statement of Revenues and Expenses for the Period Ending May 31, 2023**

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

B. Assessment Receipt Schedule

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

C. Approval of Check Register

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

SIXTEENTH ORDER OF BUSINESS**Next Meeting Scheduled for Tuesday, August 8, 2023 at 6:30 p.m. at Eagle Landing Residents Club**

Ms. Giles stated the next meeting will be held August 8, 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 9:25 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

A.

***Approved Budget
Fiscal Year 2024***

***South Village Community
Development District***

August 8, 2023



South Village Community Development District

General Fund

Description	Adopted Budget FY2023	Actual thru 6/30/23	Projected Next 3 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
Maintenance Assessments - Tax Collector	\$731,185	\$736,678	\$0	\$736,678	\$751,796
Maintenance Assessments - Direct	\$2,990	\$0	\$0	\$0	\$0
Interest Income	\$0	\$10,714	\$1,500	\$12,214	\$4,443
Total Revenues	\$734,175	\$747,392	\$1,500	\$748,892	\$756,239
Expenditures					
<i>Administrative</i>					
Supervisors Fees	\$14,000	\$7,200	\$2,400	\$9,600	\$14,000
FICA Taxes	\$1,071	\$551	\$184	\$734	\$1,071
Engineering	\$15,000	\$6,771	\$2,257	\$9,028	\$12,000
Arbitrage	\$1,800	\$0	\$1,800	\$1,800	\$1,800
Dissemination Agent	\$8,500	\$6,375	\$2,125	\$8,500	\$9,010
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300	\$5,618
Attorney	\$40,000	\$21,075	\$10,538	\$31,613	\$40,000
Annual Audit	\$7,250	\$7,000	\$0	\$7,000	\$8,500
Trustee	\$17,000	\$4,291	\$10,100	\$14,391	\$17,000
Management Fees	\$52,000	\$39,000	\$13,000	\$52,000	\$55,120
Information Technology	\$1,800	\$1,350	\$450	\$1,800	\$1,908
Website Admin	\$0	\$0	\$0	\$0	\$1,200
Telephone	\$1,500	\$583	\$194	\$777	\$1,500
Postage	\$1,000	\$377	\$126	\$502	\$1,000
Insurance	\$22,000	\$18,671	\$0	\$18,671	\$20,540
Printing	\$2,000	\$1,028	\$734	\$1,762	\$2,000
Legal Advertising	\$4,000	(\$244)	\$3,000	\$2,756	\$4,000
Other Current Charges	\$2,000	\$648	\$216	\$864	\$2,500
Office Supplies	\$100	\$79	\$26	\$105	\$100
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Contingency	\$500	\$0	\$500	\$500	\$500
Sub-Total - Administrative Expenses	\$196,996	\$120,229	\$47,650	\$167,879	\$199,542
Community Appearance					
Security	\$42,000	\$29,625	\$18,516	\$48,141	\$52,000
Utilities	\$85,000	\$57,930	\$28,965	\$86,894	\$118,233
Interlocal Agreement - MVCDD	\$36,000	\$35,405	\$0	\$35,405	\$36,000
Facility & Grounds Maintenance (Labor)	\$20,000	\$0	\$0	\$0	\$0
Landscape - Contract	\$223,443	\$150,576	\$50,192	\$200,768	\$234,964
Landscape - Contingency	\$45,000	\$38,658	\$10,000	\$48,658	\$45,000
Landscape - Irrigation Repairs	\$10,500	\$3,185	\$5,000	\$8,185	\$10,500
Phase 5&6 Maintenance	\$26,246	\$16,735	\$5,578	\$22,313	\$0
Repairs & Maintenance	\$13,990	\$1,390	\$10,000	\$11,390	\$25,000
Lake - Contract	\$35,000	\$26,330	\$15,000	\$41,330	\$35,000
Sub-Total - Community Appearance	\$537,179	\$359,833	\$143,251	\$503,084	\$556,697
TOTAL EXPENDITURES	\$734,175	\$480,062	\$190,900	\$670,963	\$756,239
EXCESS REVENUES/(EXPENDITURES)	\$0	\$267,330	(\$189,400)	\$77,929	\$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 6/30/23	Projected Next 3 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
(1) Carry Forward Surplus	\$325,515	\$341,812	\$0	\$341,812	\$369,283
Special Assessment - Tax Collector	\$1,478,744	\$1,478,915	\$0	\$1,478,915	\$1,475,980
Interest Income	\$0	\$45,545	\$50	\$45,595	\$0
TOTAL REVENUES	\$1,804,259	\$1,866,272	\$50	\$1,866,322	\$1,845,263
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	\$369,233	\$50	\$369,283	\$377,394

(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 6/30/23	Projected Next 3 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
(1) Carry Forward Surplus	\$129,468	\$129,036	\$0	\$129,036	\$138,689
Special Assessment	\$293,949	\$276,360	\$0	\$276,360	\$275,425
Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$9,243	\$1,200	\$10,443	\$0
TOTAL REVENUES	\$423,417	\$414,639	\$1,200	\$415,839	\$414,114
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	\$137,489	\$1,200	\$138,689	\$146,664

(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 6/30/23	Projected Next 3 Months	Total Projected at 9/30/23	Approved Budget FY2024
Revenues					
(1) Carry Forward Surplus	\$148,008	\$138,512	\$0	\$138,512	\$100,032
Special Assessment - Tax Collector	\$223,713	\$224,473	\$0	\$224,473	\$223,713
Direct Assessments - B	\$81,200	\$0	\$0	\$0	\$0
Prepayments	\$0	\$35,984	\$0	\$35,984	\$0
Interest Income	\$0	\$6,175	\$0	\$6,175	\$0
TOTAL REVENUES	\$452,921	\$405,144	\$0	\$405,144	\$323,745
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	\$100,032	\$0	\$100,032	\$104,548

(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

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
Revenues:						
<u>Golf Operations</u>						
Guest Fees & Tournament Fees	\$1,497,065	\$359,680	\$773,457	\$1,176,000	\$1,525,000	\$1,617,000
Member Trail Fees	\$93,600	\$27,550	\$51,990	\$78,000	\$100,000	\$108,000
Pro shop Merch	\$170,191	\$59,557	\$113,825	\$170,000	\$190,000	\$199,000
Practice Range	\$61,200	\$12,650	\$28,875	\$45,000	\$55,000	\$62,000
Misc Revenues	\$13,800	\$819	\$1,157	\$0	\$12,000	\$12,000
Sub Total	\$1,835,856	\$460,256	\$969,304	\$1,469,000	\$1,882,000	\$1,998,000
<u>Golf F&B</u>						
F&B/Banquet Revenues	\$993,100	\$233,404	\$480,775	\$776,000	\$1,025,000	\$1,050,000
Beer	\$226,800	\$49,241	\$99,903	\$157,350	\$240,000	\$260,000
Wine	\$37,800	\$10,690	\$24,383	\$37,000	\$40,000	\$50,000
Alcohol	\$163,800	\$72,811	\$145,928	\$225,500	\$205,000	\$205,000
Misc/rentals	\$0	\$855	\$855	\$855	\$2,000	\$6,000
Sub Total	\$1,421,500	\$367,001	\$751,844	\$1,196,705	\$1,512,000	\$1,571,000
<u>Golf Course & Clubhouse Maintenance</u>						
Misc Revenues/Equipment Trade-In	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$0	\$0	\$0	\$0	\$0	\$0
<u>Golf G&A</u>						
All Member Dues	\$374,400	\$96,370	\$197,189	\$307,200	\$399,000	\$420,000
Initiation Fees	\$7,000	\$1,564	\$3,832	\$5,800	\$9,000	\$10,000
Sub Total	\$381,400	\$97,934	\$201,021	\$313,000	\$408,000	\$430,000
Total Gross Revenues	\$3,638,756	\$925,191	\$1,922,169	\$2,978,705	\$3,802,000	\$3,999,000
Expenses:						
<u>Golf Operations</u>						
Gross Payroll	\$339,000	\$99,651	\$171,105	\$264,500	\$355,000	\$372,000
Payroll Cost	\$59,250	\$21,010	\$39,227	\$60,500	\$68,000	\$68,000
COGS Merchandise	\$124,440	\$46,184	\$85,316	\$127,000	\$143,000	\$145,000
Bank & CC Fees	\$41,307	\$9,359	\$22,940	\$33,600	\$42,000	\$44,000
Cart Lease & Repairs & Supplies	\$76,200	\$20,343	\$41,282	\$65,000	\$80,000	\$115,700
Staff Dues & Handicap Fees	\$2,800	\$428	\$6,062	\$5,200	\$3,000	\$4,000
Paper Goods	\$10,300	\$2,000	\$6,176	\$9,500	\$12,000	\$11,000
Reservation/Tee Sheet Systems	\$8,400	\$738	\$2,950	\$5,900	\$9,000	\$10,000
Range Balls & Supplies	\$15,600	\$1,424	\$10,102	\$14,500	\$18,000	\$15,800
Scorecards & Pro Shop Supplies	\$27,400	\$4,420	\$1,830	\$2,800	\$6,000	\$6,000
Staff Uniforms	\$2,000	\$328	\$556	\$800	\$2,000	\$2,500
Member Relations	\$0	\$150	\$318			
Sub Total	\$706,697	\$206,035	\$387,864	\$589,300	\$738,000	\$794,000
<u>Golf F&B</u>						
Gross Payroll	\$605,000	\$134,000	\$299,652	\$486,000	\$645,000	\$643,000
Payroll Cost	\$135,300	\$43,710	\$93,425	\$150,000	\$145,000	\$149,000
COGS F&B	\$552,763	\$146,223	\$297,199	\$470,000	\$595,000	\$615,000
Alcohol Surcharge	\$3,438	\$0	\$0	\$0	\$3,500	\$4,000
CC Fees	\$28,430	\$8,141	\$17,281	\$28,000	\$30,000	\$32,000
China/Glass/Silver	\$2,000	\$654	\$2,197	\$3,300	\$2,000	\$3,000
Cleaning/Operating Supplies	\$12,000	\$1,661	\$3,359	\$5,700	\$12,000	\$13,000
Contract Service	\$2,800	\$0	\$410	\$410	\$2,000	\$3,000
Gas & Propane	\$21,600	\$10,293	\$19,260	\$26,400	\$33,000	\$30,000
Kitchen/Bar Supplies	\$9,953	\$0			\$6,500	\$7,000
Linen Service	\$24,000	\$11,548	\$21,505	\$32,000	\$35,000	\$29,000
Paper Goods	\$18,000	\$4,165	\$8,787	\$19,200	\$21,000	\$19,000
Staff Uniforms	\$2,500	\$117	\$1,629	\$1,780	\$3,000	\$4,000
Equipment Repairs/Rentals	\$3,000	\$879	\$3,649	\$4,700	\$3,500	\$4,000
Resident/Member Relations/Marketing	\$0	\$4,435	\$8,358	\$10,900	\$4,500	\$2,000
Utilities	\$0	\$150	\$250	\$450	\$450	
Sub Total	\$1,420,784	\$365,976	\$776,961	\$1,238,840	\$1,541,450	\$1,557,000
<u>Golf Course Maintenance</u>						
Gross Payroll	\$486,000	\$72,192	\$189,949	\$304,800	\$450,000	\$471,000
Payroll Cost	\$95,700	\$19,045	\$40,809	\$61,000	\$90,000	\$95,000
Fert/Chem/Herb	\$134,500	\$30,802	\$82,342	\$123,900	\$135,000	\$140,000
Gas/Oil/Grease	\$34,800	\$8,190	\$19,847	\$33,700	\$40,000	\$39,000
Sand/Grave/Al/Top Dressing	\$9,971	\$410	\$1,853	\$5,600	\$8,000	\$8,000
Sod/Plants/Landscaping	\$7,000	\$0	\$0		\$6,000	\$7,000
Dues contractors	\$500	\$0	\$1,325	\$4,700	\$0	\$0
Straw/Mulch/Coquina/Color	\$10,000	\$3,749	\$0	\$10,700	\$8,000	\$8,000
Assessories/Small Tools/supplies	\$10,750	\$105	\$8,458	\$6,500	\$7,000	\$7,000
Staff Uniforms/Dues	\$3,000	\$367	\$702	\$1,000	\$3,000	\$3,000
Waste Removal	\$6,000	\$3,673	\$3,966	\$5,900	\$7,000	\$8,000
Equipment Leases/Rentals	\$105,200	\$27,571	\$55,144	\$83,600	\$105,000	\$42,000
Equipment/Irrigation Repairs	\$53,850	\$6,291	\$16,346	\$29,500	\$65,000	\$73,000
Irrigation/Utilities/Telephone/Building Utilities	\$24,500	\$12,545	\$22,538	\$43,000	\$35,000	\$35,000
Water/Sewer	\$23,400	\$46	\$46	\$46	\$20,000	\$21,000
Sub Total	\$1,005,171	\$184,986	\$443,325	\$713,946	\$979,000	\$957,000

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	\$34,300	\$39,000	\$36,000
Payroll Cost	\$7,200	\$1,628	\$3,473	\$5,300	\$6,000	\$5,000
Contract Services	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000
Holiday/Plants	\$2,250	\$0	\$0	\$0	\$3,000	\$4,000
Building Repairs Vendors	\$6,000	\$2,693	\$6,415	\$8,200	\$8,500	\$5,000
Misc Cleaning Supplies uniforms	\$3,000	\$54	\$155	\$667	\$2,500	\$3,000
Paper Supplies/Misc Supplies	\$2,400	\$0	\$0	\$0	\$1,000	\$2,540
Building Repairs In-House	\$2,400	\$0	\$0	\$0	\$2,500	\$2,500
Sub Total	\$74,250	\$15,078	\$32,759	\$48,467	\$65,500	\$61,040
<u>Golf G&A</u>						
Gross Payroll	\$133,250	\$21,839	\$53,237	\$90,100	\$131,000	\$133,000
Payroll Cost	\$24,788	\$6,451	\$14,038	\$21,900	\$24,000	\$25,000
Contract Service Cleaning	\$32,000	\$4,058	\$11,633	\$16,200	\$32,000	\$37,000
Misc/Dues/Subscriptions	\$4,750	\$718	\$744	\$1,400	\$2,000	\$5,000
Bank Fees/CC Fees	\$900	\$1,710	\$8,476	\$9,700	\$9,000	\$10,000
Equipment Rental	\$10,800	\$1,250	\$2,533	\$3,800	\$9,000	\$11,000
Flowers/Décor	\$3,000	\$4,794	\$4,794	\$4,800	\$7,000	\$5,000
Property Insurance	\$60,000	\$15,861	\$26,449	\$42,700	\$62,000	\$63,000
Legal Fees	\$3,000	\$0	\$0	\$0	\$3,000	\$3,000
Management Fees	\$133,600	\$33,230	\$66,461	\$99,700	\$127,000	\$130,000
Member Relations	\$7,000	\$0	\$0	\$0	\$0	\$6,000
Paper Supplies/Stationary/Office Supplies	\$22,200	\$9,172	\$12,599	\$18,000	\$23,000	\$25,000
Permits/Property Tax	\$15,800	\$17,210	\$26,485	\$26,300	\$27,000	\$28,000
Resident Appreciation	\$48,000	\$10,325	\$27,649	\$48,100	\$58,000	\$28,000
Software/Computer/Jonas	\$11,400	\$2,639	\$7,381	\$16,100	\$12,000	\$14,000
Office Supplies	\$12,000	\$139	\$3,137	\$4,400	\$10,000	\$12,000
Travel/Mileage/Staff Meals/Seminars	\$7,150	\$15,122	\$31,656	\$46,900	\$30,000	\$31,000
Telephone/Music/Dish	\$31,200	\$5,423	\$10,504	\$15,600	\$32,000	\$35,000
Utilities/Waste Removal/Pest Control	\$68,400	\$17,995	\$38,761	\$54,900	\$70,000	\$70,000
Staff Training/Uniforms	\$600	\$139	\$139	\$210	\$700	\$1,000
All Marketing Costs/Member Relations	\$27,900	\$6,037	\$9,792	\$12,300	\$25,000	\$20,000
Sub Total	\$657,738	\$174,112	\$356,468	\$533,110	\$693,700	\$692,000
Total Expenses	\$3,864,640	\$946,187	\$1,997,377	\$3,123,663	\$4,017,650	\$4,061,040
Excess Revenues/(Expenditures)	(\$225,884)	(\$20,996)	(\$75,208)	(\$144,958)	(\$215,650)	(\$62,040)
Non Operating Revenues						
Special Assessments	\$358,560	\$322,497	\$358,000	\$359,216	\$359,216	\$358,560
Interfund Transfer	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$358,560	\$322,497	\$358,000	\$359,216	\$359,216	\$358,560
FUND BALANCE - Ending	\$132,676	\$301,501	\$282,792	\$214,258	\$143,566	\$296,520

South Village
Community Development District
GOLF COURSE OPERATIONS

REVENUES:

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

DESCRIPTION:

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

GOLF F&B

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

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

GOLF COURSE & CLUBHOUSE MAINTENANCE

Misc. Revenues/Equipment Trade-In

Revenue generated by any equipment sold.

GOLF G&A

All Member Dues
Initiation Fees

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

EXPENDITURES

GOLF OPERATIONS

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

DESCRIPTION:

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

GOLF F&B

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

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

GOLF COURSE MAINTENANCE

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

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

South Village
Community Development District
GOLF COURSE OPERATIONS

GOLF CLUBHOUSE MAINTENANCE

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

GOLF G&A

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

DESCRIPTION	Adopted 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	\$7,995	\$11,000	\$13,000
Pro shop	\$9,000	\$2,102	\$4,678	\$7,390	\$10,000	\$10,000
Fitness	\$3,600	\$2,588	\$4,852	\$8,249	\$11,000	\$6,000
Lessons & Clinics	\$82,560	\$13,448	\$27,454	\$41,232	\$60,000	\$85,000
Merch COGS	(\$6,750)	(\$1,665)	(\$3,225)	(\$5,054)	(\$7,000)	(\$7,000)
Sub Total	\$99,210	\$21,936	\$39,992	\$59,812	\$85,000	\$107,000
<u>Pools:</u>						
Guest Fees	\$14,400	\$5,965	\$7,012	\$11,086	\$17,000	\$20,000
Swim Lessons	\$6,900	\$0	\$0	\$1,725	\$4,000	\$8,000
Rentals	\$0	\$0	\$0	\$0	\$2,000	\$4,000
Clubroom Rentals	\$25,300	\$6,446	\$13,100	\$22,046	\$27,000	\$30,000
Swim Team	\$12,000	\$0	\$0	\$12,178	\$12,178	\$15,000
Sub Total	\$58,600	\$12,411	\$20,112	\$47,035	\$62,178	\$77,000
<u>Café/Cabana Bar:</u>						
Food	\$99,900	\$2,434	\$8,564	\$37,922	\$75,000	\$110,000
Merchandise	\$8,400	\$970	\$1,413	\$6,109	\$12,000	\$10,000
Wine	\$1,400	\$340	\$605	\$995	\$1,500	\$3,000
Liquor	\$34,200	\$14,259	\$26,159	\$52,654	\$80,000	\$60,000
Beer	\$19,900	\$4,047	\$8,064	\$16,265	\$25,000	\$30,000
Staff Discount	(\$8,190)	(\$46)	(\$127)	(\$198)	(\$1,000)	(\$7,000)
Sub Total	\$155,610	\$22,004	\$44,678	\$113,747	\$192,500	\$206,000
<u>Kids Club/Lake House:</u>						
Facility Rentals	\$1,650	\$0	\$0	\$0	\$500	\$1,000
Programs	\$9,600	\$2	\$6	\$7,800	\$12,000	\$25,000
Summer Camp	\$36,950	\$0	\$0	\$0	\$5,000	\$15,000
Social Programs	\$3,800	\$0	\$0	\$0	\$1,000	\$3,000
Holiday Events	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$52,000	\$2	\$6	\$7,800	\$18,500	\$44,000
<u>Non Operating Income:</u>						
Rec Fund Assessments	\$1,006,189	\$906,406	\$978,351	\$1,009,608	\$1,009,608	\$1,070,200
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$1,006,189	\$906,406	\$978,351	\$1,009,608	\$1,009,608	\$1,070,200
Total Gross Revenues	\$1,371,609	\$962,759	\$1,083,139	\$1,238,002	\$1,367,786	\$1,504,200
<u>Expenses:</u>						
<u>Tennis:</u>						
Gross Payroll	\$252,000	\$56,303	\$110,682	\$177,828	\$254,000	\$270,000
Payroll Cost	\$37,800	\$13,280	\$25,662	\$39,959	\$35,000	\$42,000
Bank CC Fees	\$540	\$0	\$0	\$0	\$600	\$600
Cable/TV/Music	\$4,800	\$1,377	\$2,590	\$4,988	\$5,000	\$5,000
Electric/Utilities	\$36,600	\$7,875	\$15,194	\$21,175	\$38,000	\$38,000
EQ Repairs and Maintenance	\$1,150	\$0	\$1,540	\$1,540	\$3,000	\$3,000
Court Maint.	\$12,000	\$454	\$5,475	\$9,237	\$12,000	\$12,000
Waste Removal	\$5,400	\$1,082	\$3,527	\$5,319	\$6,000	\$6,000
Office Supplies/Paper/Stationary	\$1,320	\$92	\$108	\$1,163	\$1,300	\$1,300
Paper & Cleaning	\$5,200	\$1,085	\$2,859	\$4,932	\$6,000	\$6,000
Building Supplies	\$6,000	\$1,632	\$3,225	\$4,600	\$6,000	\$6,000
Rec Supplies	\$600	\$0	\$0	\$0	\$600	\$600
Tournament Expense	\$0	\$0	\$0	\$10,749	\$10,749	\$0
Sub Total	\$363,410	\$83,180	\$170,862	\$281,490	\$378,249	\$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	\$103,105	\$165,000	\$180,000
Payroll Cost	\$24,900	\$4,100	\$8,740	\$17,850	\$25,000	\$27,000
Bank & CC Fees	\$3,516	\$0	\$0	\$0	\$0	\$3,600
Water & Sewer/Utilities	\$52,200	\$14,495	\$27,128	\$40,129	\$55,000	\$55,000
Gas	\$7,900	\$0	\$2,008	\$2,008	\$2,008	\$8,000
Repairs & Maint. Pool	\$25,500	\$1,540	\$2,452	\$5,485	\$10,000	\$22,000
Chemicals Pool	\$24,000	\$7,230	\$17,714	\$31,902	\$42,000	\$35,000
Miscellaneous Expenses	\$900	\$0	\$0	\$0	\$0	\$1,000
Contract Service	\$4,800	\$225	\$225	\$825	\$2,000	\$4,500
Cleaning Supplies	\$2,600	\$674	\$1,240	\$1,917	\$3,000	\$2,700
Swim Team Cost	\$4,200	\$0	\$0	\$3,459	\$4,000	\$4,000
Office Supplies	\$1,200	\$255	\$348	\$555	\$1,000	\$1,500
Recreational Supplies	\$1,100	\$0	\$0	\$449	\$1,000	\$1,000
Uniforms	\$0	\$0	\$0	\$14	\$750	\$0
Permits	\$900	\$0	\$0	\$0	\$1,000	\$1,000
Sub Total	\$319,716	\$49,182	\$108,619	\$207,698	\$311,758	\$346,300
<u>Café/Cabana Bar:</u>						
Gross Payroll	\$55,500	\$5,435	\$15,907	\$39,128	\$65,000	\$70,000
Payroll Cost	\$9,990	\$1,747	\$4,290	\$9,816	\$11,000	\$13,000
Alcohol Surcharge	\$742	\$0	\$0	\$0	\$800	\$800
Pest Control	\$2,520	\$819	\$1,638	\$2,457	\$3,500	\$3,000
Cable/TV	\$2,160	\$710	\$1,241	\$2,300	\$3,000	\$2,000
Gas	\$3,300	\$778	\$3,702	\$8,710	\$10,500	\$3,500
Repairs & Maint.	\$1,950	\$0	\$520	\$568	\$2,000	\$2,000
Bank CC Fees	\$1,556	\$0	\$0	\$0	\$0	\$1,700
Paper Goods Supplies	\$9,600	\$1,760	\$2,383	\$3,558	\$10,000	\$10,000
Rec Supplies/Cleaning Supplies/Wa	\$9,900	\$1,592	\$5,038	\$8,462	\$10,000	\$10,000
Food/Bev/Liquor COGS	\$65,375	\$10,486	\$24,944	\$58,848	\$67,000	\$75,000
Store Merchandise COGS	\$5,040	\$0	\$0	\$0	\$5,200	\$6,000
Staff Uniforms	\$1,000	\$211	\$211	\$1,126	\$1,000	\$1,000
Permits	\$500	\$0	\$0	\$0	\$500	\$500
Sub Total	\$169,133	\$23,538	\$59,874	\$134,973	\$189,500	\$198,500
<u>Administrative</u>						
Gross Payroll	\$125,000	\$25,254	\$55,604	\$87,597	\$120,000	\$135,000
Payroll Cost	\$28,350	\$6,590	\$13,320	\$20,305	\$27,000	\$35,000
Bank CC Fees	\$12,000	\$2,903	\$5,587	\$10,518	\$15,000	\$10,000
Insurance	\$36,000	\$11,826	\$23,652	\$33,806	\$37,000	\$37,000
Resident Relations	\$10,800	\$5,165	\$8,356	\$20,832	\$25,000	\$45,000
Permits/Fees	\$1,000	\$357	\$268	\$178	\$1,000	\$1,000
Décor	\$1,400	\$188	\$188	\$510	\$600	\$2,000
Print/Paper/Stationary	\$2,400	\$262	\$313	\$1,006	\$2,400	\$4,000
Computer/Jonas	\$7,200	\$2,639	\$6,194	\$9,368	\$12,000	\$7,500
Operational Supplies All Areas	\$14,400	\$3,398	\$5,213	\$6,908	\$10,000	\$15,000
Telephone/internet	\$3,600	\$1,736	\$2,876	\$4,630	\$6,500	\$4,000
TV/Music	\$4,800	\$493	\$1,247	\$1,518	\$2,500	\$5,000
All Marketing	\$16,200	\$3,928	\$6,191	\$10,822	\$13,000	\$18,000
Management Fees	\$59,440	\$12,900	\$25,800	\$38,700	\$57,000	\$54,000
Sub Total	\$322,590	\$77,639	\$154,809	\$246,698	\$329,000	\$372,500
<u>Building Maintenance</u>						
Gross Payroll	\$81,000	\$13,275	\$30,249	\$49,095	\$70,000	\$85,000
Payroll Cost	\$16,950	\$4,114	\$8,350	\$12,846	\$16,950	\$18,000
Contract Service	\$4,000	\$329	\$329	\$329	\$700	\$6,000
Maint Building Kids/Lake	\$1,200	\$281	\$537	\$788	\$1,050	\$1,200
Repairs & Maintenance Tennis	\$4,200	\$1,029	\$2,269	\$2,384	\$4,200	\$4,200
Landscape	\$1,800	\$0	\$0	\$0	\$0	\$1,800
Building Repair Swim/Café/Cabana	\$6,000	\$3,088	\$5,673	\$7,330	\$8,000	\$6,000
Staff Uniforms	\$500	\$0	\$0	\$0	\$0	\$0
Sub Total	\$115,650	\$22,116	\$47,407	\$72,772	\$100,900	\$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	\$12,261	\$12,261	\$42,500
Payroll Cost	\$6,375	\$218	\$218	\$2,018	\$2,018	\$6,375
Bank CC Fees	\$99	\$0	\$0	\$0	\$0	\$99
Equipment Rental	\$700	\$0	\$0	\$195	\$195	\$700
Holiday Events	\$14,300	\$2,673	\$3,867	\$5,250	\$5,250	\$14,300
Summer Camp Expenses/Supplies	\$5,000	\$0	\$0	\$1,743	\$1,743	\$5,000
Social Events/Expenses	\$7,250	\$0	\$1,722	\$2,399	\$2,399	\$7,250
Sub Total	\$76,224	\$3,839	\$6,755	\$23,866	\$23,866	\$76,224
Total Expenses	\$1,366,723	\$259,494	\$548,326	\$967,497	\$1,333,273	\$1,506,224
FUND BALANCE - Ending	\$4,886	\$703,265	\$534,813	\$270,505	\$34,513	(\$2,024)

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 6/30/23	Projected Next 3 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

C.

RESOLUTION 2023-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors ("**Board**") of the South Village Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the South Village Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND SERIES 2016 A1 & A2	\$_____
DEBT SERVICE FUND SERIES 2016 A3	\$_____
DEBT SERVICE FUND SERIES 2019 A & B	\$_____
CAPITAL RESERVE FUND	\$_____
RECREATIONAL FUND	\$_____
GOLF COURSE FUND	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024, or within 60 days following the end of the Fiscal Year 2023/2024, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 8TH DAY OF AUGUST 2023.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2023/2024 Budget

Exhibit A

Fiscal Year 2023/2024 Budget

D.

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; 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, the District is located in Clay County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the South Village Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County

Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 8th day of August 2023.

ATTEST:

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll

Exhibit A
Budget

Exhibit B
Assessment Roll

SIXTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: July 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. A new grinder pump was installed in the putt putt golf course pond.
- b. A thorough inspection was performed by staff on the dive board stands ensuring bolts and brackets were tight.
- c. Every hole on the putt putt golf course was pressure washed and drainage holes were drilled into some bricks to mitigate water puddling.
- d. Additional security cameras were installed.

2. Athletic Center

- a. Southeast Fitness performed quarterly maintenance and repaired a few machines.
- b. Trim painting upstairs has been completed.
- c. The new flooring and upgrades to the fitness facility has been received really well and cleanliness has greatly improved.
- d. Still waiting on install date for downstairs carpeting replacement and equipment install.

3. Activities

- a. 9 new resident orientations in July
- b. Facebook – 5 new likes in July, 8 new followers
- c. Website/App Summary 7/3-7/31:
- d. App Usage (Members) 1490 logins
- e. Website Hits - Members 1843 / Public 8,299
- f. App Downloads – New Devices: 18
- g. Email Summary
Current number of residents receiving 7/28 (Coming Up in Eagle Landing) blast: 2424
- h. Open rate of last blast: 49.21%
- i. New yoga fitness class to begin 8/9
- j. Dive in Movie 7/15 “Jaws” had lots of participation
- k. Books & Bagels 7/15 – Julys read “Atonement” by Ian McEwan. 7 participants
- l. Summer Mixer – Estimated over 700 check ins. 74 total guests checked in, 33 of which were paid. Next Mixer is scheduled for 9/30.
- m. 14 facility rentals in July.

4. Tennis/Pickleball

- a. All drains have been thoroughly an all courts.
- b. Summer camp in July went great with a good turnout.
- c. Exploring options and ideas for potential pickleball courts. Once ideas are solidified, RFP will go out
- d. Averaging huge numbers for Wednesday and Saturday morning Adult Groups.
- e. Had 24 participants for the Wimbledon “Woodies and Whites” Social.

Golf and Clubhouse Operations:

Golf Operations

- a. A hot weather month in July. We played 4500 rounds.
- b. Weekly member groups had a good turnout in July with 1670 member rounds.
- c. Range sales totaled \$2800 in July, with 650 users.
- d. A good month of sales in the golf shop in June. Sales totaling \$19,800
- e. We held a 2-Man in July won by Josh Roper & Jack Strombeck.

Clubhouse F&B

- a. July exceeded sales budget
- b. The Golf impact was severely impacted by weather, but did have some additional outside business
- c. We had a very successful Summer mixer, which was well attended, with awesome feedback from our residents
- d. We training the tablets for wireless service. They are operational and seem to be user friendly, we are addressing a few bugs and have had them in limited use already
- e. Cost increases continue on food, but have slowed somewhat. to F&B, we have made a few additions to the menu, to help freshen it before the new full menu rolls out this fall.
- f. We continue to train and supplement staff whenever possible with experienced staff. We will be levels with the return of school, and this year’s upcoming minimum wage increase.

Golf Course Maintenance

1. We received 7+ inches of rain in July with more of a normal weather pattern
2. Greens were verticut/top dressed weekly following aerification and topdressed twice.
3. We’ve continued on our growth regulator program every 10 to 14 along with our foliar fertilizer applications.
4. Cartpaths, wear areas, were all aerified
- 5.. Wetting agent applied to greens on 7/14 to improve firmness and water penetration along with a systemic fungicide to combat fairy ring.
- 6.7. 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 August until we aerify in September

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. We have been on a cycle of every two weeks in July heading into August on the troubled ponds.
2. Camera additions and upgrades in progress.

Landscaping:

1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
 - a. Maintenance services provided to Eagle Landing by Tree Amigos July 1st thru July 31st 2023.
 - b. Ongoing maintenance per schedule for mowing and detail operations.
 - c. July irrigation inspection and repairs completed the week of 7/10/23. 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 at waterfall at entrance and island in lake.
 - e. Sprayed all plants on lake island with round-up and removed.
 - f. Soccer fields will be re- treated with herbicide for Torpedo Grass again 8/20/23.
 - g. Hanging Baskets and pots were replaced.
 - h. New flowers were installed 6/14/23 and holding up well in the heat

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.

NINTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

June 30, 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	\$99,545	---	---	\$1,348,482	\$1,448,027
Accounts Receivable	---	---	---	\$66,094	\$66,094
Investments:					
State Board	\$689,848	---	---	---	\$689,848
<u>Series 2016 A1/A2</u>					
Reserve A1	---	\$540,366	---	---	\$540,366
Reserve A2	---	\$194,894	---	---	\$194,894
Revenue A1/A2	---	\$365,292	---	---	\$365,292
Construction	---	---	\$10,135	---	\$10,135
<u>Series 2016 A3</u>					
Reserve A3	---	\$136,683	---	---	\$136,683
Revenue A3	---	\$136,854	---	---	\$136,854
Prepayment A3	---	\$0	---	---	\$0
Dreamfinders Acquisition	---	---	\$66	---	\$66
Dreamfinders Supp. Constr.	---	---	\$587,720	---	\$587,720
<u>Series 2019A/B</u>					
Reserve A	---	\$58,110	---	---	\$58,110
Revenue A	---	\$94,863	---	---	\$94,863
Prepayment A	---	\$0	---	---	\$0
Interest B	---	\$1,220	---	---	\$1,220
Prepayment B	---	\$1,975	---	---	\$1,975
Acquisition & Construction	---	---	\$0	---	\$0
Due from Other Funds	---	\$5,791	---	\$4,521	\$10,312
Prepaid Expenses	---	---	---	\$56,410	\$56,410
Inventories	---	---	---	\$156,146	\$156,146
Property & Equipment - Net of Depreciation	---	---	---	\$2,419,941	\$2,419,941
Deposits	---	---	---	\$6,403	\$6,403
TOTAL ASSETS	\$789,393	\$1,536,048	\$597,921	\$4,057,997	\$6,981,359
<u>LIABILITIES:</u>					
Accounts Payable	\$44,454	---	---	\$57,534	\$101,988
Accrued Payroll & PTO	---	---	---	(\$22,628)	(\$22,628)
Due to Other Funds	\$10,312	---	---	\$0	\$10,312
Deferred Revenues	---	---	---	\$172,599	\$172,599
<u>FUND BALANCES:</u>					
Restricted for Debt Service	---	\$1,536,048	---	---	\$1,536,048
Restricted for Capital Projects	---	---	\$597,921	---	\$597,921
Restricted for Golf	---	---	---	\$3,850,492	\$3,850,492
Unassigned	\$734,627	---	---	---	\$734,627
TOTAL LIABILITIES & FUND BALANCES	\$789,393	\$1,536,048	\$597,921	\$4,057,997	\$6,981,359

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$731,185	\$731,185	\$736,678	\$5,493
Maintenance Assessments - Direct	\$2,990	\$0	\$0	\$0
Interest Income	\$0	\$0	\$10,714	\$10,714
TOTAL REVENUES	\$734,175	\$731,185	\$747,392	\$16,207
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$14,000	\$10,500	\$7,200	\$3,300
FICA Taxes	\$1,071	\$803	\$551	\$252
Engineering Fees	\$15,000	\$11,250	\$6,771	\$4,479
Arbitrage	\$1,800	\$0	\$0	\$0
Dissemination Agent	\$8,500	\$6,375	\$6,375	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$30,000	\$21,075	\$8,925
Annual Audit	\$7,250	\$7,250	\$7,000	\$250
Trustee Fees	\$17,000	\$4,291	\$4,291	\$0
Management Fees	\$52,000	\$39,000	\$39,000	\$0
Information Technology	\$1,800	\$1,350	\$1,350	\$0
Telephone	\$1,500	\$1,125	\$583	\$542
Postage	\$1,000	\$750	\$377	\$373
Printing & Binding	\$2,000	\$1,500	\$1,028	\$472
Insurance	\$22,000	\$22,000	\$18,671	\$3,329
Legal Advertising	\$4,000	\$3,000	(\$244)	\$3,244
Other Current Charges	\$2,000	\$1,500	\$648	\$852
Office Supplies	\$100	\$75	\$79	(\$4)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$375	\$0	\$375
TOTAL ADMINISTRATIVE	\$196,996	\$146,619	\$120,229	\$26,390

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
COMMUNITY APPEARANCE				
Security	\$42,000	\$31,500	\$29,625	\$1,875
Utilities	\$85,000	\$63,750	\$57,930	\$5,820
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,405	\$595
Facility & Grounds Maintenance (Labor)	\$20,000	\$15,000	\$0	\$15,000
Landscape - Contract	\$223,443	\$167,582	\$150,576	\$17,006
Landscape - Contingency	\$45,000	\$33,750	\$38,658	(\$4,908)
Landscape - Irrigation Repairs	\$10,500	\$7,875	\$3,185	\$4,690
Phase 5&6 Maintenance	\$26,246	\$19,685	\$16,735	\$2,950
Miscellaneous - Direct Cost	\$13,990	\$10,493	\$1,390	\$9,103
Lake - Contract	\$35,000	\$26,250	\$26,330	(\$80)
TOTAL COMMUNITY APPEARANCE	\$537,179	\$411,884	\$359,833	\$52,051
TOTAL EXPENDITURES	\$734,175	\$558,503	\$480,063	\$78,440
Excess (deficiency) of revenues over (under) expenditures	\$0	\$172,682	\$267,330	\$94,648
NET CHANGE IN FUND BALANCE	\$0	\$172,682	\$267,330	\$94,648
FUND BALANCE - Beginning	\$0		\$467,297	
FUND BALANCE - Ending	\$0		\$734,627	

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 June 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,478,744	\$1,478,744	\$1,478,915	\$171
Assessments - Direct	\$0	\$0	\$0	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$45,545	\$45,545
TOTAL REVENUES	\$1,478,744	\$1,478,744	\$1,524,460	\$45,716
<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	\$1,476,270	\$1,476,270	\$1,497,039	(\$20,769)
Excess (deficiency) of revenues over (under) expenditures	\$2,474	\$2,474	\$27,422	\$24,948
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$325,515		\$1,077,458	
FUND BALANCE - Ending	<u>\$327,989</u>		<u>\$1,104,880</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 June 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$293,949	\$293,949	\$276,360	(\$17,589)
Interest Income	\$0	\$0	\$9,243	\$9,243
TOTAL REVENUES	\$293,949	\$293,949	\$285,604	(\$8,345)
<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	\$8,454	(\$13,345)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$129,468		\$265,891	
FUND BALANCE - Ending	<u>\$151,267</u>		<u>\$274,345</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 June 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$223,713	\$223,713	\$224,473	\$760
Assessments - Direct (B)	\$81,200	\$0	\$0	\$0
Prepayments	\$0	\$0	\$35,984	\$35,984
Interest Income	\$0	\$0	\$6,175	\$6,175
TOTAL REVENUES	<u>\$304,913</u>	<u>\$223,713</u>	<u>\$266,632</u>	<u>\$42,919</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>(\$38,480)</u>	<u>(\$20,561)</u>
NET CHANGE IN FUND BALANCE	<u>\$45,641</u>	<u><u>(\$17,920)</u></u>	<u>(\$38,480)</u>	<u><u>(\$20,561)</u></u>
FUND BALANCE - Beginning	\$148,008		\$195,304	
FUND BALANCE - Ending	<u><u>\$193,649</u></u>		<u><u>\$156,823</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 June 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$269	\$269
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$269</u>	<u>\$269</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>\$269</u>	<u>\$269</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$269</u>	<u><u>\$269</u></u>
FUND BALANCE - Beginning	\$0		\$9,866	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$10,135</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 June 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$15,578	\$15,578
Capital Assessments	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$15,578</u>	<u>\$15,578</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$15,578</u>	<u>\$15,578</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$15,578</u>	<u>\$15,578</u>
FUND BALANCE - Beginning	\$0		\$572,208	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$587,786</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/23	ACTUAL THRU 06/30/23	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	\$0		\$0	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

GOLF COURSE OPERATIONS

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
PGA/Cart Fees	\$0	\$0	\$8,045	\$8,045
Raincheck Revenue	\$0	\$0	(\$9,945)	(\$9,945)
Guest Fees	\$1,497,065	\$1,148,549	\$1,045,957	(\$102,592)
Trail Fees	\$93,600	\$70,200	\$78,367	\$8,167
Tournament Rounds	\$0	\$0	\$130,531	\$130,531
Other Golf Revenues	\$75,000	\$56,300	\$45,186	(\$11,114)
Merchandise	\$187,590	\$144,610	\$177,212	\$32,602
Food & Beverage	\$1,565,060	\$1,174,237	\$1,310,442	\$136,205
Swim & Tennis	\$199,154	\$138,693	\$101,027	(\$37,666)
Room Rental	\$1,650	\$1,200	\$0	(\$1,200)
Member Dues	\$374,400	\$280,800	\$313,038	\$32,238
Fitness	\$0	\$0	\$10,866	\$10,866
Misc Revenues	\$0	\$0	\$819	\$819
TOTAL REVENUES	\$3,993,519	\$3,014,589	\$3,211,545	\$196,956
<u>COST OF GOODS SOLD:</u>				
Cost of Goods Sold	\$747,616	\$562,078	\$660,810	(\$98,732)
GROSS PROFIT	\$3,245,903	\$2,452,511	\$2,550,735	\$295,688
<u>EXPENDITURES:</u>				
<u>Payroll</u>				
Payroll	\$2,332,250	\$1,713,750	\$1,648,908	\$64,842
Employee Benefits	\$446,614	\$329,161	\$401,625	(\$72,464)
Employee Expenses	\$7,750	\$6,300	\$52,945	(\$46,645)
<u>Marketing</u>				
Marketing	\$134,950	\$98,725	\$111,750	(\$13,025)
<u>Repairs & Maintenance</u>				
Equipment	\$53,900	\$43,050	\$23,408	\$19,642
Irrigation	\$10,850	\$8,850	\$9,996	(\$1,146)
Pool	\$25,500	\$18,000	\$5,485	\$12,515
Building	\$19,800	\$14,850	\$22,309	(\$7,459)
Tennis Courts	\$12,000	\$11,400	\$9,237	\$2,163
Carts	\$5,400	\$4,050	\$10,046	(\$5,996)
Sod	\$7,000	\$3,000	\$3,300	(\$300)
Seed & Mulch	\$10,000	\$7,000	\$4,190	\$2,810
Sand & Gravel	\$9,971	\$7,721	\$5,600	\$2,121
Landscaping	\$1,950	\$1,500	\$0	\$1,500
Gas, Diesel, Oil & Lube	\$56,400	\$42,300	\$60,008	(\$17,708)
Small Tools	\$1,500	\$1,500	\$1,476	\$24
Fertilizers	\$59,500	\$53,500	\$59,272	(\$5,772)
Chemicals - Herbicides	\$75,000	\$66,000	\$64,684	\$1,316
Chemicals - Other	\$24,000	\$18,000	\$31,840	(\$13,840)

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GOLF COURSE OPERATIONS

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>Utilities</u>				
Electric	\$147,500	\$106,100	\$124,053	(\$17,953)
Natural Gas	\$11,200	\$9,650	\$10,718	(\$1,068)
Cable TV/Music	\$23,760	\$17,820	\$15,947	\$1,873
Water	\$31,800	\$21,200	\$8,635	\$12,565
Waste Removal	\$39,000	\$29,000	\$35,139	(\$6,139)
Telephone	\$24,600	\$18,450	\$15,702	\$2,748
Pest Control	\$8,520	\$6,390	\$8,324	(\$1,934)
<u>Operating Expenses</u>				
Legal Fees	\$3,000	\$2,000	\$0	\$2,000
Cart Leases - Operating	\$69,600	\$52,200	\$81,628	(\$29,428)
EZLinks	\$8,400	\$6,300	\$5,900	\$400
Employee Uniforms	\$8,500	\$6,650	\$4,690	\$1,960
Handicap Fees	\$1,900	\$1,900	\$5,882	(\$3,982)
Equipment Rental	\$2,700	\$2,200	\$4,068	(\$1,868)
Equipment Leases	\$103,200	\$77,406	\$56,134	\$21,272
Golf Operating Supplies	\$16,800	\$12,600	\$14,767	(\$2,167)
Course Supplies	\$2,400	\$1,600	\$0	\$1,600
Merchandise Operating	\$0	\$0	\$40	(\$40)
Paper Products	\$72,400	\$53,075	\$52,120	\$955
Office Supplies	\$39,820	\$30,065	\$970	\$29,095
Flowers & Decorations	\$6,650	\$4,600	\$5,304	(\$704)
Operating Supplies - M	\$38,303	\$28,775	\$19,554	\$9,221
Operating Supplies - G	\$15,000	\$11,250	\$11,207	\$43
Linens	\$24,000	\$18,000	\$32,074	(\$14,074)
China, Glass & Utensils	\$11,000	\$8,250	\$3,412	\$4,838
Tournament Expense	\$4,200	\$3,200	(\$6,732)	\$9,932
Postage	\$3,000	\$2,250	\$157	\$2,093
Freight	\$0	\$0	\$157	(\$157)
Computers Related	\$18,600	\$13,950	\$25,553	(\$11,603)
Printing	\$3,000	\$2,250	\$1,059	\$1,191
Credit Card Fees	\$85,252	\$65,083	\$78,528	(\$13,445)
Cash Over/Short	\$0	\$0	(\$125)	\$125
Bank Fees	\$3,096	\$2,019	\$3,416	(\$1,397)
Dues & Subscriptions	\$2,850	\$2,700	\$2,778	(\$78)
Independent Contractor	\$46,600	\$34,950	\$25,286	\$9,664
Insurance	\$96,000	\$72,000	\$78,465	(\$6,465)
Property Taxes	\$14,600	\$14,300	\$26,265	(\$11,965)
Fees, Permits & Licenses	\$4,842	\$4,217	\$1,656	\$2,561
Base Management Fees	\$193,040	\$149,780	\$138,391	\$11,389
Capital Expenditures	\$186,996	\$140,247	\$363,478	(\$223,231)
TOTAL EXPENDITURES	\$4,666,464	\$3,481,084	\$3,780,679	(\$299,595)
Net Income before Non-Operating				
Income/(Expenses):	(\$672,945)	(\$1,028,573)	(\$1,229,944)	(\$201,371)

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GOLF COURSE OPERATIONS

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>Non-Operating Income/(Expenses):</u>				
Mandatory Initiation Fees	\$14,000	\$10,000	\$50,830	\$40,830
Golf Assessments	\$358,000	\$358,000	\$359,216	\$1,216
Rec Fund Assessments	\$1,006,189	\$1,006,189	\$1,009,608	\$3,419
Cap Reserve Assessments	\$283,455	\$283,455	\$284,419	\$963
Non-Operating Income/(Expenses):	<u>\$1,661,644</u>	<u>\$1,657,644</u>	<u>\$1,704,073</u>	<u>\$46,428</u>
NET CHANGE IN POSITION	<u>\$988,699</u>	<u><u>\$629,071</u></u>	<u>\$474,129</u>	<u><u>(\$154,943)</u></u>
TOTAL NET POSITION - Beginning	\$0		\$3,376,363	
TOTAL NET POSITION - Ending	<u><u>\$988,699</u></u>		<u><u>\$3,850,492</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	\$13,195	\$0	\$0	\$736,678
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	\$13,195	\$0	\$0	\$747,392

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$14,000	\$800	\$0	\$800	\$1,600	\$800	\$800	\$800	\$800	\$800	\$0	\$0	\$7,200
FICA Taxes	\$1,071	\$61	\$0	\$61	\$122	\$61	\$61	\$61	\$61	\$61	\$0	\$0	\$551
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	\$6,375
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	\$3,904	\$0	\$0	\$21,075
Annual Audit	\$7,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$7,000
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	\$4,333	\$0	\$0	\$39,000
Information Technology	\$1,800	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$1,350
Telephone	\$1,500	\$84	\$154	\$35	\$46	\$13	\$98	\$40	\$45	\$68	\$0	\$0	\$583
Postage	\$1,000	\$25	\$72	\$109	\$42	\$37	\$13	\$34	\$33	\$12	\$0	\$0	\$377
Printing & Binding	\$2,000	\$351	\$102	\$19	\$194	\$79	\$83	\$44	\$52	\$105	\$0	\$0	\$1,028
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	\$104	\$0	\$0	(\$244)
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	\$7	\$0	\$0	\$79
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	\$17,253	\$0	\$0	\$120,229

COMMUNITY APPEARANCE

Utilities	\$85,000	\$5,217	\$7,741	\$5,081	\$8,768	\$5,023	\$4,102	\$7,954	\$3,964	\$10,079	\$0	\$0	\$57,930
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,405	\$0	\$0	\$35,405
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	\$18,620	\$0	\$0	\$150,576
Landscape - Contingency	\$45,000	\$0	\$450	\$5,840	\$0	\$0	\$2,880	\$9,747	\$17,006	\$2,735	\$0	\$0	\$38,658
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	\$2,862	\$0	\$0	\$26,330
Phase 5&6 Maintenance	\$26,246	\$734	\$1,648	\$1,344	\$1,330	\$2,100	\$516	\$5,718	\$1,334	\$2,012	\$0	\$0	\$16,735
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	\$71,713	\$0	\$0	\$359,833

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	\$88,965	\$0	\$0	\$0	\$480,063
\$0	(\$65,299)	\$9,802	\$584,800	(\$40,263)	(\$15,541)	(\$42,967)	(\$49,095)	(\$38,337)	(\$75,771)	\$0	\$0	\$0	\$267,330

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$39,329.47
	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 June 30, 2023		<u><u>\$587,785.89</u></u>

2. Funds Available For Construction at June 30, 2023

Book Balance of Construction Fund at June 30, 2023	\$	587,785.89
Contracts in place at June 30, 2023		
Construction Funds available at June 30, 2023	<u><u>\$</u></u>	<u><u>587,785.89</u></u>

3. Investments -U.S. Bank

June 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$587,785.89
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 587,785.89</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

August 8, 2023

Fund	Date	Check No.s	Amount
<i>General Fund</i>	6/1-6/30	3429-3436	\$ 74,730.20
<i>Rec Fund</i>	6/1-6/30	21196-21226	\$ 50,933.49
		ACHs	\$ 7,516.31
<i>Golf Fund</i>	6/1-6/30	14195-14290	\$ 158,436.00
		ACHs	\$ 32,716.27
<i>Cap Reserve</i>	6/1-6/30	1132-1138	\$ 11,316.19
Total Invoices for Approval			\$ 335,648.46

***FedEx invoices are available by request*

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/16/23	00038	6/08/23 MAY 23	202305 320-57200-43100		*	7,645.13	
		MAY 23 - WATER					
		6/08/23 MAY 23	202305 320-57200-46600		*	1,333.80	
		MAY 23 - WATER					
CLAY COUNTY UTILTITY AUTHORITY							8,978.93 003429
6/16/23	00060	5/25/23 2023-253	202305 310-51300-48000		*	42.00	
		MAY 23 - ADVERTISING					
CLAY TODAY NEWSPAPER							42.00 003430
6/16/23	00018	6/01/23 297	202306 310-51300-34000		*	4,333.33	
		JUN 23 - MGMT FEES					
		6/01/23 297	202306 310-51300-35100		*	150.00	
		JUN 23 - IT					
		6/01/23 297	202306 310-51300-31300		*	708.33	
		JUN 23 - DISSEMINATION					
		6/01/23 297	202306 310-51300-51000		*	7.03	
		JUN 23 - OFFICE SUPPLIES					
		6/01/23 297	202306 310-51300-42000		*	11.65	
		JUN 23 - POSTAGE					
		6/01/23 297	202306 310-51300-42500		*	105.15	
		JUN 23 - COPIES					
		6/01/23 297	202306 310-51300-41000		*	67.93	
		JUN 23 - TELEPHONE					
GOVERNMENTAL MANAGEMENT SERVICES							5,383.42 003431
6/16/23	00168	5/31/23 3225825	202304 310-51300-31500		*	3,248.50	
		APR 23 - GENERAL COUNSEL					
KUTAK ROCK LLP							3,248.50 003432
6/16/23	00063	6/01/23 98837B	202306 320-57200-46800		*	2,862.00	
		JUN 23 - LAKE CONTRACT					
THE LAKE DOCTORS, INC.							2,862.00 003433
6/16/23	00163	6/13/23 189189	202305 310-51300-31100		*	190.00	
		MAY 23 - ENGINEERING SVCS					
MATTHEWS DESIGN GROUP							190.00 003434
6/16/23	00029	6/01/23 6123	202306 320-57200-46300		*	35,405.09	
		FY23 INTERLOCAL AGREEMENT					
MIDDLE VILLAGE CDD							35,405.09 003435
6/16/23	00076	5/28/23 200439	202305 320-57200-46100		*	13,478.21	
		MAY 23 LANDSCAPE CONTRACT					
		5/28/23 200448	202305 320-57200-46200		*	1,614.02	
		MAY23 MAINT AMMEND TO EXT					

SVIL SOUTH VILLAGE PPOWERS

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/28/23 200493	202305 320-57200-46100		*	3,528.03	
		MAY 23 LANDSC	CONT WESTB	TREE AMIGOS OUTDOOR SERVICES			18,620.26 003436

						TOTAL FOR BANK A	74,730.20
						TOTAL FOR REGISTER	74,730.20

SVIL SOUTH VILLAGE PPOWERS

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		May-23
00213095	3924-1 Eagle Landing Pkwy	\$	638.77
00213119	3988-1 Eagle Landing Parkway	\$	254.93
00215602	3968-1 Eagle Landing Parkway	\$	214.01
00220803	3973 Eagle Landing Parkway	\$	137.81
00222067	3989 Eagle Landing Parkway	\$	1,173.58
00229064	3979-2 Eagle Landing Parkway	\$	3,415.68
00230632	3965-1 Eagle Landing Parkway	\$	627.84
00230638	3965-2 Eagle Landing Parkway	\$	140.78
00230640	3965-3 Eagle Landing Parkway	\$	193.09
00230641	3975 Eagle Landing Parkway	\$	279.50
00230642	3979 Eagle Landing Parkway	\$	244.30
00235500	4108-1 Eagle Landing Parkway Irr	\$	203.67
00233750	1433-1 Eagle Landing Parkway	\$	38.57
00502768	2180 Club Lake Drive Reclaimed Irr	\$	33.34
00556739	1294 Autumn Pines Drive	\$	49.26
00589114	932 Tynes Blvd	\$	116.27
00589118	932 Tynes Blvd - Recl Irr	\$	1,027.54
00589635	988 Tynes Blvd - Recl Irr	\$	86.00
00589637	953 Tynes Blvd - Recl Irr	\$	25.82
00589665	1003 Oakland Hills - Recl Irr	\$	78.17
		\$	8,978.93

Vendor #38

001.320.57200.43100	\$	7,645.13
001.320.57200.46600	\$	1,333.80
	\$	8,978.93



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: 06/08/2023

Customer #: 00213095

Route #: MC05530000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 06/08/23 to 07/07/23 \$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	06/02/23	35	27133	27421	288
Base Charges (Prepaid) \$85.96						
Consumption Charges Tier 1 87.5 X 0.85 \$74.38						
Proration Factor: 1.1667 Tier 2 29.2 X 1.66 \$48.47						
Tier 3 171.3 X 2.51 \$429.96						

Other Charges

SJRWMD Cost Recovery Charge \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$638.77						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$638.77						

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/mysevice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/mysevice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$638.77 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$424.35 was posted to your account on 05/22/2023.

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:

AYC0607B 2000001033 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	06/08/23
Current Charges	\$638.77
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$638.77

MAIL PAYMENT TO:



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

00213095 4 MC05530000 0000063877 00000000 06292023 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: 06/08/2023

Customer #: 00213119

Route #: MC05530624

Water

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

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$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	06/02/23	36	13836	13973	137
Base Charges (Prepaid)						\$85.96
Consumption Charges	Tier 1	90.0	X	0.85		\$76.50
Proration Factor: 1.2000	Tier 2	30.0	X	1.66		\$49.80
	Tier 3	17.0	X	2.51		\$42.67

Other Charges

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

Current Charges	\$254.93
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$254.93

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Please pay \$254.93 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$177.37 was posted to your account on 05/22/2023.

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:

AYC0607B 2000001034 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	06/08/23
Current Charges	\$254.93
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$254.93

MAIL PAYMENT TO:



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

00213119 5 MC05530624 0000025493 0000000 06292023 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: 06/08/2023

Customer #: 00215602

Route #: MC05530632

Water

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

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$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	06/02/23	35	3889	3979	90
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	90.0	X	0.85		\$76.50
Proration Factor: 1.1667	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	\$214.01
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$214.01

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Please pay \$214.01 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$185.96 was posted to your account on 05/22/2023.

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:

AYC0607B 2000001035 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	06/08/23
Current Charges	\$214.01
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$214.01

MAIL PAYMENT TO:



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

00215602 3 MC05530632 0000021401 0000000 06292023 0 0



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

Bill Date: 06/08/2023

Customer #: 00220803

Route #: MC05530008

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 06/08/23 to 07/07/23 \$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	06/02/23	36	6870	6931	61
Base Charges (Prepaid) \$85.96						
Consumption Charges Tier 1 61.0 X 0.85 \$51.85						
Proration Factor: 1.2000 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 \$137.81						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE						\$137.81

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Please pay \$137.81 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$116.56 was posted to your account on 05/22/2023.

Please return this portion with payment

Bill Summary

Bill Date	06/08/23
Current Charges	\$137.81
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$137.81



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:

AYC0607B 2000001036 30/5

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

MAIL PAYMENT TO:



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

00220803 3 MC05530008 0000013781 0000000 06292023 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: 06/08/2023

Customer #: 00229064

Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	06/02/23	35	16529	17076	547

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$56.90
Consumption Charges	Tier 1	58.3	X	1.57		\$91.53
Proration Factor: 1.1667	Tier 2	87.5	X	4.66		\$407.75
	Tier 3	145.9	X	6.04		\$881.24
	Tier 4	255.3	X	7.74		\$1,976.02

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	\$3,415.68
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$3,415.68

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/mysevice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/mysevice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$3415.68 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$2143.58 was posted to your account on 05/22/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

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:

AYC0607B 2000001037 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	06/08/23
Current Charges	\$3,415.68
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$3,415.68

MAIL PAYMENT TO:



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

00229064 2 MC05530018 0000341568 0000000 06292023 0 0



3176 Old Jennings Road, Middleburg, Florida 32068
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[7/12]

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

Bill Date: 06/08/2023

Customer #: 00230632
Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	06/02/23	35	3034	3276	242

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$56.90
Consumption Charges	Tier 1	242.0	X	2.35		\$568.70
Proration Factor: 1.1667	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	\$627.84
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$627.84

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$627.84 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$146.09 was posted to your account on 05/22/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

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:

AYC0607B 2000001038 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	06/08/23
Current Charges	\$627.84
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$627.84

MAIL PAYMENT TO:



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

00230632 6 MC05530013 0000062784 0000000 06292023 0 0



3176 Old Jennings Road, Middleburg, Florida 32068
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[8/12]

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

Bill Date: 06/08/2023

Customer #: 00230638

Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	06/02/23	36	2189	2241	52

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$56.90
Consumption Charges	Tier 1	52.0	X	1.57		\$81.64
Proration Factor: 1.2000	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	\$140.78
Previous Balance	\$0.03
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$140.81

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$140.78 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$106.24 was posted to your account on 05/22/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

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:

AYC0607B 2000001039 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	06/08/23
Current Charges	\$140.78
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.03
Total Amount Due	\$140.81

MAIL PAYMENT TO:



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

00230638 7 MC05530015 0000014081 00000000 06292023 0 1



3176 Old Jennings Road, Middleburg, Florida 32068
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[9/12]

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

Bill Date: 06/08/2023

Customer #: 00230640

Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	06/02/23	35	13007	13064	57

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$56.90
Consumption Charges	Tier 1	57.0	X	2.35		\$133.95
Proration Factor: 1.1667	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	\$193.09
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$193.09

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/my-service/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/my-service/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$193.09 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$162.54 was posted to your account on 05/22/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

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:

AYC0607B 2000001040 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	06/08/23
Current Charges	\$193.09
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$193.09

MAIL PAYMENT TO:



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

00230640 9 MC05530016 0000019309 00000000 06292023 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: 06/08/2023

Customer #: 00230641

Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	06/02/23	36	1920	1933	13

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$56.90
Consumption Charges	Tier 1	13.0	X	2.35		\$30.55
Proration Factor: 1.2000	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		13.0	X	4.69		\$60.97

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	\$279.50
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$279.50

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/mysevice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/mysevice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$279.50 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$265.42 was posted to your account on 05/22/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

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:

AYC0607B 2000001041 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	06/08/23
Current Charges	\$279.50
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$279.50

MAIL PAYMENT TO:



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

00230641 3 MC05530017 0000027950 0000000 06292023 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: 06/08/2023

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	06/02/23	36	828	836	8

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$56.90
Consumption Charges	Tier 1	8.0	X	2.35		\$18.80
Proration Factor: 1.2000	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		8.0	X	4.69		\$37.52

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	\$244.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$244.30

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/mysevice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/mysevice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$244.30 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$216.14 was posted to your account on 05/22/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

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:

AYC0607B 2000001042 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	06/08/23
Current Charges	\$244.30
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$244.30

MAIL PAYMENT TO:



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

00230642 5 MC05530019 0000024430 0000000 06292023 0 0



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

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

Bill Date: 06/08/2023

Customer #: 00235500
Route #: MC05531950

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	06/08/23 to 07/07/23					\$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
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58743726	.75	06/02/23	35	1887	1978	91
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	25.7	X	0.85		\$21.85
Proration Factor: 1.1667	Tier 2	9.3	X	1.66		\$15.44
	Tier 3	56.0	X	2.51		\$140.56

Other Charges

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

Current Charges	\$203.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$203.67

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$203.67 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$29.22 was posted to your account on 05/22/2023.

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:

AYC0607B 2000001043 30/12

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

Bill Summary

Bill Date	06/08/23
Current Charges	\$203.67
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$203.67

MAIL PAYMENT TO:



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

00235500 2 MC05531950 0000020367 00000000 06292023 0 0



3176 Old Jennings Road, Middleburg, Florida 32068
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[1/3]

JUN 13 2023

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/08/2023

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)	06/08/23 to 07/07/23					\$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	06/02/23	36	871	898	27
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	26.4	X	0.85		\$22.44
Proration Factor: 1.2000	Tier 2	0.6	X	1.66		\$1.00
	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	\$49.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$49.26

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/my-service/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/my-service/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$49.26 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$29.22 was posted to your account on 05/22/2023.

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:

AYC0607B 28551 1 MB 0.531 7000028823 00.0074.0319

28551/1



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



Bill Summary

Bill Date	06/08/23
Current Charges	\$49.26
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$49.26

MAIL PAYMENT TO:



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

00556739 7 KS05553657 0000004926 00000000 06292023 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]

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/08/2023

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	06/02/23	35	58	61	3

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$28.48
Consumption Charges	Tier 1	3.0	X	2.35		\$7.05
Proration Factor: 1.1667	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		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	\$116.27
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$116.27

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$116.27 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$95.15 was posted to your account on 05/22/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00589114

932 Tynes Blvd

Route #:MC05560742

Route Group:26

ADDRESSEE:

AYC0607B 28551 1 MB 0.531 7000028824 00.0074.0319
28551/2

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

Bill Summary

Bill Date	06/08/23
Current Charges	\$116.27
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$116.27

MAIL PAYMENT TO:



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

00589114 6 MC05560742 0000011627 00000000 06292023 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]

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/08/2023

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)	06/08/23 to 07/07/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge						\$0.00
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Sewer

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

Reuse

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

72979832	2	06/02/23	35	5289	5752	463
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Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	140.0	X	0.85		\$119.00
Proration Factor: 1.1667	Tier 2	46.7	X	1.66		\$77.52
	Tier 3	276.3	X	2.51		\$693.51

Other Charges

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

Current Charges						\$1,027.54
Previous Balance						\$0.00
Late Charge (If Applicable)						\$0.00
TOTAL AMOUNT DUE						\$1,027.54

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$1027.54 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$617.67 was posted to your account on 05/22/2023.

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:

AYC0607B 28551 1 MB 0.531 7000028825 00.0074.0319
28551/3

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

Bill Summary

Bill Date	06/08/23
Current Charges	\$1,027.54
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,027.54

MAIL PAYMENT TO:



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

00589118 3 MC05560744 0000102754 00000000 06292023 0 0



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

[1/2]

JUN 13 2023

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 06/08/2023

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)	06/08/23 to 07/07/23					\$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	06/02/23	35	148	148	0
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	0.0	X	0.85		\$0.00
Proration Factor: 1.1667	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

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$25.82 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.82 was posted to your account on 05/22/2023.

Please return this portion with payment

Bill Summary

Bill Date	06/08/23
Current Charges	\$25.82
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.82



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589637

953 Tynes Blvd Reclaimed Irrigation

Route #:MC05532929

Route Group:27

ADDRESSEE:

AYC0607B 28552 1 MB 0.531 7000028826 00.0074.0320

28552/1



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



MAIL PAYMENT TO:



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

00589637 1 MC05532929 0000002582 0000000 06292023 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]

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 06/08/2023

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) 06/08/23 to 07/07/23 \$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	06/02/23	35	819	866	47
Base Charges (Prepaid) \$42.97						
Consumption Charges Tier 1 43.2 X 0.85 \$36.72						
Proration Factor: 1.1667 Tier 2 3.8 X 1.66 \$6.31						
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 \$86.00						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$86.00						

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/my service/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/my service/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$86.00 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$79.77 was posted to your account on 05/22/2023.

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:

AYC0607B 28552 1 MB 0.531 7000028827 00.0074.0320
28552/2

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

Bill Summary

Bill Date	06/08/23
Current Charges	\$86.00
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$86.00

MAIL PAYMENT TO:



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

00589635 0 MC05560746 0000008600 0000000 06292023 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

JUN 13 2023

Customer Name: SOUTH VILLAGE CDD

Bill Date: 06/08/2023

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	06/08/23 to 07/07/23					\$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	06/02/23	38	818	837	19
Base Charges (Prepaid)						\$17.19
Consumption Charges	Tier 1	19.0	X	0.85		\$16.15
Proration Factor: 1.2667	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	\$33.34
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$33.34

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$33.34 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$19.74 was posted to your account on 05/22/2023.

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:

AYC0607B 28553 1 MB 0.531 7000028828 00.0074.0321

28553/1



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



Bill Summary

Bill Date	06/08/23
Current Charges	\$33.34
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$33.34

MAIL PAYMENT TO:



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

00502768 2 MC05531542 0000003334 0000000 06292023 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

JUN 13 2023

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

Bill Date: 06/08/2023

Customer #: 00222067
Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	06/02/23	35	13273	13413	140

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$56.90
Consumption Charges	Tier 1	140.0	X	2.35		\$329.00
Proration Factor: 1.1667	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		140.0	X	4.69		\$656.60

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,173.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,173.58

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$1173.58 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$863.82 was posted to your account on 05/22/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

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:

AYC0607B 28554 1 MB 0.531 7000028829 00.0074.0322

28554/1



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



Bill Summary

Bill Date	06/08/23
Current Charges	\$1,173.58
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,173.58

MAIL PAYMENT TO:



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

00222067 & MC05530012 0000117358 00000000 06292023 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

JUN 13 2023

Customer Name: EAGLE LANDING LIMITED PARTNERSHIP

Bill Date: 06/08/2023

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
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Base Charges (Prepaid)	06/08/23 to 07/07/23					\$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	06/02/23	36	2838	2853	15
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	15.0	X	0.85		\$12.75
Proration Factor: 1.2000	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

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

Current Charges	\$38.57
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$38.57

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$38.57 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$35.17 was posted to your account on 05/22/2023.

Please return this portion with payment

Bill Summary



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:

AYC0607B 28555 1 MB 0.531 7000028830 00.0074.0323

28555/1



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



Bill Date	06/08/23
Current Charges	\$38.57
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$38.57

MAIL PAYMENT TO:



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

00233750 & MC05530373 0000003857 0000000 06292023 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

JUN 13 2023

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 06/08/2023

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)	06/08/23 to 07/07/23					\$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	06/02/23	35	1160	1201	41
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	25.7	X	0.85		\$21.85
Proration Factor: 1.1667	Tier 2	9.3	X	1.66		\$15.44
	Tier 3	6.0	X	2.51		\$15.06

Other Charges

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

Current Charges	\$78.17
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$78.17

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping/

Please pay \$78.17 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$41.97 was posted to your account on 05/22/2023.

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:

AYC0607B 28556 1 MB 0.531 7000028831 00.0074.0324
28556/1



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



Bill Summary

Bill Date	06/08/23
Current Charges	\$78.17
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$78.17

MAIL PAYMENT TO:



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

00589665 9 MC05532254 0000007817 0000000 06292023 0 0

CLAY TODAY

A Division of Osteen Media Group

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

INVOICE

Invoice Number: 2023-253289

Invoice Date: 5/25/2023

Due Date: 6/24/2023

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 # 69466	Notice of Meeting June 6, 2023	CT - Clay Today	May 26	2023		Column Inch	Black & White	4.2000	\$42.00
									\$42.00

Total:	\$42.00
--------	---------

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

Affidavit attached to this invoice.

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

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

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

In the matter of Meeting June 6, 2023

LEGAL: 69466

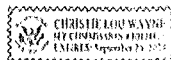
Was published in said newspaper in the issues: 5/25/2023

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.

Hugh Osteen

Sworn to me and subscribed before me 05/25/2023

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, June 6, 2023 at 6:30 p.m. at the Eagle Landing Residents Club, 3976 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 476 West Town Place, Suite 114, St. Augustine, FL 32082 (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 69466 Published 6/26/2023 In Clay County's Clay Today newspaper

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 297**Invoice Date:** 6/1/23**Due Date:** 6/1/23**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 - June 2023	340	4,333.33	4,333.33
Information Technology - June 2023	351	150.00	150.00
Dissemination Agent Services - June 2023	313	708.33	708.33
Office Supplies	510	7.03	7.03
Postage	420	11.65	11.65
Copies	425	105.15	105.15
Telephone	410	67.93	67.93
Total			\$5,383.42
Payments/Credits			\$0.00
Balance Due			\$5,383.42

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3225825

Client Matter No. 19723-1

Notification Email: efgroup@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. 3225825
19723-1

Re: South Village CDD - General Counsel

For Professional Legal Services Rendered

04/01/23	W. Haber	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/03/23	K. Buchanan	2.80	896.00	Research conflict of interest question and prepare correspondence to supervisor; confer with Payton; research and prepare correspondence to board member regarding use of amenity facilities for poker; research procurement process
04/04/23	K. Buchanan	2.90	928.00	Prepare for and attend board meeting; research procurement under state contract
04/17/23	K. Buchanan	0.30	96.00	Confer with Sigmon
04/24/23	K. Buchanan	0.70	224.00	Attend agenda call
04/26/23	J. Gillis	1.30	208.00	Draft flooring installation agreements with Advanced Exercise and Real Floors; confer with staff

KUTAK ROCK LLP

South Village CDD

May 31, 2023


Client Matter No. 19723-1

Invoice No. 3225825

Page 2

04/27/23	K. Buchanan	2.20	704.00	regarding addendum to Clay County Supervisor of Elections agreement and research same Review lease agreement with supervisor of elections; review matters related to Dreamfinders reimbursement
TOTAL HOURS		10.70		
TOTAL FOR SERVICES RENDERED				\$3,248.50
TOTAL CURRENT AMOUNT DUE				<u>\$3,248.50</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

VISA

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

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

ACCOUNT NUMBER	DATE	BALANCE
719371	6/1/2023	\$2,862.00

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

00000000075695001000000009883700000028620012

Please Return this portion with your payment

Invoice Due Date 6/11/2023

Invoice 98837B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
Eagle Landing Parkway, Orange Park, FL Orange Park, FL 32065					
6/1/2023	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


6/6/23

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

Project Manager Alex Acree



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

June 13, 2023
Invoice No: 189189

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 May 31, 2023

Phase 001 Engineering Services

	Hours	Rate	Amount
Sr. Project Manager	1.00	175.00	175.00
Project Support	.25	60.00	15.00
Total Labor			190.00
Total Due:			\$190.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	190.00	23,183.75	23,373.75
Expense	0.00	614.39	614.39
Totals	190.00	23,798.14	23,988.14

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.

Middle Village CDD
Interlocal Agreement with South Village
Cost Share Calculation FY2023

	<u>Total Cost</u>	<u>Middle Village (69%)</u>	<u>South Village (31%)</u>
Annual District Expense	\$ 108,127.00	\$ 74,607.63	\$ 33,519.37
Liability Insurance***	\$ 676.60	\$ 466.86	\$ 209.75
Deferred Maintenance and Replacements (5% of Annual Cost)	\$ 5,406.35	\$ 3,730.38	\$ 1,675.97
Total	<u>\$ 114,209.95</u>	<u>\$ 78,804.87</u>	<u>\$ 35,405.09</u>

***Liability Insurance Calculation:

General Fund Budget	\$ 217,786.86
Recreation Budget	<u>\$ 2,114,948.33</u>
Total Budgets	<u>\$ 2,332,735.19</u>

Landscape Contract FY202 \$ 488,528.01

Landscaping % of total budget 21%

Liability Insurance \$ 12,392.00
(Amount paid per General Fund for FY23)

Allocation to Landscaping \$ 2,602.32

Percentage Allocated to Interlocal 26%

Annual Amount \$ 676.60



Invoice

Invoice#: 200439

Date: 05/28/2023

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
May 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]
6.6.23*

320 572 461



Tree Amigos

Outdoor Services

Invoice

Invoice#: 200448

Date: 05/28/2023

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
May Maintenance Ammendment to New Tynes Blvd Extension	1.00	1,614.02	1,614.02

Notes:

Invoice Total: \$1,614.02

320 572 462

Landscape - Contract
\$1,614.02

[Signature]
6.6.23



Invoice

Invoice#: 200493

Date: 05/28/2023

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

Notes:

Invoice Total: \$3,528.03

Landscape - Contract
\$3,528.03

320 572 461

[Signature]
6.6.23

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

Check	Issued to:	Date	Check Amount
21196	GFL ENVIRONMENTAL	Jun 1/23	1,203.04
21197	SYSCO JACKSONVILLE INC	Jun 1/23	637.60
21198	US FOODSERVICE	Jun 1/23	314.50
21199	CUTTER & BUCK	Jun 8/23	915.06
21200	SHARP ENERGY	Jun 8/23	2,203.30
21201	SYSCO JACKSONVILLE INC	Jun 8/23	1,806.29
21202	THE POOL BROS	Jun 8/23	2,713.00
21203	US FOODSERVICE	Jun 8/23	597.39
21204	Wells Fargo	Jun 8/23	6,873.65
21205	ADT COMMERCIAL LLC	Jun 15/23	156.11
21206	CLAY CO UTILITY AUTHORITY	Jun 15/23	906.06
21207	CLAY ELECTRIC COOPERATIVE	Jun 15/23	6,145.00
21208	FLORIDA DEPT OF HEALTH	Jun 15/23	1,075.00
21209	W.W. GAY MECHANICAL CONTRACTOR INC	Jun 15/23	431.00
21210	HOME DEPOT CREDIT SERVICES	Jun 15/23	1,907.31
21211	POOLSURE	Jun 15/23	3,494.69
21212	SKYWAY SUPPLY Inc.	Jun 15/23	719.70
21213	SYSCO JACKSONVILLE INC	Jun 15/23	1,489.81
21214	US FOODSERVICE	Jun 15/23	1,282.70
21215	5 STAR DESIGNS	Jun 22/23	718.00
21216	BUCKEYE CLEANING CENTER	Jun 22/23	200.00
21217	LOGICALLY	Jun 22/23	447.99
21218	SYSCO JACKSONVILLE INC	Jun 22/23	2,258.64
21219	US FOODSERVICE	Jun 22/23	399.97
21220	AIRTAT BODY ART	Jun 29/23	750.00
21221	ECOLAB PEST ELIM DIV	Jun 29/23	273.01
21222	GFL ENVIRONMENTAL	Jun 29/23	1,197.43
21223	SHARP ENERGY	Jun 29/23	670.68
21224	SYSCO JACKSONVILLE INC	Jun 29/23	4,610.38
21225	TREEMENDOUS BBQ	Jun 29/23	4,138.80
21226	US FOODSERVICE	Jun 29/23	397.38

Total Regular Checks Issued

50,933.49

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

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

Check	Issued to:	Date	Check Amount
888140	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jun 1/23	1,511.14
888141	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jun 7/23	1,880.03
888142	CHAMPION BRANDS INC (ACH ONLY)	Jun 6/23	282.32
888143	NORTH FLORIDA SALES (ACH)	Jun 6/23	200.60
888144	CHAMPION BRANDS INC (ACH ONLY)	Jun 13/23	152.35
888145	NORTH FLORIDA SALES (ACH)	Jun 20/23	202.25
888146	NORTH FLORIDA SALES (ACH)	Jun 13/23	270.25
888151	COMCAST-CHARLOTTE	Jun 22/23	271.40
888152	CHAMPION BRANDS INC (ACH ONLY)	Jun 20/23	145.60
888153	CHAMPION BRANDS INC (ACH ONLY)	Jun 20/23	49.45
888154	CHAMPION BRANDS INC (ACH ONLY)	Jun 27/23	677.08
888155	CHAMPION BRANDS INC (ACH ONLY)	Jun 27/23	49.50
888156	NORTH FLORIDA SALES (ACH)	Jun 27/23	428.35
888157	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jun 21/23	784.66
888158	COMCAST-CHARLOTTE	Jun 28/23	263.37
888159	COMCAST-CHARLOTTE	Jun 28/23	347.96

Total Manual/QUIK Checks Issued

7,516.31

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



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
 UG0000103240
 05/19/2023
\$1,203.04

Page 1 of 2

DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0000)				
5/19/23	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
	(0001)				
	EAGLE LANDING SWIMMING				
	3975 EAGLE LANDING PKWY , ORANGE PARK FL				
	Serv #001 COMM FL WASTE PERM 8YD				
5/19/23	TRASH STANDARD SERVICE Jun 01/23 - Jun 30/23		\$690.77	1.00	\$690.77
5/19/23	FUEL SURCHARGE				\$164.47
5/19/23	ENVIRONMENTAL SURCHARGE				\$172.69
5/19/23	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$1,027.93				\$167.55
	SITE TOTAL				\$1,195.48
	(0000)				
5/19/23	ADMIN FEE	SC178195			\$6.50

Notes:

Due to increased costs, your next invoice may reflect a price increase.

7830.200 7830.600
 \$601.52 \$601.52
 55.30.20

**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	
\$1,203.04	\$0.00	\$0.00	\$0.00	\$1,203.04	\$1,203.04	

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
 UG0000103240
 05/19/2023
\$1,203.04

DUE DATE: Due Upon Receipt
AMOUNT OF REMITTANCE:

\$

PLEASE REMIT PAYMENT TO:

13526176-69-2 1 2



EAGLE LANDING SWIMMING
 3973 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2641



GFL ENVIRONMENTAL
 PO BOX 555193
 DETROIT MI 48255-5193

00555193UG000010324000103577000000001203048



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

904-291-4343

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/13/23			
TRUCK STOP	496745	483060986	5 2
639 /012			
ROUTE	PURCHASE ORDER		
7860	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1205377 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT EX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	2412 OZ	COCACOL SODA COKE DIET 49000010633	4187357	17.63		17.63	
			GROUP TOTAL****				478.14	
			MISC CHARGES				6.18-	
			ALLOWANCE FOR DROP SIZE				16.00	
			CHGS FOR FUEL SURCHARGE					
			ORDER SUMMARY : 1801941					
			5500.600 5500.200					
			318.94 307.64					
			5.16.23					

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
1	1	.5	21			SYSCO JACKSONVILLE	
22	22	19.5	674			1501 LEWIS INDUSTRIAL DR	626.58
						JACKSONVILLE, FL 32254	
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. 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.							TAX TOTAL
							INVOICE TOTAL
							626.58
PAYABLE ON OR BEFORE							LAST PAGE
6/12/23							

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



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

904-291-4343

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/13/23			
TRUCK STOP	496745	483060986	5 1
639/012			
ROUTE	PURCHASE ORDER		
7860	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1205377 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TOTAL	INVOICE ADJUSTMENTS
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS									
DAIRY									
F 1	CS	13 GAL	EDYDREY ICE CREAM ESPRSO CHIP 31000342	8972713	34.53		34.53		
F 1	CS	13 GAL	WHLFIMP ICE CREAM SPUMONI 1047588	2564573	33.85		33.85		
F 1	CS	13 GAL	SYS CLS SHERBET RAINBOW 1029259	2033066	22.58		22.58		
GROUP TOTAL****							90.96		
FROZEN									
F 1	CS	804 OZ	OTSPKMY DOUGH COOKIE CHOC CHIP 58400	7922974	47.66		47.66		
GROUP TOTAL****							47.66		
CANNED & DRY									
D 1	CS	2420 OZ	GATRADE DRINK CHERRY GLACIER 10052000042143	7071108	28.35		28.35		
D 3	CS	2420 OZ	GATRADE DRINK FROST RIPTIDE RUSH WM 32488	8399529	28.35		85.05		
D 3	CS	2420 OZ	GATRADE DRINK FRUIT PUNCH WIDEMOUTH PL 32866	7468515	28.35		85.05		
D OUT	CS	2420 OZ	GATRADE DRINK LEMON LIME G ZE 10052000042129	9901694					
			OUT/STOCK 1						
D 1	CS	2420 OZ	GATRADE DRINK CHERRY GLACIER 10052000042143	7071108	28.35		28.35		
			SUBSTITUTE						
D 2	CS	2420 OZ	GATRADE DRINK LMN/LM WIDEMOUTH PLST 32868	7468507	28.35		56.70		
D 2	CS	2420 OZ	GATRADE DRINK ORANGE WIDEMOUT 10052000328674	7468556	28.35		56.70		
D 3	CS	2420 OZ	GATRADE DRINK RASP COOL BLUE 10052000324812	7468531	28.35		85.05		
D 2	CS	2412 OZ	COCACOL SODA COCA COLA CLS 49000012781	2786127	17.63		35.26		

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM
21	21	19.0	653		

REMIT TO	TOTAL
SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	599.13

DRIVER'S SIGN

NO. PCS DELVD. CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X

NO. PCS REC.

TAX TOTAL
INVOICE TOTAL

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 1936 (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.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

LEGAL OPPORTUNITY AND APPLICATIVE 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
5/17/23			
TRUCK STOP	784966	483066395	3 3
336/011			
ROUTE	PURCHASE ORDER		
3618	TERMS -FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1205738 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
GROUP TOTAL****									
MISC CHARGES			ALLOWANCE FOR DROP SIZE				99.50		
			CHGS FOR FUEL SURCHARGE				9.82-		
							16.00		
ORDER SUMMARY			: 1806112						

Handwritten signature and initials

Handwritten calculations:
240-1340 = 894.49
240-7450 = 185.36
200-5500 = 11.02
Total = 1090.87

CASES	SPLIT	NO. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
							SYSCO JACKSONVILLE	1090.87
							1501 LEWIS INDUSTRIAL DR	TAX TOTAL
							JACKSONVILLE, FL 32254	INVOICE TOTAL
28	5	33	39.7	626				1090.87
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X	NO. PCS REC.	PAYABLE ON OR BEFORE
								6/16/23
					LAST PAGE			

IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL 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.



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
5/17/23			
TRUCK STOP	784966	483066395	3 1
336/011			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1205738 NORMAL DELIVERY		
	MA: TVADC SCARLETT RAYLESS		
	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-803 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	152 LB	WHLFCLS EGG WHL LIQ FRSH W/CI 74865-29434-00	2366607	44.96	44.96	
✓ C	1 CS	41 GAL	WHLFCLS MILK WHL GALLON	4676306	21.85	21.85	
GROUP TOTAL****						122.25	
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	830 OZ	EURBKRS BREAD RYE MARBLE 21CT SLI 10543660	1742362	44.09	44.09	
✓ F	1 CS	1212 CT	BKRSCLS BUN HOT DOG WHITE 6 HINGD 54607120A	7223080	32.57	32.57	
✓ F	1 CS	243.25OZ	CHFPIER DANISH ASST IW 8349	1086313	24.31	24.31	
✓ F	1 CS	244 OZ	OTSPKMY MUFFIN BANANA NUT I/W 00105	7298904	20.22	20.22	
✓ F	1 CS	82LB	TANTLER 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	
GROUP TOTAL****						293.11	
CANNED & DRY							
✓ D	1S	ONLY1 GAL	SYS CLS DRESSING 1000 ISLD CHEF STY 130	4537971	19.56	19.56	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	
12	1	13	12.5	236		SYSCO JACKSONVILLE	
						1501 LEWIS INDUSTRIAL DR	
						JACKSONVILLE, FL 32254	513.18
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.	TAX TOTAL			
				INVOICE TOTAL			
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. 499E(C)). THE SELLER OF THIS COMMODITY						PAYABLE ON OR BEFORE	
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.						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

904-637-0648

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

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DEL. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/17/23			
TRUCK STOP	336/011	784966	483066395 3 2
ROUTE	3618		
TERMS	-PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
MANIFEST#	1205738 NORMAL DELIVERY		
MA:	TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	1232 OZ	OCNSPRY JUICE CERNBRY BTL BAR MIXER	5099122	24.47	24.47	
1	CS	10001/5 OZHEINZ	MUSTARD YELLOW PACKET 10013000530702	4122594	31.48	31.48	
1	CS	ONLY 4 LB	IMP OLIVE KALAMATA PTD PLAS KEG 74698	5429766	25.92	25.92	
1	CS	4L GAL	SWTBABY SAUCE SWEET CHILI & WING SJ2347BF	3369354	73.67	73.67	
2	CS	4016.90Z	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	12.99	25.98	
PAPER & DISP				GROUP TOTAL****		201.08	
2	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199810000	7551334	20.15	40.30	
2	CS	2025 CT	DART CUP FOAM TALL 20 OZ 20J16	4088886	39.09	78.18	
1	CS	10060	GALSYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	39.47	39.47	
1	CS	16250	CTSYS CLS TOWEL MULTI 9.5X9.125 1PL MB540A-SYS	5767559	27.41	27.41	
PRODUCE				GROUP TOTAL****		185.36	
1	CS	ONLY 3 LB	IMPFRSH BROCCOLI FLORET ICELESS	1675859	10.12	10.12	
1	CS	ONLY 5 LB	IMPFRSH CABBAGE GREEN SHRD FRSH W/BAG	1675701	7.09	7.09	
1	CS	ONLY 5 LB	IMPFRSH CELERY STICK FRESH	1675776	13.77	13.77	
1	CS	112 CT	IMPFRSH CUCUMBER ENGLISH MED SEEDLESS	7134591	15.13	15.13	
1	CS	148 CT	PACKER LINE FRESH	1079425	15.34	15.34	
1	CS	110 LB	IMPFRSH ONION YELLOW JMO FRSH CRTN	5430202	12.60	12.60	
1	CS	125 LB	IMPFRSH TOMATO BULK 5X6 FRESH	1763432	31.08	31.08	
DISPENSER BEVERAGE				GROUP TOTAL****		105.13	
1	CS	15 GAL	SPRITE SYRUP SPRITE 5X1 BIB	4090395	99.50	99.50	

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

CASES 16 4 20 27.2 390

SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254

DRIVER'S SIGN

NO. PCS
COST. SIGNED SERVICE INVOICES BY ALL ITEMS

NO. PCS
REC.

TAX

1084.69

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2255546 05/23/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/21/23

Route: 2574 / 2

ORDER NUMBER: 629914

Bill

To:

50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065

Att: CHRIS COLLETTI

Ship

To:

TRM EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

Remit

To:

US Foods, Inc

P O BOX 198421

ATLANTA GA
30384-8421
386 763 1304

hipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

ShipD: 05/23/23

Page 04 of 04

rtFrm:

ytFrm: NET 21 DAYS

Qty Qty Sales Product

dered Shipped Unit Number

Description

Special

Instr:

Pack Size

Label

C

Weight

Pricing

Unit

Unit

Price

Extended

Price

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

* You agree with respect to any dispute arising out of your purchase from *
* US Foods: (i) you are giving up your right to serve in any representative *
* capacity, or to participate as a member of a class, in any lawsuit; (ii) you *
* also agree, at US Foods sole option, to submit to binding, individual *
* arbitration of all claims; (iii) such arbitration shall be governed by the *
* Federal Arbitration Act, 9 U.S.C. 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](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. *

* Cert. # FL 227 SS *
* Shellstock shipped in conveyance pre-chilled at / below 45F ambient air tem *
* p. *

* The perishable agricultural commodities listed on this invoice are sold *
* subject to the statutory trust authorized by section 5(c) of the Perishable *
* Agricultural Commodities Act, 1930 (7 U.S.C 499e(c)). The seller of these *
* commodities retains a trust claim over these commodities, all inventories of *
* food or other products derived from these commodities, and any receivables or *
* proceeds from the sale of these commodities until full payment is received. *

240-1340=3158.51
240-7444=172.35
500-7444=48.59
100-7450=399.11
200-5500=146.76

Tot = 3925.32

SALES	SALES	DATE
LDC	REP.	ORDERED
3055	0832	05/21/23

ORDER NUMBER: 629914

只取前2.5%

1999

P.O. BOX 198421

ATLANTA GA
30384-8421
386 763 1504

FL ShipD: 05/23/23

Page 01 of 04

[illegible]

1775 61

Label	C	Weight	Pricing	Unit	Extended
	D		Unit	Price	Price

QTY	UNIT	ITEM	PRICE	TOTAL	QTY	UNIT	ITEM	PRICE	TOTAL
1	CS	0445270 DRY			1	CS	44.1700	\$	44.17
1	CS	0719427 GUEST CHECK, 2 PART CBNLS 3 4 50/50 EA			1	CS	25.6000		25.60
1	CS	0884650 LID, CUP 12-20 Z PLST WHT SLO710/100 EA			1	CS	33.5100		33.51
2	CS	1328699 TISSUE, TLT JR JMR RL 751' 12 RL			1	CS	36.9400		36.94
1	CS	1764534 SHORTENING, FRYG SOYBN LIQ CLR35 LB			1	CS	72.8100	chem	72.81
1	CS	2204360 DETERGENT, POT & PAN MNL P16 5 LT			1	CS	21.7500		21.75
1	CS	2328193 DRINK, FRT PNCH PLST BTL WIDE 24/20 OZ			1	CS	40.9300		40.93
1	CS	3112695 RICE, WH LNG GRAIN 4% PRBL BOX50 LB			1	CS	17.2300		17.23
1	CS	3554565 DRINK, SODA COLA DIET COKE CAN 24/12 OZ			1	CS	17.2300		17.23
1	CS	3554649 DRINK, SODA COLA COKE CLSC CAN 24/12 OZ			1	CS	17.2300		17.23
1	EA	4146478 DRINK, SODA DIET COKE ZERO 24/12 OZ			1	EA	49.0300		49.03
1	CS	4863585 SEASONING, STK MNTRL RUB SHLF 7 LB			1	CS	31.4100		31.41
1	CS	4959856 BEAN, BLK WHL CND 24/15.5 OZ			1	CS	99.5400	chem	99.54
1	CS	5051368 RINSE ADDITIVE, DSHWR D28 E-Z 5 LT			1	CS	28.5500		28.55
1	CS	5466183 TORTILLAS CHIP RAW 4 CUT TRI 30.5 LB			1	CS	25.0200		25.02
4	CS	5651351 BAG, T-SHIRT 11.5X6.5X21 PLST 1000 EA			1	CS	30.8900		30.89
1	CS	6017834 GLOVE, VINYL XL PF CLR AMBOX 10/100 EA			1	CS	11.6700		11.67
1	CS	6649289 JELLY, ASST #4 SS CUP 200/0.500 OZ			1	CS	37.8500		37.85
1	CS	6790430 SWEETENER, AGAVE NCTR SYRUP 4/1 LT			1	CS	83.6100		83.61
1	EA	7064199 PLATE, PLST 10.25" BLK 1 CMPT 4/125 EA			1	EA	15.3800		15.38
1	CS	7150345 SEASONING, CARIB JERK SHLF 18 OZ			1	CS	25.8200		25.82
1	CS	8204505 BREADER, SEAFD BAG SPCL 25 LB			1	CS	21.7500		21.75
1	CS	9004961 DRINK, RSP BLU COOL PLST BTL 24/20 OZ			1	CS	35.2800		35.28
1	CS	9351990 ONION, FRIED SLCD RESEA BAG 6/24 OZ			1	CS	48.5900	500	48.59
1	CS	9664343 CLEANER, DISINF CLEAN-UP LIQ 9/32 OZ			1	CS	63.6400		63.64
		CUP, SFLE PLYST 3.25 Z TNSLT 20/125 EA							
		MONOGRAM							
		MONOGRAM							
		TORK							
		HARVEST VL							
		MONOGRAMCF							
		GATORADE							
		MONARCH							
		COKE							
		COKE							
		COKE ZERO							
		MCCORMICK							
		ALLEN							
		MONOGRAMCF							
		EA BNDRITA							
		VALU PLUS							
		VALUGARDS							
		SMUCKERS							
		MONIN							
		DACTIV							
		MCCORMICK							
		HSE AUTRY							

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2255546 05/23/23 11221140

SALES SALES DATE
LOC REP ORDERED
3055 0832 05/21/23

Route: 2574 / 2

ORDER NUMBER: 629914

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

Ship From: 5425 S WILLIAMSON BLVD PORT ORANGE FL Ship Date: 05/23/23 Page 02 of 04
Terms: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Shipped	Sales Unit	Product Number	Description	Pack Size	Label	C D	Weight	Pricing Unit	Unit Price	Extended Price
-----	---------	------------	----------------	-------------	-----------	-------	-----	--------	--------------	------------	----------------

CS	0001	13.08 LBS									
CS	2721173	CHICKEN, WING 1&2JT JMB RAW	4/10 LB	PATUXENT	CS	48.6000		97.20			
CS	2725711	CHICKEN, KRST SNGL 6 Z MNL	4/5 LB	PATUXENT	CS	72.8500		291.40			
CS	4284530	PEPPER, BELL RED CHO FRESH REFS LB		PACKER	CS	12.5400		12.54			
EA	4331443	COLESLAW MIX, CRG GRN & RED W/4/5 LB		CROSS VALY	EA	5.4200		5.42			
		READY TO EAT - Please Refer to Return Policy									
CS	4731774	TOMATO, CHRY RED BULK FRESH	10 LB	CROSS VALY	CS	25.7500		25.75			
CS	5326418	LETTUCE, RMN FRESH REF	24 EA	CROSS VALY	CS	49.8100		49.81			
CS	5327275	BEEF, PTY GRND 80/20 2:1 RND	20/8 OZ	CTLN SLCT	CS	40.2600		122.28			
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,									
CS	0068106	POTATO, HERM TATER NUGT	6/5 LB	MONARCH	CS	52.2600		52.26			
CS	0488239	ROLL, HOGI WHT 8" SLCD BKO FZN8/6/3.7 OZ		COSTANZO'S	CS	31.3000		62.60			
CS	1317973	BISCUIT, BTRMLK 2.25 Z UNSL	120/2.25 OZ	PILLSBURY	CS	29.5800		29.58			
CS	1475608	BREAD, FLAT 5X13" OVAL BKO FZN36/3.61 OZ		STONEISRE	CS	28.3700		28.37			
CS	3176575	DIP, SPNH ARTCHK POUCH FZN	4/64 OZ	STOUFFERS	CS	57.4400		57.44			
CS	3200145	SALMON, ATLNTC 6 Z PTN PBD 3D	10 LB	HARBOR BNK	CS	102.7700		102.77			
CS	3330099	HOT DOG, AR 6:1 6" RLR GRIL	10 LB	PATUXENT	CS	31.9500		31.95			
CS	3866475	BEEF, STK PLATE OUTSD SKIRT	4/10 LBA	J SOULES	CS	6.8200	41.91	285.83			
		CS: 0001 41.91 LBS									
CS	4072273	SHRIMP, BRDD RAW 54 CT DYN	4/2.5 LB	MRS. FRIDAY	CS	63.7100		63.71			
CS	4358495	BACON, PORK 18-22C SLC LAID 2015 LB		PATUXENT	CS	43.7800		43.78			
CS	5158571	POTATO, FF 3/8" SC COTED TFF	6/5 LB	STEALTH	CS	62.9100		37.46			
CS	5915319	APPETIZER, CHS MOZZ BRDD	6/2 LB	LAMB WESTN	CS	63.1300		63.13			
CS	6326838	MAHI MAHI, 8 Z PC BLSL RAW IQF10 LB		HARBOR BNK	CS	87.7300		87.73			
CS	6553758	ROLL, KSR WHT 4.5" SLCD BKO	6/8/3.5 OZ	ROTELLA	CS	32.0000		96.00			
CS	6602296	GUACAMOLE, POUCH FZN SUPRM	4/3 LB	DEL PASDO	CS	55.4000		55.40			
CS	6912663	PANGASIUS, STPED 5-7 Z FIL PBD15 LB		HARBOR BNK	CS	46.6700		46.67			
CS	7165830	POTATO, SKN BOAT 200 CT BKO	15 LB	LAMB NATRL	CS	49.5500		49.55			
CS	7233562	MACARONI & CHEESE, CHEDR PRCKD36/7 OZ		KRAFT	CS	34.8200		34.82			
CS	7637713	CHICKEN, TNDLN BRD FRTR BEER2/5 LB		PATUX PREM	CS	41.8900		83.98			
CS	8211428	VEGETABLE BLEND, CORN PPR	6/2 LB	MONARCH	CS	39.6900		39.69			
CS	9163717	POTATO, RED MSKD SKON FZN BAG 6/4 LB		MONARCH	CS	45.9400		45.94			
CS	9205147	BEEF, PTY GRND 75/25 3:1 HMSTY60/5.33 OZ		THITSTYIND	CS	82.8100		165.62			

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2255546 05/23/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/21/23

Route: 2574 / 2

ORDER NUMBER: 625914

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

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Ship Date: 05/23/23

Page 03 of 04

rtirms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Net 21 DAYS

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing Unit	Unit Price	Extended Price
Ordered	Shipped	Unit	Number							

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	29	PIECES SHIPPED:	29	ITEMS SHIPPED:	25	1065.02
TOTAL REFRIGERATED	PIECES ORDERED:	21	PIECES SHIPPED:	21	ITEMS SHIPPED:	15	756.02
TOTAL FROZEN	PIECES ORDERED:	32	PIECES SHIPPED:	32	ITEMS SHIPPED:	22	1904.28

TOTAL NET WGT:	1421.69	*** INVOICE SUMMARY ***				
TOTAL GROSS WGT:	1582.84	PIECES ORDERED:	82	PIECES SHIPPED:	82	ITEMS SHIPPED: 62

PRODUCT TOTAL \$ 3925.32

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3925.32

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2255547 05/23/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/21/23

ORDER NUMBER: 629936

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

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship Date: 05/23/23 Page 01 of 02
 Terms: NET 21 DAYS Social Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Ordered	Shipped	Unit	Number				D		Unit	Price	Price

1	CS	0654293	REFRIGERATED	HUMMUS, CLSC NONDARY REF W/	12/4.56 OZ	SABRA			CS	23.4400	\$	23.44
1	CS	2016442	WATERMELON, SDLES FRESH REF	1 EA	PACKER				CS	14.1600		14.16
1	CS	5343456	SNACK, GUAC W/ TORTLA CHIP CUP	12/2.8 OZ	SABRA				CS	23.0600		23.06

STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED	PIECES ORDERED:	3	PIECES SHIPPED:	3	ITEMS SHIPPED:	3	60.66
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TOTAL NET WGT:	20.32	*** INVOICE SUMMARY ***
TOTAL GROSS WGT:	21.91	PIECES ORDERED:
		PIECES SHIPPED:
		ITEMS SHIPPED:

PRODUCT TOTAL \$ 60.66

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 60.66

Handwritten signature and initials

Handwritten note: 200-5500 = 60.66

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2384306 05/26/23 11221140

SALES SALES DATE
LOC REP ORDERED
3055 0832 05/25/23

ORDER NUMBER: 640314

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 Date: 05/26/23

Special Instr:

Page 03 of 04

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Net Terms: NET 21 DAYS

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Ordered	Shipped	Unit	Number				0		Unit	Price	Price

*** INVOICE SUMMARY ***
TOTAL NET WGT: 1229.70
TOTAL GROSS WGT: 1324.01

PIECES ORDERED: 71 PIECES SHIPPED: 71 ITEMS SHIPPED: 48

PRODUCT TOTAL \$ 3080.13

TAXABLE AMOUNT \$ 00
GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3080.13

* 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. 5.1 and conducted in accordance with the
* Commercial Rules of the American Arbitration Association; and (iv) each party
* shall pay half the costs of arbitration, and separately pay its own attorneys'
* fees and costs. For more information about the fuel surcharge, go to:
* <https://www.usfoods.com/terms/fuelsurcharge/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

240-1340 = 2733.60
240-7444 = 71.02
100-7450 = 168.43
200-5500 = 107.08
Total = 3080.13

SALES	SALES	DATE
LOC	REP	ORDERED
3055	0832	05/25/23

ORDER NUMBER: 640314

Remit

50 VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

To:

US Foods, Inc.

ORANGE PARK FL
32065

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

P.O. BOX 198421

ATLANTA GA
30384-8421
386 763 1304

Att: CHRIS COLLETTI

ShipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 05/26/23

Page 01 of 04

7. References:

Social

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Net Terms: NET 21 DAYS

Instr:

Qty Ordered	Qty Shipped	Sales Unit	Product Number
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Description

Pack Size

Label

C

C Weight

Fricing

Unit

Extended

Ordered Shipped Unit

Number

Unit

Price

Price

QTY	UNIT	ITEM	DESCRIPTION	PRICE	AMOUNT	PRICE	AMOUNT
1	CS	0719427	LID, CUP 12-20 Z PLST WHT SLOT10/100 EA	MONOGRAM	CS	25.6000	25.60
1	EA	0778670	WRAP, 10.75X10 WAX PAPER WHT 500 EA	MONOGRAM	EA	5.9900	11.98
1	CS	1017425	SALSA, THCK & CHNKY MILD SHLF 4/138 OZ	PAGE	CS	54.7200	54.72
1	CS	1059542	TUNA, WHT ALBCK CHNK IN WATER 4/66.5 OZ	EMPRESS	CS	139.2700	139.27
1	CS	1328699	SHORTENING, FRYG SOYBN LIQ CLR35 LB	HARVEST VL	CS	36.9400	110.82
1	CS	2816080	SCRUBBER, S/S 1.25 Z HD PAD 6/12 EA	3M SCOTCH	CS	71.0200	71.02
1	CS	2833239	CHIP, ASST SS BAG SHLF STABL 2/30 EA	FRITO LAY	CS	40.0000	40.00
1	CS	3554565	DRINK, SODA COLA COKE CLSC CAN-24/12 OZ	COKE	CS	17.2300	17.23
1	CS	5204151	SAUCE, CHS NACHO SHLF STABL 4/410 CN	ROSARITA	CS	88.6500	88.65
1	CS	5651351	GLOVE, VINYL XL PF CLR AMBX 10/100 EA	VALUGARDS	CS	30.8900	61.78
1	CS	6310726	JUICE, CRNBY DRNK 27Z BAR PAC 12/32 OZ	OCEANSPRAY	CS	24.1700	24.17
1	CS	6729776	KETCHUP, THTO FCY 33Z RED SQZ 16/14 OZ	HEINZ	CS	30.0100	30.01
1	CS	7802523	MARKIN, DNNR WHT 17X17 1 PLY 20/250 EA	VALU PLUS	CS	69.0700	69.07
1	CS	8204505	DRINK, RSP KLU COOL PLST BTL 24/20 OZ	GATORADE	CS	21.7500	21.75
REFRIGERATED							
1	CS	0454210	PEPPER, BELL GREEN CHOICE FRESS LB	PACKER	CS	12.1500	12.15
1	EA	0757534	CARROT, STICK FRESH 5.000 LB	PACKER	EA	10.9300	10.93
READY TO EAT - Please Refer to Return Policy							
1	CS	1492816	CHEESE, FARM SHVD BAG REF 2/5 LB	ROSELI	CS	51.8900	51.89
1	CS	2326411	LETTUCE, ICBBG FRESH REF BOX 24 EA	CROSS VALY	CS	52.4700	52.47
1	CS	2331353	TOMATO, SX6 W1 GRD RND BULK 25 LB	CROSS VALY	CS	29.9500	29.95
1	CS	2721173	CHICKEN, WING 1&2JT JMB RAW 4/10 LB	PATUXENT	CS	48.6000	145.80
1	CS	2725711	CHICKEN, BRST SNGL 4 Z BNL5 4/5 LB	PATUXENT	CS	72.8500	145.70
1	CS	2971551	HAM, SLCD .67 Z W/A SMKD CKD 6/2 LB	HILLSHIRE	CS	48.1600	48.16
READY TO EAT - Please Refer to Return Policy							
1	CS	3340510	CHEESE, AMER SLCD 120 CT TFF 4/5 LB	GLNVW FRMS	CS	48.8800	48.88
1	EA	3355559	SPINACH, FLAT LEAF CLND & 4/2.5 LB	CROSS VALY	EA	5.8000	5.80
READY TO EAT - Please Refer to Return Policy							
1	CS	4207247	CORNED BEEF, SLCD CKD REF .66 6/2 LB	HORMEL	CS	93.5500	93.55
READY TO EAT - Please Refer to Return Policy							
1	CS	4284530	PEPPER, BELL RED CHO FRESH REFS LB	PACKER	CS	12.5400	12.54
1	EA	4331443	COLESLAW MIX, CBG GRN & RED W/4/5 LB	CROSS VALY	EA	5.4200	5.42
READY TO EAT - Please Refer to Return Policy							
1	CS	4472337	FRUIT MIX, 5 WAY IN WATER NO 8 LB	CROSS VALY	CS	25.9700	25.97
READY TO EAT - Please Refer to Return Policy							
1	CS	5326418	LETTUCE, RMN FRESH REF 24 EA	CROSS VALY	CS	49.8100	49.81

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2384306 05/26/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/25/23

ORDER NUMBER: 640314

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 Date: 05/26/23

Page 02 of 04

Terms:

Net 21 DAYS

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Ordered	Shipped	Unit	Number				D		Unit	Price	Price

6	6	CS	5327275	BEEF, PTY GRND 80/20 2:1 RND 20/8 OZ	CTLMN SLCT				CS	40.7600	244.56
1	1	CS	5394721	BACON, PORK REAL DCD .5" SMOKE 2/5 LB	HORMEL				CS	78.4200	78.42
1	1	CS	6419501	CHEESE, CHEDR MILD SLCD 75 Z 6/1.5 LB	GLNVW FRMS				CS	29.7600	29.76
				READY TO EAT - Please Refer to Return Policy							
1	1	CS	6523878	CHEESE, PROV SLCD .5 Z 3" TWIN 8/20 OZ	GRT LAKES				CS	35.0800	35.08
				READY TO EAT - Please Refer to Return Policy							
2	2	EA	6861413	BROCCOLI, FLORT ICLS FRESH REF 4/3 LB	CROSS VALY	B			EA	9.6900	19.38
				READY TO EAT - Please Refer to Return Policy							
1	1	CS	9124520	DRESSING, RANCH HMSTY PLST JAR 4/1 GA	KEN'S				CS	49.1700	49.17
				READY TO EAT - Please Refer to Return Policy							
				FROZEN							
1	1	CS	0068106	POTATO, HBRN TATER NUGT 6/5 LB	MONARCH				CS	52.2600	52.26
1	1	CS	0489239	ROLL, HOGI WHT 8" SLCD BKD FZN 8/6/3.7 OZ	COSTANZO'S				CS	31.3000	31.30
1	1	CS	1475608	BREAD, FLAT 5X13" OVAL BKD FZN 36/3.61 OZ	STONEFIRE				CS	28.3700	28.37
1	1	CS	2633394	BREAD, RYE MRBL 17 SLCD 5/8" 8/30 OZ	EURO BAKRY				CS	37.7300	37.73
1	1	CS	2880300	POTATO, SLCD 1/10" SKON RAW 6/5 LB	MONARCH				CS	55.6100	55.61
1	1	CS	3200145	SALMON, ATLNTC 6 Z PTN PBO 3D 10 LB	HARBOR BNK				CS	102.7700	102.77
1	1	CS	4326880	MAHI MAHI, 6 Z FC BLSL RAW FZN 10 LB	HARBOR BNK				CS	85.5500	85.55
5	5	CS	5158571	POTATO, FF 3/8" SC COTED TFF 6/5 LB	STEALTH				CS	62.9100	314.55
1	1	CS	5366760	BREAD, WHT 12.5" 21 SLCD 9/16" 6/28.32 OZ	ROTELLA				CS	26.4400	26.44
4	4	CS	6553758	ROLL, KSR WHT 4.5" SLCD BKD 6/8/3.5 OZ	ROTELLA				CS	32.0000	128.00
4	4	CS	7637713	CHICKEN, TNDLN BTRD FRITR BEER 2/5 LB	PATUX PREM				CS	41.9900	167.96
1	1	CS	7780489	CHICKEN, BRST BRDD MED ITLN 2/5 LB	PATUX PREM				CS	50.4000	50.40
1	1	CS	8117129	TURKEY, BRST SLICED .5 OZ 12/1 LB	JENNIE-O				CS	37.7300	37.73

STORAGE LOCATION RECAP(N)

	PIECES ORDERED:	18	PIECES SHIPPED:	18	ITEMS SHIPPED:	14	766.07
TOTAL DRY	PIECES ORDERED:	30	PIECES SHIPPED:	30	ITEMS SHIPPED:	21	1195.39
TOTAL REFRIGERATED	PIECES ORDERED:	23	PIECES SHIPPED:	23	ITEMS SHIPPED:	13	1118.67
TOTAL FROZEN							



Cutter & Buck
Renton, WA
Phone: (206) 622-4191
Fax: (206) 448-3456
Internet: www.cutterbuck.com

Invoice

0096867854

05/19/2023

Bill To: Customer # 0001013241

Ship To: Eagle Landing Golf Club
3989 EAGLE LANDING PKWY
Orange Park, FL, 32065-2641
US

Eagle Landing Golf Club
3989 EAGLE LANDING PKWY
Orange Park, FL, 32065-2641
US

Send Payment To:
CUTTER & BUCK
PO Box 34855
Seattle, WA 98124-1855

Total Due: \$915.06

Amount Paid:

Please Submit This Stub with Payment

Invoice No.	Invoice Date	Purchase Order No.	Purchase Order Date	Packing List No.
0096867854	05/19/2023	RACHAEL/ACTIVITIES	05/15/2023	0087515224
Order No.	Ship To	Payment Terms.	Due Date	Sold To
6010517	0001013241	Net due in 30 days	06/18/2023	1013241

Item	Material Description	Quantity	Unit Price	Amount
100	LQK00023LTB Ice Tee Ladies S 5 M 10 L 5 61038: EAGLE LANDING	20	\$11.50	\$230.00
200	LQK00023RBP Ice Tee Ladies M 1 61038: EAGLE LANDING	1	\$9.50	\$9.50
300	MQK00023RYB Ice Pique Polo M 10 L 10 61038: EAGLE LANDING	20	\$13.50	\$270.00
400	MQK00026LTB Ice Tee S 5 M 10 L 10 XL 5 61038: EAGLE LANDING	30	\$11.50	\$345.00

Total Quantity	71	Subtotal	\$854.50
Shipping Point	Renton, WA		
Shipped Via	UPS GRND PREPAID	Shipping Charge	\$60.56
No. of Container	1	Tax	\$0.00
Weight	13.03	Total	\$915.06

7110.200
*915.06
5.23.23

Please detach remittance stub and send with payment to Cutter & Buck, PO Box 34855, Seattle, WA 98124-1855. For Terms and Conditions see <https://www.cbcorporate.com/shared/TC.pdf>

Page 1 of 1



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 Balancing - Reset your account balance every year.
Account Review - We will monitor your account to assure your fuel use 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



Invoice Information

Customer Name: SVCDD
Account Number: 2036037
Current Balance: \$1,130.25
Invoice Date: 06/02/23
Due Date: Upon Receipt
Amount Due: \$2,203.30

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	\$1,073.05
05/31/23	79787	BULK PROPANE JACKSONVILLE 378.3GALS@\$2.8657	\$1,084.09
05/31/23	79787	COUNTY UTILITY TAX	\$28.84
05/31/23	79787	FUEL SURCHARGE	\$5.36
05/31/23	79787	HAZMAT FEE /3973 EAGLE LANDING PARKWAY ORANGE PARK FL 32065	\$11.96

Summary of Amount Due

Previous Balance	\$1,073.05
Current Transactions	\$1,130.25
Amount Due:	\$2,203.30

WARNING: (1) Over time, propane could experience odor fade. For your added safety, we recommend you consider purchasing and installing a propane detector. These can be found at most retail hardware stores. (2) Please be aware that there are unaffiliated bill pay websites that may represent themselves as Sharp Energy. To securely pay your bill online, please visit our website at SharpEnergy.com.

Page 1 of 2

Please bring entire invoice when paying in person.
Please detach and return this portion with your payment. Please do not staple, clip or attach check to the remittance payment coupon.

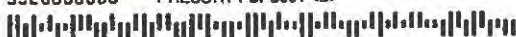
4613 Phillips Hwy 208B
Jacksonville, FL 32207
Return Service Requested

7805.200
\$2,203.30

[Signature]
6-6-23

INVOICE

5524000006 PRESORT PBPS001



SVCDD
MATT BIAGETTI
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

Remittance Section

Account Number: 2036037
Invoice Date: 06/02/23
Due Date: Upon Receipt
Amount Due: \$2,203.30
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



000102036037007978700022033000000000000022033000

EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

904-291-4343

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/20/23			
STOCK #	496745	483074068	6 2
ROUTE	636		
TERMS	Net 30		
MANIFEST#	1206169 NORMAL DELIVERY		
MA:	TVADC SCARLETT BAYLESS		

DRIVER: GONZALEZ

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX	EXTENDED PRICE	INVOICE ADJUSTMENTS
1 S	ONLY 36 CT	REESES	CANDY PEANUT BUTTER CUP	3400044000	5197769	34.98	34.98	
1 CS	230 CT	SUNCHIP	CHIP MULTIGRAIN VARIE	0002840049323	7158806	38.93	38.93	
1 CS	160 CT	LAYS	CHIP VARIETY FRITO LAY	31831	6586721	29.10	29.10	
2 CS	2412 OZ	PEPSI	SODA PEPSI	00017	4146379	15.47	30.94	
PAPER & DISP								168.93
2 CS	1509X9X3	SYS CLS	CONTAINER FOAM HNG 1C D	YTD199810000	7551334	20.15	40.30	
1 CS	2025 CT	DART	CUP FOAM TALL 20 OZ	20J16	4088886	39.09	39.09	
1 CS	4025 CT	DART	CUP FOAM 12 OZ	12J16	5262530	50.46	50.46	
MISC CHARGES								129.85
ALLOWANCE FOR DROP SIZE								7.67
CHGS FOR FUEL SURCHARGE								16.00

ORDER SUMMARY : 1813683

5500.200 7450.200
#643.93 #129.85

[Signature]
5-23-23

CASES	SPLIT POK PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM
8	1	9	21.3	96	
22	2	24	31.2	342	
DRIVER'S SIGN					
NO. PCS COST. STOKED INVOICE EXTENDED BY ALL ITEMS					
DETRD. <input checked="" type="checkbox"/> REC.					

REMIT TO
SYSO JACKSONVILLE
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254

PAYABLE ON OR BEFORE
6/19/23

TAX INVOICE TOTAL 773.78

LAST PAGE



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

904-291-4343

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



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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/20/23			
TRUCK STOP 635/009	496745	483074068	6 1
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1206169 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		
	DRIVER: GONZALEZ		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS
			FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.							
			SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS							
			DAIRY							
F 1	CS	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	244.6 OZ	NESTLE ICE CREAM DRUMSTCK VAN 31000032	9563404	31.02		31.02			
F 1	CS	13 GAL	EDYDREY ICE CREAM ESPRSO CHIP 31000342	8972713	34.53		34.53			
F 1	CS	112 CT	NESTLE ICE CREAM SAND TOLL HSE CKI 31000361	5066739	25.51		25.51			
F 1	CS	13 GAL	WHLFCLS ICE CREAM STWERY 1026398	9188624	22.55		22.55			
F 1	CS	13 GAL	WHLFIMP ICE CREAM VANILLA 1047606	1921089	28.82		28.82			
			GROUP TOTAL****				270.28			
			MEATS							
F 1	CS	484 OZ	SYS CLS CORN DOG ALL MEAT 4X1 HNY BTR 22016	1111269	42.62		42.62			
			GROUP TOTAL****				42.62			
			FROZEN							
F 1	CS	367 OZ	KRAFT MACARONI AND CHEESE P 10021000704436	8538852	45.47		45.47			
F 3	CS	64.5 LBS	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	36.10		108.30			
			GROUP TOTAL****				153.77			
			CANNED & DRY							
C 1S	ONLY	36 CT	HERSHEY CANDY BAR CHOC MILK 3400024000	5488366	34.98		34.98			

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
14	1	15	9.9	246			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.			SUB TOTAL 501.65
							TAX TOTAL
							INVOICE TOTAL
IMPORTANT PACK 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. 4905(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 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 61 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

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



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

904-291-4343

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

DELIV. DATE		CUSTOMER		INVOICE NUMBER		PAGE	
5/24/23				483078229		0 1	
TRUCK STOP		340/012					
ROUTE		3618		PURCHASE ORDER			
				TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
				Net 30			
				MANIFEST# 1206537 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							
2	CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	38.79	77.58	
1	CS	13 GAL	WHLFIMP ICE CREAM BUTTER PECAN 1047499	2124717	34.43	34.43	
1	CS	112 CT	NESTLE ICE CREAM SAND TOLL HSE CKI 31000361	5066739	25.51	25.51	
1	CS	13 GAL	WHLFCLS ICE CREAM STWBRY 1026398	9188624	22.55	22.55	
GROUP TOTAL****						160.07	
POULTRY							
2	CS	25 LB	TYSON CHICKEN BRST TENDERLOIN 10103410928	5338559	35.72	71.44	
1	OUT CS	25 LB	SYS CLS CHICKEN NUG BRD ORIG PCK 8666063	8666063			
			OUT/STOCK 1				
1	CS	236.69 OZ	SYS REL CHICKEN NUGGET BRD PCK WGN 1976125	1976125	33.51	33.51	
			SUBSTITUTE				
GROUP TOTAL****						104.95	
FROZEN							
2	CS	62.5 LBS	SYS IMP ONION RING BATTERED 3/8 41010044	9272469	49.60	99.20	
1	CS	245.2 OZ	LC/TONY PIZZA CHEESE DEEP DISH 5IN IW 63532	1284595	27.93	27.93	
2	CS	54.5 LBS	SYS REL POTATO FRY 1/4 SS SYR00965	8897993	36.10	72.20	
GROUP TOTAL****						199.33	
CANNED & DRY							
1	CS	1001.5OZ	KENS DRESSING BLUE CHS CUPS KE0665A5	7512684	36.37	36.37	
1	CS	1001.5 OZ	KENS DRESSING RANCH HMSTY KE0777A5	7518178	30.11	30.11	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
15	15	11.6	217			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254
DRIVER'S SIGN						TOTAL
NO. PCS DELVD.						530.83
CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN						TAX
NO. PCS REC.						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. 4992(C)). THE SELLER OF THIS COMMODITY MAINTAINS 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 BRING 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 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)

INVOICE DATE		5/24/23	
TRUCK STOP		340/012	
ROUTE		3618	
PURCHASE ORDER		496745	
TERMS - PART DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		483078229 0 2	
Net 30			
MANIFEST# 1206537 NORMAL DELIVERY			
NA: TIVAD SCARLETT BAYLESS			

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
3 CS	2420 OZ		CATRADE DRINK RASP COOL BLUE	10052000324812	28.35		85.05	
1 CS	10009 GM		HEINZ KETCHUP PACKET PCY	10013000984802	31.38		31.38	
3 CS	2412 OZ		COCACOL SODA COCA COLA CLS	49000012781	17.63		52.89	
OUT CS	2412 OZ		COCACOL SODA COKE DIET	49000010633	4187357			
1 CS	2420 OZ		COCACOL SODA COKE DIET CLS CONT TRAY 1561-RI	6929905	39.32		39.32	
1 CS	2412 OZ		COCACOL SODA COKE ZERO CANS SUITECASE 138094	1177847	17.63		17.63	
1 CS	2412 OZ		SPRITE SODA SPRITE CANS	49000001310	17.63		17.63	
1 CS	104 LB		SYS CLS SUGAR GRANULATED KFINE CANE	412006	2926727	40.53	40.53	
PAPER & DISP							350.91	
1 CS	10100 CT		SYS CLS GLOVE NITRILE FDSRV PF BLU 304363283	2306775	62.36		62.36	
1 CS	10040-45GSYS		REL LINER REPRO 40X46 1.5 ML X8046AKSK01	1763853	32.98		32.98	
1 CS	12500 CT		CTTORUNV NAPKIN DISP XPRSSNP NAT	5889407	47.94		47.94	
1 CS	200EA		CHIX WIPER TOWEL PINK 11.5X24 DRY	8311	4489985	24.31	24.31	
PRODUCE							167.59	
1S	ONLY6 CT		SYFNAT LETTUCE ICEBERG TRIMM 10074865102091	1675610	12.99		12.99	
1S	ONLY6 CT		SYFNAT LETTUCE ROMAINE FRESH 10074865102336	1675891	10.61		10.61	
1 CS	110 LB		IMPRSH TOMATO 1 LAYER 5X6	1008630	20.33		20.33	
MISC CHARGES							43.93	
ALLOWANCE FOR DROP SIZE							10.27	
CHGS FOR FUEL SURCHARGE							16.00	
CHGS	16 2	18	14.1	393				

DELIVER'S	NO. PCS	CUST. SIGN	INVOICE SIGNATURE OF ALL ITEMS	NO. PCS	REC.
STICK	DELIVD	SIGN			

OPEN: 7:00 AM	CLOSE: 5:00 PM
HEAT TO	
SYSKO JACKSONVILLE	
1501 LEWIS INDUSTRIAL DRIVE	
JACKSONVILLE, FL 32254	
TOTAL	
TAX	
INVOICE TOTAL	
1026.78	
PAYABLE ON OR BEFORE	
CONT. ON PAGE 3	

P.O. BOX 2645
Orange Park, FL 32067

904-469-7665
Sales@pooltekservices.com

THE POOL BROS

RECIPIENT:

Eagle Landing

3973 Eagle Landing Parkway
Orange Park, FL 32065

SERVICE ADDRESS:

3973 Eagle Landing Parkway
Orange Park, FL 32065

Invoice #26533

Issued 06/05/2023

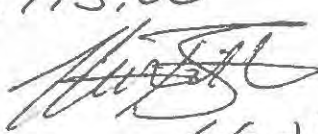
Due 06/20/2023

Total \$2,713.00

Account Balance \$2,713.00

For Pool Repairs

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Labor & Misc Supplies	Install New Autofill To Include New Auto Valves, New Float Valves & New Hose. AutoFill Operated Normal Upon Completion	2	\$589.00	\$1,178.00
Pump Motor 2.0hp	Disassemble Pump Inspect Internals *Notify Customer Of Any Problems Immediately* Install New 2.0hp A.O. Smith Pump Motor Diffuser Seal, Plate Seal & HD Shaft Seal New Impeller Reassemble Pump And Check For Leaks Verify Normal Operation Email Customer Completed Picture With Invoice *One Year Manufacture Warranty On Pump Motor **Warranty Excludes Motors Damaged By Leaking Shaft Seal, Flooding or Debris ***Customers Responsibility To Inspect Pump For Leaks During Warranty Period	1	\$965.00	\$965.00
Labor & Misc Supplies	Repair Leaking Valves & Install New Pump Union On Pump	1	\$570.00	\$570.00

7645.550
\$2,713.00

6.6.23

Thank you for your business! All past due invoices subject to a \$15 late fee.
Returned checks subject to a \$35 fee. Please contact us with any questions
regarding this invoice. Thanks

Total \$2,713.00

Account balance \$2,713.00

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2460098 05/30/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/28/23

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: 2950 / 4

ORDER NUMBER: 644698

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL Ship D:

05/30/23

Terms:

Net 21 DAYS

Qty Sales Product

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

Order Shipped Unit

Number

Special

Instr:

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Page 04 of 04

* 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/StandardGridEIAreLowerAtlantic.html> *
* If you have an agreement with US Foods that expressly addresses the *
* calculation of the fuel surcharge, please refer to that agreement. *

* Cent. # FL 227 SS *
* Shellstock shipped in conveyance pre-chilled at / below 45F ambient air tem *
* p. *

* The perishable agricultural commodities listed on this invoice are sold *
* subject to the statutory trust authorized by section 5(c) of the Perishable *
* Agricultural Commodities Act, 1930 (7 U.S.C. 497e(c)). The seller of these *
* commodities retains a trust claim over these commodities, all inventories of *
* food or other products derived from these commodities, and any receivables or *
* proceeds from the sale of these commodities until full payment is received. *

Handwritten signature and date: 5/31/23

Handwritten calculations:
240-1340 = 2885.97
240-7450 = 475.64
500-7444 = 48.59
200-5500 = 583.09
200-7450 = 14.30
Total = 4007.59
597.39

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2460098 05/30/23 11221140

SALES SALES DATE
LOC REP ORDERED
3055 0532 05/28/23

Bill

To:

SD VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065

Att:

CHRIS COLLETTI

Ship

To:

Route 2950 / 4

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
326 763 1304

ORDER NUMBER: 644698

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL Ship To:

05/30/23

Page 01 of 04

Terms:

NET 21 DAYS

Qty Sales Product
Ordered Shipped Unit Number

Description

Pack Size

Label

C Weight

Pricing

Unit

Extended

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGE!

D

Unit

Price

Price

1	CS	0698688	DRY								
1	CS	0719427	OIL, BUTR, ALTRN SOYBN SALTD	3/1 GA	MONARCH	CS	37.0700	\$	37.07		
1	CS	0884650	LID, CUP 12-20 Z PLST WHT SLD	10/100 EA	MONOGRAM	CS	25.6000		25.60	✓	
1	CS	1328699	TISSUE, TLT JR JMB RL 751'	12 RL	TORK	CS	33.5100		33.51	✓	
1	CS	1681600	SHORTENING, FRYG SOYBN LIQ CLR	35 LB	HARVEST VL	CS	36.9400		36.94		
1	CS	1859297	FILM, CLING 18"X3000' PLST RL	1 RL	ANCHOR	CS	14.3000	Pool	14.30		
1	CS	2101574	DRINK, SODA DR PPR CAN	24/12 OZ	DR PEPPER	CS	15.1200		15.12		
1	CS	2399696	TOWEL, PAPER 12 7X10 1 C FLD	10/240 EA	PACBLU BSC	CS	37.5000		37.50	✓	
1	CS	2833239	LID, CUP SPLE 2 2 FLAT PLST	12/200 EA	DIXIE	CS	22.9700		22.97	✓	
1	CS	3112695	CHIP, ASST SS BAG SHLF STABL	2/30 EA	FRITO LAY	CS	40.0000		40.00		
1	CS	3426012	DRINK, SODA COLA DIET COKE CAN	24/12 OZ	COKE	CS	17.2300		17.23		
1	EA	3554565	LABEL, WED 2X2 FOOD ROTAN	1 RL	DAYMARK	EA	11.1600		11.16	✓	
1	CS	3554565	DRINK, SODA COLA COKE CLSC CAN	24/12 OZ	COKE	CS	17.2300		17.23		
1	CS	3554649	DRINK, SODA DIET COKE ZERO	24/12 OZ	COKE ZERO	CS	17.2300		17.23		
1	CS	3743291	BAR MIX, SMT & SOUR LMN BTL	12/1 LT	FINEST CAL	CS	63.5100		127.02		
1	CS	4008264	MIX, PNCK BTRMLK ADD WATER	6/5 LB	GOLD MEDAL	CS	25.7100		25.71		
1	EA	4353462	SEASONING, TACO NO MSG SHLF	21 OZ	MONARCH	EA	7.4100		14.82		
1	EA	4523510	CHERRY, MRCHO W/ STEM LG PLST	.5 GA	MONARCH	EA	18.4100		18.41		
1	CS	4863585	BEAN, BLK WHL CND	24/15 5 OZ	ALLEN	CS	31.4100		31.41		
1	CS	5175377	SAUCE, BUFLQ HOT RED PLST JUG	4/1 GA	FRANK'S	CS	43.9600		43.96		
1	CS	5651351	GLOVE, VINYL XL PF CLR AMBOX	10/100 EA	VALUGARDS	CS	30.8900		92.67	✓	
1	CS	6002398	KETCHUP, TMTD FCY 33% SS FOIL	1000/9 GR	HEINZ	CS	32.0000		32.00		
1	CS	6361794	TOWEL, PAPER 10"X3000' H-PERF RL	6 RL	ENMOTION	CS	74.0600		74.06	✓	
1	CS	6617609	CONTAINER, FN 6X4 1 CMPT WHT	4/125 EA	MONOGRAM	CS	43.7900		43.79	✓	
1	CS	6729776	KETCHUP, TMTD FCY 33% RED SQZ	16/14 OZ	HEINZ	CS	30.0100		60.02		
1	CS	7495427	BAG, FOOD STRG 1 GAL 10.5X10	5250 EA	HANDGARDS	CS	12.3900		12.39	✓	
1	CS	7802523	MAPKIN, DNNR WHT 17X17 1 FLY	20/250 EA	VALU PLUS	CS	69.0700		69.07	✓	
1	CS	8741530	FORK, MW BLK PLYST BULK PLST	1000 EA	MONOGRAM	CS	22.5800		22.58	✓	
1	CS	8914897	STRAW, JMB 7.75" BLK WRPD CLR	10/500 EA	MONOGRAM	CS	30.3400		30.34	✓	
1	CS	9351990	CLEANER, DISINF CLEAN-UP LID	9/32 OZ	CLOROX	CS	48.5900		48.59		
1	CS	9837973	SAUCE, MANGO HABAN BLTR/FR	4/5 GA	SWEET BABY	CS	41.8300	500	41.83		

REFRIGERATED

1	EA	0198721	CANDY, PNT BUTR CUP RESES	36 EA	REESE'S	EA	34.8900		34.88	
1	EA	1326438	ONION, GRN TRIND ICELS FRESH	4/2 LB	CROSS VALY	EA	4.8200		4.82	
1	CS	1419514	CHEESE, SWIS SLCD .75 Z 3.5"	6/1.5 LB	METRODELI	CS	36.2100		36.21	

READY TO EAT - Please Refer to Return Policy

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2460098 05/30/23 11221140

SALES SALES DATE
LOC REP. ORDERED
3055 0832 05/28/23

Route 2950 / 4

ORDER NUMBER: 644698

Bill

To:

SO 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 198421

ATLANTA GA
30384-8421
386 763 1304

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Ship To: 05/30/23

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGE!

Page 02 of 04

Terms:

Net 21 DAYS

Qty Sales Product
Order Shipped Unit Number

Descriptor

Pack Size

Label

C

Weight

Pricing

Unit

Extended

D

Unit

Price

Price

1	CS	2326411	LETTUCE, ICBRG FRESH REF BOX	24 EA	CROSS VALY		CS	36.0100	36.01
1	CS	2331353	TOMATO, SX6 #1 GRD RND BULK	25 LB	CROSS VALY		CS	33.8800	33.88
1	CS	2427540	BEEF, STRIP LOIN 0X1 CHO 180	12 LBA	STOCK YRDS	13.04	LB	10.6300	138.62
			CS: 0001 13.04 LBS						
2	CS	2721173	CHICKEN, WING 1&2JT JMB RAW	4/10 LB	PATUXENT		CS	48.6000	97.20
3	CS	2725711	CHICKEN, BRST SNGL 6 Z BNLS	4/5 LB	PATUXENT		CS	73.0700	219.21
1	CS	2739175	SOUR CREAM, CLTD ALL NTRL TUB	4/5 LB	GLNVW FRMS	B	CS	27.0400	27.04
1	CS	3340510	CHEESE, AMER SLCD 120 CT TFF	4/5 LB	GLNVW FRMS		CS	40.1900	48.19
1	EA	3587482	CHEESE, PARM GRD BAG REF IMP	5 LB	ROSELI	B	EA	26.5900	26.59
1	EA	4331443	COLESLAW MIX, CBB GRN & RED	4/4/5 LB	CROSS VALY	B	EA	5.4200	5.42
			READY TO EAT - Please Refer to Return Policy						
1	CS	5326418	LETTUCE, RMN FRESH REF	24 EA	CROSS VALY		CS	40.2900	40.29
5	CS	5327275	BEEF, PTY GRND 80/20 2:1 RND	20/8 OZ	CTLMN SLCT		CS	41.7300	208.65
1	CS	6523878	CHEESE, PROV SLCD .5 Z 3" TWIN	8/20 OZ	GRT LAKES		CS	35.2800	35.28
			READY TO EAT - Please Refer to Return Policy						
1	EA	6712376	CANDY, BAR SNCKR SS DMSTC 1.86	1.86 OZ	SNICKERS	B	EA	46.5100	46.51
1	EA	6861413	BROCCOLI, FLORT ICLS FRESH REF	4/3 LB	CROSS VALY	B	EA	9.6900	9.69
			READY TO EAT - Please Refer to Return Policy						
1	CS	7205727	CHEESE, CHEDR MTR JK BLN FANCY	4/5 LB	GLNVW FRMS	B	CS	54.0500	54.05
			READY TO EAT - Please Refer to Return Policy						
1	CS	9124520	DRESSING, RANCH HMSTY PLST JAR	4/1 GA	KEN'S		CS	49.1700	49.17
			READY TO EAT - Please Refer to Return Policy						
1	CS	9635729	SAUCE, REMLD PLST JAR REF	2/1 GA	KEN'S		CS	43.4100	43.41
			READY TO EAT - Please Refer to Return Policy						
			FROZEN						
1	CS	0068106	POTATO, HBRN TATER NUGT	6/5 LB	MONARCH		CS	52.2600	52.26
1	CS	0488239	ROLL, HOGI WHT 8" SLCD BKD FZN	8/3.7 OZ	COSTANZO'S		CS	31.3000	31.30
1	CS	1475608	BREAD, FLAT SX13" OVAL BKD FZN	36/3.61 OZ	STONEFIRE		CS	28.3700	28.37
1	CS	2261543	POT ROAST, BF CKD QVN RSTD CHO	8.5-12 LBA	SMITHFIELD	7.85	LB	6.0900	47.91
			CS: 0001 7.85 LBS						
1	CS	2332526	ONION RING, BTRO BEER 5/8" TFF	4/2.5 LB	MOLLYS KIT		CS	34.5500	34.55
1	CS	3176575	DIP, SPNH ARTIC PK POUCH FZN	4/64 OZ	STOUFFERS		CS	57.4400	57.44
1	CS	3200145	SALMON, ATLNTC 6 Z PTN FBO	3D 10 LB	HARBOR BNK		CS	102.7700	102.77
2	CS	4358495	BACON, PORK 18-22C SLC LAID	2015 LB	PATUXENT		CS	43.7800	87.56
6	CS	5158571	POTATO, FF 3/8" SC COTED TFF	6/5 LB	STEALTH		CS	62.9100	377.46
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 MOZZ BRD	6/2 LB	LAMB WESTN		CS	63.1300	126.26
1	CS	6326888	MAHI MAHI, B Z PC ELSL RAW	1QF10 LB	HARBOR BNK		CS	87.7300	87.73

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2460098 05/30/23 11221140

SALES SALES DATE
 LOC REP. ORDERED
 3055 0832 05/28/23

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

ORDER NUMBER: 644698

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Ship Date: 05/30/23

Page 03 of 04

Terms:

Net 21 DAYS

Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended Price

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended Price
3	CS	6553758	ROLL, KSR WHT 4.5" SLCD BKD	6/8/3.5 OZ	ROTELLA				CS	96.00
1	CS	6602296	GUACAMOLE, POUCH FZN SUPRM	4/3 LB	DELPASDO				CS	55.40
1	CS	6773501	TART, APPL RSTIC 4" SS BKD	3/8/6.3 OZ	CHEFS LINE				CS	48.25
1	CS	6911663	PANGASIU, STPED 5-7 Z FIL PBO15 LB		HARBOR BAK				CS	46.67
6	CS	7637713	CHICKEN, TNDLN BTRD FRITR BEER2/5 LB		PATUX PREM				CS	41.99
1	CS	8211428	VEGETABLE BLEND, CORN PPR	6/2 LB	MONARCH				CS	39.69
1	CS	9205147	BEEF, PTY GRND 75/25 3:1 HMSTY60/5.33 OZ		TNTTSTYTND				CS	82.81

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	36	PIECES SHIPPED:	36	ITEMS SHIPPED:	30	1131.76
TOTAL REFRIGERATED	PIECES ORDERED:	27	PIECES SHIPPED:	27	ITEMS SHIPPED:	20	1195.12
TOTAL FROZEN	PIECES ORDERED:	33	PIECES SHIPPED:	33	ITEMS SHIPPED:	19	1680.71

*** INVOICE SUMMARY ***
 TOTAL NET WGT: 1510.59
 TOTAL GROSS WGT: 1664.31

PIECES ORDERED: 96
 PIECES SHIPPED: 96
 ITEMS SHIPPED: 69

PRODUCT TOTAL \$ 4007.59

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 4007.59



Invoice 150670636

adtdcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
51849867	05/23/2023	06/17/2023		\$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

Amount

EAST WEST COMMUNITIES - GYM 3979 EAGLE LANDING PKWY

Services Provided (06/22/23 - 07/21/23)

\$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 (06/22/23 - 07/21/23)

\$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
*71.47

7835.500
*71.47

6.13.23



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 150670636
Account Number 51849867
Invoice Date 05/23/2023
Payment Due Date 06/17/2023
Amount Due \$142.94

Amount Enclosed \$

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

Powered by Experience. Driven by Excellence.™



102-810-11-11
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 150670636 3



Invoice 150670637

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
51849867	05/23/2023	06/17/2023		\$84.64

Take action now with eSuite

See reverse side for details.

Payment Options

Pay online 24/7

esuite.adt.com/ExpressPay

Pay by phone

1.800.606.3535

Mail by check

Include the section below

Manage Your Account

Update billing information, view past invoices and more
esuite.adt.com

Questions?

adtcommercial.com

Email: ComCare@adt.com
1.855.238.2666



Description

EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY

Services Provided (06/22/23 - 07/21/23)

Includes: E-Secure, eSuite Services, Extended Service Plan, Monitoring, Prime Cell

Total Tax

Sub Total

INVOICE AMOUNT DUE

Amount

\$78.71

\$5.93

\$84.64

\$84.64

7835.800
884.64
06.13.23



Thank you for choosing ADT Commercial

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



P.O. Box 49292 | Wichita, KS 67201

Please detach this portion and send with your payment.

Invoice Number	150670637
Account Number	51849867
Invoice Date	05/23/2023
Payment Due Date	06/17/2023
Amount Due	\$84.64

Amount Enclosed \$

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

Powered by Experience. Driven by Excellence.™

162 - #10 - 11 - 12
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 & 150670637 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

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

Bill Date: 06/08/2023

Customer #: 00230635

Route #: MC05530014

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73894558	1.5	06/02/23	36	8312	8414	102

Base Charges (Prepaid)	06/08/23 to 07/07/23					\$56.90
Consumption Charges	Tier 1	102.0	X	2.35		\$239.70
Proration Factor: 1.2000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

Base Charges (Prepaid)						\$128.84
Consumption Charges		102.0	X	4.69		\$478.38

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$906.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$906.06

You may be eligible for an adjustment on your bill if you are filling a pool, installing new sod, or have recently repaired a leak. Visit www.clayutility.org/myservice/bill_credits

Need assistance paying your bill? Visit us at www.clayutility.org/myservice/customer_assistance_program to find out how you may be eligible.

Conserving Clay Tip: Water-efficient landscaping helps save water and can reduce your irrigation bill. Learn more at www.sjrwmd.com/water-conservation/waterwise-landscaping

Please pay \$906.06 by 6/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$821.58 was posted to your account 05/22/2023.

Water Quality Reports are sent by email, online at www.clayutility.org/wqr/WQR.pdf, or at our office. To receive a copy by mail, contact 904-272-5999

7820.550
*906.06

[Signature]
6.13.23

Please return this portion with payment

Bill Summary

Bill Date	06/08/23
Current Charges	\$906.06
Current Charges Past Due After	06/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$906.06



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:

AYC0607B 6854 1 AV 0.471 7000006918 00.0018.0148 6854/1



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



MAIL PAYMENT TO:



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

00230635 & MC05530014 0000090606 00000000 06292023 0 0



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

Member Name **EAGLE LANDING LIMITED PARTNSP**
Account # **6242028-5**

Trustee District: **02**
Statement Date: **06/07/2023**
Current Bill Due Date: **06/28/2023**

Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

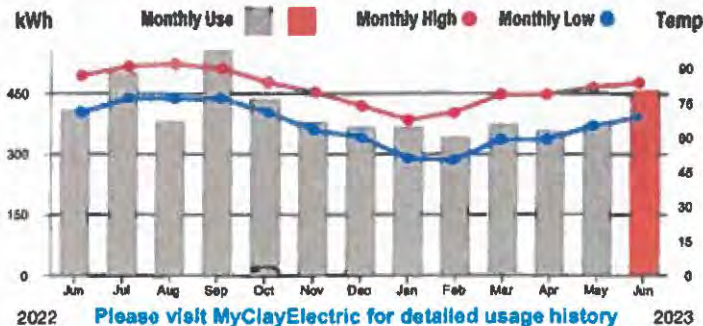


Previous Balance \$81.00
Payment Received 05/22/23 -\$81.00
Balance Forward \$0.00

Current Charges Due 06/28/23 \$91.00
2022 Capital Credit Allocation: \$53.14
Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: <https://www.clayelectric.com/capital-credits>.

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	05/04/23	06/04/23	20526	20983	1	457



Current Service Detail		
Access Charge		\$29.00
Energy Charge	457 kWh @ 0.0813	\$37.15
Power Cost Adjustment	457 kWh @ 0.0285	\$13.02
FLA Gross Receipts Tax		\$2.03
Florida State Sales Tax		\$5.64
Clay County Sales Tax		\$1.22
Clay Co Public Ser Utility Tax		\$2.68
Operation Round Up		\$0.26
Total Current Charges for this Location		\$91.00



7800.700
\$91.00
[Signature]
6.13.23



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

Account Number	6242028
Current Charges Due 06/28/23	\$91.00
Total Amount Due	\$91.00

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

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

5 776
C-3

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



06242028 0000091009



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

Member Name EAST WEST PARTNERS
Account # 6588982-9
Trustee District: 06
Statement Date: 06/07/2023
Current Bill Due Date: 06/28/2023

Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

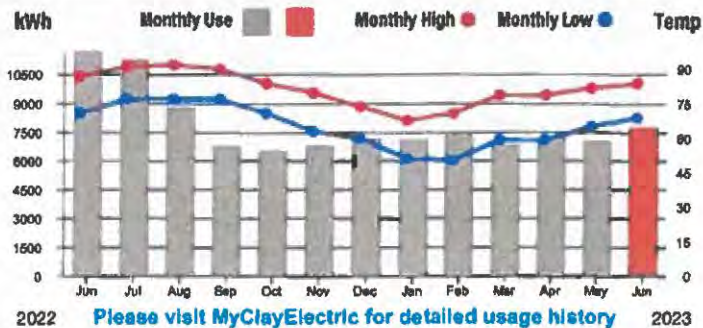


Previous Balance \$922.00
Payment Received 05/22/23 -\$922.00
Balance Forward \$0.00

Current Charges Due 06/28/23 \$1,007.00
2022 Capital Credit Allocation: \$918.72
Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: <https://www.clayelectric.com/capital-credits>.

Service Address: 3965 EAGLE LANDING PKWY POOL PUMP HOUSE

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Previous Readings	Present Readings	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152192769	05/04/23	06/04/23	11461	11655	40	7,760



Current Service Detail		
Access Charge		\$29.00
Energy Charge	7,760 kWh @ 0.0813	\$630.89
Power Cost Adjustment	7,760 kWh @ 0.0285	\$221.16
FLA Gross Receipts Tax		\$22.58
Florida State Sales Tax		\$62.80
Clay County Sales Tax		\$13.55
Clay Co Public Ser Utility Tax		\$26.96
Operation Round Up		\$0.06
Total Current Charges for this Location		\$1,007.00



7800.550
\$1,007.00
[Signature] 6.13.23



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

Account Number	6588982
Current Charges Due 06/28/23	\$1,007.00
Total Amount Due	\$1,007.00

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

PAY YOUR BILL 24/7

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



1556 2 AV 0.471
EAST WEST PARTNERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

5 1556
C-6

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



06588982 0001007004



Member Name EAST WEST PARTNERS
Account # 6588990-5
Trustee District: 06
Statement Date: 06/07/2023
Current Bill Due Date: 06/28/2023

Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.

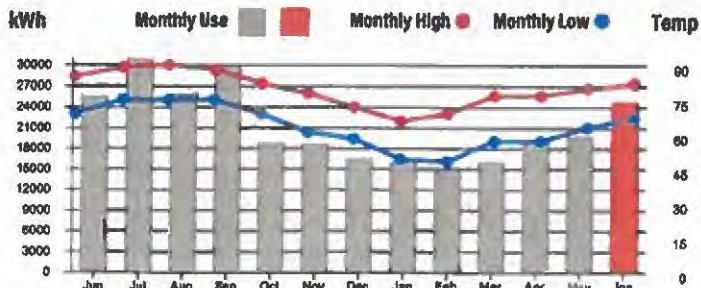


Previous Balance \$2,381.00
Payment Received 05/22/23 -\$2,381.00
Balance Forward \$0.00

Current Charges Due 06/28/23 \$2,910.00
 2022 Capital Credit Allocation: \$1,968.38
 Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: <https://www.clayelectric.com/capital-credits>.

Service Address: 3975 EAGLE LANDING PKWY RESIDENTS CLUB

Rate Schedule Description	Meter No.	Reading Dates	Readings	Multiplier	kWh Usage
		From To	Previous Present		
GENERAL SERVICE DEMAND	152192770	05/04/23 06/04/23	12008 12317	80	24,720




Current Service Detail

Access Charge		\$80.00
Energy Charge	24,720 kWh @ 0.0600	\$1,483.20
Power Cost Adjustment	24,720 kWh @ 0.0285	\$704.52
Demand Charge	64.320 KW @ 4.3500	\$279.79
FLA Gross Receipts Tax		\$65.28
Florida State Sales Tax		\$181.59
Clay County Sales Tax		\$39.19
Clay Co Public Ser Utility Tax		\$75.51
Operation Round Up		\$0.92
Total Current Charges for this Location		\$2,910.00

2022 Please visit MyClayElectric for detailed usage history 2023



7800.550
 \$2,910.00

 6-13-23

KEEP SEND

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

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	6588990
Current Charges Due 06/28/23	\$2,910.00
Total Amount Due	\$2,910.00

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





Clay Electric Cooperative, Inc.
A Touchstone Energy® Cooperative

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

Important Messages

If you are aware of an inoperative or malfunctioning outdoor light on Clay Electric's lines, call 1-800-224-4917 or use your MyClayElectric account to report the problem. Read your June Power Line for more information.



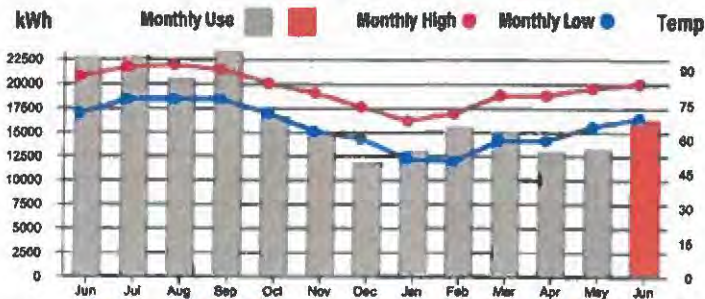
Member Name EAST WEST PARTNERS
Account # 6589006-5
Trustee District: 06
Statement Date: 06/07/2023
Current Bill Due Date: 06/28/2023

Previous Balance \$1,883.00
Payment Received 05/22/23 -\$1,883.00
Balance Forward \$0.00

Current Charges Due 06/28/23 \$2,137.00
2022 Capital Credit Allocation: \$1,880.23
Please note your Capital Credits allocation above. This allocation is not a current refund, but will be distributed over future years as Capital Credits are retired. Learn more about Capital Credits: <https://www.clayelectric.com/capital-credits>.

Service Address: 3979 EAGLE LANDING PKWY ATHLETIC CLUB

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192772	05/04/23	06/04/23	9638	9842	80	16,320



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

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



Current Service Detail		
Access Charge		\$80.00
Energy Charge	16,320 kWh @ 0.0600	\$979.20
Power Cost Adjustment	16,320 kWh @ 0.0285	\$465.12
Demand Charge	79.200 KW @ 4.3500	\$344.52
FLA Gross Receipts Tax		\$47.89
Florida State Sales Tax		\$133.21
Clay County Sales Tax		\$28.75
Clay Co Public Ser Utility Tax		\$57.33
Operation Round Up		\$0.98
Total Current Charges for this Location		\$2,137.00

7800.600
\$2,137.00
[Signature]
6.13.23



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.



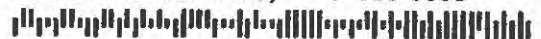
EAST WEST PARTNERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	6589006
Current Charges Due 06/28/23	\$2,137.00
Total Amount Due	\$2,137.00

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 0002137008



Florida Department of Health
in Clay County
Notification of Fees Due



10-BID-6548393

Permit Number
10-60-00129

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$300.00

Previous Balance: \$0.00

Total Amount Due: \$300.00

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: South Village CDD
3989 Eagle Landing Parkway
Orange Park, FL 32065

Please verify all information below and make changes as necessary or follow the directions below for online permits.

Account Information:

Name: Eagle Landing - Fun Pool
Location: 3973 Eagle Landing Parkway
Orange Park, FL 32065

Pool Volume: 84,400 gallons

Bathing Load: 93

Flow Rate: 469

Owner Information:

Name: South Village CDD
Address: 3989 EAGLE LANDING Parkway
(Mailing) Orange Park, FL 32065

Home Phone: (904) 291-3535 Work Phone: (904) 291-3535

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 10-60-00129 Bill ID: 10-BID-6548393

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

**Please sign, date and
return invoice with your**

Signature

Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 67183



PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more





Florida Department of Health
in Clay County
Notification of Fees Due



10-BID-6548392

Permit Number

10-60-00127

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$300.00

Previous Balance: \$0.00

Total Amount Due: \$300.00

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: South Village CDD
3989 Eagle Landing Parkway
Orange Park, FL 32065

7880.550
\$300.00
[Signature]
5.16.23

Please verify all information below and make changes as necessary or follow the directions below for online permits.

Account Information:

Name: Eagle Landing - Competition Pool
Location: 3973 Eagle Landing Parkway
Orange Park, FL 32065

Pool Volume: 203,328 gallons
Bathing Load: 113
Flow Rate: 565

Owner Information:

Name: South Village CDD
Address: 3989 Eagle Landing Parkway
(Mailing) Orange Park, FL 32065

Home Phone: (904) 291-3535 Work Phone: (904) 291-3535

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 10-60-00127 Bill ID: 10-BID-6548392

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

Please sign, date and
return invoice with your

Signature

Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 67183



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Pay this invoice online at **www.myfloridaehpermit.com**

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Florida Department of Health
In Clay County
Notification of Fees Due



10-BID-6548395

Permit Number

10-60-00128

For: Swimming Pools - Wading Pool

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$175.00

Previous Balance: \$0.00

Total Amount Due: \$175.00

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: South Village CDD
3989 Eagle Landing Parkway
Orange Park, FL 32065

Please verify all information below and make changes as necessary or follow the directions below for online permits.

Account Information:

Name: Eagle Landing - Wading Pool
Location: 3973 Eagle Landing Parkway
Orange Park, FL 32065

Pool Volume: 1,133 gallons
Bathing Load: 16
Flow Rate: 50

Owner Information:

Name: South Village CDD
Address: 3989 EAGLE LANDING Parkway
(Mailing) Orange Park, FL 32065

Home Phone: (904) 291-3535 Work Phone: (904) 291-3535

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 10-60-00128 Bill ID: 10-BID-6548395

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health In Clay County
P.O. Box 578
Green Cove Springs, FL 32043

**Please sign, date and
return invoice with your**

Signature

Date

(Please detach this portion and RETURN with your payment)

Batch Billing ID:67183



PERMIT HOLDERS CAN NOW

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Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more





Florida Department of Health
In Clay County
Notification of Fees Due



10-BID-6548394

Permit Number
10-60-00126

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$300.00

Previous Balance: \$0.00

Total Amount Due: \$300.00

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: South Village CDD
3989 Eagle Landing Parkway
Orange Park, FL 32065

Please verify all information below and make changes as necessary or follow the directions below for online permits.

Account Information:

Name: Eagle Landing - Lap Pool
Location: 3973 Eagle Landing Parkway
Orange Park, FL 32065

Pool Volume: 38,746 gallons
Bathing Load: 21
Flow Rate: 108

Owner Information:

Name: South Village CDD
Address: 3989 Eagle Landing Parkway
(Mailing) Orange Park, FL 32065

Home Phone: (904) 291-3535 Work Phone: (904) 291-3535

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 10-60-00126 Bill ID: 10-BID-6548394

Billing Questions call DOH-Clay at: (904) 278-3784

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

**Please sign, date and
return invoice with your**

Signature

Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 67183

PERMIT HOLDERS CAN NOW

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- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
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- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more





INVOICE

INVOICE #: 913016891
INVOICE DATE: 05/26/23
CUSTOMER NUMBER: Eagl001
SERVICE ORDER: 13013962
CUSTOMER PO:

Eagle Landing Golf Club
ATTN:
3989 Eagle Landing Pkwy
Orange Park, FL 32065

INVOICE TOTAL: \$ 862.00

DUE DATE: 06/25/23

TERMS: NET 10 DAYS

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

Agreement: 20-935

Agreement Name: Eagle Landing Golf Club Qtly HVAC Service Agreement

Annual Agreement Amount: \$10,344.00

SCHEDULED BILLING

PERIOD: 06/01/23 TO 06/30/23

\$862.00

Handwritten notes and signature:
320 - 7600 - \$431
000 - 7600 - \$431
AMZ
6/18/23

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



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 #:
4021585
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1X6-8FTKD VJ CEDAR BOARD	00001619620000500005	1.0000 EA	\$19.98	\$19.98
DECKMATE III, GREEN, 1-5/8 IN, 1 LB	10032748620000300023	1.0000 EA	\$9.97	\$9.97
1X6-8FTKD VJ CEDAR BOARD	00001619620000500005	1.0000 EA	\$19.98	\$19.98
PAINTERS TOUCH 2X MEADOW GREEN	00006166830000300002	1.0000 EA	\$6.48	\$6.48
1X6-8FTKD VJ CEDAR BOARD	00001619620000500005	1.0000 EA	\$19.98	\$19.98
1X6-8FTKD VJ CEDAR BOARD	00001619620000500005	1.0000 EA	\$19.98	\$19.98
2'X4' EGG CRATE WHT LOUVER	00001166020000500006	1.0000 EA	\$19.44	\$19.44
PAINTERS TOUCH 2X GLOSS APPLE RED	00006203790000300002	1.0000 EA	\$6.48	\$6.48
PAINTERS TOUCH 2X GLOSS APPLE RED	00006203790000300002	1.0000 EA	\$6.48	\$6.48
PAINTERS TOUCH 2X SEMI-GLOSS WHITE	00006081690000300002	1.0000 EA	\$6.48	\$6.48
PAINTERS TOUCH 2X SEMI-GLOSS WHITE	00006081690000300002	1.0000 EA	\$6.48	\$6.48
PAINTERS TOUCH 2X MEADOW GREEN	00006166830000300002	1.0000 EA	\$6.48	\$6.48

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$197.47
TAX \$0.00
TOTAL \$197.47

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

7440.400 *211.42

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$211.42	05/09/23	07/31/23	3013918
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HEAVY DUTY 5 GALLON BUCKET GRID	10001147090000700023	1.0000 EA	\$4.38	\$4.38
710 ELASTOMERIC ROOF COATING 5 GAL	10068199410001000018	1.0000 EA	\$94.98	\$94.98
ANVIL SMOOTH ROD 10 OZ CAULK GUN	10080117450000100011	1.0000 PC	\$4.28	\$4.28
DISCOUNT	00000000000000000005	1.0000 EA	\$11.98	\$11.98
GORILLA CONSTRUCTION ADHESIVE 9 OZ	10013781500000100010	12.0000 EA	\$9.98	\$119.76

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$211.42
TAX \$0.00
TOTAL \$211.42

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

7440.400 *79.92
7660.700 *24.85
7444.450 *199.00

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$303.77	05/10/23	07/31/23	2021656
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1X6-8FTKD VJ CEDAR BOARD	00001619620000500005	1.0000 EA	\$19.98	\$19.98
1X6-8FTKD VJ CEDAR BOARD	00001619620000500005	1.0000 EA	\$19.98	\$19.98
1X6-8FTKD VJ CEDAR BOARD	00001619620000500005	1.0000 EA	\$19.98	\$19.98
1X6-8FTKD VJ CEDAR BOARD	00001619620000500005	1.0000 EA	\$19.98	\$19.98
DISCOUNT	00000000000000000005	1.0000 EA	\$50.00	\$50.00
ENERGIZER MAX AA 36-PACK	00005534710003600002	1.0000 EA	\$20.87	\$20.87
RYOBI ONE+ HIGH PERFORMANCE STICK VA	10074736010001600005	1.0000 EA	\$249.00	\$249.00

continued →

ET112E





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 #:
8013431
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DUCK PRO 1.88IN X 60YD SILVER DUCT	10043192750000500004	1.0000 EA	\$7.48	\$7.48
MILWAUKEE 3" BRUSH KNOT GRINDER	00007655790000700004	1.0000 EA	\$23.47	\$23.47
GORILLA SUPERGLUE BRUSH & NOZZLE 10G	10089784140000400013	1.0000 EA	\$8.28	\$8.28
3.75OZ CLEAR GORILLA GLUE	10028325770000400012	1.0000 EA	\$9.28	\$9.28
GORILLA SUPER GLUE MICRO 5.5G	10087318980000400013	1.0000 EA	\$7.98	\$7.98
7/8" ELECTRO GALV. ROOFING 1 LB	00002288500000300013	1.0000 BX	\$4.98	\$4.98
GORILLA CONSTRUCTION ADHESIVE 9 OZ	10013781500000100010	1.0000 EA	\$9.98	\$9.98
GORILLA CONSTRUCTION ADHESIVE 9 OZ	10013781500000100010	1.0000 EA	\$9.98	\$9.98
GORILLA CONSTRUCTION ADHESIVE 9 OZ	10013781500000100010	1.0000 EA	\$9.98	\$9.98
COVER ROUND 3 HOLE WHITE	10078494890000600010	1.0000 EA	\$5.36	\$5.36

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$487.10
TAX \$0.00
TOTAL \$487.10

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

7660.700 *58.45
7440.400 *26.79

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$85.24	05/08/23	07/31/23	4013811
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAINTERS TOUCH 2X GLOSS APPLE RED	00006203790000300002	1.0000 EA	\$8.48	\$8.48
PAINTERS TOUCH 2X SEMI-GLOSS WHITE	00006081690000300002	1.0000 EA	\$6.48	\$6.48
HOOK & EYE 1.5" ZINC 3PK	00004752020000400011	1.0000 EA	\$2.45	\$2.45
HOOK & EYE 1.5" ZINC 3PK	00004752020000400011	1.0000 EA	\$2.45	\$2.45
PAINTERS TOUCH 2X MEADOW GREEN	00008166830000300002	1.0000 EA	\$8.48	\$8.48
HOOK & EYE 1.5" ZINC 3PK	00004752020000400011	1.0000 EA	\$2.45	\$2.45
HDX AAA 24PK	10079079470003600002	1.0000 EA	\$8.87	\$8.87
HDX DISPOSABLE LATEX 200CT	10074145190000400032	1.0000 EA	\$22.97	\$22.97
HDX AAA 24PK	10079079470003600002	1.0000 EA	\$8.87	\$8.87
HDX AAA 24PK	10079079470003600002	1.0000 EA	\$8.87	\$8.87
HDX AAA 24PK	10079079470003600002	1.0000 EA	\$8.87	\$8.87

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$85.24
TAX \$0.00
TOTAL \$85.24

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

7440.400 *197.47

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$197.47	05/08/23	07/31/23	4021585
PO: GOLF		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DECKMATE III, GREEN, 2 IN, 1 LB	10032748540000300023	1.0000 PK	\$9.97	\$9.97
DECKMATE III, GREEN, 2 IN, 1 LB	10032748540000300023	1.0000 PK	\$9.97	\$9.97
4D 1-1/2" BRIGHT FINISH 6 OZ	10021498810000300014	1.0000 EA	\$3.48	\$3.48
BRACE, CORNER 2" GALV 4PK	00007879570000400019	1.0000 EA	\$6.46	\$6.46
BRACE, CORNER 2" GALV 4PK	00007879570000400019	1.0000 EA	\$6.46	\$6.46
BRACE, CORNER 2" GALV 4PK	00007879570000400019	1.0000 EA	\$6.46	\$6.46
BRACE, CORNER 2" GALV 4PK	00007879570000400019	1.0000 EA	\$6.46	\$6.46

continued →

211122





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 #:
5012797
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
INTMC T101 INDOOR MECHANICAL TIMER	00001949210003100003	1.0000 EA	\$69.97	\$69.97
SB OVER LITE ULTRA RECHARGEABLE	10060625190000100025	1.0000 EA	\$24.97	\$24.97
MKE 5/16" SLOTTED 6" DEMO SCREWDRIVER	10076033120000100007	1.0000 EA	\$17.97	\$17.97
DRYER BRUSH	10031446060000400021	1.0000 EA	\$9.97	\$9.97
STANLEY 16 OZ. WHITE RUBBER Mallet	10047235720000100002	1.0000 EA	\$7.97	\$7.97
SPECTRACIDE WASP & HORNET 2-18.5OZ	10088246470000100029	12.0000 EA	\$6.97	\$83.64
DISCOUNT	00000000000000000005	1.0000 EA	-\$2.00	-\$2.00
SB SOLAR SENTRY SPOT LIGHT	10060994430003100021	1.0000 EA	\$14.88	\$14.88
LED SOLAR DUSKTODAWN MOTION WALL LT	10033206130003100021	1.0000 EA	\$21.97	\$21.97
HDX REUSABLE PVC LONG CUFF L/XL	10071023830000400032	1.0000 EA	\$8.98	\$8.98
RYOBI PRESSURE WASHER 5-IN-1 NOZZLE	10035246280003700003	1.0000 EA	\$37.97	\$37.97
DEEP CLEAN SPIN MOP REFILL 2 PACK	10084988120000400016	1.0000 EA	\$16.97	\$16.97
DEEP CLEAN SPIN MOP REFILL 2 PACK	10084988120000400016	1.0000 EA	\$16.97	\$16.97
DISCOUNT	00000000000000000005	1.0000 EA	-\$5.00	-\$5.00
DISCOUNT	00000000000000000005	1.0000 EA	-\$12.00	-\$12.00

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$483.11
TAX \$0.00
TOTAL \$483.11

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

7645.550 * 98.21

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$98.21	04/28/23	06/30/23	4012887
PO: POOL		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
LEAF RAKE	00005683560002700011	1.0000 EA	\$29.98	\$29.98
LEAF RAKE	00005683560002700011	1.0000 EA	\$29.98	\$29.98
SMS SS PHL PAN 1/4 X 3/4	00009205900000300026	1.0000 EA	\$1.38	\$1.38
LEAF RAKE	00005683560002700011	1.0000 EA	\$29.98	\$29.98
R555 RGD OFFSET NIP 1/2" EA	00002936700000800007	1.0000 EA	\$2.75	\$2.75
MCH SCRW SS COMB RND #8 X 3/4	00004925580000300026	1.0000 EA	\$1.38	\$1.38
LOCK NUT SAE SS #10-32	00003176470000300026	1.0000 EA	\$1.38	\$1.38
FINISHING WASHER SS #8	00003266670000300026	1.0000 EA	\$1.38	\$1.38

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$98.21
TAX \$0.00
TOTAL \$98.21

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

7660.450 * 308.10

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$308.10	05/02/23	07/31/23	13230
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
EYE BOLT/NUT ZINC 1/2 X 8 1SET	00001177650000300022	1.0000 EA	\$3.98	\$3.98
2X4 120V LED TROFFER W/ PRISMATIC LE	10015747600001500011	1.0000 EA	\$69.97	\$69.97

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 #:
7012608
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
16OZ PVC CEMENT REGULAR CLEAR	00001871190000100021	1.0000 EA	\$10.98	\$10.98
3.75OZ CLEAR GORILLA GLUE	10028325770000400012	1.0000 EA	\$9.28	\$9.28
FENDER WASHER ZINC 5/16 100PC	00005906360000300007	1.0000 BX	\$22.46	\$22.46

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$194.39
TAX	\$0.00
TOTAL	\$194.39

BILL TO:
Acct: 8035 3225 3929 3211
SOUTH VILLAGE CDD

7450.550 *39.94
7681.600 *151.88
7660.450 *56.34

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$248.16	04/28/23	06/30/23	6012701
PO: TENNIS		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HDX 13G DRAWSTRING KITCHEN 150CT	00007168660000400003	1.0000 EA	\$19.97	\$19.97
SAUGATUCK HERONS OUTDR MIDBACK CSH	10081417660002600005	1.0000 EA	\$34.98	\$34.98
SAUGATUCK HERONS OUTDR MIDBACK CSH	10081417660002600005	1.0000 EA	\$34.98	\$34.98
SAUGATUCK HERONS OUTDR MIDBACK CSH	10081417660002600005	1.0000 EA	\$34.98	\$34.98
OB ODOR ABSORBER CHARCOAL 14OZ	10070320720000400025	1.0000 EA	\$5.47	\$5.47
HDX 13G DRAWSTRING KITCHEN 150CT	00007168660000400003	1.0000 EA	\$19.97	\$19.97
SAUGATUCK HERONS OUTDR MIDBACK CSH	10081417660002600005	1.0000 EA	\$34.98	\$34.98
5/4X6-8FT STD PT GC WEATHERSHIELD	10017548210002000002	1.0000 EA	\$5.98	\$5.98
OB ODOR ABSORBER CHARCOAL 14OZ	10070320720000400025	1.0000 EA	\$5.47	\$5.47
OB ODOR ABSORBER CHARCOAL 14OZ	10070320720000400025	1.0000 EA	\$5.47	\$5.47
OB ODOR ABSORBER CHARCOAL 14OZ	10070320720000400025	1.0000 EA	\$5.47	\$5.47
1/4IN T COUPLER PLUG INC FLOW 6PC	10032113560002800006	1.0000 EA	\$12.98	\$12.98
DUAL FOOT INFLATOR/GAUGE BRS/ 5/4X6-8FT STD PT GC WEATHERSHIELD	10003869610002800006	1.0000 EA	\$21.48	\$21.48
	10017548210002000002	1.0000 EA	\$5.98	\$5.98

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$248.16
TAX	\$0.00
TOTAL	\$248.16

BILL TO:
Acct: 8035 3225 3929 3211
SOUTH VILLAGE CDD

7660.700 *331.46
7660.450 *151.65

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$483.11	04/27/23	06/30/23	5012797
PO:		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
10YR-WF BASIC ION SMOKE ALARM	00001526220000500003	1.0000 EA	\$19.97	\$19.97
DEWALT REPLACEMENT LANCE 31" 4500 PS	10016187360003700003	1.0000 EA	\$38.97	\$38.97
RYOBI 3300 GAS/ELECTRIC PW GUN	10022251310003700003	1.0000 EA	\$40.97	\$40.97
INTMC T101 INDOOR MECHANICAL TIMER	00001949210003100003	1.0000 EA	\$69.97	\$69.97

continued →

6012701





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

Invoice #:
3012045
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3.5" 5/8" SQUEAK-FREE HINGE WH	10056880450000400004	1.0000 EA	\$4.10	\$4.10
Purchased by: SWENSON SCOTT Customer #: 00002				
SUBTOTAL				\$463.62
TAX				\$0.00
TOTAL				\$463.62

BILL TO:
Acct: 6035 3225 9929 3211
SOUTH VILLAGE CDD

7440.400 *48.05

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$48.05	04/21/23	06/30/23	1012243
PO: GM		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TOWSMART 2" HITCH BALL	10017234470003100005	1.0000 EA	\$13.47	\$13.47
BLASTER HEAVY DUTY DEGREASER	10068070720003100034	1.0000 EA	\$5.28	\$5.28
MCH SCR W ZINC COMB RND #8 X 2-1/2	00003295360000300026	1.0000 BG	\$1.38	\$1.38
BLASTER HEAVY DUTY DEGREASER	10068070720003100034	1.0000 EA	\$5.28	\$5.28
5/4X8-8FT PREM PT GC WEATHERSHIELD	10017548310002000003	1.0000 EA	\$8.68	\$8.68
BLASTER HEAVY DUTY DEGREASER	10068070720003100034	1.0000 EA	\$5.28	\$5.28
5/4X8-8FT PREM PT GC WEATHERSHIELD	10017548310002000003	1.0000 EA	\$8.68	\$8.68

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$48.05
TAX	\$0.00
TOTAL	\$48.05

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

7440.400 *36.42
7660.700 *29.24
7660.450 *128.73

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$194.39	04/25/23	06/30/23	7012608
PO:		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FIRM GRIP UMBRELLAS- BLACK	10000175180000500013	1.0000 EA	\$7.27	\$7.27
HUSKY 6-1/4IN CARABINER	10000040260001100003	1.0000 EA	\$4.98	\$4.98
ECON 9 X 3/8 IN KNIT POLY ROLLER 6PK	00001379600000700019	1.0000 EA	\$9.98	\$9.98
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078906520000100044	1.0000 EA	\$9.97	\$9.97
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078906520000100044	1.0000 EA	\$9.97	\$9.97
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078906520000100044	1.0000 EA	\$9.97	\$9.97
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078906520000100044	1.0000 EA	\$9.97	\$9.97
INTEX CLOTH-LIKE RAGS 300 COUNT 10 I	10039403420001000005	1.0000 EA	\$13.96	\$13.96
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078906520000100044	1.0000 EA	\$9.97	\$9.97
GRK RSS SCREW 5/16X6" 25PK	10051540610000300006	1.0000 EA	\$38.67	\$38.67
FEIT(26W) PL G24Q-3 CW QUADTUBE LED	10078906520000100044	1.0000 EA	\$9.97	\$9.97
DAP PLASTIC WOOD 1.87OZ NAT WOODFILL	00007098530001300012	1.0000 EA	\$7.48	\$7.48
LANYARD-SOLID COLOR VARIETY PCK	00001992640000500003	1.0000 EA	\$3.67	\$3.67
LANYARD-SOLID COLOR VARIETY PCK	00001992640000500003	1.0000 EA	\$3.67	\$3.67
1 1/2 IN.SPLIT RING-KEYRING	00001418280000500003	1.0000 EA	\$2.17	\$2.17

continued →

321108





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 #:
4612277
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
89 KEY MASTER PADLOCK	00005333450000500003	1.0000 EA	\$3.97	\$3.97
89 KEY MASTER PADLOCK	00005333450000500003	1.0000 EA	\$3.97	\$3.97

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$21.55
TAX	\$0.00
TOTAL	\$21.55

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

7681.600 *463.62

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$463.62	04/19/23	06/30/23	3012045
PO: TENNIS		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
5/4X8-8FT STD PT GC WEATHERSHIELD	10017548210002000002	1.0000 EA	\$5.98	\$5.98
5/4X8-8FT STD PT GC WEATHERSHIELD	10017548210002000002	1.0000 EA	\$5.98	\$5.98
5/4X8-8FT STD PT GC WEATHERSHIELD	10017548210002000002	1.0000 EA	\$5.98	\$5.98
2X8-8FT #2PRIME PT GC	10017539900002000002	1.0000 EA	\$10.18	\$10.18
1X4-8FT PT GC WEATHERSHIELD	10017539440002000008	1.0000 EA	\$4.48	\$4.48
2X4-8FT #2PRIME PT GC	10017537430002000002	24.0000 EA	\$5.98	\$143.52
5/4X8-8FT STD PT GC WEATHERSHIELD	10017548210002000002	1.0000 EA	\$5.98	\$5.98
5/4X8-8FT STD PT GC WEATHERSHIELD	10017548210002000002	1.0000 EA	\$5.98	\$5.98
5/4X8-8FT STD PT GC WEATHERSHIELD	10017548210002000002	1.0000 EA	\$5.98	\$5.98
3"X 10' PVC40-DWV FOAMCORE PE	00002950980000100002	1.0000 EA	\$24.46	\$24.46
3/8 X1-1/4X12 PVC 7788 STOP WHITE	00007455360002000010	1.0000 EA	\$11.98	\$11.98
1-1/4" X 10' PVC40 PE PIPE	00003129400000100002	1.0000 EA	\$11.82	\$11.82
ECS 100W A19 FRO TW 4PK	10086325850000100035	1.0000 EA	\$16.98	\$16.98
25' CORD 75W PRO UTILITY WORK LIGHT	00007508140000300007	1.0000 EA	\$25.00	\$25.00
5/4X8-8FT STD PT GC WEATHERSHIELD	10017548210002000002	1.0000 EA	\$5.98	\$5.98
HANDY BRITE	10039943430000300007	1.0000 EA	\$9.98	\$9.98
3.5" 5/8" SQUEAK-FREE HINGE WH	10056860450000400004	1.0000 EA	\$4.10	\$4.10
FIRM GRIP UMBRELLAS- BLACK	10000175180000500013	1.0000 EA	\$7.27	\$7.27
FIRM GRIP UMBRELLAS- BLACK	10000175180000500013	1.0000 EA	\$7.27	\$7.27
HUSKY 12 IN. WATERPROOF STORAGE BIN	10026208790001100003	1.0000 EA	\$12.98	\$12.98
HUSKY 12 IN. WATERPROOF STORAGE BIN	10026208790001100003	1.0000 EA	\$12.98	\$12.98
DECKMATE III, GREEN, 1-5/8 IN, 1 LB	10032748620000300023	1.0000 EA	\$9.97	\$9.97
PVC CAP	00008114400000100031	1.0000 EA	\$9.11	\$9.11
PVC CAP	00008114400000100031	1.0000 EA	\$9.11	\$9.11
PVC CAP	00008114400000100031	1.0000 EA	\$9.11	\$9.11
CASTER NON-MARK RUBBER 4" RIGID	00002513610000400012	1.0000 EA	\$17.27	\$17.27
CASTER NON-MARK RUBBER 4" RIGID	00002513610000400012	1.0000 EA	\$17.27	\$17.27
CASTER NON-MARK RUBBER 4" RIGID	00002513610000400012	1.0000 EA	\$17.27	\$17.27
CASTER NON-MARK RUBBER 4" RIGID	00002513610000400012	1.0000 EA	\$17.27	\$17.27
GORILLA SUPERGLUE BRUSH & NOZZLE 10G	10089784140000400013	1.0000 EA	\$8.28	\$8.28

continued →

321107





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2538293211
PO BOX 78047
PHOENIX, AZ 85062-9047

INVOICE DETAIL

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

7681.600 *275.30

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$275.30	04/13/23	06/30/23	9011503
PO: TENNIS		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
5/4X8-8FT STD PT GC WEATHERSHIELD	10017548210002000002	1.0000 EA	\$5.98	\$5.98
5/4X8-8FT STD PT GC WEATHERSHIELD	10017548210002000002	1.0000 EA	\$5.98	\$5.98
2X4-8FT #2PRIME PT GC WEATHERSHIELD	10017537430002000002	12.0000 EA	\$5.98	\$71.76
6 IN. 6-COMPARTMENT STORAGE BIN SMAL	10080934690001100004	1.0000 EA	\$4.98	\$4.98
12 IN. 13-COMPARTMENT STORAGE BIN SM	10080936200001100004	1.0000 EA	\$7.98	\$7.98
ZEP STAINLESS STEEL CLN AEROSOL 14OZ	00002558170000400017	1.0000 EA	\$7.98	\$7.98
STANLEY JR FOLDING SAWHORSE 2-PK	10042643230001100009	1.0000 EA	\$39.98	\$39.98
FIRM GRIP UMBRELLAS- BLACK	10000175180000500013	1.0000 EA	\$7.27	\$7.27
CASTER NON-MARK RUBBER 4" RIGID	00002513610000400012	1.0000 EA	\$17.27	\$17.27
HUSKY 4 WAY SILLCOCK KEY WRENCH	10030026630000700009	1.0000 EA	\$10.97	\$10.97
HUSKY 12 IN. WATERPROOF STORAGE BIN	10026208790001100003	1.0000 EA	\$12.98	\$12.98
HUSKY 4 WAY SILLCOCK KEY WRENCH	10030026630000700009	1.0000 EA	\$10.97	\$10.97
CLX GERMICIDAL BLEACH 121OZ	10051318490000400031	1.0000 EA	\$9.48	\$9.48
CLX GERMICIDAL BLEACH 121OZ	10051318490000400031	1.0000 EA	\$9.48	\$9.48
DECKMATE III, GREEN, 2-1/2 IN, 5 LB	10032748550000300023	1.0000 PK	\$34.97	\$34.97
CASTER NON-MARK RUBBER 4" RIGID	00002513610000400012	1.0000 EA	\$17.27	\$17.27

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL \$275.30
TAX \$0.00
TOTAL \$275.30

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

7660.450 *131.67

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$131.67	04/18/23	06/30/23	4475590
PO: GOLFCUB		Store: 8119, HOMEDEPOT.COM, 1-800-430-3376	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HIKARU TUFTED DARK BLUE FABRIC	10040633400003400002	1.0000 EA	\$165.59	\$165.59
STORA DISCOUNT	00000000000000000005	1.0000 EA	-\$33.92	-\$33.92

Purchased by: MATT BIAGETTI
Customer #: 00001
Customer Agreement #: WB43340486

SUBTOTAL \$131.67
TAX \$0.00
TOTAL \$131.67

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

7430.550 *21.55

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$21.55	04/18/23	06/30/23	4612277
PO: POOL		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
69 KEY MASTER PADLOCK	00005333450000500003	1.0000 EA	\$3.97	\$3.97
#68 KEY GEORGIA BULLDOGS	00001892330000500003	1.0000 EA	\$5.67	\$5.67
69 KEY MASTER PADLOCK	00005333450000500003	1.0000 EA	\$3.97	\$3.97

continued →

321102





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

Invoice

Date 6/1/2023

Invoice # 131295614887

Terms	Net 30
Due Date	7/1/2023
PO #	

Bill To Honours Golf 3989 Eagle Landing Parkway Orange Park FL 32065	Ship To 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

Handwritten signature
5.23.23

Remittance Slip

Customer
13SOU035
Invoice #
131295614887

Amount Due \$3,494.69

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295614887



Invoice

Date	Invoice Number
6/1/2023	59028

Bill To

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

Ship To

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

P.O. Number	Terms	Due Date	Rep	Ship Date	Via
MB	Net 30	7/1/2023	CD	6/1/2023	
Quantity	Item Code	Description	Price Each	Amount	
6	Monk EPA Wipes	Monk EPA Certified Disinfecting Wipes 3200 ct. (4 rolls 800 sheets) 42lbs	119.95	719.70	
1	Shipping No Charge	SHIPPING: NO CHARGE!	0.00	0.00	
<p>FedEx Package 1 Tracking #: 399065408974 FedEx Package 2 Tracking #: 399065410047 FedEx Package 3 Tracking #: 399065411904 FedEx Package 4 Tracking #: 399065412348 FedEx Package 5 Tracking #: 399065413436 FedEx Package 6 Tracking #: 399065414454</p> <p>7450.600 *719.70</p> <p><i>[Signature]</i> 6.6.23</p>					
			Subtotal	\$719.70	
			Total	\$719.70	
			Payments/Credits	\$0.00	
			Balance Due	\$719.70	

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

WAMA WASTE MANAGEMENT

Jun 15/23

Check No. 014256

14256

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
1010904031	Jun01/23	N/A		PJ1509	156.38	0.00	156.38
					156.38	0.00	156.38

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

5640619001





INVOICE

Page 1 of 2

Customer ID:

2-52816-52370

Customer Name:

EAGLE LANDING

Service Period:

05/01/23-05/31/23

Invoice Date:

06/01/2023

Invoice Number:

0101090-4031-0

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

\$156.38

Previous Balance

1,947.93

+

Payments

(1,947.93)

+

Adjustments

0.00

+

Current Invoice Charges

156.38

=

Total Account Balance Due

156.38

DETAILS OF SERVICE

Details for Service Location:

Eagle Landing, 890 Oakleaf Plantation Pkwy, Orange Park FL 32065

Customer ID: 2-52816-52370

Description

PREVENTATIVE MAINTENANCE
ADMINISTRATIVE CHARGE
FRANCHISE FEE

Date	Ticket	Quantity	Amount
05/01/23		1.00	125.96
			8.50
			21.92
			156.38

Total Current Charges



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
WM OF CLAY COUNTY
PO BOX 3020
MONROE, WI 53566-8320
(904) 695-0500

Invoice Date

06/01/2023

Invoice Number

0101090-4031-0

Customer ID

(Include with your payment)

2-52816-52370

Payment Terms

Due Upon Receipt

Total Due

\$156.38

Amount

4031000025281652370001010900000001563800000015638 7

0013662 01 AB 0.507 **AUTO T2 0 7152 32065-264189 -C04-P13675-11

10290051

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



Remit To:



WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



023-0001891-4031-2

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

WESU WESCOTURF SUPPLY INC

Jun 15/23

Check No. 014257

14257

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disc/ HB	Net Amt
41140458	Jun01/23	N/A		PJ1503	1,316.90	0.00	1,316.90
					1,316.90	0.00	1,316.90

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop

5640619001



Wesco Turf, Inc.
2101 Cantu Court
Sarasota, FL 34232-6240
(941) 377-6777

Invoice# 41140458
Location# 02
Date 06/01/23
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

107*11

CustP/O:3862229758
Ord-Date:06/01/23
Billed-Date:06/01/23

Reps :304 /
W/B:Brian Fred
Ship-Via:UPS GROUND

Terms:Net 30 Days
Order# :21388300

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
---------	-------------	------	--------	-----	-----------	-----------

Shipment Tracking Reference : 123436820367973877

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	3	3	0	160.200 EA	480.60
FLX50-06-2	BODY, RSRLESS, 1.5IN, NPT, SC	3	3	0	124.200 EA	372.60
HOLIDAY.INSERT2	FOLDS OF HONOR FLYER MAY/JUNE 2023	1	1	0	0.000 EA	0.00

400-7630
JBS

Mdse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
1,312.40	4.50	0.00	0.00	0.00	0.00	0.00	1,316.90

CGP

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping charges must be prepaid 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 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 amount is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

WWGR W W GAY MECHANICAL CONTRACTOR INC

Jun 15/23

Check No. 014258

14258

Invoice No	Inv.Date	PO Number	Reference	Audit No	Gross Amt	Disct/HB	Net Amt
913016891	May26/23	N/A		PJ1510	431.00	0.00	431.00
					431.00	0.00	431.00

PRODUCT SSLT104

USE WITH 91663 ENVELOPE

Deluxe Corporation 1-800-328-0304 or www.deluxe.com/shop



INVOICE

INVOICE #: 913016891
INVOICE DATE: 05/26/23
CUSTOMER NUMBER: Eagl001
SERVICE ORDER: 13013962
CUSTOMER PO:

INVOICE TOTAL: \$ 862.00

DUE DATE: 06/25/23

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: 06/01/23 TO 06/30/23

\$862.00

520-7600 - \$431
800-7600 - \$431
AMZ
6/18/23

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

5 STAR DESIGNS


2124 PALMETTO AVE.
MIDDLEBURG, FL 32068

Invoice

Date	Invoice #
6/19/2023	11809-B

Bill To
EAGLE LANDING

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/19/2023			
Quantity	Item Code	Description			Price Each	Amount
56	DT130Y	DISTRICT YOUTH TEE			8.00	448.00
27	DM130	DISTRICT TEE			10.00	270.00
<div>7481.550</div> <div>#718.00</div> <div></div> <div>6.20.23</div>						
					Total	\$718.00
Phone #		Fax #		E-mail		
904-291-5253		904-291-5253		5stardesign@bellsouth.net		



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	90505950/ 06/07/2023
Delivery Note No./Date	80570267/ 06/07/2023
Order No./Date	343332/ 06/01/2023
Reference No./Date	Matt 6/01/23/ 06/01/2023
Sales Person	Schools Govt - 11
Phone Number	904 739 7700
Customer	29774 (5110)
Currency	USD
Invoice Amount	571.50

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 07/07/2023 without deduction

Delivery

PPA

Gross 197.190 LB Net Weight

193.190 LB

Invoice Text: Freight & Fuel

Invoice Details

Item	Material Description Pricing Conditions	Quantity Ordered	Quantity Shipped Price	Backorder Quantity		Value
000001	400042 ROLL TOWEL, NATURAL WHITE 800' 6/CS	3	3	0	CS	
	Item Price		63.28 USD		1 CS	189.84
000002	400553 TISSUE, TERRA OPTICORE 2PLY 865/RL 36/CS	4	4	0	CS	
	Item Price		64.55 USD		1 CS	258.20
000003	90091200 GREEN CERT FOAM HAND, SYMMETRY 4X2000	2	2	0	CS	
	Item Price		57.23 USD		1 CS	114.46
	Freight					9.00
	State Tax					0.00

Total Invoice Amount

571.50

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

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 #:

1121901

Invoice Date:

6/19/2023

Reference:

Monthly Billing for June

PO Number:**Terms:**

Due Upon Receipt

Due Date:

6/19/2023

Agreement Details**Quantity****Amount****Managed Server Services**

\$522.00

- 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

7530.800 7530.500
\$447.99 \$447.99
6.20.23

The information above reflects current quantities and overrides quantities listed in the contract. You will receive a monthly report detailing the included managed components.

Custom Managed Services

\$300.00

- 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

Notes:

PAYMENT INFORMATION
Banking and Remittance Information Has Changed

To pay via ACH:
Routing Number: 054000030
Account Number: 5303768948

Please send remittance information to ar@logically.com

To pay via Check (USPS Mailing Address only):
Logically
PO Box 844858
Boston, MA 02284-4858

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
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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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/03/23			
TRUCK STOP	784966	483098514	1 3
619/009			
ROUTE	PURCHASE ORDER		
6636	TERMS -FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1207740 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

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

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
1 CS	15 GAL		SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	99.50		99.50	
1 BX	324 OZ		LUZIANN TEA BREW FILTER PACK 47900-30384	6738173	52.89		52.89	
			GROUP TOTAL****				251.89	
			MISC CHARGES ALLOWANCE FOR DROP SIZE				10.09	*
			CHGS FOR FUEL SURCHARGE				16.00	
			ORDER SUMMARY : 1836385 1837959 1838537					

[Handwritten signature]
6/13/23

240-1340 = 957.48
240-7450 = 168.94
200-5500 = 88.78
T.M.C. = 1215.20

CASES	SPLIT TOT. PCS	COBS	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
2	2	1.7	63			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	1215.20
29	6	35	43.6	571			TAX TOTAL
DRIVER'S SIGN				NO. PCS DELVD.	COST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.	INVOICE TOTAL
							1215.20
PAYABLE ON OR BEFORE 7/03/23						LAST PAGE	

IMPORTANT PACA 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 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.

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60.1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/03/23			
TRUCK STOP	784966	483098514	1 2
619/009			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1207740 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

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

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
D 1 CS	61.75LTJ	CUERV MIX COCKTAIL MRGRTA	30165	0990232	41.76		41.76	
D 1S	ONLY1 GAL	SYS IMP OLIVE GREEN QUEEN PIT 100/120	22919	7097100	36.99		36.99	
C 1S	ONLY1 GAL	KENS SAUCE COCKTAIL RTU	KE0851	4488722	15.73		15.73	
D 2 CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING	NDW05L40PDR	9901029	12.99		25.98	
D 1 CS	612 CT	TAC MEX WRAP TORTILLA GRIC HERB 12	195210	8031852	23.16		23.16	
GROUP TOTAL****							214.57	
PAPER & DISP								
D 2 CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	20.15			40.30	
D 2 CS	2025 CT	DART CUP FOAM TALL 20 OZ	20J16	4088886	39.09		78.18	
D 1 CS	4025 CT	DART CUP FOAM 12 OZ	12J16	5262530	50.46		50.46	
GROUP TOTAL****							168.94	
PRODUCE								
C 1S	ONLY3 LB	IMPFRSH BROCCOLI FLORET ICELESS	1675859	9.02			9.02	
C 1 CS	148 CT	PACKER LIME FRESH	1079425	15.03			15.03	
C 1S	ONLY2 LB	IMPFRSH ONION GREEN ICELS	7350788	7.45			7.45	
C 1 CS	110 LB	IMPFRSH ONION YELLOW JMBO FRSH CRTN	5430202	14.25			14.25	
C 1 CS	112 CT	IMPFRSH ORANGE FRESH	7412604	13.29			13.29	
C 1 CS	15 LB	IMPFRSH SQUASH YELLOW MED FRSH	6687552	10.10			10.10	
C 1 CS	125 LB	IMPFRSH TOMATO BULK 5X6 FRESH	1763432	41.01			41.01	
C 1 CS	121 PT	IMPFRSH TOMATO CHERRY FRESH	2203024	34.14			34.14	
GROUP TOTAL****							144.29	
DISPENSER BEVERAGE								
D 1 CS	15 GAL	COCACOL SYRUP COKE DIET 5X1 BIB	04240010	4273546	99.50		99.50	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM
16	4	20	31.3	321	

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DRIVE
JACKSONVILLE, FL 32254

TOTAL 1056.90

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS

NO. PCS REC.

TAX
TOTAL
INVOICE
TOTAL

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

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 LITIGATION INVOLVING ANY SUCH DISPUTE.



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
6/03/23			
TRUCK STOP	784966	483098514	1 1
619/009			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1207740 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	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										
1	CS	45 LB	GR LAKE CHEESE MONT JACK CHDR FCY SHRD 99808	1829369	55.71		55.71			
1	CS	1212 CT	WHLFCLS EGG HARDCOOKED PEELED 89356-09702-00	7199860	31.81		31.81			
GROUP TOTAL****							87.52			
SEAFOOD										
1	CS	42.5 LB	PORTCLS SHRIMP WHT P&D TLOF 16/2 261512071PB	5106388	60.54		60.54			
GROUP TOTAL****							60.54			
FROZEN										
1	CS	1212 CT	BKRSCLS BUN HOT DOG WHITE 6 HINGD 54607120A	7223080	32.57		32.57			
1	CS	283 OZ	SWEETST CHEESECAKE BLURRY WH CHOC 14SL 3157	4672395	82.69		82.69			
1	CS	243.25OZ	CHFPIER DANISH ASST IW 8349	1086313	24.31		24.31			
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	MCCAIN POTATO FRY SWEET 5/16 MCF03731	3700499	30.42		30.42			
1	CS	722.4 OZ	BAV BAK PRETZEL BAVARIAN STK 3295	6849145	37.22		37.22			
GROUP TOTAL****							281.54			
CANNED & DRY										
1S	ONLY	.5GAL	SYS IMP CHERRY MARA STEM LG PLAS 10111158	5083944	21.63		21.63			
1S	ONLY	1 GAL	KENS DRESSING BLUE CHEESE CHUNKY KE0865	4488847	24.85		24.85			
1	CS	1232 OZ	OCNSFRY JUICE CRNBRY BTL BAR MIXER 25900	5099122	24.47		24.47			

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM
11	2	13	10.6	187	

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

SUB TOTAL 500.55

DRIVER'S SIGN

NO. PCS DELVD. COST. SIGN X
SIGNED INVOICE EVIDENCES OF ALL ITEMS

NO. PCS REC.

TAX TOTAL
INVOICE TOTAL

IMPORTANT PACA 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 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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



SYSKO 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
6/03/23			
TRUCK STOP	496745	483098515	8 3
ROUTE	619/010		
	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1207740 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
			CHGS FOR FUEL SURCHARGE				16.00		
ORDER SUMMARY : 1836642 1837970									

Handwritten notes:
200-5500=1035.65
200-7450=236.03
Total=1271.68

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
33	3	36	33.1	683			SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	1271.68
DRIVER'S SIGN	NO. PCS DELVD.	COST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.	PAYABLE ON OR BEFORE 7/03/23				
		X		LAST PAGE				

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 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



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



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

904-291-4343

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

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/03/23			
TRUCK STOP	496745	483098515	8 2
619/010			
ROUTE	PURCHASE ORDER		
6636	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1207740 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

need more corn dogs

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TOTAL	INVOICE ADJUSTMENTS
1	CS	2410 OZ	SEMIFRUIT JUICE ORANGE PLASTIC	1630015033	7163983	16.90	16.90		
1	CS	1232 OZ	OCNSPRAY JUICE PNAFL BTL BAR MIXER	25924	4042263	24.42	24.42		
1	CS	10009 GM	HEINZ KETCHUP PACKET FCY	10013000984802	4136768	31.38	31.38		
1S	ONLY1 GAL		CASPER'S PEPPER JALAPENO SLICES	12730720211	8426330	13.34	13.34		
2	CS	1001 OZ	HEINZ SAUCE BRO COP	10013000714607	1974534	21.10	42.20		
1	CS	6#10	CHIMATE SAUCE CHEDDAR CHS WHT	50000710720USL	4095289	112.27	112.27		
1	CS	2412 OZ	COCACOL SOBA COCA COLA CLS	49000012781	2786127	17.63	17.63		
1	CS	4016.9OZ	NIAHARA WATER BOTTLED DRINKING	NDW05L40PDR	9901029	12.99	12.99		
			GROUP TOTAL****				334.53		
			PAPER & DISP						
1	CS	11000CT	CLS BAG PLAS TSHRT 11.5X6.5X21	11-11665	7065852	34.76	34.76		
1	CS	2025 CT	PART CUP FORM TALL 20 OZ	20J16	4088886	39.09	39.09		
2	CS	10100 CT	CLS GLOVE NITRILE FDSRV PP BLU	304363283	2306775	62.36	124.72		
1	CS	5050CT	SYS CLS GUEST CHECK CARBON 2PART	G6000-SYSCO	4324588	37.46	37.46		
			GROUP TOTAL****				236.03		
			PRODUCE						
1	CS	112 CT	IMPFRSH LEMON FRSH	7412596	11.75		11.75		
1	CS	112 CT	IMPFRSH LIME FRSH	7412570	9.24		9.24		
1	CS	14-5	CTPACER MELON WATERMELON SDLS FRSH	9173196	43.06		43.06		
			GROUP TOTAL****				64.05		
			DISPENSER BEVERAGE						
1	CS	323 OZ	LOZIANN TEA HONEY LEMON PACK	00047900303831	6860365	41.99	41.99		
			GROUP TOTAL****				41.99		
			MISC CHARGES				12.66-		
			ALLOWANCE FOR DROP SIZE						

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	TOTAL
17	1	18	15.6	346		SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254	1268.34
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.	PAYABLE ON OR BEFORE			
				CONT. ON PAGE 3			

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.

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 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
6/03/23			
TRUCK STOP	496745	483098515	8 1
619/010			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1207740 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

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	1S	ONLY5 LB	BERECDS CHEESE AMER 120 SLI YEL	14207	5132234	13.49	13.49	
C	1S	ONLY5 LB	CASAIMP CHEESE CHEDDER JACK FANCY SHRE	2905C4	2406189	14.63	14.63	
F	1 CS	13 GAL	EDYDREY ICE CREAM ESPRSO CHIP	31000342	8972713	34.53	34.53	
F	1 CS	13 GAL	WHLFIMP ICE CREAM SPUMONI	1047588	2564573	33.85	33.85	
			GROUP TOTAL****				96.50	
			POULTRY					
F	2 CS	25 LB	SWG SLS CHICKEN NUG BRD ORIG PCK	8666063	8666063	31.47	62.94	
			GROUP TOTAL****				62.94	
			FROZEN					
F	1 CS	62 LB	SYS IMP APTZR CORN NUGGET SWEET	41010166	1870385	36.36	36.36	
F	1 CS	64 LB	SYS IMP CHEESE STICK MOSE ITAL BRD	41010104	1591015	136.33	136.33	
F	1 CS	243.2 OZ	TONY PIZZA CHEESE DEEP DISH 5IN IW	63532	1284595	27.93	27.93	
F	3 CS	64.3 LBS	SYS REL POTATO FRY 1/4 SS	SYR00965	8897993	36.07	108.21	
F	3 CS	64.3 LBS	SYS REL POTATO FRY 1/4 SS	SYR00965	8897993	36.07	108.21	
F	1 CS	375.31 OZ	SUBPRT PRETEL SOFT BAKED BITE	3085	1570878	15.26	15.26	
			GROUP TOTAL****				432.30	
			CANNED & DRY					
D	1 CS	601.375Z	MSVICKI CHIP POTATO VARIETY K 00028400502351	7084626	38.93		38.93	
D	1 CS	1232 OZ	CONSPRY JUICE CRNBRY BTL BAR MIXER	25900	5099122	24.47	24.47	

CASES	SPLIT	ROT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
16	2	18	17.5	337			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN	NO. PCS REC.				TOTAL 655.14
							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 1938 (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 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.



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



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

904-291-4343

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

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/07/23			
TRUCK STOP	496745	483102959	2 2
339/011			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1208143 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
D 1S	ONLY 1 GAL		SYSCO BLENDED DISTILLED WHITE 5% 911123	4113049	5.30		5.30		
D 1 CS	4016 90Z		WATER BOTTLED DRINKING NDW05L40PDR	9901029	12.99		12.99		
			GROUP TOTAL****				143.76		
			PAPER & DISP						
D 1 CS	4025 CT		SYSCO CUP FORM 8 OZ 88829	4088829	33.06		33.06		
D 1 CS	10040-45		SYSCO REL LINER REPRO 40X46 1.5 MI. X8048AKSX01	1763853	32.98		32.98		
D 1 CS	2250 CTS		ODEXO TRAY PAPER FOOD 93 15X11 1/2 INCH KL3001S	4842498	27.96		27.96		
			GROUP TOTAL****				94.00		
			PRODUCE						
C 1 CS	110 LB		IMPERISH TOMATO 1 LAYER 5X6	1008630	22.26		22.26		
			GROUP TOTAL****				22.26		
			MISC CHARGES				8.90-		
			ALLOWANCE FOR DROP SIZE				16.00		
			CHGS FOR FUEL SURCHARGE						
			ORDER SUMMARY : 1840099						

200-5500=804.18
200-7450=94.00
Total=898.18

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
5	1	6	7.1	108			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	898.18
22	1	23	22.7	489				
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	EXHIBIT INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.				TAX TOTAL
		X						INVOICE TOTAL
								898.18

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 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 LANSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

7/07/23

LAST PAGE

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

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
6/07/23			
TRUCK STOP	496745	483102959	2 1
339/011			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1208143 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

DEL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	P 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-303 SHELLFISH CERT NUMBER 182 SS						
				DAIRY						
F	1	CS	13 GAL	WHIPPED ICE CREAM CHOC	1026366	2130078	22.55	22.55		
F	1	CS	13 GAL	WHIPPED ICE CREAM MINT CHOC CHIP	31000319	7611254	34.53	34.53		
				GROUP TOTAL****				57.08		
				MEATS						
F	1	CS	605.3 OZ	FIREHOLE BEEF BATTY 75/25 SEA RMSTL FRZ	67022	2580058	92.05	92.05		
F	1	CS	484 OZ	SYS GLG CORN DOG ALL MEAT 4X1 HNY BTR	22016	1111269	43.70	43.70		
				GROUP TOTAL****				135.75		
				POULTRY						
F	3	CS	25 LB	TYSON CHICKEN BREAST TENDERLOIN	10103410928	5338559	35.72	107.16		
				GROUP TOTAL****				107.16		
				FROZEN						
F	1	CS	64 LB	SYS IMP SWISS STICK MOZZ ITAL BRO	41010104	1591015	136.33	136.33		
F	1	CS	804 OZ	CHOCOLATE DOUGH COOKIE CHOC CHIP	58400	7922974	50.46	50.46		
F	4	CS	64.5 LB	SYS RED POTATO FRY 1/4 SS	SYR00965	8897993	36.07	144.28		
				GROUP TOTAL****				331.07		
				CANNED & DRY						
D	1	CS	2420 OZ	GATRADE BRINE FRUIT PUNCH G2	20405	6508978	28.35	28.35		
D	1	CS	2420 OZ	GATRADE DRINK LEMON LIME G ZE	10052000042129	9901694	28.35	28.35		
D	1	CS	722.5 OZ	AREZCLS SPICE MARINERA CUP	5043478	5043478	30.27	30.27		
D	1	CS	135 LB	SYS RED SHORTENING FRY LIQ CLR ZTF	5020553	4518403	38.50	38.50		

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM
17		17	15.6	381		

REMIT TO	SUB TOTAL	TAX	INVOICE TOTAL
SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254	756.53		

NO. PCS DELVD.	COST SIGN	NO. PCS REC
	X	

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE HOLDER 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, 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

LEGAL 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 0122635 06/16/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 06/15/23

ORDER NUMBER: 695826

Bill To: SD VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK FL
32065
Att: CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK FL
32065
904 291 5600
DEPT # 00

Route: 5339 / S

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: 06/16/23 Page 04 of 04
tFrm: NET 21 DAYS DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
ty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price
Jered Shipped Unit Number

* 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](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. *

* Cert. # FL 227 SS *
* Shellstock shipped in conveyance pre-chilled at / below 45F ambient air tem *
* p. *

* The perishable agricultural commodities listed on this invoice are sold *
* subject to the statutory trust authorized by section 5(c) of the Perishable *
* Agricultural Commodities Act, 1930(7 U.S.C. 499e(c)). The seller of these *
* commodities retains a trust claim over these commodities, all inventories of *
* food or other products derived from these commodities, and any receivables or *
* proceeds from the sale of these commodities until full payment is received. *

240-1340 = 2731.95
240-7450 = 129.23
240-7444 = 119.83
200-5500 = 78.54
500-7444 = 99.55
Total = 3159.10

[Handwritten signature]

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 0122635 06/16/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 06/15/23

ORDER NUMBER: 695826

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

igFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

06/16/23

Page 01 of 04

tTrms: NET 21 DAYS

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty Sales Product

Description

Pack Size

Label

C Weight

Pricing

Unit

Extended

lered Shipped Unit

Number

D

Unit

Price

Price

HAZARDOUS MATERIALS

DRY

1	1	CS	2840726	DETERGENT, DSHWR SOLID POWER 4/9 LB	ECOLAB	CS	119.8300	\$	119.83

TOTAL HAZARDOUS WEIGHT: 36.00 TOTAL HAZARDOUS PIECES: 1 TOTAL HAZARDOUS CUBE: .91									

0454-SODIUM HYDROXIDE, SOLID, MIXTURE

DRY

1	1	CS	0698628	OIL, BUTR ALTRN SOYBN SALTD 3/1 GA	MONARCH	CS	35.9000	\$	35.90
1	1	CS	0719427	LID, CUP 12-20 Z PLST WHT SLOT10/100 EA	MONOGRAM	CS	25.6000		25.60
4	4	CS	1328699	SHORTENING, FRYG SOYBN LIQ CLR35 LB	HARVEST VL	CS	36.1400		144.56
1	1	CS	2008860	MUSTARD, YLW SS POUCH 500/2 OZ	HEINZ	CS	14.3800		14.38
1	1	CS	3112695	DRINK, SODA COLA DIET COKE CAN 24/12 OZ	COKE	CS	17.2300		17.23
1	1	CS	3136199	SUGAR SUB, PINK SWT, & LOW 1 GR 2000/1 GR	SWEET N LO	CS	16.5900		16.59
1	1	EA	3184876	EXTRACT, VNL IMIT PLST 32 OZ	MCCORMICK	EA	7.3400		7.34
1	1	CS	4843585	BEAN, BLK WHL CND 24/15.5 OZ	ALLEN	CS	31.4100		31.41
1	1	CS	4959856	RINSE ADDITIVE, DSHWR-D28 E-Z 5 LT	MONOGRANCE	CS	99.5500		99.55
1	1	EA	5228571	LABEL, WED .75" DOT 1000 RL 1 EA	DAYMARK	EA	3.6700		3.67
1	1	CS	5418652	TOMATO, CRSD PLUM IN JCE CND 8/10 CN	RED PACK	CS	36.1800		36.18
1	1	CS	5651351	GLOVE, VINYL XL PF CLR AMDBX 10/100 EA	VALUGARDS	CS	30.8900		30.89
1	1	CS	5734900	COOKIE, CHOC CHIP 2.5 Z IW SS 60/2.5 OZ	GRANDMA'S	CS	21.5400		21.54
1	1	CS	6729776	KETCHUP, TINTO FCY 33% RED SQZ 16/14 OZ	HEINZ	CS	30.0100		30.01
1	1	CS	7520950	SAUCE, PIZA TINTO CAN SHLF 8/10 CN	PIZZAIOLO	CS	41.3700		41.37
1	1	CS	7802523	NAPKIN, DNWR WHT 17X17 1 FLY 20/250 EA	VALU PLUS	CS	69.0700		69.07

REFRIGERATED

1	1	CS	0823013	EGG, SHL LG GRD AA WHT LOOS PK15 DZ	GLNWW FRMS	CS	21.1400		21.14
1	1	CS	1492816	CHEESE, PARM SHVD BAG REF 2/5 LB	ROSELI	CS	51.8900		51.89
1	1	CS	2326411	LETTUCE, ICRRG FRESH REF BOX 24 EA	CROSS VALY	CS	28.9500		28.95
1	1	CS	2331353	TOMATO, 5X6 #1 GRD RND BULK 25 LB	CROSS VALY	CS	33.8600		33.86
1	1	CS	2427540	BEEF, STRIP LOIN QX1 CND 180 12 LBA	STOCK YRDS	LB	10.5600	13.81	145.83
2	2	CS	2721173	CHICKEN, WING 142JT JMB RAW 4/10 LB	PATUXENT	CS	48.6000		97.20
1	1	CS	2725711	CHICKEN, BRST SNGL 6 Z BMLS 4/5 LB	PATUXENT	CS	73.0700		73.07
1	1	CS	3340510	CHEESE, AMER SLOD 120 CT TFF 4/5 LB	GLNWW FRMS	CS	48.1900		48.19
1	1	CS	4326690	ONION, RED JMB FRESH REF BAG 25 LB	CROSS VALY	CS	22.7000		22.70

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 0122635 06/16/23 11221140

SALES SALES DATE
LOC. REP ORDERED
3055 0832 06/15/23

ORDER NUMBER: 695826

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

ATLANTA
30384-8421
386 763 1304

GA

Att:

CHRIS COLLETTI

ipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 06/16/23

Page 02 of 04

tTrms: NET 21 DAYS 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	EA	4331443	COLESLAW MIX, CRG GRN & RED W/4/5 LB	CROSS VALY	B		EA	5.4200	5.42
				READY TO EAT - Please Refer to Return Policy						
1	1	CS	5326418	LETTUCE, RNN FRESH REF	24 EA			CS	31.3300	31.33
2	3	CS	5327275	BEEF, PTY GRND 80/20 2-1 RND 20/8 OZ	CTLN SLCT			CS	41.7300	125.19
1	1	CS	5433305	BEEF, FLANK STW CHO 193 RAW 2/12 LBA	STOCK YRDS		23.04	LB	10.7100	246.76
				CS: 0001 23.04 LBS						
1	1	CS	6861413	BROCCOLI, FLOET ICLS FRESH REF4/3 LB	CROSS VALY	B		CS	26.8000	26.80
				READY TO EAT - Please Refer to Return Policy						
1	1	CS	7184807	CRANBERRY, DRIED SWIND	10 LB			CS	25.7300	25.73
1	1	EA	7331614	CELERY, STICK 4" FRESH REF	4/5 LB			EA	12.2900	12.29
				READY TO EAT - Please Refer to Return Policy						
1	1	CS	8008278	BASE, CHIX FLVR NO MSG REF	8/1 LB			CS	43.4700	43.47
1	1	CS	8343956	POTATO, RUSSET DCC 5/8" SKNLS 2/10 LB	CROSS VALY			CS	17.6100	17.61
1	1	CS	9124520	DRESSING, RANCH HMSTY PLST JAR4/1 GA	KEN'S			CS	47.1600	47.16
				READY TO EAT - Please Refer to Return Policy						
1	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	1	CS	9635729	SAUCE, REMLO PLST JAR REF	2/1 GA			CS	41.8900	41.89
				READY TO EAT - Please Refer to Return Policy						
				FROZEN						
1	1	CS	0488239	ROLL, HOGI WHT 8" SLCD BKD FZNS/6/3.7 OZ	COSTANZO'S			CS	31.3000	31.30
2	2	CS	1462630	CHICKEN, TNDLN BTRD BRDD MED 2/5 LB	CHEFS LINE			CS	45.9300	91.86
1	1	CS	1475608	BREAD, FLAT 5X13" OVAL BKD FZNS/3.61 OZ	STONEFIRE			CS	28.3700	28.37
1	1	CS	2261543	POT ROAST, RF CKD OVN RSTD CHOB.5-12 LBA	SMITHFIELD		8.15	LB	6.0900	49.63
				CS: 0001 8.15 LBS						
2	2	CS	3119765	ICE CREAM, ROCKY RD	3 GA			CS	39.2700	78.54
1	1	CS	4072773	SHRIMP, BRDD RAW 54 CT OVN	4/2.5 LB			CS	63.7100	63.71
1	1	CS	4326880	MAHI MAHI, 6 Z FC BLSL RAW FZNS10 LB	HARBOR BNK			CS	85.5500	85.55
1	1	CS	4358495	BACON, PORK 16-22C SLC LAID 2015 LB	PATUXENT			CS	43.7800	43.78
3	3	CS	5158571	POTATO, FF 3/8" SC-COTED TFF	6/5 LB			CS	65.5700	196.71
1	1	CS	5915319	APPETIZER, CHS MOZZ BRDD	6/2 LB			CS	65.5300	65.53
1	1	CS	6252191	POTATO, MSHD SKON RED BOIL IN 6/4 LB	LAMBSUPREM			CS	54.1400	54.14
6	6	CS	6553758	ROLL, KSR WHT 4.5" SLCD BKD	6/8/3.5 OZ			CS	32.0000	192.00
1	1	CS	6911663	PANGASIUS, STPED 5-7 Z FIL FBD15 LB	HARBOR BNK			CS	46.6700	46.67
1	1	CS	6917804	APPETIZER, KEAN GRN BTRD ONION6/2 LB	MOLLYS KIT			CS	48.2400	48.24
1	1	CS	7233562	MACARONI & CHEESE, CHEDR PRCKD36/7 OZ	KRAFT			CS	34.8200	34.82
1	1	CS	7946221	MANGO, CURE 3/8" IMP MEXO IQF 2/5 LB	MONARCH			CS	29.3300	29.33
1	1	CS	8211428	VEGETABLE BLEND, CORN PPR	6/2 LB			CS	39.6800	39.68

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 0122635 06/16/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 06/15/23

ORDER NUMBER: 695826

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: 06/16/23 Page 03 of 04
 tTrms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

ty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
ferred	Shipped	Unit	Number				D		Unit	Price	Price

1	1	CS	9205147	BEEF, PTY GRND 75/25 3:1 HNSTY60/5.33 OZ	TNTTSTYTND				CS	82.8100	82.81
---	---	----	---------	--	------------	--	--	--	----	---------	-------

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	20	PIECES SHIPPED:	20	ITEMS SHIPPED:	17	745.12
TOTAL REFRIGERATED	PIECES ORDERED:	24	PIECES SHIPPED:	24	ITEMS SHIPPED:	21	1151.31
TOTAL FROZEN	PIECES ORDERED:	27	PIECES SHIPPED:	27	ITEMS SHIPPED:	18	1262.67

*** INVOICE SUMMARY ***

TOTAL NET WGT:	1225.29	PIECES ORDERED:	71	PIECES SHIPPED:	71	ITEMS SHIPPED:	56
TOTAL GROSS WGT:	1360.18						

PRODUCT TOTAL \$ 3159.10

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3159.10

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2941021 06/13/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 06/11/23

Route: 2335 / 3

ORDER NUMBER: 680015

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

Ship From: 5425 S WILLIAMSON BLVD PORT ORANGE FL

Ship Date: 06/13/23

Page 03 of 03

Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Ordered	Shipped	Unit	Number			D		Unit	Price	Price

* You agree with respect to any dispute arising out of your purchase from *
* US Foods: (i) you are giving up your right to serve in any representative *
* capacity, or to participate as a member of a class, in any lawsuit; (ii) you *
* also agree, at US Foods sole option, to submit to binding, individual *
* arbitration of all claims; (iii) such arbitration shall be governed by the *
* 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> *
* [tmi](#) *
* If you have an agreement with US Foods that expressly addresses the *
* calculation of the fuel surcharge, please refer to that agreement. *

* Cert. # FL 227 SS *
* Shellstock shipped in conveyance pre-chilled at / below 45F ambient air tem *
* p. *

* The perishable agricultural commodities listed on this invoice are sold *
* subject to the statutory trust authorized by section 5(c) of the Perishable *
* Agricultural Commodities Act, 1930 (7 U.S.C 499e(c)). The seller of these *
* commodities retains a trust claim over these commodities, all inventories of *
* food or other products derived from these commodities, and any receivables or *
* proceeds from the sale of these commodities until full payment is received. *

240-1340 = 1895.11
240-7450 = 260.32
200-5500 = 226.87
200-7450 = 15.00
500-7444 = 48.59

Total = ~~2445.89~~
241.87

[Handwritten signature]
6/13/23

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2941021 06/13/23. 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 06/11/23

Route 2335 / 3

ORDER NUMBER: 660015

Bill To: 60 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: 06/13/23

Page 01 of 03

rt/rms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

yt/rms: NET 21 DAYS

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Order	Shipped	Unit	Number				D		Unit	Price	Price

1	1	CS	0719427	DRY							
1	2	EA	0778670	LID, CUP 12-20 Z PLST WHT SLOT10/100 EA	500 EA	MONOGRAM			CS	25.6000	\$ 25.60✓
1	1	CS	0884650	WRAP, 10.75X10 WAX PAPER WHT	12 RL	MONOGRAM	B		EA	5.9900	11.98✓
1	1	CS	1328699	TISSUE, TLT JR JMB RL 751	12 RL	TORK			CS	33.5100	33.51✓
1	1	CS	2101574	SHORTENING, FRYG SOYBN LIQ CLR35 LB	10/240 EA	HARVEST VL			CS	36.1400	36.14
1	1	CS	2117018	TOWEL, PAPER 12.7X10 1 C FLD	12/32 OZ	PACBLU BSC			CS	37.5000	37.50✓
1	1	CS	3112695	VINEGAR, WHT DSTLD GLS	24/12 OZ	HEINZ			CS	15.2000	15.20
1	2	CS	3554565	DRINK, SODA COLA DIET COKE CAN	24/12 OZ	COKE			CS	17.2300	17.23
1	1	CS	3554649	DRINK, SODA COLA COKE CLSC CAN	24/12 OZ	COKE			CS	17.2300	34.46
3	3	CS	5451351	DRINK, SODA DIET COKE ZERO	24/12 OZ	COKE ZERO			CS	17.2300	17.23
1	1	CS	6361794	GLOVE, VINYL XL PF CLR AMBOX	10/100 EA	VALUGARDS			CS	30.8900	92.67✓
1	1	CS	8323198	TOWEL, PAPER 10"X800' N-PERF RL6 RL	2/10 LB	ENMOTION			CS	74.0600	74.06✓
1	1	CS	9351990	PASTA, PENNE RIGTE RAW SHLF	9/32 OZ	BARILLA			CS	22.6400	22.64
				CLEANER, DISINF CLEAN-UP LIQ		CLOROX			CS	48.5900	48.59
3	3	CS	2721173	REFRIGERATED							
1	2	CS	2725711	CHICKEN, WING 1&2JT JMB RAW	4/10 LB	PATUXENT			CS	48.6000	145.80
1	1	CS	2971551	CHICKEN, BRST SNGL 6.2 BNLS	4/5 LB	PATUXENT			CS	73.0700	146.14
				HAM, SLCD 67 Z W/A SHKD CKD	6/2 LB	HILLSHIRE			CS	47.8900	47.89
1	1	CS	5213392	READY TO EAT - Please Refer to Return Policy							
1	1	CS	5326418	SAUCE, TRTR PLST JAR REF	4/1 GA	KEN'S			CS	68.3600	68.36
3	3	CS	5327275	LETTUCE, RMN FRESH REF	24 EA	CROSS VALY			CS	31.3300	31.33
1	1	CS	6213391	BEEF, PTY GRND 80/20 2-1 RND	20/8 OZ	CTLMM SLCT			CS	41.7300	125.19
1	1	CS	9124520	DRESSING, CSR CRMY SPCL PLST	4/1 GA	KEN'S			CS	56.0600	56.06
				DRESSING, RANCH HMSTY PLST JAR4/1 GA		KEN'S			CS	47.1600	47.16
				READY TO EAT - Please Refer to Return Policy							
1	1	CS	0488239	FROZEN							
1	1	CS	1934389	ROLL, HOGI WHT 8" SLCD BKD FZNS/6/3.7 OZ	20/17.04 OZ	COSTANZO'S			CS	31.3000	31.30
1	1	CS	2880300	BREAD, CUBAN 28" UNSL BKD FZN	6/5 LB	EURO-BAKE			CS	36.8700	36.87
1	1	CS	3200145	POTATO, SLCD 1/10" SKON RAW	10 LB	MONARCH			CS	57.6600	57.66
1	1	CS	3330099	SALMON, ATLNTD 6 Z PTN PRO 3D	10 LB	HARBOR BNK			CS	102.7300	102.73
1	1	CS	3332293	HOT DOG, AB 6-1 4" RLR GRIL	6/2 LB	PATUXENT			CS	34.2200	34.22
1	1	CS	3406756	APPETIZER, MSHRM BTRD WHL IQF	10 LB	MOLLYS KIT			CS	42.7000	42.70
1	1	CS	3796687	MEATBALL, BF PORK 1 Z ITLN W/	10 LB	ROSELI			CS	33.7900	33.79
1	1	CS	4358495	BREAD, WHEAT GRLE SLCD 1" LOAF	125/1.3 OZ	HILLTOP HR			CS	34.4000	34.40
2	2	CS	4700647	BACON, PORK 18-22C SLC LAID	2D15 LB	PATUXENT			CS	43.7800	43.78
				SHRIMP, BROD CCNUT RAW 16-20	4/2.5 LB	MRS FRIDAY			CS	91.8000	183.60



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2941021 06/13/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 06/11/23

Route: 2335 / 3

ORDER NUMBER: 680015

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 Date: 06/13/23

Page 02 of 03

Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Shipped	Sales Unit	Product Number	Description	Pack Size	Label	C	Weight	Pricing Unit	Unit Price	Extended Price
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3	3	CS	5158571	POTATO, FF 3/8" SC COTED TFF	6/5 LB	STEALTH			CS	65.5700	196.71
1	1	CS	5366760	BREAD, WHT 12.5" 21 SLOD 9/16"	6/28 32 OZ	ROTELLA			CS	26.4400	26.44
1	1	CS	5915312	APPETIZER, CHS MOZZ BRDD	6/2 LB	LAMB WESTN			CS	65.5300	65.53
1	1	CS	6326888	MAHI MAHI, 8 Z PC BLSL RAW IQF	10 LB	HARBOR BNK			CS	87.7300	87.73
4	4	CS	6553758	ROLL, KSR WHT 4.5" SLOD BKD	6/8/3.5 OZ	ROTELLA			CS	32.0000	128.00
4	4	CS	7637713	CHICKEN, TNOLN BTRD FRTR BEER	2/5 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

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	17	PIECES SHIPPED:	17	ITEMS SHIPPED:	13	466.81
TOTAL REFRIGERATED	PIECES ORDERED:	13	PIECES SHIPPED:	13	ITEMS SHIPPED:	8	667.93
TOTAL FROZEN	PIECES ORDERED:	26	PIECES SHIPPED:	26	ITEMS SHIPPED:	17	1311.15

TOTAL NET WGT: 983.21
TOTAL GROSS WGT: 1070.63

*** INVOICE SUMMARY ***
PIECES ORDERED: 56
PIECES SHIPPED: 56
ITEMS SHIPPED: 38

PRODUCT TOTAL \$ 2445.89

TAXABLE AMOUNT \$.00
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 2445.89

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2941022 06/13/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 06/11/23

Route: 2335 / 3

ORDER NUMBER: 680239

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: 06/13/23 Page 01 of 02
 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 Price Extended Price
 dered Shipped Unit Number

2 2 CS 6805857 DRY TRAY, PAPER BORD FOOD 3 LB CLAY2/250 EA MONOGRAM CS 28.0600 \$ 56.12

STORAGE LOCATION RECAP(N)

TOTAL DRY PIECES ORDERED: 2 PIECES SHIPPED: 2 ITEMS SHIPPED: 1 56.12

*** INVOICE SUMMARY ***
 TOTAL NET WGT: 25.84 PIECES ORDERED: 2 PIECES SHIPPED: 2 ITEMS SHIPPED: 1
 TOTAL GROSS WGT: 27.14

PRODUCT TOTAL \$ 56.12

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 56.12

[Handwritten signature]
 200-7450=56.12

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2941023 06/13/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 06/11/23

Route: 2335 / 3

ORDER NUMBER: 680250

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 Date: 06/13/23 Page 01 of 02
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 Price Extended Price
dered Shipped Unit Number

1	1	CS	0654293	REFRIGERATED HUMMUS, CLSC NONDARY REF W/	12/4 56 OZ	SABRA		CS	23.4400	\$	23.44
---	---	----	---------	--	------------	-------	--	----	---------	----	-------

STORAGE LOCATION RECAP(W)

TOTAL REFRIGERATED	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	23.44
--------------------	-----------------	---	-----------------	---	----------------	---	-------

TOTAL NET WGT:	3.22	*** INVOICE SUMMARY ***	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
TOTAL GROSS WGT:	4.09							

PRODUCT TOTAL \$ 23.44

TAXABLE AMOUNT \$.00
GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 23.44

[Handwritten Signature]
4/10/23 200-5500=23.44

Invoice #000060

We appreciate your business. Thank you for letting AirTatBodyArt make a lasting impression at your event!

Customer

Rachael Welch
Eagle Landing
rachael.welch@honoursgolf.com
904-637-0642
3973 Eagle Landing Parkway
Orange Park, FL 32065

Invoice Details

PDF created June 27, 2023
\$750.00
Service date July 1, 2023

Payment

Due July 1, 2023
\$750.00

Items	Quantity	Price	Amount
3hr. Airtats	2	\$375.00	\$750.00
Subtotal			\$750.00
Total Due			\$750.00

7245.800

**Pay online**

To pay your invoice go to <https://squareup.com/u/nYzJnrO5>

Or open the camera on your mobile device and place the QR code in the camera's view.

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: 9685266
SVSP ID: 355203
SVSP NAME: Lavanderos, David E
LICENSE NUMBER:
JE251882

BILLING ADDRESS
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
US
(904) 637-0666

SERVICE PERIOD F
SERVICE DATE 6/15/23
SERVICE END TIME 2:31 AM

SERVICE ADDRESS
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
US
(904) 637-0666

Cockroach/Rodent Program
Energy Surcharge
Outside-In Large Fly Program

SERVICE	QTY	INVOICE AMT
Cockroach/Rodent Program	0	192.04
Energy Surcharge	0	2.75
Outside-In Large Fly Program	0	78.22
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]
6.20.23



GFL Environmental
 26999 Central Park Blvd
 Suite 200
 Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103577
INVOICE #: UG0000106702
INVOICE DATE: 06/21/2023
TOTAL AMOUNT DUE: \$1,197.43
REF/PO #:

Page 1 of 2

DUE DATE:
 Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
6/21/23	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
	(0001) EAGLE LANDING SWIMMING 3975 EAGLE LANDING PKWY , ORANGE PARK FL Serv #001 COMM FL WASTE PERM 8YD				
6/21/23	TRASH STANDARD SERVICE Jul 01/23 - Jul 31/23		\$690.77	1.00	\$690.77
6/21/23	FUEL SURCHARGE				\$159.64
6/21/23	ENVIRONMENTAL SURCHARGE				\$172.69
6/21/23	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$1,023.10				\$166.77
	SITE TOTAL				\$1,189.87
6/21/23	(0000) ADMIN FEE	SC183475			\$6.50

Notes:

Due to increased costs, your next invoice may reflect a price increase.

7830.600 7830.200
 #598.71 #598.72
 JUNE 27, 2023

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
\$1,197.43	\$0.00	\$0.00	\$0.00	\$1,197.43	\$1,197.43

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL Environmental
 26999 Central Park Blvd
 Suite 200
 Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103577
INVOICE #: UG0000106702
INVOICE DATE: 06/21/2023
TOTAL AMOUNT DUE: \$1,197.43

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$

PLEASE REMIT PAYMENT TO:

13714781-50-2 1 2



EAGLE LANDING SWIMMING
 3973 EAGLE LANDING PKWY
 ORANGE PARK FL 32065-2841



GFL ENVIRONMENTAL
 PO BOX 555193
 DETROIT MI 48255-5193

00555193UG000010670200103577000000001197436



4613 Philips 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 Assignment** - Protect your account balance every year.
 - Account Review** - We will monitor your account to ensure your budget amount is adequate.
- Call us to sign up!



REMITTANCE ADDRESS



STAY CONNECTED

Be sure to follow us for updates and emergency messages.



Invoice Information

Customer Name: % MATT BIAGETTI SVCDD
Account Number: 2036037
Current Balance: \$655.68
Invoice Date: 06/22/23
Due Date: Upon Receipt
Amount Due: \$670.68

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	\$15.00
06/20/23	576927	BULK PROPANE JACKSONVILLE 217.4GALS@\$2.8657	\$623.00
06/20/23	576927	COUNTY UTILITY TAX	\$16.66
06/20/23	576927	FUEL SURCHARGE	\$4.06
06/20/23	576927	HAZMAT FEE	\$11.96
		/3973 EAGLE LANDING PARKWAY Y//ORANGE PARK FL 32065	

Summary of Amount Due

Previous Balance	\$15.00
Current Transactions	\$655.68
Amount Due:	\$670.68

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.

Please bring entire invoice when paying in person.

4613 Philips Hwy 208B
Jacksonville, FL 32207
Return Service Requested

7805.200
\$670.68
[Signature]
6.27.23

****INVOICE****

1394000014 PRESORT PBPS001



% MATT BIAGETTI SVCDD
% MATT BIAGETTI
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

Remittance Section

Account Number: 2036037
Invoice Date: 06/22/23
Due Date: Upon Receipt
Amount Due: \$670.68
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



00010203603705769270000670680000000000006706842

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

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/11/23	496745	383950430	9 3
TRUCK STOP			
638 /007			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
Net 30			
MANIFEST# 1197613 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****						
MISC CHARGES			ALLOWANCE FOR DROP SIZE				23.97		
			CHGS FOR FUEL SURCHARGE				8.47-		
							23.00		
ORDER SUMMARY			: 1690400 1689049						
			5500.200 7450.200						
			*669.64 *348.06						
									
			6.17.23						
CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM CLOSE: 5:00 PM		REMIT TO			
						SYSCO JACKSONVILLE			
						1501 LEWIS INDUSTRIAL DRIVE			
						JACKSONVILLE, FL 32254			
32	2	34	28.8	607			TOTAL	1017.70	
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGN	TAX TOTAL			
					X	INVOICE TOTAL			
						1017.70			
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. 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.						PAYABLE ON OR BEFORE		LAST PAGE	
						4/10/23			

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-230.4 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)

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/11/23			
TRUCK STOP 638 /007	496745	383950430	9 1
ROUTE 6636	PURCHASE ORDER TERMS -PAST DUE SALARIES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1197613 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		
	DRIVER:		

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT EXT	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 MD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS									
DAIRY									
F	1 CS	245 OZ	BLU BNY ICE CREAM BAR BIG ALA 00070640450853	6324040	24.85		24.85		
F	1 CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	38.79		38.79		
F	1 CS	244.6 OZ	NESTLE ICE CREAM DRUMSTCK VAN 31000032	9563404	31.02		31.02		
F	1 CS	242.75OZ	NESTLE ICE CREAM ORG PUSH UP WONKA 31000605	3244749	19.90		19.90		
F	1 CS	112 CT	NESTLE ICE CREAM SAND TOLL HSE CKI 31000361	5066739	25.51		25.51		
F	1 CS	483.5 FZ	BLURBCL ICE CREAM SANDWICH VA 00070640310104	1666135	21.23		21.23		
F	1 CS	244 OZ	NESTLE ICE CRM BAR STRFNGR KNG SZ 31000224	5817190	31.02		31.02		
GROUP TOTAL****							192.32		
FROZEN									
F	1 CS	244 OZ	LUIGIS ICE ITALIAN PUSH-UP STRAWBERRY 3882	2477719	17.12		17.12		
GROUP TOTAL****							17.12		
CANNED & DRY									
D	1 CS	6100 CT	JOY CONE CAKE #30 FLAT BTM DISP 42602	6199400	60.42		60.42		
C	1 CS	1001.5 OZ	KENS DRESSING RANCH HMSTY KE0777A5	7518178	29.77		29.77		
D	1 CS	2420 OZ	GATRADE DRINK CHERRY GLACIER 10052000042143	7071108	26.32		26.32		
D	1 CS	2420 OZ	GATRADE DRINK FROST RIPTIDE RUSH WM 32488	8399529	26.32		26.32		
D	1 CS	2420 OZ	GATRADE DRINK FRUIT PUNCH G2 20405	6508978	26.32		26.32		
D	1 CS	2420 OZ	GATRADE DRINK LMN/LN WIDEMOUTH PLST 32868	7468507	26.32		26.32		

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM
14		14	10.6	222		

REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRW JACKSONVILLE, FL 32254		TOTAL	404.91
TAX		TOTAL	
INVOICE		TOTAL	

DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.
		X	

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY 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 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 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)

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

DELV DATE	CUSTOMER	INVOICE NUMBER	PAGE
3/11/23			
TRUCK STOP	496745	383950430	9 2
638 /007			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1197613 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
D 1 CS	2420 OZ	GATRADE DRINK ORANGE WIDEMOUT	10052000328674	7468556	26.32	26.32	
D 1 CS	2420 OZ	GATRADE DRINK RASP COOL BLUE	10052000324812	7468531	26.32	26.32	
D 1 CS	364 OZ	DOLE FRUIT MIX BOWL IN JUICE	03065	4714663	21.97	21.97	
D 1 CS	1001 OZ	HEINZ SAUCE BBQ CUP	10013000714607	1974534	21.10	21.10	
D 1 CS	722.5 OZ	AREZCLS SAUCE MARINARA CUP	5043478	5043478	29.88	29.88	
D 1S	ONLY 29 Z	IMP/MCC SEASONING STEAK MONTREAL	974019	6639553	13.82	13.82	
D 2 CS	2412 OZ	MTN DEW SODA MOUNTAIN DEW CUBE	1200000088	4867107	15.47	30.94	
D 2 CS	2412 OZ	PEPSI SODA PEPSI	00017	4146379	15.47	30.94	
D 2 CS	4016.90Z	NIAGARA WATER BOTTLED DRINKING	NDW05L40PDR	9901029	12.47	24.94	
GROUP TOTAL****						421.70	
PAPER & DISP							
D 1 CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199810000		7551334	20.60	20.60	
D 1 CS	3125CT	SYS CLS CONTAINER PLAS HNG CLR YC1828500000		2309567	50.38	50.38	
D 1 CS	12000CT	SYS CLS SPOON PLAS WHT MEDHLY MDLNG YKNSWSYS		8003422	27.78	27.78	
D 1S	12500CT	SYSTRN2 STRAW PLAS WRPD JWB0 S YSTWJ77SSER12		0191714	55.54	55.54	
GROUP TOTAL****						154.30	
CHEMICAL & JANITORIAL							
D 1 CS	12.5GAL	ECOLAB CLEANER DEGRSR ORGFRC OASIS1	6114559	2194041	156.03	156.03	
D 1 CS	838OZ	DAWN D DETERGENT HAND LIQ DISHWASH	84988223	6483653	37.73	37.73	
GROUP TOTAL****						193.76	
PRODUCE							
C 1S	ONLY 6 CT	SYFNAT LETTUCE ROMAINE FRESH	10074865102336	1675891	9.72	9.72	
C 1 CS	12 CT	IMPFRSH MELON WATERMELON SDLS FRESH		3855293	14.25	14.25	

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
18	2	20	18.2	385

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

REMIT TO
SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

TOTAL 1003.17

DRIVER'S SIGN

NO. PCS DELVD.

CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS

NO. PCS REC.

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. 4952(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 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

DELIVERY COPY

CONFIDENTIAL PROPERTY OF SYSCO

EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



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

904-291-4343

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

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/21/23			
TRUCK STOP	496745	483019817	4 1
ROUTE	PURCHASE ORDER		
	TERMS ~FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# DROP-SHIP		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
<p>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.</p> <p>SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS</p> <p>P.O. 19153720 SHIPPER INVOICE # 387656076 ***CANNED & DRY***</p>									
1	CS	244.5 OZ	AMERLIC CANDY SOUR PUNCH STRAWBERRY	8033	6040943	49.15	49.15		
			DROP-SHIP						
			GROUP TOTAL****				49.15		
			MISC CHARGES ALLOWANCE FOR DROP SIZE				.49-		
			ORDER SUMMARY : 1755985						
<p>5500.200 *49.15 6.27.23</p>									

CASES	SPLIT	PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	TOTAL
1		1	.4	8			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254	48.66
1		1	.4	8				
DRIVER'S SIGN					NO. PCS DELVD.	CUST. SIGN X	NO. PCS REC.	TAX TOTAL
								INVOICE TOTAL 48.66

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. 499e(C)). THE SELLER OF THIS COMMODITY MAKES 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

5/21/23

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

DELIVERY COPY

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
5/19/23			
TRUCK STOP /000	496745	483069934	6 1
ROUTE	PURCHASE ORDER FROM ORDER 1730589		
	TERMS -FAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# DROP-SHIP		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX	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					
			P.O. 19297020 ***CANNED & DRY***					
2	CS	123.50Z	SOURPTC CANDY SOUR PATCH KID SFT&CHEWY 06249	3426206	10.26		20.52	
			DROP-SHIP					
			GROUP TOTAL****				20.52	
			ALLOWANCE FOR DROP SIZE				.21-	*
			MISC CHARGES					
			ORDER SUMMARY : 1813222					
			5500.200 20.31 <i>[Signature]</i> 6.07.23					

CASES	SPLIT	NO. PCS	CORE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	TOTAL
2		2	.3	6			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254	20.31
2		2	.3	6				
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.				TAX TOTAL	
		X					INVOICE TOTAL	20.31

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.

PAYABLE ON OR BEFORE

6/18/23

LAST PAGE

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



EAGLE LANDING SWIM TENNIS
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065



904-291-4343

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

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
6/10/23			
TRUCK STOP	496745	483109995	9 2
626 /012			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1208583 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	62.5 LBS	SYSCO IMMEDIATE BATTERED 3/8	41010044	9272469	49.60	49.60
1	CS	245.2 OZ	SYSCO IMMEDIATE PIZZA CHEESE DEEP DISH 5IN IW	63532	1284595	27.93	27.93
6	CS	64.5 LBS	SYSCO REL IMMEDIATE 1/4 SS	SYR00965	8897993	36.07	216.42
1	CS	375.31 OZ	SYSCO IMMEDIATE BRETZEL SOFT BAKED ELITE	3085	1570878	15.26	15.26
GROUP TOTAL****							481.90
CANNED & DRY							
1S	ONLY	24 CT	SNICKER CANDY BAR SNICKER 3.29 OZ BAR	32252	7344498	40.68	40.68
1S	ONLY	36 CT	REESES CANDY PEANUT BUTTER CUP	3400044000	5197769	34.98	34.98
1	CS	62 LB	CASACLS CHIP TORTILLA WHT CORN TRI	8424	9550666	36.07	36.07
1	CS	6100 CT	JOY CONE CAKE #30 FLAT BTM DISP	42602	6199400	63.04	63.04
1	CS	1001.5 OZ	KENS DRESSING RANCH HMSTY	KE0777A5	7518178	29.77	29.77
1	CS	2420 OZ	GATRADE DRINK FRUIT PUNCH G2	20405	6508978	28.35	28.35
2	CS	2420 OZ	GATRADE DRINK ORANGE WIDEMOUT	10052000328674	7468556	28.35	56.70
2	CS	2420 OZ	GATRADE DRINK RASP COOL BLUE	10052000324812	7468531	28.35	56.70
1	CS	10009 GM	HEINZ KETCHUP PACKET FCY	10013000984802	4136768	31.38	31.38
1	CS	2007/16OZ	KRAFT MAYONNAISE REAL PACKET	210006648500	3718533	33.97	33.97
2	CS	722.5 OZ	AREZCLS SAUCE MARINARA CUP	5043478	5043478	30.27	60.54
2	CS	2412 OZ	COCACOL SODA COCA COLA CLS	49000012781	2786127	17.63	35.26
3	CS	2412 OZ	COCACOL SODA COKE DIET	49000010633	4187357	17.63	52.89
2	CS	2412 OZ	MTN DEW SODA MOUNTAIN DEW		4743621	15.47	30.94
1	CS	2412 OZ	PEPSI SODA PEPSI	00017	4146379	15.47	15.47

Handwritten notes:
200-5500=141830
200-7450=27331
Total=1691.61

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	SHIP TOTAL
29	2	31	29.0	661		SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254	1691.61
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.	PAYABLE ON OR BEFORE	TAX TOTAL	INVOICE TOTAL
		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. 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.							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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
6/10/23			
TRUCK STOP	496745	483109995	9 3
626/012			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1208583 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX FACTOR	EXTENDED PRICE	TAX	P	INVOICE ADJUSTMENTS
											CODE QTY
D	2	CS	2412 OZ	SPRITE SODA SPRITE CANS 49000001310	5360359	17.63		35.26			
D	18	ONLY1 GAL		SYS CLS VINEGAR DISTILLED WHITE 5% 911123	4113049	5.30		5.30			
D	1	CS	612 CT	TAC MEX WRAP TORTILLA GRCL HERB 12 195210	8031852	23.16		23.16			
				GROUP TOTAL****				670.46			
				PAPER & DISP							
D	2	CS	2025 CT	DART CUP FOAM TALL 20 OZ 20J16	4088886	39.09		78.18			
D	1	CS	10100 CTS	SYS CLS GLOVE NITRILE FDSRV PF BLU 304363283	2306775	62.36		62.36			
D	1	CS	10100CT	PACTIV LID PLAS SLOT 12 16 20 &24OZ YLEFB	2777561	29.60		29.60			
D	1	SCS	12500CT	SYSTRNZ STRAW PLAS WRPD JMBO S YSTWJ77SSER12	0191714	49.96		49.96			
D	1	CS	200EA	CHIX WIPER TOWEL PINK 11.5X24 DRY 8311	4489985	24.31		24.31			
D	1	CS	4500BX	SYS CLS WRAP DRY WAX DELI 10X10.75 105572	6855464	28.90		28.90			
				GROUP TOTAL****				273.31			
				CHEMICAL & JANITORIAL							
D	1	CS	403.2 OZ	SCTHRT CLEANER GRL QUICKCLEAN PKCT 700-40	6643258	38.66		38.66			
				GROUP TOTAL****				38.66			
				PRODUCE							
C	18	ONLY6 CT		SYFPNAT LETTUCE ROMAINE FRESH 10074865102336	1675891	9.84		9.84			
C	1	CS	14-5 CTP	PACKER MELON WATERMELON SDLS FRSH	9173196	41.81		41.81			
				GROUP TOTAL****				51.65			
				MISC CHARGES ALLOWANCE FOR DROP SIZE				21.19-			
				CHGS FOR FUEL SURCHARGE				16.00			
				ORDER SUMMARY : 1847507							

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	CUR TOTAL
12	2	14	20.3	218			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	2113.76
59	4	63	60.1	1095				
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.	INVOICE TOTAL	PAYABLE ON OR BEFORE	7/10/23	LAST PAGE	2113.76

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 WISELY 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
6/10/23			
TRUCK STOP	496745	483109995	9 1
626 /012			
ROUTE	PURCHASE ORDER		
6636	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1208583 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	P	I	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	1SCS	45 LB	CASAMP CHEESE CHEDDR JACK FANCY SHRE 2905C4	2406189	52.10		52.10					
C	1 CS	1001 OZ	DAISY CREAM SOUR PURE GRD A SQ PACK IDP100	5321906	12.63		12.63					
F	1 CS	224EACH	BU BNY ICE CREAM BAR CRUM 20070640600186	8644718	24.78		24.78					
F	2 CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	38.79		77.58					
F	1 CS	244.6 OZ	NESTLE ICE CREAM DRUMSTCK VAN 31000032	9563404	31.02		31.02					
F	2 CS	112 CT	NESTLE ICE CREAM SAND TOLL HSE CKI 31000361	5066739	25.51		51.02					
GROUP TOTAL****							249.13					
MEATS												
C	1 CS	2150 CTS	SYS CLS BACON PRECOOKED REGULAR SLICE 00811	2536555	47.99		47.99					
F	1 CS	605.3 OZ	FIRED UP MEAT PATTY 75/25 SEA HMSTL FRZ 67022	2580058	92.05		92.05					
F	1 CS	484 OZ	SYS CLS CORN DOG ALL MEAT 4X1 HNY BTR 22016	1111269	43.70		43.70					
GROUP TOTAL****							183.74					
POULTRY												
F	3 CS	25 LB	TYSON CHICKEN BREAST TENDERLOIN 10103410928	5338559	35.72		107.16					
F	2 CS	25 LB	SYS CLS CHICKEN NUG BRD ORIG PCK 8666063	8666063	31.47		62.94					
GROUP TOTAL****							170.10					
FROZEN												
F	1 CS	62 LB	SYS IMP BUTTER CORN NUGGET SWEET 41010166	1870385	36.36		36.36					
F	1 CS	64 LB	SYS IMP CHEESE STICK MOZZ ITAL BRD 41010104	1591015	136.33		136.33					

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.
18		18	10.8	216

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

REMIT TO

SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

SHB TOTAL 775.66

DRIVER'S SIGN

NO. PCS COST. SIGNED INVOICE BY ALL ITEMS DELIV. SIGN

NO. PCS REC.

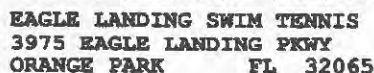
TAX TOTAL INVOICE TOTAL

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY DENIES 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 UNLESS 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



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

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
6/14/23			
TRUCK STOP	496745	483114005	0 3
337 /010			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1209006 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

200-5500 = 1743.20
200-7450 = 88.90
Total = 1832.10

[illegible]

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



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
6/14/23			
TRUCK STOP	496745	483114005	0 1
337/010			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1209006 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-803 SHELLFISH CERT NUMBER 182 SS					
			DAIRY					
F	1 CS	13 GAL	WHLFIMP ICE CREAM COFFEE	1047531	1961135	31.98	31.98	
F	1 CS	13 GAL	WHLFIMP ICE CREAM COOKIES & CRM	1047549	2027589	31.98	31.98	
F	1 CS	13 GAL	EDYDREY ICE CREAM MINT CHOC CHIP	31000319	7611254	34.53	34.53	
F	2 CS	13 GAL	TILAMOK ICE CREAM ROCKY ROAD	00072830630221	3589005	34.62	69.24	
F	1 CS	13 GAL	WHLFIMP ICE CREAM SPUMONI	1047588	2564573	33.85	33.85	
F	1 CS	13 GAL	WHLFCLS ICE CREAM BERRY	1026398	9188624	22.55	22.55	
F	1 CS	483 OZ	BLU BNY DORABOLE ASSORTED TWIN POP	1027742	1666163	18.76	18.76	
			GROUP TOTAL****				242.89	
			MEATS					
F	1 CS	605.3 OZ	FIRECLS BEEF BOUTY 15/25 SEA HMSTL PRE	57022	2580058	92.05	92.05	
			GROUP TOTAL****				92.05	
			POULTRY					
F	3 CS	25 LB	SYN CHICKEN BRST TENDERLOIN	10103410928	5338559	35.72	107.16	
F	2 CS	25 LB	SYS CLS CHICKEN NRG DED ORLS PCK	8666063	8666063	31.47	62.94	
			GROUP TOTAL****				170.10	
			FROZEN					
F	1 CS	64 LB	SYS IMP CHEESE STICK MOZZ ITAL BRD	41010104	1591015	136.33	136.33	
F	1 CS	804 OZ	OTSEWAK DOUGH COOKIE CHOC CHIP	58400	7922974	50.46	50.46	
F	1 CS	244 OZ	LUIGIS ICE ITALIAN PUSH-UP STRAWBERRY	3882	2477719	17.12	17.12	

CASES	SPLIT TOT. PCS	CASES	GROSS WT.
17	17	11.6	249

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

REMIT TO

SYSKO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR.
JACKSONVILLE, FL 32254

SUB
TOTAL 708.95

DRIVER'S
SIGN

NO. PCS
DELVD.

CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS
SIGN X

NO. PCS
REC.

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. 492(C)). THE SELLER OF THIS COMMODITY MAKES A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.6, 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
6/14/23			
TRUCK STOP	496745	483114005	0 2
337/010			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1209006 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
							CODE QTY
3	CS	64.5	LESTIS REL. POPCORN WAX 1/4 SS	SYR00965	8897993	36.07	108.21
1	CS	375.31	OZSUPRPTZ PREPARED SOFT BAKED BITE	3085	1570878	15.26	15.26
			GROUP TOTAL****				327.38
			CANNED & DRY				
1	CS	31	GAL SYSCO ROTTEN APPLE SAUCE ETC	110032741	3355757	43.32	43.32
1	CS	230	CT CONDENSED MILK WHOLE MILK	00028400499323	7158806	38.93	38.93
1	CS	601.375	ZMEVICKI CHIPS PEANUT VARIETY K	00028400502351	7084626	38.93	38.93
2	CS	160	CT LAYS CHIP VARIETY FRIED LAY	31831	6586721	29.10	58.20
1	CS	1001.5	OZKENS DRESSING HONEY MUSTARD CUP	KE0634A5	6107924	32.55	32.55
1	CS	1001.5	OZKENS DRESSING RANCH RMSTY	KE0777A5	7518178	29.77	29.77
1	CS	2420	OZ GATRADE DRINK ORANGE WIDEMOUT RUSH WM	32488	8399529	28.35	28.35
1	CS	2420	OZ GATRADE DRINK ORANGE WIDEMOUT	10052000328674	7468556	28.35	28.35
1	CS	2420	OZ GATRADE DRINK RASPB FRUIT BLUE	10052000324812	7468531	28.35	28.35
1	CS	1232	OZ OCNSPRY JUICE APPLE W/ BAR MIXER	25924	4042263	24.42	24.42
1	CS	10009	GM HEINZ KETCHUP PACKET FCY	10013000984802	4136768	31.38	31.38
1S	ONLY	5 LB	LAWRYS SALE CHICKEN	2150080620	4043378	19.42	19.42
1	CS	1001	OZ HEINZ SAUCE BBQ CUP	10013000714607	1974534	21.10	21.10
1S	ONLY	29 Z	IMP/MCC SEASONING STEAK ROASTED	974019	6639553	13.82	13.82
2	CS	2412	OZ COCACOL SODA COCA COLA CLS	49000012781	2786127	17.63	35.26
1	CS	2412	OZ COCACOL SODA COKE DIET	49000010633	4187357	17.63	17.63
1	CS	2412	OZ COCACOL SODA COKE ZERO CANS SUITECASE	138094	1177847	17.63	17.63

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM
21	2	23	22.4	433	

REMIT TO	TOTAL
SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	1339.83
TAX TOTAL	
INVOICE TOTAL	

DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS	NO. PCS REC.
		X	

IMPORTANT PACA 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. FURTHER, YOU AGREE WITH SUBJECT 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, 60-250.6 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE

TREEMENDOUS BBQ

8927 Herlong Rd
Jacksonville FL 32210
904.329.2888
904.329.2888
904.813.5198
904.374.1720
smokinbbq@comcast.net
Treemendousbbq.com

Invoice

Invoice No: 0669
Date: 06/21/2023
Terms: NET 7
Due Date: 06/28/2023

Bill To: Rachael Welch
Rachael.Welch@honourgolf.com

Description	Quantity	Rate	Amount
Sliced Turkey	100	\$15.88	\$1,588.00
Cajun sausage	60	\$14.38	\$862.80
Cajun chicken	100	\$14.38	\$1,438.00
Attendants	2	\$125.00	\$250.00

Subtotal \$4,138.80

TAX 7.5% ~~\$310.41~~

Total ~~\$4,449.21~~

PAID ~~\$4,138.80~~
\$0.00

Balance Due ~~\$4,449.21~~

7245.800
\$4,138.80

[Signature]
6.27.23



VENDOR SHIP INVOICE

Page 1 of 2

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
91221150	258635	06/20/2023	11221140		3055	832	06/17/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	699696	NET 21 DAYS	0	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#224375			

BILL TO**SHIP TO****REMIT TO**

SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
ATTN: CHRIS COLLETTI
(000) 000-0000

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
Dept.: 0
(904) 291-5600

US Foods, Inc.
P.O. BOX 198421
ATLANTA, GA 30384-8421
(386) 763-1304

SHIPPED FROM:**DRIVER NAME:****ROUTE NUMBER:** 0**SHIPPED DATE:** 06/19/2023**DRIVER ID:****STOP NUMBER:** 0

INVOICE LINE DETAILS											
QUANTITY		SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHF										
DRY											
1	1	CS	5850219	TRAY, PAPR FOOD 2 LB POLY Shipment Tracking: 656042087497, FEDEX	KANT LEEK	4/250 EA			CS	\$38.6600	\$38.66

STORAGE LOCATION RECAP(N)					
STORAGE LOCATION	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
DRY	1	1	1	14.00	\$38.66
DELIVERY SUMMARY TOTALS	1	1	1	14.00	\$38.66

INVOICE SUMMARY	
-----------------	--

TOTAL NET WEIGHT SHIPPED 14.00
TOTAL GROSS WEIGHT SHIPPED 14.75

Product Total \$38.66
Sales Tax Rate: \$0.00
PLEASE REMIT THIS AMOUNT BY 07/11/2023 \$38.66

Handwritten signature and date 6/27/23
200-7450 = 38.66

Page 1 of 2

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 71221150 0357163 06/23/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 06/22/23

Route: 5350 / 10

ORDER NUMBER: 712363

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

hipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

ShipD: 06/23/23

Special

Page 03 of 04

rtTrms: NET 21 DAYS

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGE!

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Order	Shipped	Unit	Number				D		Unit	Price	Price

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	23	PIECES SHIPPED:	23	ITEMS SHIPPED:	19	696.23
TOTAL REFRIGERATED	PIECES ORDERED:	28	PIECES SHIPPED:	28	ITEMS SHIPPED:	21	838.09
TOTAL FROZEN	PIECES ORDERED:	23	PIECES SHIPPED:	23	ITEMS SHIPPED:	13	1170.04

TOTAL NET WGT:	1183.72	*** INVOICE SUMMARY ***	PIECES ORDERED:	74	PIECES SHIPPED:	74	ITEMS SHIPPED:	53
TOTAL GROSS WGT:	1280.60							

PRODUCT TOTAL \$ 2704.36

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 2704.36

[Handwritten signature]
 06/27/23

240-1340 = 2164.24
 240-7450 = 259.26
 200-5500 = 164.61
 200-7450 = 10.00
 500-7444 = 48.59
 Total = ~~2646.70~~
 174.61

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 0357163 06/23/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 06/22/23

Route: 5350 / 10

ORDER NUMBER: 712363

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

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

Ship Date: 06/23/23

Page 01 of 04

Terms: NET 21 DAYS DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGE

Qty	Shipped	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
dered				Number				D		Unit	Price	Price

HAZARDOUS MATERIALS

1	1	CS	5771977	DRY OIL, PAN COTG CNOLA BASED 0451-AEROSOL	6/17 OZ	MONARCH		CS	22.7300	\$	22.73	

TOTAL 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	EA	0760371	SPICE, ONION GRAN PLST SHKR 20 OZ		MONARCH		EA	6.9500		6.95	
1	1	CS	0884650	TISSUE, TLT JR JMB RL 751' 12 RL		TORK		CS	33.5100		33.51	
1	1	EA	1004381	SEASONING SALT, SPICE 5 LB		LAURY'S	B	EA	20.5700		20.57	
1	1	CS	1052380	MAYONNAISE, SS POUCH 500/12 GR		HEINZ		CS	45.6400		45.64	
3	3	CS	1328699	SHORTENING, FRYG SOYBN LIQ CLR35 LB		HARVEST VL		CS	35.1500		105.45	
1	1	CS	2204360	DRINK, FRT PNCH PLST BTL WIDE 24/20 OZ		GATORADE		CS	21.7500		21.75	
1	1	EA	2338382	SPICE, GRNC GRAN SHLF STABL 26 OZ		MCCORMICK		EA	20.8600		20.86	
1	1	CS	2833239	CHIP, ASST SS BAG SHLF STABL 2/30 EA		FRITO LAY		CS	40.0000		40.00	
1	1	CS	3554565	DRINK, SODA COLA COKE CLSC CAN24/12 OZ		COKE		CS	17.2300		17.23	
1	1	CS	3554755	DRINK, SODA LHM LIME SPRT CAN24/12 OZ		SPRITE		CS	17.2300		17.23	
1	1	EA	5395967	SEASONING, LHM PPR SHLF STABL 28 OZ		MCCORMICK		EA	15.4300		15.43	
3	3	CS	5651351	GLOVE, VINYL XL PF CLR AMBOX 10/100 EA		VALUGARDS		CS	30.8900		92.67	
1	1	CS	6361794	TOWEL, PAPER 10"X800' N-PERF RL6 RL		ENMOTION		CS	74.0600		74.06	
1	1	CS	6617609	CONTAINER, FM 6X6 1 CMPT WHT 4/125 EA		MONOGRAM		CS	43.4200		43.42	
1	1	CS	7466014	JUICE, PNAPL 100% BAR PK PLST 12/32 OZ		OCEANS PRAY		CS	22.7900		22.79	
1	1	CS	8204505	DRINK, RSP BLU COOL PLST BTL 24/20 OZ		GATORADE		CS	21.7500		21.75	
1	1	CS	9351990	CLEANER, DISINF CLEAN-UP LIQ 9/32 OZ		CLOROX		CS	48.5900	500	48.59	
REFRIGERATED												
1	1	CS	0454210	PEPPER, BELL GREEN CHOICE FRESH LB		PACKER		CS	11.5600		11.56	
1	1	EA	1326438	ONION, GRN TRIND ICELS FRESH 4/2 LB		CROSS VALY	B	EA	4.8200		4.82	
READY TO EAT - Please Refer to Return Policy												
1	1	CS	1328547	SQUASH, YELLOW #1 MEDIUM FRESH5 LB		PACKER		CS	11.8400		11.84	
1	1	CS	2326411	LETTUCE, ICRRG FRESH REF BOX 24 EA		CROSS VALY		CS	29.9600		29.96	
1	1	CS	2326445	SALAD MIX, MESCLUN SPRG BAG 3 LB		CROSS VALY		CS	12.4900		12.49	
READY TO EAT - Please Refer to Return Policy												
3	3	CS	2721173	CHICKEN, WING 1&2JT JMB RAW 4/10 LB		PATUXENT		CS	48.6000		145.80	

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 0357163 06/23/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 06/22/23

Route: 5350 / 10

ORDER NUMBER: 712363

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

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL Ship Date: 06/23/23

Page 02 of 04

Terms:

Net 21 DAYS

Qty Sales Product

Ordered Shipped Unit Number

Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

Unit

Price

Price

2	2	CS	2725711	CHICKEN, BRST SHGL 6 Z BNLS	4/5 LB	PATUXENT		CS	73.0300	146.06
1	1	EA	3355559	SPINACH, FLAT LEAF CLND &	4/2.5 LB	CROSS VALY	B	EA	5.8000	5.80
				READY TO EAT - Please Refer to Return Policy						
2	2	EA	4331443	COLESLAW MIX, CBG GRN & RED W/4/5 LB		CROSS VALY	B	EA	5.4200	10.84
				READY TO EAT - Please Refer to Return Policy						
1	1	CS	4472337	FRUIT MIX, 5 WAY IN WATER NO	8 LB	CROSS VALY		CS	25.9700	25.97
				READY TO EAT - Please Refer to Return Policy						
1	1	CS	5326418	LETTUCE, RMN FRESH REF	24 EA	CROSS VALY		CS	31.3300	31.33
3	3	CS	5327275	BEEF, PTY GRND 80/20 2:1 RND	20/8 OZ	CTLMM SLCT		CS	41.0900	123.27
1	1	CS	6523878	CHEESE, PROV SLCD .5 Z 3" TWINB/20 OZ		GRT LAKES		CS	35.2700	35.27
				READY TO EAT - Please Refer to Return Policy						
1	1	EA	6712376	CANDY, BAR SNCKR SS DMSTC 1.86	1.86 OZ	SNICKERS	B	EA	46.5100	46.51
2	2	EA	6861413	BROCCOLI, FLORT TCLS FRESH REF4/3 LB		CROSS VALY	B	EA	6.8300	13.66
				READY TO EAT - Please Refer to Return Policy						
1	1	CS	7330004	GARLIC, CHPD IN OIL TFF TUB	6/32 OZ	MONARCH		CS	42.3800	42.38
1	1	CS	7331499	MUSHROOM, MED #1 GRD BOX FRESH	10 LB	CROSS VALY		CS	25.2400	25.24
1	1	CS	8231189	LEMON, CHO IMP & DMSTC 165 CT	165 EA	PACKER		CS	45.7100	45.71
1	1	CS	8343956	POTATO, RUSET DCD 5/8" SKNLS	2/10 LB	CROSS VALY		CS	17.6100	17.61
1	1	CS	9124520	DRESSING, RANCH HMSTY PLST JAR4/1 GA		KEN'S		CS	47.1600	47.16
				READY TO EAT - Please Refer to Return Policy						
1	1	EA	9326430	CILANTRO, WSHD & TRMD FRESH	4/1 LB	CROSS VALY	B	EA	4.8100	4.81
				READY TO EAT - Please Refer to Return Policy						
				FROZEN						
1	1	CS	0488239	ROLL, HOGI WHT 8" SLCD BKD FZN8/6/3.7 OZ		COSTANZO'S		CS	31.3000	31.30
1	1	CS	1317973	BISCUIT, BTMLK 2.25 Z UNSL	120/2.25 OZ	PILLSBURY		CS	29.5800	29.58
1	1	CS	1475608	BREAD, FLAT 5X13" OVAL BKD FZN36/3.61 OZ		STONEFIRE		CS	28.3700	28.37
1	1	CS	2880300	POTATO, SLCD 1/10" SKON RAW	6/5 LB	MONARCH		CS	57.6600	57.66
1	1	CS	3200145	SALMON, ATLNTC 6 Z PTN PBO 3D 10 LB		HARBOR BNK		CS	102.7300	102.73
2	2	CS	4072773	SHRIMP, BRDD RAW 54 CT DUN	4/2.5 LB	MRS FRIDAY		CS	63.7100	127.42
1	1	CS	4324880	MAHI MAHI, 6 Z PC BLSL RAW FZN10 LB		HARBOR BNK		CS	85.5500	85.55
1	1	CS	4358495	BACON, PORK 18-22C SLC LAID 2015 LB		PATUXENT		CS	43.7800	43.78
5	5	CS	5158571	POTATO, EF 3/8" SC COTED TFF	6/5 LB	STEALTH		CS	65.5700	327.85
1	1	CS	5366760	BREAD, WHT 12.5" 21 SLCD 9/16" 6/28.32 OZ		ROTELLA		CS	26.4400	26.44
4	4	CS	6553758	ROLL, KSR WHT 4.5" SLCD BKD	6/8/3.5 OZ	ROTELLA		CS	32.0000	128.00
1	1	CS	6602296	GUACAMOLE, POUCH FZN SUPRM	4/3 LB	DELPASDO		CS	55.3900	55.39
3	3	CS	7637713	CHICKEN, TNDLN STRD FRTR BEER2/5 LB		PATUX PREM		CS	41.9900	125.97

Handwritten notes:
Total 10.7
Total 102.73

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 0357164 06/23/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 06/22/23

Bill

To:

SD VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065

Att: CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Route: 5350 / 10

Remit

To:

US Foods, Inc

P.O. BOX 198421

ATLANTA GA
 30384-8421
 386 763 1304

ORDER NUMBER: 712472

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL Ship To:

06/23/23

Page 01 of 02

Terms: NET 21 DAYS DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Order	Shipped	Unit	Number			D		Unit	Price	Price

1	1	CS	0201020	FROZEN						
1	1	CS	0764931	ICE CREAM, VNL PAPER TUB	3 GA			CS	41.3100	\$ 41.31
1	1	CS	0904029	ICE CREAM, STWB TUB	3 GA			CS	23.1600	23.16
1	1	CS	3119740	ICE CREAM, CKIES & CRM TUB FZN	3 GA			CS	25.6000	25.60
1	1	CS	7890307	ICE CREAM, CHOC CHIP	3 GA			CS	39.2800	39.28
1	1	CS		ICE CREAM, CRML SLTD 15% BTRFT	3 GA			CS	54.7600	54.76

STORAGE LOCATION RECAP(N)

TOTAL FROZEN	PIECES ORDERED:	5	PIECES SHIPPED:	5	ITEMS SHIPPED:	5	184.11
--------------	-----------------	---	-----------------	---	----------------	---	--------

TOTAL NET WGT:	72.56	*** INVOICE SUMMARY ***
TOTAL GROSS WGT:	75.39	PIECES ORDERED:

PIECES SHIPPED:	5	ITEMS SHIPPED:	5
-----------------	---	----------------	---

PRODUCT TOTAL \$ 184.11

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments at delivery: \$ 184.11

Handwritten:
 200-5500 = 184.11

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

REMIT TO:
SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555



INVOICE NUMBER	1597071		
ACCOUNT NUMBER	15708		
ROUTE	531	STOP	10

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

C.O.D. H

LAKELAND-NIGHT BILL

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01256	166	P.O.#:	904-291-3535	6/01/2023

LOC	CASES	BTL	SIZE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV CDE	UNIT DISCOUNT	NET AMOUNT
	1		750ML	CABO WABO TEQ BLANCO 80	6			538660	25.50	243.00	002	90.00	153.00
	1		1.0L	DAILYS SIMPLE SYRUP	6			183981	3.85	33.48	003	10.38	23.10
	1		1.0L	DAILYS SWEET & SOUR MIX RTU	12			47917	3.29	48.00	003	8.52	39.48
	1		1.0L	DUBOUCHETT PEACH SCHNAPPS 30	12			708	4.39	79.56	080	26.88	52.68
	1		1.0L	JAMESON IRISH WHISKEY 80	12			24601	40.66	523.92	005	36.00	487.92
	1		750ML	PATRON TEQ SILVER 80 BAR	6			109101	40.00	250.50	080	10.50	240.00
	3		1.0L	BACARDI RUM SUPERIOR WHITE 80	12			28728	19.97	19.97	080		59.91
	2		1.0L	BULLEIT BOURBON 90	12			352429	36.80	36.80	001		73.60
	2		1.0L	GREY GOOSE VODKA 80	6			17098	41.80	41.80	080		83.60
	2		1.0L	HENNESSY COGNAC VS 80	12			344101	57.05	57.05	001		114.10
	3		1.0L	JIM BEAM BOURBON 80	12			975690	27.10	27.10	003		81.30
	1		1.0L	JOHNNIE WALKER BLACK 80 BAR	12		60102	24672	52.55	52.55	001		52.55
	2		750ML	REDEMPTION BBN STRAIGHT 88	12			581013	24.95	24.95	002		49.90

Thank You For Your Business

5530.200
#1,511.14

TOTAL # BTL: 69

YTD TOTAL DISCOUNT: 1,061.94

CASES		BOTTLES									
PAGE TOTAL	ORDER TOTAL	PAGE TOTAL	ORDER TOTAL	WINE GALLONS		CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT	
6	6	15	15	LIQUOR GALLONS	12.55	EAGLE LANDING SWIM AND TE	1	1,693.42	182.28	C O D	
				BEER GALLONS							
CARTON	DRIVER	LOADED	Please examine goods upon receipt. All claims, including breakage or shortage, 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 confirms agreement that this and all prior invoices are payable at the address above and that the total invoice above is due and payable by the ninth day after the calendar month within which such case was made. If not then fully paid, the said bill is not revoked and, as permitted by law, bear interest or service charge from date of purchase at 1.5% per month, read in case of any dispute, our customer in C O D 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 #13684.		
6						1597071	15708	1,511.14		DUE DATE	
PUT UP	CHECK BY					DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY					
										6/01/2023	



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
06/06/2023	9657393	232787		6697250

Route	Customer	Delivery	Salesman
1504 TUES	121162	CJuegens	API_11825

ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
321	4	ULTRA SUITCASE	\$27.65			\$27.65	\$110.60
820	1	CORONA LIGHT 2/12 C	\$32.00			\$32.00	\$32.00
717	2	CORONA EXTRA 24pk 12oz C	\$29.00			\$29.00	\$58.00
3	7	BEER 15.7500 Gallons	\$0.00	\$0.00			

Total	\$200.60
Charges	\$200.60
Credits	\$0.00
Total	\$200.60

5510.200
200.60

[Signature]
6.13.23

CJG

Chapman Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Jun 06, 2023 6:00 PM

Account: 01344
S VILLAGE COMMUNITY DEV
EAGLE LANDING SWIM AND
3975 EAGLE LANDING PARKWA
ORANGE PARK, FL 32065
(904) 291-3535

Invoice#: 3082286 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	071990301064	28.65	0.00	57.30
	COORS LIGHT ALUMINUM 24/16 CAN				
85151	1 INTUITION I-10	850501003051	30.35	0.00	30.35
	INTUITION I-10 IPA 4/6/12 CAN				
90029	1 RB ENERGY DRIN	611269431575	37.69	0.00	37.69
	RED BULL ENERGY DRINK 80Z 6PK				
90042	2 RB SUGAR FREE	611269432695	37.69	0.00	75.38
	RED BULL SUGAR FREE 80Z 6PK				
10092	2 WHITE CLAW SEL	635985800262	36.80	0.00	73.60
	WHITE CLAW VARIETY PACK #3 2/12/12 CAN				

Beer: 5 + 0 Kegs \$169.25
Wine & Liq: 0 \$0.00
Soft Drink: 3 \$113.07
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 22
Total Sales 282.32
Total Discount -0.00
Total Content 282.32
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 282.32

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 961.42, 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

5530.200
#113.07

5510.200
#169.25


6.13.23

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

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 C.O.D. H

T O

DUPLICATE

C O D C.O.D. FINTECH

INVOICE NUMBER	1618069		
ACCOUNT NUMBER	15708		
ROUTE	516	STOP	6

PAGE 2 OF 2
1500 3 14

LAKELAND-NIGHT BILL

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01256	166	P.O.#:	904-291-3535	6/07/2023

LOC	CASES	BTL	SIZE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE	NET RTL PRICE	UNIT PRICE	DIV CDE	UNIT DISCOUNT	NET AMOUNT
		2	1.0L	SMIRNOFF VOD STRAWBERRY 70	12			370553	19.22	19.22	001		38.44
		1	1.0L	SMIRNOFF VOD VANILLA 70	12			370536	19.22	19.22	001		19.22
		1	1.0L	SMIRNOFF VOD WATERMELON 70	12			374189	19.22	19.22	001		19.22

5530.200
1,880.03

[Signature]
6-13-23

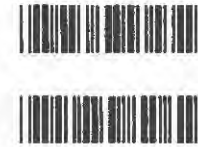
Thank You For Your Business

				TOTAL # BTLs:		77	YTD TOTAL DISCOUNT:		1,249.92						
CASPS PAGE TOTAL		BOTTLES PAGE TOTAL		WINE GALLONS		CUSTOMER		PAGE		GROSS TOTAL		TOTAL DISCOUNT		PAY THIS AMOUNT	
				1.19											
				14.66											
8		4		12		EAGLE LANDING SWIM AND TE		2		2,068.01		187.98		C O D 1,880.03	
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. There after a \$25.00 service charge will be assessed. SOWS 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	
8						1618069		15708		1,880.03				6/07/2023	
PUT 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

REMIT TO:

SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-866-375-9555



INVOICE NUMBER	1618069		
ACCOUNT NUMBER	15708		
ROUTE	516	STOP	6

EAGLE LANDING SWIM AND TENNIS
3975 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065

EAGLE LANDING SWIM AND TENNIS
3975 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065



C.O.D.
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DUPLICATE

C O D C.O.D. FINTECH

PAGE 1 OF 2
1500 3 14

LAKELAND-NIGHT BILL

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS:	PHONE NUMBER	INVOICE DATE
20-01256	166	P.O.#:	904-291-3535	6/07/2023

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	CASAMIGOS TEQUILA REPOSADO 80	6	84		446127	57.90	409.50	002	62.10	347.40
	1		1.0L	CROWN ROYAL CANADIAN 80(BAR)	12			412038	38.00	462.00	001	6.00	456.00
	1		1.0L	DAILYS STRAWBERRY DAIQUIRI	12			70401	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	PLANTATION RUM ORIG DARK 80	6			467733	14.00	117.00	002	33.00	84.00
	1		187ML	SUTTER HOME CAB SAUV PET 6/4PK	6			552907	5.35	44.40	003	12.30	32.10
	1		1.0L	TITOS HANDMADE VODKA 80	12			46599	25.50	340.56	002	34.56	306.00
	1		50ML	TITOS HANDMADE VODKA 80 5/12PK SLV	5			974536	15.60	99.00	002	21.00	78.00
	2		1.0L	ABSOLUT VODKA 80	6			930029	33.51	33.51	005		67.02
	1		1.0L	HENNESSY COGNAC VS 80	12			344101	57.05	57.05	001		57.05
	1		1.0L	SMIRNOFF VOD BLUEBERRY 70	12			370635	19.22	19.22	001		19.22
	1		1.0L	SMIRNOFF VOD CHERRY 70	12			370358	19.22	19.22	001		19.22
	2		1.0L	SMIRNOFF VOD CITRUS 70	12			370637	19.22	19.22	001		38.44
	1		1.0L	SMIRNOFF VOD RASPBERRY 70	12			370554	19.22	19.22	001		19.22

Thank You For Your Business

CASES ORDER TOTAL		BOTTLES ORDER TOTAL		WINE GALLONS	CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT
PAGE TOTAL				LIQUOR GALLONS					
8	8	8	12	BEER GALLONS	EAGLE LANDING SWIM AND TE	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 #13584.
8	12					1618069	15708		DUE DATE
PUT UP	CHECK BY					DELIVERY WILL BE ACCEPTED FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY			
						6/07/2023			



3601 Rosent 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			
06/13/2023	3672729	233210		6757767			
Route	Customer	Deliverum	Salesman				
1504 TUES	121162	CJuereens	API_11825				
ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
Pallet-2080897							
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
1096	1	GOAT FUEL GUMMY BEAR 12pk 12o	\$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	5	ULTRA SUITCASE	\$27.65			\$27.65	\$138.25
820	1	CORONA LIGHT 2/12 C	\$32.00			\$32.00	\$32.00
7	11	BEER 13.5000 Gallons	\$0.00	\$20.00			

Total \$270.25
Charges \$270.25
Credits \$0.00
Total \$270.25

5510.200
*170.25
5500.600
*100.00

[Signature]
6.20.23

CJW



3601 Rosent Blvd.

Jacksonville, FL 322
(904) 645-0283
NFSales.net

EAGLE LANDING SWIN A
3975 EAGLE LANDING P

ORANGE PARK, FL 3206
REV2001256
LAURA

Fintech

Date	Invoice	Loadsheet	Vendor	PO Num
06/20/2023	3677759	233548		6816699

Route	Customer	Deliveries	Salesman
1504 TUES	121162	CJueveens	API_11825

ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
321	5	ULTRA BUITCARE	\$27.65			\$27.65	\$138.25
720	2	CORONA EXTRA 2/12 C	\$32.00			\$32.00	\$64.00
2	7	BEER 15.7500 Gallons	\$0.00	\$0.00			

Total	\$202.25
Charges	\$202.25
Credits	\$0.00
Total	\$202.25

5510.200
\$202.25

[Signature]
6.20.23

CJ N

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Jun 13, 2023 4:45 PM

Account: 01344
S VILLAGE COMMUNITY DEV
EAGLE LANDING SWIM AND
3975 EAGLE LANDING PARKWAY
ORANGE PARK, FL 32065
(904) 291-3535

Invoice#: 3887515 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
57274	3	LITE	034100003760	28.65	0.00	85.95
		LITE ALUMINUM 24/16 CAN				
10092	1	WHITE CLAW SEL	635905800262	36.80	0.00	36.80
		WHITE CLAW VARIETY PACK #3 2/12/12 CAN				
09650	1	YUENG LAGER	089924532491	29.60	0.00	29.60
		YUENGLING LAGER 4/6/16 CAN				

Beer: 5 + 0 Kegs \$152.35
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 9
Total Sales 152.35
Total Discount -0.00
Total Content 152.35
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 152.35

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:

NKG

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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*152.35


6.20.23



3601 Rosent Blvd.

Jacksonville, FL 322
(904) 645-0283
NFBales.net

EAGLE LANDING SWIN A
3975 EAGLE LANDING P

ORANGE PARK, FL 3206
REV2001256
LAURA

Fintech

Date	Invoice	LoadSheet	Vendor	PO Num
06/29/2023	3682951	234203		6874427

Route	Customer	Deliverum	Salesman
1504 TUES	121162	CJuerrens	API_11825

ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
Pallet-2092800							
111	1	BUD 2/12 C	\$26.20			\$26.20	\$26.20
321	8	ULTRA SUITCASE	\$27.65			\$27.65	\$221.20
511	2	BUD LT 2/12 C	\$26.20			\$26.20	\$52.40
720	3	CORONA EXTRA 2/12 C	\$32.00			\$32.00	\$96.00
9282	1	STELLA 2/12 12oz C	\$32.55			\$32.55	\$32.55
5	15	BEER 33.7500 Gallons	\$0.00	\$0.00			

Total	\$428.35
Charges	\$428.35
Credits	\$0.00
Total	\$428.35

WJH

5510.200
428.35

[Signature]
6.27.23

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Jun 27, 2023 3:28 PM

Account: 01344 Invoice#: 3097814 PO#:
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: BD1 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
895000	1 WHITE CLAW VOD	635985801979	49.50	0.00	49.50
	3/8/12 VARIETY	3/8/12 CAN			

Beer: 0 + 0 Kegs	\$0.00
Wine & Liq: 1	\$49.50
Soft Drink: 0	\$0.00
Misc: 0	\$0.00
Credits: 0	\$0.00

Total Selling Units:	3
Total Sales	49.50
Total Discount	-0.00

Total Content	49.50
Total Deposit	0.00
Total Credits	0.00
Over/Short	0.00

Invoice Total	49.50

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:

N. Green

5510.200
49.50
[Signature]
6.27.23

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 Jun 27, 2023 3:28 PM

Account: 01344
S VILLAGE COMMUNITY DEV
EAGLE LANDING SWIM AND
3975 EAGLE LANDING PARKWA
ORANGE PARK, FL 32065
(904) 291-3535

Invoice#: 3007815 PO#:
License : 2001256 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
05224	1 BLUE MOON	071990095062	35.20	0.00	35.20
	BLUE MOON 2/12/12 CAN				
05176	5 COORS LIGHT	071990301064	25.40	0.00	127.00
	COORS LIGHT ALUMINUM 24/16 CAN				
85151	2 INTUITION I-10	850501003051	38.35	0.00	76.70
	INTUITION I-10 IPA 4/6/12 CAN				
57274	6 LITE	034100003760	25.40	0.00	152.40
	LITE ALUMINUM 24/16 CAN				
90029	1 RB ENERGY DRIN	611269431575	37.69	0.00	37.69
	RED BULL ENERGY DRINK 80Z 6PK				
90036	1 RB SUGAR FREE	611269101713	37.69	0.00	37.69
	RED BULL SUGAR FREE 80Z SINGLES				
77441	1 VIZZY	034100005498	35.20	0.00	35.20
	VIZZY BERRY VARIETY 2/12/12 CAN				
77439	1 VIZZY	034100012328	35.20	0.00	35.20
	VIZZY TROPICAL VARIETY 2/12/12 CAN				
10092	3 WHITE CLAW SEL	635985800262	36.80	0.00	110.40
	WHITE CLAW VARIETY PACK #3 2/12/12 CAN				
09650	1 YUENG LAGER	089924532491	29.60	0.00	29.60
	YUENGLING LAGER 4/6/16 CAN				

Beer: 20 + 0 Kegs \$601.70
Wine & Liq: 0 \$0.00
Soft Drink: 2 \$75.38
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 63
Total Sales 712.83
Total Discount -35.75
Total Content 677.08
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 677.08

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:

N. Green

01 - N. GREEN

5510.200
4601.70
5530.200
75.38

[Signature]
6-27-23

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue Jun 20, 2023 5:00 PM

Account: 01344 Invoice#: 3092909 PO#:
S VILLAGE COMMUNITY DEV License : 2001256 Expires N/A
EAGLE LANDING SHIM 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
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: 1	\$49.45
Soft Drink: 0	\$0.00
Misc: 0	\$0.00
Credits: 0	\$0.00

Total Selling Units:	6
Total Sales	49.45
Total Discount	-0.00

Total Content	49.45
Total Deposit	0.00
Total Credits	0.00
Over/Short	0.00

Invoice Total	49.45

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:

5510.200
*49.45

[Signature]
6.27.23

[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 Jun 20, 2023 5:00 PM

Account: 01344 Invoice#: 3092910 PO#:
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: B01 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
07702	1	HEINEKEN	072890000200	35.20	0.00	35.20
		HEINEKEN 2/12/12 CAN				
09542	1	TWISTED ORIGIN	087692831341	36.80	0.00	36.80
		TWISTED TEA 2/12/12 CAN				
10092	2	WHITE CLAW SEL	635985800262	36.80	0.00	73.60
		WHITE CLAW VARIETY PACK #3 2/12/12 CAN				

Beer: 4 + 0 Kegs \$145.60
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 8
Total Sales 145.60
Total Discount -0.00
Total Content 145.60
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00
Invoice Total 145.60

5510.200
\$145.60

Handwritten signature
6.27.23

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:

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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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

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

C.O.D. H

LAKELAND-NIGHT BILL

DUPLICATE

C O D C.O.D. FINTECH

INVOICE NUMBER	1665946		
ACCOUNT NUMBER	15708		
ROUTE	516	STOP	7

PAGE 1 OF 1
1500 3 14

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS	PHONE NUMBER	INVOICE DATE
20-01256	166	P.O.#:	904-291-3535	6/21/2023

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	ARISTOCRAT VODKA 80	12			69057	5.84	122.28	080	52.20	70.08
	1		1.0L	DAILYS MARGARITA	12			58289	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
	2		1.0L	HENNESSY COGNAC VS 80	12			344101	57.05	57.05	001		114.10
			UNIT	DELIVERY CHARGE	1			126161		15.00	002		15.00

5530.200
784.66

[Signature]
6.27.23

Thank You For Your Business

TOTAL # BTLs: 44

YTD TOTAL DISCOUNT: 1,355.70

CASES		BOTTLES				CUSTOMER		GROSS TOTAL		TOTAL DISCOUNT		PAY THIS AMOUNT		
PAGE TOTAL	ORDER TOTAL	PAGE TOTAL	ORDER TOTAL	WINE GALLONS				PAGE						
4	4	2	2	LIQUOR GALLONS	8.06							C O D		
				BEER GALLONS		EAGLE LANDING SWIM AND TE		1	890.44	105.78			784.66	
CARTON	DRIVER	LOADED	*Items are for delivery only. No return. *Customer will pay for damage or shortage. *This receipt is not valid for return. *OUR RESPONSIBILITY FOR SAFE DELIVERY OF GOODS (CASES WHEN GOODS ARE IN BUYER'S POSSESSION OR BUYER'S AGENT SIGNS DELIVERY RECEIPT. Such acceptance or goods confirms agreement that this and all prior orders are payable at the address above and that the total invoice above is due and payable by the third day after the calendar date, whether such sale was made, if not then later, and this and all prior invoices will, as permitted by law, bear interest or some charge from date of purchase at 1.5% per month, until in full or some discount, full discount or C.O.D. as per will be reported to State Alcoholic 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 Alcoholic Beverage Tax and City Alcoholic Beverage Tax (when applicable) Tax Registration #13884.			DUE DATE	
4							1665946	15708	784.66				6/21/2023	
PUT UP				CHECK BY				DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY						
X				X										
SGWS				Print Name				Signature						

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

Check	Issued to:	Date	Check Amount
14195	ALSCO	Jun 1/23	764.85
14196	CAPITOL DOCUMENT SOLUTIONS	Jun 1/23	210.93
14197	CALLAWAY GOLF	Jun 1/23	498.69
14198	CINTAS FIRE PROTECTION	Jun 1/23	685.92
14199	CITY WIDE MAINT OF JACKSONVILLE	Jun 1/23	806.10
14200	DARLING INGREDIENTS INC	Jun 1/23	410.00
14201	DIRECTV	Jun 1/23	243.32
14202	ECOLAB PEST ELIM DIV	Jun 1/23	294.11
14203	HAHN JIM	Jun 1/23	249.42
14204	HALIFKO JOE	Jun 1/23	108.91
14205	PAUL MURRAY OIL INC	Jun 1/23	694.74
14206	SHARP ENERGY	Jun 1/23	794.02
14207	SITEONE LANDSCAPE SUPPLY LLC	Jun 1/23	1,008.58
14208	SRIXON / CLEVELAND / XXIO	Jun 1/23	1,090.98
14209	SYSCO JACKSONVILLE INC	Jun 1/23	2,716.38
14210	TARGET SPECIALTY PRODUCTS	Jun 1/23	513.32
14211	US FOODSERVICE	Jun 1/23	7,375.85
14212	VULCAN CONSTRUCTION MATERIALS LLC	Jun 1/23	641.75
14213	WESCOTURF SUPPLY INC	Jun 1/23	334.80
14214	TROON GOLF LLC	Jun 1/23	16,470.53
14215	1492 INC/PREMIER CAPITAL CIGAR	Jun 8/23	715.28
14216	A-1 SOD OF JACKSONVILLE	Jun 8/23	1,650.00
14217	ACUSHNET COMPANY	Jun 8/23	1,039.28
14218	ALSCO	Jun 8/23	779.62
14219	CALLAWAY GOLF	Jun 8/23	314.13
14220	CUTTER & BUCK	Jun 8/23	183.41
14221	E-Z-GO DIV OF TEXTRON	Jun 8/23	226.59
14222	GRANITE TELECOMMUNICATIONS	Jun 8/23	81.30
14223	HARRELL S LLC	Jun 8/23	9,776.64
14224	PAUL MURRAY OIL INC	Jun 8/23	742.68
14225	P&W GOLF SUPPLY LLC	Jun 8/23	574.94
14226	SHARP ENERGY	Jun 8/23	603.07
14227	SITEONE LANDSCAPE SUPPLY LLC	Jun 8/23	18.97
14228	SYSCO JACKSONVILLE INC	Jun 8/23	2,472.57
14229	TARGET SPECIALTY PRODUCTS	Jun 8/23	364.00
14230	TAYLOR MADE GOLF CO INC	Jun 8/23	2,696.82
14231	TROON GOLF LLC	Jun 8/23	24.79
14232	US FOODSERVICE	Jun 8/23	3,410.20
14233	WASTE MANAGEMENT	Jun 8/23	2,085.16
14234	WESCOTURF SUPPLY INC	Jun 8/23	380.30
14235	ADT COMMERCIAL LLC	Jun 15/23	71.47
14236	BUSHNELL - VISTA OUTDOOR	Jun 15/23	1,753.50
14237	CLAY CO UTILITY AUTHORITY	Jun 15/23	4,949.78
14238	DIVISION OF NARVA ENTERPRISES	Jun 15/23	195.00
14239	E-Z-GO DIV OF TEXTRON	Jun 15/23	457.31
14240	FIRST INSURANCE FUNDING	Jun 15/23	1,686.96
14241	FLORIDA S FIRST COAST OF GOLF INC	Jun 15/23	441.58

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

Check	Issued to:	Date	Check Amount
14242	GRAINGER	Jun 15/23	540.47
14243	HOME DEPOT CREDIT SERVICES	Jun 15/23	1,092.50
14244	LUXOTTICA USA LLC	Jun 15/23	1,049.59
14245	ODP BUSINESS SOLUTIONS, LLC	Jun 15/23	81.40
14246	PAUL MURRAY OIL INC	Jun 15/23	1,069.05
14247	PNC EQUIPMENT FINANCE	Jun 15/23	6,237.10
14248	PUKKA INC	Jun 15/23	899.11
14249	SHARP ENERGY	Jun 15/23	393.10
14250	SITEONE LANDSCAPE SUPPLY LLC	Jun 15/23	1,264.50
14251	SIMPLOT TURF & HORTICULTURE	Jun 15/23	1,000.00
14252	STRATE WELDING	Jun 15/23	42.80
14253	SYSCO JACKSONVILLE INC	Jun 15/23	2,535.47
14254	TAYLOR MADE GOLF CO INC	Jun 15/23	645.30
14255	US FOODSERVICE	Jun 15/23	10,235.26
14256	WASTE MANAGEMENT	Jun 15/23	156.38
14257	WESCOTURF SUPPLY INC	Jun 15/23	1,316.90
14258	W W GAY MECHANICAL CONTRACTOR INC	Jun 15/23	431.00
14259	ACUSHNET COMPANY	Jun 22/23	310.26
14260	BUCKEYE CLEANING CENTER	Jun 22/23	371.50
14261	BUSHNELL - VISTA OUTDOOR	Jun 22/23	306.40
14262	CLAY ELECTRIC COOPERATIVE	Jun 22/23	5,327.94
14263	CUTTER & BUCK	Jun 22/23	152.34
14264	DLL FINANCE LLC	Jun 22/23	250.31
14265	EZLINKS GOLF	Jun 22/23	737.50
14266	HELGET GAS PRODUCTS INC	Jun 22/23	326.80
14267	HUNTINGTON NATIONAL BANK	Jun 22/23	6,131.91
14268	IMPERIAL BAG & PAPER CO LLC	Jun 22/23	566.54
14269	LOGICALLY	Jun 22/23	447.99
14270	NU GREEN BY COREY INC	Jun 22/23	2,950.00
14271	PAUL MURRAY OIL INC	Jun 22/23	1,608.29
14272	SAFETY-KLEEN SYSTEMS INC	Jun 22/23	295.90
14273	SRIXON / CLEVELAND / XXIO	Jun 22/23	93.96
14274	SYSCO JACKSONVILLE INC	Jun 22/23	2,275.09
14275	TARGET SPECIALTY PRODUCTS	Jun 22/23	1,996.04
14276	US FOODSERVICE	Jun 22/23	5,611.93
14277	WESCOTURF SUPPLY INC	Jun 22/23	900.60
14278	A-1 SOD OF JACKSONVILLE	Jun 29/23	875.00
14279	Advanced Healthstyles Fitness Equip	Jun 29/23	7,597.71
14280	ALSCO	Jun 29/23	2,566.86
14281	CAPITOL DOCUMENT SOLUTIONS	Jun 29/23	171.83
14282	CALLAWAY GOLF	Jun 29/23	610.32
14283	ECOLAB PEST ELIM DIV	Jun 29/23	294.11
14284	GT GOLF SUPPLIES	Jun 29/23	1,861.60
14285	ODP BUSINESS SOLUTIONS, LLC	Jun 29/23	183.56
14286	SITEONE LANDSCAPE SUPPLY LLC	Jun 29/23	509.87
14287	SYSCO JACKSONVILLE INC	Jun 29/23	2,248.64
14288	US FOODSERVICE	Jun 29/23	7,034.38

9I - South Village CDD dba Eagle Landing Pg 3
1000 - Golf Operating Account
Check Register for Jun 1/23 thru Jun 30/23
Regular Checks

Check	Issued to:	Date	Check Amount
14289	VULCAN CONSTRUCTION MATERIALS LLC	Jun 29/23	660.90
14290	WESCOTURF SUPPLY INC	Jun 29/23	561.44

Total Regular Checks Issued			158,436.00

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

9I - South Village CDD dba Eagle Landing Pg 1
1000 - Golf Operating Account
Check Register for Jun 1/23 thru Jun 30/23
Manual/QUIK Checks

Check	Issued to:	Date	Check Amount
683899	NIKE USA INC	Jun 1/23	1,234.07
683900	TROON GOLF LLC	Jun 1/23	15,376.81
683904	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jun 1/23	1,374.34
683905	NIKE USA INC	Jun 8/23	1,000.46
683906	CHAMPION BRANDS INC (ACH ONLY)	Jun 6/23	786.74
683907	CHAMPION BRANDS INC (ACH ONLY)	Jun 6/23	540.00
683908	CHAMPION BRANDS INC (ACH ONLY)	Jun 6/23	49.50
683909	CHAMPION BRANDS INC (ACH ONLY)	Jun 6/23	37.69
683910	CHAMPION BRANDS INC (ACH ONLY)	Jun 6/23	99.00
683911	NORTH FLORIDA SALES (ACH)	Jun 6/23	535.60
683912	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jun 7/23	2,105.85
683913	BREAKTHRU BEVERAGE FL	Jun 16/23	632.55
683914	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jun 14/23	2,013.04
683915	NORTH FLORIDA SALES (ACH)	Jun 13/23	376.10
683916	CHAMPION BRANDS INC (ACH ONLY)	Jun 13/23	164.00
683917	CHAMPION BRANDS INC (ACH ONLY)	Jun 13/23	785.00
683918	CHAMPION BRANDS INC (ACH ONLY)	Jun 13/23	683.11
683919	CHAMPION BRANDS INC (ACH ONLY)	Jun 13/23	98.95
683924	COMCAST-CHARLOTTE	Jun 22/23	566.02
683925	BREAKTHRU BEVERAGE FL	Jun 23/23	947.24
683926	SOUTHERN GLAZER S OF FL (ACH ONLY)	Jun 21/23	2,137.27
683927	CHAMPION BRANDS INC (ACH ONLY)	Jun 20/23	49.50
683928	CHAMPION BRANDS INC (ACH ONLY)	Jun 20/23	442.98
683929	CHAMPION BRANDS INC (ACH ONLY)	Jun 20/23	306.00
683930	NORTH FLORIDA SALES (ACH)	Jun 20/23	374.45
Total Manual/QUIK Checks Issued			32,716.27

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



AlSCO
PO Box 41149
Jacksonville FL 32203-1149

Phone : (904)354-8675
Fax : (904)355-3251

INVOICE

LJAC1156359

Invoice Date: May 24 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: \$3391.06; Last Month: \$0.00; Total Balance: \$3391.06

Handwritten signature and date: 5/29/23

Handwritten calculation: 240 = 7465 = 764.85

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	\$764.85
Tax EXEMPT	\$0.00
Invoice Total	\$764.85



AlSCO
PO Box 41149
Jacksonville FL 32203-1149

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

INVOICE

LJAC1156359

Invoice Date: May 24 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
6	5001	Front of House Green Stripe Towel		DAMAGED		38.54
	70006-GD	Napkin, Gold			1	0.00
	70006-BK	Napkin, Black			1	0.00
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	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
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				99.76

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.



CONTRACT INVOICE

Invoice Number: 396842
Invoice Date: 05/12/2023

Bill To: South Village Community Development District dba Eagle Landing Golf Club
3989 Eagle Landing Parkway
Orange Park, FL 32065

Customer: South Village Community Development District dba Eagle Landing Golf Club
3989 Eagle Landing Parkway
Orange Park, FL 32065

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
SV00	Net 30	06/11/2023	\$ 210.93	\$ 210.93	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SV00-01	Joe Halifko 904-291-5600 #3 #6	\$ 199.33		02/13/2018	
Contract Remarks					
Lease includes 3,000 b/w copies per month.					

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 04/13/2023 to 05/12/2023 overage period	\$193.38 **
Processing & Handling	\$5.95
**See overage details below	\$199.33

Detail:

Equipment included under this contract

Konica Minolta/C368

Number	Serial Number	Base Adj.	Location
EQ16935	A7PU017004327	\$0.00	South Village Community Development District dba Eagle Landing Golf Club 3989 Eagle Landing Parkway Orange Park, FL 32065

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B/W	EQ16935 - B/W	146,688	148,763		2,075	3,000	0	\$0.012000	\$0.00
Color	EQ16935 - Color	139,647	141,749		2,102	0	2,102	\$0.092000	\$193.38
									\$193.38

Handwritten: SV00-7340
and
5/23/23

Tax ID#26-3755218
DUNS #004769165

Thank you for your business!

Invoice SubTotal	\$199.33
Tax:	\$11.60
Invoice Total	\$210.93
Balance Due:	\$210.93

12115 PARKLAWN DR STE L Rockville, MD 20852-1730 301-230-9009

2275-000

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	935975358	02/15/23
NET DUE DATE	TERMS	TOTAL DUE
06/15/23	N120	449.47

BILL TO:

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

100-1325

Hon

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		935975358	02/15/23		2023 Stock Clubs		Net Due 120 days		
REF	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE	NET DUE DATE	
1761	09/27/22	46379053	Josh		UPS GRD/STD			06/15/23	
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	S.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO 4H679041L300	836333977 WD RH PRDYM DR 9.0 HZRD BLX 60 GR STF	1	1		494.00	0.12	434.72	434.72
	TRACKING NO	1ZW765X90317853074							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		
							434.72		
							FRT CHARGE		
							14.75		
							TOTAL DUE		
							449.47		

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.

2275-000

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	935978773	02/15/23
NET DUE DATE	TERMS	TOTAL DUE
06/15/23	N120	49.22

BILL TO:

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

100-1320

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		935978773	02/15/23		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			06/15/23	
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
10	DELIVERY NO 5222074 TRACKING NO	836343401 HW CG JUNIOR TOUR BLK/FIRE RED 22 1Z02V8A70303417284	2	2		21.00	0.12	18.48	36.96
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		
							36.96		
							FRT CHARGE		
							12.26		
							TOTAL DUE		
							49.22		

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.

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1121

Date of Record: Feb 22, 2023

Supplier: CALLAWAY GOLF

Reference: 935978773 Audit Number: RC1121

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
08CA01	Callaway Hat (Last Cost: 21.54)	MAIN	2.00	24.61	49.22
Totals (1 SKUs)			2.00		49.22

G/L Summary Postings

91-1320-000	935978773	Inventory - Soft Goods	49.22
91-2275-000	935978773	Accrued Merchandise Invento	-49.22
Difference:			0.00

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



Location : CINTAS FIRE PROTECTION



SCAN
TO PAY



*** INVOICE

CUSTOMER COPY ***

Invoice # : 0F61633042 Inv Date : 5/15/2023
Customer : 24890 Loc : F61
Type . . : CHG-S Route . : 77
PO Number : Acct # : 24890
WO Number : Acct Zip : 32065
Service Visit : 9155793

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
DISPBAT	2	BATTERY RECYCLE & DISPOSAL	14.00	28.00	Y
ALB127	2	BATTERY, 12V 7.2 AH	76.46	152.92	Y
INFAS	1	INSPECTION, SEMI ANNUAL ALARM SYSTEM	240.00	240.00	Y
SC	1	Service Charge	90.00	90.00	Y

SUB-TOTAL : 510.92
TAX : .00
TOTAL : 510.92

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

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.

TERMS NET 10

FIRE-LASERINV



Location : CINTAS FIRE PROTECTION



SCAN
TO PAY



*** INVOICE

CUSTOMER COPY ***

Invoice # : 0F61634035 Inv Date : 5/15/2023
Customer : 24890 Loc : F61
Type : CHG-S Route : 06
PO Number : Acct # : 24890
WO Number : Acct Zip : 32065
Service Visit : 9155794

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
INSPDQ	1	INSPECTION, QUARTERLY, SPRINKLER SYSTEM DRY TYPE	85.00	85.00	N
SC	1	Service Charge	90.00	90.00	N

500-7600
5/23/23

SWB-TOTAL : 175.00
TAX : .00
TOTAL : 175.00

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

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.

TERMS NET 10

FIRE-LASERINV



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

INVOICE

Total Due: \$806.10

Invoice Number: 32013014171
Invoice Date: 5/1/2023
Due Date: 5/11/2023

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		05/01/23 to 05/31/23	
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-760
0.00
MAG
5/29/23



DARLING INGREDIENTS INC.
5601 N MacArthur Blvd
Irving, TX 75038
904-964-8083

BILL TO



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



Invoice		
Invoice Number	Date	Page
12706891	05/13/2023	1 / 1
Bill To Cust No.	Terms	Billing Period
208612	Due Upon Receipt	05/07-05/13

Cust. No.	Store No.	Customer	Svc Date	Ticket No.	Quantity	UOM	Unit Price	Extended Amount
208612		EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065						
		Trap#1 ADMIN FEE TRAP	05/10/23	17863289	1.00	EA	5.00000	5
		Trap#1 SERVICE FEE TRAP EXT	05/10/23	17863289	1.00	EA	400.00000	400
		Trap#1 TRAP ENVIRO COMPLIANCE FEE	05/10/23	17863289	1.00	EA	5.00000	5

Invoice Total: 410.
Applied Payments: 0.
Net Amount Due: USD 410.00

400-7600
at [signature]
5/19/23

PLEASE DETACH AND SEND THIS COUPON WITH YOUR PAYMENT.
SEE REVERSE SIDE FOR CREDIT PAYMENT INFORMATION



PAY YOUR INVOICE ONLINE AT:
<https://paymydarlingbill.com>

REMITTANCE ADVICE
PLEASE RETURN
WITH YOUR PAYMENT



ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	AMOUNT DUE
208612	05/13/2023	12706891	USD 410.00

REMIT TO: DARLING INGREDIENTS INC.
PO BOX 554885
DETROIT MI 48255-4885

BILL TO: EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065

010805548850020861200001270689100000000410000

DIRECTV
FOR BUSINESS

ACCOUNT NUMBER
022122852

DATE DUE
08/10/23

AMOUNT DUE
\$243.32

INVOICE NUMBER
022122852X230522

To contact us call 1-800-496-4916

Summary

Statement Date: 05/22/23
Page 1 of 1 for:
SOUTH VILLAGE COMMUN
For Service at:
DAN STEINER
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065-2641

Previous Balance	215.57
Payments	-215.57
Current Charges & Fees	219.72
Adjustments & Credits	8.34
Taxes	15.26
Amount Due	\$243.32

Activity

Start	End	Description	Amount
		Previous Balance	215.57
05/17		Payment - Thank You	-215.57
Current Charges for Service Period 05/21/23 - 08/20/23			
05/21	08/20	Music Choice Premium Monthly	29.99
05/21	08/20	2of2 Monthly	13.50
05/21	08/20	Business Xtra Pack 1of2 Monthly	86.99
05/21	08/20	TV Access Fee	80.00
05/21	08/20	Receiver Count 15	0.00
Fees			
05/14		Late Fee	8.25
05/22		RSN Fee	2.99
Adjustments & Credits			
04/26	05/20	TV Access Fee Partial Month Credit	-58.33 Credit
04/26	05/20	TV Access Fee Partial Month Charge	66.87
Communications Service Tax			15.26
AMOUNT DUE			\$243.32


THANK YOU
FOR CHOOSING
DIRECTV

We're committed to bringing you
the best entertainment experience.

Handwritten: SA-7810
and
AA 5/19/23

PLEASE FOLD ALONG PERFORATION, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DIRECTV
FOR BUSINESS

INVOICE NUMBER
022122852X230522

DATE DUE
08/10/23

ACCOUNT NUMBER
022122852

AMOUNT DUE
\$243.32

PAYMENT ENCLOSED

☐ Note my change of address on reverse side.
DO NOT WRITE OTHER COMMENTS ON THIS FORM

(904) 637-0848

MB 01 002619 87915 H 9 A
SOUTH VILLAGE COMMUN
DAN STEINER
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

DIRECTV
PO BOX 5008
CAROL STREAM IL 60197-5006



0000000000000000000022122852 1 0028 00024332 00024332 2

ECOLAB

Pest Elimination Division

INVOICE CUSTOMER SERVICE REPORT

INVOICE
NUMBER 9461403

PAGE 1

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

1-800-325-1671

BILLING ADDRESS

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

ACCOUNT INFORMATION:

ACCOUNT NO. EAGL0279-0001-01
SVSP # 355203
SERVICE SPECIALT LAVANDEROS, DAVID E
LICENSE NUMBER JE251882
CORP REF # 98909

SERVICE ADDRESS

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

SERVICE	QTY	INVOICE	AMT
Cockroach/Rodent Program		232.01	
Outside-In Large Fly Program		40.11	
Energy Surcharge		2.75	

SERVICE PERIOD: MONTHLY
SERVICE DATE: 5/14/2023

(8)

SPECIAL INSTRUCTIONS:

TERMS NET 30 DAYS

STATE TAX: 6.000

CITY TAX:

CNTY TAX: 1.000

SUB TOTAL: 274.87

16.49

2.75

TOTAL: 294.11

AMOUNT DUE: 294.11

ADDITIONAL COMMENTS

CUSTOMER'S SIGNATURE

Key Acct

Key Acct

TARGET PEST	PRODUCT USED	PRODUCT CODE	LOT NUMBER	ADD'L INFO	QUANTITY	METHOD	SITES
Flies - Small	NIBOR D INSECTICIDE (LIQUID)	628			.25	GA 000002	C01 C08
Flies - Large	DEMAND CS INSECTICIDE	340			.15	GA 000002	C53 C54 C55
Cockroaches	DEMAND CS INSECTICIDE	340			1.00	GA 000001	C53 C05 C02 C09 C21 C06 C55
Flies - Large E	STEALTH MAXIMA GLUEBOARD				2.00	EA 000013	C01
Flies - Small	S.W.A.T.	310			.10	GA 000002	C08
Flies - Large E	MAXFORCE FLY BAIT	508			3.00	OZ 000006	C14
Ants	MAXFORCE COMPLETE INSECT BAIT	507			6.00	OZ 000010	C14
Rats	FIRSTSTRIKE SOFT BAIT 10 GM	502			7.00	EA 000006	C14
Cockroaches	BORACTIN INSECTICIDE POWDER	571			2.00	OZ 000001	C01 C08
Mice	LITTLE PETE WHITE				3.00	EA 000009	C01
Cockroaches	ORTHENE PCO PELLET	519			1.25	GA 000001	C05 C01 C54 C08

PRODUCT

CODE	PRODUCT USED	DESCRIPTION/EPA NUMBER
628	Nibor D Insecticide	5.0% (Liquid) 64405-8
340	Demand CS	(0.06%) 100-1066
340	Demand CS	(0.06%) 100-1066
310	S.W.A.T.	(10.0%) 800 ppm 1677-43
508	Maxforce Flybait	(0.5%) 432-1375
507	Maxforce Complete Granular Insect Bait	(1.0%) 432-1255
502	FirstStrike Soft Bait	(0.0025%) 7173-258
571	BorActin Insecticide Powder	(99.0%) 73079-4
519	Orthene PCO Pellets	(1.0%) 5481-8973

METHODS

000001 Crack & Crevice
000002 Spot
000006 Bait Station

SITES

C01 Kitchen Area-Interior
C02 Office Area-Interior
C05 Storage Area-Interior

520-7852
and
5/16/23

Employee Expense Report

APPENDIX 1

Page 1 of 2

Employee: Jim Hahn

Golf Course: Eagle Landing

[illegible]

Receipts must be attached for items over \$25.00

Employee Signature:

Date 6/25

For Internal Use

Data Processed

Approved:

First Match
The Daytime Cafe
9680 Argyle Forest Blvd
Jacksonville, FL 32222

Server: Jared 05/23/2023
Cashier: First Match
Table 18/1 9:18 AM
Guests: 2
#40010
Reprint #: 3
Order Type: ORDER

Seat 1

Coffee-Regular 3.69
- The Works 12.99
Subtotal 16.68
Tax 1.25
Total 17.93

Seat 2

Coffee-Regular 3.69
- Ham & Gruyere 12.39
Subtotal 16.08
Tax 1.21
Total 17.29

Complete Subtotal 32.76

Subtotal 32.76
Tax 2.46

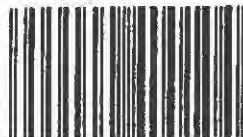
Total 35.22

VISA #XXXXXXXXXX1214 35.22
Tip 6.55
Total 41.77
Auth:021134

Grand Total 41.77

Order online or join the waitlist
before your visit:
Find us on the Apple App store
or Google Play for Android.

--- Check Closed ---



Walgreens

#07979 9700 ARGYLE FOREST BLVD
JACKSONVILLE, FL 32222
904-778-0871

297 4503 0021 05/11/2023 1:18 PM

WALG FP GLU 750MG CHN 800MG 90 24.99
31191702297
RETURN VALUE 24.99
GOLD BOND ULTIMATE HAND CREAM 30Z
04116705510 A 5.79
RETURN VALUE 5.79
ADVIL DUAL ACTION W/ACETMINPHN 72S
FSA 30573014772 OTC 11.99
RETURN VALUE 11.99

SUBTOTAL 42.77
SALES TAX A=7.5% 0.43

TOTAL 43.20
DEBIT CARD 43.20
AUTH CODE 079801
CHANGE .00

Sale
AID A0000000980840
US DEBIT
Integrated chip card
PIN Verified

TOTAL FSA ITEMS 11.99
TOTAL RX ITEMS 0.00
TOTAL FSA AND RX ITEMS 11.99
APPROVED FSA/HRA AMOUNT 0.00

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM \$5 WALGREENS CASH REWARDS ON YOUR
NEXT PURCHASE! WALGREENS CASH REWARDS
CANNOT BE REDEEMED ON SOME ITEMS. FOR
FULL DETAILS SEE MYWALGREENS.COM

RFN# 0797-9214-5030



TROON/HONOURS GOLF COMPANY
Employee Expense Report

APPENDIX 1

Page 1 of 2

Employee Joe Halifko

Golf Course: Eagle Landing

Date	Business Purpose	Airfare	Gas	Rental Car	Personal Auto			Hotel	Food	Phone	Other		Total
					Miles	Rate	Total				Amount	Type	
5/1/23	monthly phone					0.545	0.00			50.00			50.00
6/1/23	monthly phone					0.545	0.00			50.00			50.00
6/1/23	Supplies (receipt attached)					0.545	0.00					publix receipt	8.91
						0.545	0.00						-
						0.545	0.00						-
						0.545	0.00					Admission	-
						0.545	0.00					Parking	-
						0.545							-
						0.545							-
						0.545							-
						0.545						Admin supplies	-
	Please send the check to:					0.545							-
						0.545							-
	Joe Halifko					0.545							-
	2048 Trailing Pines Way					0.545							
	Fleming Island, Fl. 32003					0.545							
Total Amount		0.00	0.00	0.00	0.00		0.00	0.00	0.00	100.00	0.00		108.91

Receipts must be attached for items over \$25.00

Employee

Joe Halifko

Date: _____

6/1/2023

For Internal Use

Date Processed _____

Approved: _____



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: RO120204
Invoice Date: 05/17/2023 09:48:28 AM
Delivery Date: 05/17/2023 09:48:28 AM

Amount Due: \$694.74
Due Date: 06/16/2023

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: RO120204		Purchase Order Number: none		BOL Number: RO120204	
	065/Bulk		Regular Gasoline/Bulk	168.4000	\$2.70880	\$456.18
					Tax:	\$104.83
					Total This Item:	\$560.99
					NET 30 Terms:	\$0.00
	Carrier: PMO		Vehicle: none		Salesperson: none	
	Order Number: RO120204		Purchase Order Number: none		BOL Number: RO120204	
	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

[Handwritten signature]
5/23/23

400-7740
JBS

Invoice Taxes	Certificate Number	Amount Due	Exempt
Federal Excise Tax - LUST		\$0.17	No
Federal Gas Excise Tax		\$30.82	No
Fed Envir Fee - 10% Ethanol		\$0.33	No
Florida Fuel Tax		\$34.23	No
Florida Pollution Fee		\$3.49	No
Florida Local Option Tax		\$20.21	No
Florida S.C.E.T.S.		\$14.99	No
Florida Sales Tax		\$7.50	No
Clay Co SUR Tax		\$1.25	No
Fed Superfund Recovery - 10% Ethanol		\$0.59	No

No terms discount available for this invoice.

Products Total:	\$581.16
Shipping / Freight Total:	\$0.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$113.58
Invoice Total:	\$694.74
Discount Total:	\$0.00
Net Invoice Total:	\$694.74
Total Due:	\$694.74



4613 Phillips Hwy 208B Jacksonville, FL 32207
(904)661-7590

Important Messages

SIGN UP FOR EASY PAY BUDGET PLAN

- **Easy Payments** - Spread your propane costs for the heating season over the winter season.
 - **No Credit Check Required** - No credit check required to sign up.
 - **Automatic Billing** - We will bill your account to ensure your budget amounts are correct.
- 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



Invoice Information

Customer Name: SVCDD
Account Number: 2036053
Current Balance: \$794.02
Invoice Date: 05/23/23
Due Date: Upon Receipt
Amount Due: \$606.89

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	(\$187.13)
05/19/23	76834	BULK PROPANE JACKSONVILLE	\$773.45
		269.9GALS@2.8657	
05/19/23	76834	COUNTY UTILITY TAX	\$20.57
		/3989 EAGLE LANDING PARKWAY	
		Y//ORANGE PARK FL 32065	

240-7740
[Handwritten signature]
5/24/23

Summary of Amount Due

Previous Balance	(\$187.13)
Current Transactions	\$794.02
Amount Due:	\$606.89

WARNING: (1) Over time, propane could experience odor fade. For your added safety, we recommend you consider purchasing and installing a propane detector. These can be found at most retail hardware stores. (2) Please be aware that there are unaffiliated bill pay websites that may represent themselves as Sharp Energy. To securely pay your bill online, please visit our website at SharpEnergy.com.

Page 1 of 2

Please bring entire invoice when paying in person.

Please detach and return this portion with your payment. Please do not 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: 05/23/23
Due Date: Upon Receipt
Amount Due: \$606.89
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



000102036053007683400006068900000000000006068940



300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

BILL TO:

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

SALES INVOICE

CUSTOMER #	INVOICE #
1345761	129456827-001
INVOICE DATE	DUE DATE
05/04/2023	06/15/2023

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

SHIP TO:

EAGLE LANDING GOLF CLUB
890 OAKLEAF PLANTATION PKWY
ORANGE PARK, FL 32065

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
129456827-001	BRAD STEPHENS	BRANCH DISPATCH	BRAD STEPHENS	JASON WILKERSON
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
1	018184000	LESCO TOURNAMENT TURF MARKING PAINT RED 17 OZ.	24	24	0	7.6000 / EA	182.40
2	MO7150	TALPIRID MOLE BAIT 2 PK.	5	5	0	51.7760 / EA	258.88

[Handwritten signature]
400-7440
JES

The Go-To App for Landscape Pros: SiteOne's mobile app makes your job easier with features designed to keep your business moving, such as real time product inventory, 24/7 ordering, time-saving tools and more. Learn more and download at SiteOne.com/Mobile.

Do you have EDI platform and would like to get the invoices electronically imported into your system? If so, please contact us at EDI@SiteOne.com for the next steps. Thank you for your business.

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

SUBTOTAL:	\$441.28
SALES TAX:	\$0.00
FREIGHT:	\$10.05
TOTAL:	\$451.33
TOTAL PAYMENT:	\$0.00
AMOUNT DUE:	\$451.33

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.



300 Colonial Center Pkwy, Suite 550
Roswell, GA 30076-4883

SALES INVOICE

CUSTOMER #	INVOICE #
1345761	130078799-001
INVOICE DATE	DUE DATE
05/18/2023	06/15/2023

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

BILL TO:

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

SHIP TO:

EAGLE LANDING GOLF CLUB
890 OAKLEAF PLANTATION PKWY
ORANGE PARK, FL 32065

ORDER #	PO #	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE
130078799-001	BRAD STEPHENS	BRANCH DISPATCH	BRAD STEPHENS	JASON WILKERSON
TERMS			PROJECT NAME	
NET 15TH PROX				

LN	ITEM #	DESCRIPTION	QTY ORDER	QTY SHIP	QTY OPEN	NET PRICE	EXT PRICE
1	018184000	LESCO TOURNAMENT TURF MARKING PAINT RED 17 OZ.	72	72	0	7.6000 / EA	547.20

The Go-To App for Landscape Pros: SiteOne's mobile app makes your job easier with features designed to keep your business moving, such as real time product inventory, 24/7 ordering, time-saving tools and more. Learn more and download at SiteOne.com/Mobile.

Do you have EDI platform and would like to get the invoices electronically imported into your system? If so, please contact us at EDI@SiteOne.com for the next steps. Thank you for your business.

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

SUBTOTAL:	\$547.20
SALES TAX:	\$0.00
FREIGHT:	\$10.05
TOTAL:	\$557.25
TOTAL PAYMENT:	\$0.00
AMOUNT DUE:	\$557.25

CUSTOMER SIGNATURE: _____

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, seller makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.

Note: Returns subject to 25% restock charge.

California (714) 889-1300
National (800) 999-6263
Fax (714) 889-5890

2275-000 1090.32
1329-000 0.66

100-1325

Stall

Page Number:	1
Invoice Date:	04/21/2023
Bill To No.:	93460
Ship To No.:	93460
Order No.:	61309456 SO
Invoice:	7448472 SO
Terms	
NET 60 DAYS	

Sold To:

EAGLE LANDING LIMITED PARTNERSHIP
MAUREEN CREWS/SR.ACCOUNTANT
DBA:EAGLE LANDING GOLF CLUB
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065

Ship To:

EAGLE LANDING LIMITED PARTNERSHIP
MAUREEN CREWS/SR.ACCOUNTANT
DBA:EAGLE LANDING GOLF CLUB
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065

Requested Date		Customer P.O.	Freight Terms		Shipping Instructions		
05/01/2023		May Srx Balls	FOB - Huntington Beach, CA				
Item No	Description	Ordered	Quantity Shipped	Gross Price	Disc%	Unit Net	Extended Net Price
10334278	Ball:SoftFeel13 Brite Org (12)	6	6	17.25	9.97	15.53	93.18
10334271	Ball:SoftFeel13 Brite Red (12)	6	6	17.25	9.97	15.53	93.18
10334274	Ball:SoftFeel13 Brite Grn (12)	6	6	17.25	9.97	15.53	93.18
10334251	Ball:Soft Feel 13 (12)	36	36	17.25	9.97	15.53	559.08
10334258	Ball:Soft Feel 13 TYL (12)	12	12	17.25	9.97	15.53	186.36
FREIGHT	FedEx Ground 613269615000	3	1	66.00	0	66.00	66.00
FREIGHT	FedEx Ground 613269615107	3	2	0.00	0	0.00	

ad
ML
5/9/23

REMITTANCE ADDRESS:

Please make your check payable to
SRIXON / Cleveland Golf / XXIO

SRIXON / Cleveland Golf / XXIO
Dept. 3355
P.O. Box 123355
Dallas, TX 75312-3355

Invoice Summary				
Product Total	Taxes	Freight	Total	Net Due Date
1,024.98		66.00	1,090.98	06/20/2023

Tear off and return this portion with payment

EAGLE LANDING LIMITED PARTNERSHIP MAUREEN CREWS/SR. ACCOUNTANT DBA:EAGLE LANDING GOLF CLUB 3973 EAGLE LANDING PKWY ORANGE PARK FL 32065	Bill To No.: 93460 Ship To No.: 93460 Invoice: 7448472 SO Order Net: 1,090.98	AMOUNT PAID \$
--	--	-------------------

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1193

Date of Record: May 05, 2023

Supplier: SRIXON / CLEVELAND / XXIO

Reference: 7448472 Audit Number: RC1193

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42SX01	Srixon Soft Feel (Last Cost: 4.09)	MAIN	264.00	4.13	1090.32
Totals (1 SKUs)			264.00		1090.32

G/L Summary Postings

9I-1325-000	7448472	Inventory - Hard Goods	1,090.32
9I-2275-000	7448472	Accrued Merchandise Invento	-1,090.32
Difference:			0.00

End of Report



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

904-637-0648

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



SYSKO JACKSONVILLE, INC.
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
5/13/23	784966	483060987	3 3
TRUCK STOP	ROUTE	PURCHASE ORDER	
639/013	7860	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE	
		Net 30	
		MANIFEST# 1205377 NORMAL DELIVERY	
		MA: TVADC SCARLETT BAYLESS	

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS
										CODE QTY
C	✓	1 SC	43 LB IMPFRSH BROCCOLI FLORET ICELESS	1675859	39.18		39.18			
C	✓	1 S	ONLY6 CT PACKER CILANTRO BUNCH ICELS	1362993	7.28		7.28			
C	✓	1 CS	148 CT PACKER LIME FRESH	1079425	17.21		17.21			
C	✓	1 CS	112 CT IMPFRSH ORANGE FRESH	7412604	12.93		12.93			
C	✓	1 CS	28 LB RESERS ORANGE SEGMENT CHILLED N 79453.78946	1637651	51.80		51.80			
C	✓	2 S	ONLY.5 PT DRISCOL RASPBERRY RED FRSH	3738796	4.50		9.00			
C	✓	2 CS	121 PT IMPFRSH TOMATO CHERRY FRESH	2203024	24.76		49.52			
			GROUP TOTAL****				215.00			
			DISPENSER BEVERAGE							
D	✓	1 CS	962 OZ CITVCLS COFFEE GRND HSE BLEND MED W/F 29594	5932043	100.82		100.82			
D	✓	1 CS	15GAL MINMAID SYRUP LEMONADE BIB 16760010	8856122	99.50		99.50			
D	✓	1 CS	15 GAL COCACOL SYRUP PIBB XTRA BIB 14450010	9090739	99.50		99.50			
D	✓	1 BX	324 OZ LUZIANN TEA BREW FILTER PACK 47900-30384	6738173	48.74		48.74			
			GROUP TOTAL****				348.56			
			MISC CHARGES				15.35-			
			ALLOWANCE FOR DROP SIZE				16.00			
			CHGS FOR FUEL SURCHARGE							
			ORDER SUMMARY							
			: 1801383 1800782 1797683							
			1802763 1801405 1801606							
			1804210							

240-1340=1439.11
240-7450=197.42
Total=1636.53

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
10	3	13	8.0	208		SYSKO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	1734.42
38	13	51	45.3	856			TAX TOTAL
							INVOICE TOTAL
							1734.42

IMPORTANT PACA 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 SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LANSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE 6/12/23

LAST PAGE -97.89



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
5/13/23			
TRUCK STOP	784966	483060987	3 1
639 /013			
ROUTE	PURCHASE ORDER		
7860	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1205377 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-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	81.25LB	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	152 LB	WHLFCLS EGG WHL LIQ FRSH W/CI 74865-29434-00	2366607	44.96	44.96	
			GROUP TOTAL****			165.17	
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	210"	CHSECAK CHEESECAKE RED VELVET CAKE 101843	7041770	97.89	97.89	
F	1 CS	436 CT	PASQUIR COOKIE MACAROON ASSORTED 61416	7081026			
			REMOTE-STOCK 1				
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	
F	1 CS	34 LB	SYS CLS SOUP CHICKEN DUMPLING CONC 000037349	6245914	43.59	43.59	
F	1 CS	34 LB	SYS CLS SOUP FAGIOLA PASTA CONC 000035568	2582120	38.09	38.09	
F	1 CS	43.5 LB	SYS IMP SQUASH ZUCCHINI STICK BRD 41010159	1590827	42.14	42.14	

*Not on truck
wrong item*

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO
13		13	10.2	232			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254
DRIVER'S SIGN							NO. PCS DELVD. CUST. SIGN X
NO. PCS REC.							NO. PCS REC.
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. 499 (C)). THE SELLER OF THIS COMMODITY REMAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							PAYABLE ON OR BEFORE
							CONT. ON PAGE 2

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.6 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
5/13/23	784966	483060987	3 2
TRUCK STOP	639 /013		
ROUTE	7860		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1205377 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS
										CODE QTY
GROUP TOTAL****							393.63			
CANNED & DRY										
1S	ONLY.5GAL		SYS IMP CHERRY MARA STEM LG PLAS 10111158	5083944	20.77		20.77			
1 CS	1232 OZ		ZNGZANG COCKTAIL MIX BLDY MRY 3 616003741361	7137851	51.07		51.07			
1S	ONLY1 GAL		KENS DRESSING BLUE CHEESE CHUNKY KE0865	4488847	24.95		24.95			
1 CS	2420 OZ		GATRADE DRINK CHERRY GLACIER 10052000042143	7071108	28.35		28.35			
1 CS	2420 OZ		GATRADE DRINK FRUIT PUNCH G2 20405	6508978	28.35		28.35			
1 CS	859 OZ		TROPANA JUICE ORANGE PURE PREMIUM 20102	8410563	31.47		31.47			
1 CS	61.75LTJ		CUERV MIX COCKTAIL MRGRTA 30165	0990232	41.76		41.76			
1S	ONLY16 OZ		COLMANS MUSTARD DRY PWDR TIN 25080	4018404	11.70		11.70			
1S	ONLY4.4 LBS		SYS IMP OLIVE KALAMATA PTD PLAS KEG 74698	5429766	25.92		25.92			
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	12.99		25.98			
1 CS	612 CT		TAC MEX WRAP TORTILLA GRCLC HERB 12 195210	8031852	23.16		23.16			
GROUP TOTAL****							354.01			
PAPER & DISP										
2 CS	1509X9X3		SYS CLS CONTAINER FOAM ENG 1C D YTD199810000	7551334	20.15		40.30			
2 CS	2025 CT		DART CUP FOAM TALL 20 OZ 20J16	4088886	39.09		78.18			
2 CS	10060 GAL		SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	39.47		78.94			
GROUP TOTAL****							197.42			
PRODUCE										
3S	ONLY.5 PT		DRISCOL BLACKBERRY FRESH	3738804	4.50		13.50			
3S	ONLY.5 PT		DRISCOL BLUEBERRY FRESH	6763431	4.86		14.58			

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	
15	10	25	27.1	416		SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	1198.29
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	INVOICE RECEIVED BY ALL LINES	NO. PCS REC.		TAX TOTAL	
						INVOICE TOTAL	
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

IMPORTANT FACT PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 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 SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LANSUIT INVOLVING ANY SUCH DISPUTE.



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/17/23			
TRUCK STOP	784966	483066395	3 3
336/011			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1205738 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

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

904-637-0648

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

DRIVER: TEMPLETON

COL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
				GROUP TOTAL****				99.50		
				ALLOWANCE FOR DROP SIZE				9.82-	*	
				CHGS FOR FUEL SURCHARGE				16.00		
				ORDER SUMMARY						
				: 1806112						

[Handwritten signature]
5/17/23

[Handwritten calculations]
240-1340=894.49
240-7450=185.36
200-5500=1102
Total = 1090.87
1079.85

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	SUB TOTAL
						SYSCO JACKSONVILLE	1090.87
						1501 LEWIS INDUSTRIAL DR	
						JACKSONVILLE, FL 32254	
28	5	33	39.7	626			TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.	PAYABLE ON OR BEFORE	6/16/23	LAST PAGE	INVOICE TOTAL
							1090.87

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 SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

REGULATORY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/17/23			
TRUCK STOP	784966	483066395	3 1
336/011			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1205738 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

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

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-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	152 LB	WHLFCLS EGG WHL LIQ FRSH W/CI 74865-29434-00	2366607	44.96		44.96		
✓ C	1 CS	41 GAL	WHLFCLS MILK WHL GALLON	4676306	21.85		21.85		
GROUP TOTAL****							122.25		
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	830 OZ	EURBKRS BREAD RYE MARBLE 21CT SLI 10543660	1742362	44.09		44.09		
✓ F	1 CS	1212 CT	BKRSCLS BUN HOT DOG WHITE 6 HINGD 54607120A	7223080	32.57		32.57		
✓ F	1 CS	243.25OZ	CHEFPIER DANISH ASST IW 8349	1086313	24.31		24.31		
✓ F	1 CS	244 OZ	OTSPKMY MUFFIN BANANA NUT I/W 00105	7298904	20.22		20.22		
✓ F	1 CS	82LB	TANTLER 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		
GROUP TOTAL****							293.11		
CANNED & DRY									
✓ D	1S	ONLY1 GAL	SYS CLS DRESSING 1000 ISLD CHEF STY 130	4537971	19.56		19.56		

CASES SPLIT TOT. PCS CUBE GROSS WT.
12 1 13 12.5 236

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

REMIT TO

SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR
JACKSONVILLE, FL 32254

TOTAL 513.18

DRIVER'S SIGN

NO. PCS CUST. STORED INVOICE EVIDENCE OF ALL ITEMS
DELVD. SIGN X

NO. PCS REC.

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 1936 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY, BY 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



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
5/17/23	784966	483066395	3 2
TRACK STOP	336 /011		
ROUTE	3618		
	PURCHASE ORDER		
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1205738 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
1 CS	1232 OZ	OCNSPRY JUICE CRNBRY BTL BAR MIXER	25900	5099122	24.47	24.47	
1 CS	10001/5 OZ	HEINZ MUSTARD YELLOW PACKET	10013000530702	4122594	31.48	31.48	
1S	ONLY4.4 LBS	SYS IMP OLIVE KALAMATA PTD PLAS KEG	74698	5429766	25.92	25.92	
1 CS	41 GAL	SWTBABY SAUCE SWEET CHILI & WING	SJ2347HF	3369354	73.67	73.67	
2 CS	4016.90Z	NIAGARA WATER BOTTLED DRINKING	NDW05L40PDR	9901029	12.99	25.98	
GROUP TOTAL****						201.08	
PAPER & DISP							
2 CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD	199810000	7551334	20.15	40.30	
2 CS	2025 CT	DART CUP FOAM TALL 20 OZ	20J16	4088886	39.09	78.18	
1 CS	10060 GALS	SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01		1763846	39.47	39.47	
1 CS	16250 CTS	SYS CLS TOWEL MULTI 9.5X9.125 1PL MB540A-SYS		5767559	27.41	27.41	
GROUP TOTAL****						185.36	
PRODUCE							
1S	ONLY3 LB	IMPFRSH BROCCOLI FLORET ICELESS		1675859	10.12	10.12	
1S	ONLY5 LB	IMPFRSH CABBAGE GREEN SHRD FRSH W/BAG		1675701	7.09	7.09	
1S	ONLY5 LB	IMPFRSH CELERY STICK FRESH	1675776	1675776	13.77	13.77	
1 CS	112 CT	IMPFRSH CUCUMBER ENGLISH MED SEEDLESS		7134591	15.13	15.13	
1 CS	148 CT	PACKER LIME FRESH		1079425	15.34	15.34	
1 CS	110 LB	IMPFRSH ONION YELLOW JMBO FRSH CRTN		5430202	12.60	12.60	
1 CS	125 LB	IMPFRSH TOMATO BULK 5X6 FRESH		1763432	31.08	31.08	
GROUP TOTAL****						105.13	
DISPENSER BEVERAGE							
1 CS	15 GAL	SPRITE SYRUP SPRITE 5X1 BIB	09560010	4090395	99.50	99.50	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 8:00 AM	CLOSE: 5:00 PM	REMIT TO	TOTAL
16	4	20	27.2	390		SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254	1084.69
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGN	NO. PCS REC.	TAX TOTAL INVOICE TOTAL			

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 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 SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

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



SPECIALTY PRODUCTS 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: INVP501150626
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: 6/17/2023
Shipment Date: 5/18/2023
Shipment Method: Our Truck - Standard

Invoice Date: 5/18/2023
Sales Order No.: ORD100136665
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: 513.32

Subtotal: 513.32

Invoice Discount:

Total Sales Tax:

Total: 513.32

Balance Due: 513.32

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: INVP501150626
Invoice Date: 05/18/23
Due Date: 06/17/23
Terms: Net 30 Days

Remit To:
Target Specialty Products
P.O. BOX 14084
READING, PA 19612-4084

Subtotal: 513.32

Invoice Discount:

Total Sales Tax:

Total: 513.32

Balance Due: 513.32

C. [Signature]
5/13/23
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.



VENDOR SHIP INVOICE

Page 1 of 2

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
91221150	1544348	05/02/2023	11221140		3055	832	04/30/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	580574	NET 21 DAYS	0	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#345640			

BILL TO

SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
ATTN: CHRIS COLLETTI
(000) 000-0000

SHIP TO

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
Dept: 0
(904) 291-5600

REMIT TO

US Foods, Inc.
P.O. BOX 198421
ATLANTA, GA 30384-8421
(386) 763-1304

SHIPPED FROM:

SHIPPED DATE: 05/01/2023

DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

INVOICE LINE DETAILS

QUANTITY		SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHP										
DRY											
1	1	CS	8394066	BAG, FOOD STRG PTN 7 DAY PLST Shipment Tracking: 642836441989, FEDEX	PAK SHER	2000 EA			CS	\$30.7600	\$30.76

STORAGE LOCATION RECAP(N)

STORAGE LOCATION	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
DRY	1	1	1	4.00	\$30.76
DELIVERY SUMMARY TOTALS	1	1	1	4.00	\$30.76

INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 4.00
TOTAL GROSS WEIGHT SHIPPED 5.00

Product Total \$30.76
Sales Tax Rate: \$0.00
PLEASE REMIT THIS AMOUNT BY 05/23/2023 \$30.76

Handwritten signature and calculation:
240-7450 = 30.76



VENDOR SHIP INVOICE

Page 1 of 2

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
91221150	1544349	05/02/2023	11221140		3055	832	04/30/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	580742	NET 21 DAYS	0	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#345275			

BILL TO

SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
ATTN: CHRIS COLLETTI
(000) 000-0000

SHIP TO

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
Dept.: 0
(904) 291-5600

REMIT TO

US Foods, Inc.
P.O. BOX 198421
ATLANTA, GA 30384-8421
(386) 763-1304

SHIPPED FROM:

SHIPPED DATE: 05/01/2023

DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

INVOICE LINE DETAILS

QUANTITY		SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHF										
DRY											
2	2	CS	3063980	BANDAGE, STRIP 1X3 MNKAR REFL Shipment Tracking: 642836442746, FEDEX	SAN JAMAR	3 PK			CS	\$11.7500	\$23.50

STORAGE LOCATION RECAP(N)

STORAGE LOCATION	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
DRY	2	2	1	3.16	\$23.50
DELIVERY SUMMARY TOTALS	2	2	1	3.16	\$23.50

INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED	3.16	Product Total	\$23.50
TOTAL GROSS WEIGHT SHIPPED	3.16	Sales Tax	\$0.00
		PLEASE REMIT THIS AMOUNT BY: 05/23/2023	\$23.50

Handwritten signature and calculation:
240-7450=23.50



VENDOR SHIP INVOICE

Page 1 of 2

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
91221150	1589332	05/03/2023	11221140		3055	832	04/28/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	572799	NET 21 DAYS	0	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#295997			

BILL TO

SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
ATTN: CHRIS COLLETTI
(000) 000-0000

SHIP TO

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
Dept: 0
(904) 291-5600

REMIT TO

US Foods, Inc.
P.O. BOX 198421
ATLANTA, GA 30384-8421
(386) 763-1304

SHIPPED FROM:

SHIPPED DATE: 05/02/2023

DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

INVOICE LINE DETAILS

QUANTITY		SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHF										
DRY											
1	1	CS	8723744	PLANK, GRIL 4X6 WOOD REC WHT	FI UT	60 EA			CS	\$57.6500	\$57.65

STORAGE LOCATION RECAP(N)

STORAGE LOCATION	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
DRY	1	1	1	10.00	\$57.65
DELIVERY SUMMARY TOTALS	1	1	1	10.00	\$57.65

INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 10.00
TOTAL GROSS WEIGHT SHIPPED 11.00

Product Total \$57.65
Sales Tax Rate: \$0.00
PLEASE REMIT THIS AMOUNT BY 05/24/2023 \$57.65

[Handwritten signature]
240-7450 = 57.65



VENDOR SHIP INVOICE

Page 1 of 2

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
91221150	1689648	05/05/2023	11221140		3055	832	05/03/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	590652	NET 21 DAYS	0	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#416798			

BILL TO

SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
ATTN: CHRIS COLLETTI
(000) 000-0000

SHIP TO

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
Dept.: 0
(904) 291-5600

REMIT TO

US Foods, Inc.
P.O. BOX 198421
ATLANTA, GA 30384-8421
(386) 763-1304

SHIPPED FROM:

SHIPPED DATE: 05/04/2023

DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

INVOICE LINE DETAILS											
QUANTITY		SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHP										
DRY											
1	1	CS	9247495	TUMBLER, 16 Z SAN PLST LAGNA Shipment Tracking: 642836469320, FEDEX	CAMBRO	36 EA			CS	\$60.6600	\$60.66

STORAGE LOCATION RECAP(N)					
STORAGE LOCATION	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
DRY	1	1	1	7.92	\$60.66
DELIVERY SUMMARY TOTALS	1	1	1	7.92	\$60.66

INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED	7.92	Product Total	\$60.66
TOTAL GROSS WEIGHT SHIPPED	7.96	Sales Tax	\$0.00
		PLEASE REMIT THIS AMOUNT BY 05/26/2023	\$60.66

Handwritten signature and calculation:
240 = 7470 = 60.66



VENDOR SHIP INVOICE

Page 1 of 2

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
91221150	1836162	05/10/2023	11221140		3055	832	05/06/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	596826	NET 21 DAYS	0	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#458148			

BILL TO

SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
ATTN: CHRIS COLLETTI
(000) 000-0000

SHIP TO

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
Dept.: 0
(904) 291-5600

REMIT TO

US Foods, Inc.
P.O. BOX 198421
ATLANTA, GA 30384-8421
(386) 763-1304

SHIPPED FROM:

SHIPPED DATE: 05/09/2023

DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

INVOICE LINE DETAILS											
QUANTITY		SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHP										
DRY											
1	1	CS	1593458	COOKIE, ASST ITLN TRAY SHLF <i>Shipment Tracking: 647734681907, FEDEX</i>	COOKIEUNTD	6 LB			CS	\$39.2500	\$39.25
1	1	CS	4744330	COOKIE, BLK FST .7 Z TRAY SHLF <i>Shipment Tracking: 647734681907, FEDEX</i> <i>Shipment Tracking: 647734681907, FEDEX</i>	COOKIEUNTD	5 LB			CS	\$35.1900	\$35.19

STORAGE LOCATION RECAP(N)					
STORAGE LOCATION	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
DRY	2	2	2	11.00	\$74.44
DELIVERY SUMMARY TOTALS	2	2	2	11.00	\$74.44

INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 11.00
TOTAL GROSS WEIGHT SHIPPED 13.00

Product Total \$74.44
US Foods Direct Ship Savings -\$0.38 CR
Sales Tax Rate: 0.00 \$0.00
PLEASE REMIT THIS AMOUNT BY 05/31/2023 \$74.06

Handwritten signature
240-1340=74.06

Page 1 of 2



VENDOR SHIP INVOICE

Page 1 of 2

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
91221150	2190080	05/20/2023	11221140		3055	832	05/18/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	625247	NET 21 DAYS	0	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#848162			

BILL TO

SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
ATTN: CHRIS COLLETTI
(000) 000-0000

SHIP TO

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
Dept.: 0
(904) 291-5800

REMIT TO

US Foods, Inc.
P.O. BOX 198421
ATLANTA, GA 30384-8421
(386) 763-1304

SHIPPED FROM:

SHIPPED DATE: 05/19/2023

DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

INVOICE LINE DETAILS

QUANTITY		SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHP										
DRY											
1	1	CS	285991	GLASS,WINE 17 Z STMLS CLR WHT <i>Shipment Tracking: 642836553345, FEDEX</i>	LIBBEY	1 DZ			CS	\$37.9000	\$37.90
1	1	CS	3024122	GLASS, COOLR 15.5 Z LXGTN CLR <i>Shipment Tracking: 642836553323, FEDEX</i>	LIBBEY	3 DZ			CS	\$140.1100	\$140.11

STORAGE LOCATION RECAP(N)

STORAGE LOCATION	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
DRY	2	2	2	28.90	\$178.01
DELIVERY SUMMARY TOTALS	2	2	2	28.90	\$178.01

INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 28.90
TOTAL GROSS WEIGHT SHIPPED 31.20

Product Total \$178.01
Sales Tax \$0.00
PLEASE REMIT THIS AMOUNT BY 06/10/2023 \$178.01

Handwritten signature and calculation:
240-7470 = 178.01

Page 1 of 2

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2255545 05/23/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/19/23

Route: 2574 / 2

ORDER NUMBER: 627314

Bill

Ship

Remit

To:

To:

To:

SO VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065

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

Attn: CHRIS COLLETTI

hipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:
 Social
 Instr:

05/23/23

Page 01 of 02

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Net 21 DAYS

Qty Sales Product Description

Pack Size Label C Weight Pricing Unit Extended Price

Ordered Shipped Unit Number

1	1	CS	9275051	DRY LID, CONT 8-32 Z FLAT POLYP	10/50 EA	MONOGRAM	CS	20.6200	\$	20.62
---	---	----	---------	---------------------------------	----------	----------	----	---------	----	-------

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	20.62
-----------	-----------------	---	-----------------	---	----------------	---	-------

TOTAL NET WGT:	4.63	*** INVOICE SUMMARY ***	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
TOTAL GROSS WGT:	6.02							

PRODUCT TOTAL \$ 20.62

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 20.62

Handwritten:
 240-7450 = 20.62

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2255546 05/23/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/21/23

Route: 2574 / 2

ORDER NUMBER: 629914

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

hipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

05/23/23

Page 04 of 04

rtFrm:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

ytFrm: NET 21 DAYS

Instr:

Qty Sales Product
Order Shipped Unit Number

Description

Pack Size

Label

C Weight
D

Pricing
Unit

Unit
Price

Extended
Price

* You agree with respect to any dispute arising out of your purchase from *
* US Foods: (i) you are giving up your right to serve in any representative *
* capacity, or to participate as a member of a class, in any lawsuit; (ii) you *
* also agree, at US Foods sole option, to submit to binding, individual *
* arbitration of all claims; (iii) such arbitration shall be governed by the *
* 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. *

* Cert. # FL 227 SS *
* Shellstock shipped in conveyance pre-chilled at / below 45F ambient air tem *
* p. *

* The perishable agricultural commodities listed on this invoice are sold *
* subject to the statutory trust authorized by section 5(c) of the Perishable *
* Agricultural Commodities Act, 1930(7 U.S.C 499e(c)). The seller of these *
* commodities retains a trust claim over these commodities, all inventories of *
* food or other products derived from these commodities, and any receivables or *
* proceeds from the sale of these commodities until full payment is received. *

240-1340=3158.51
240-7444=172.35
500-7444=48.59
100-7450=399.11
200-5500=146.76

Tot=3925.32
3778.96

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2255546 05/23/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/21/23

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: 2574 / 2

ORDER NUMBER: 629914

hipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 05/23/23 Page 01 of 04
rtfrms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
ytTrms: NET 21 DAYS
Qty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended
dered Shipped Unit Number Price Price

+	1	CS	0445270	DRY								
+	1	CS	0719427	GUEST CHECK, 2 PART CBML5 3.4 50/50 EA	MONOGRAM		CS	44.1700	\$	44.17	✓	
+	1	CS	0884650	LID, CUP 12-20 Z PLST WHT SLO710/100 EA	MONOGRAM		CS	25.6000		25.60	✓	
+	2	CS	1328699	TISSUE, TLT JR JMB RL 751' 12 RL	TORK		CS	33.5100		33.51	✓	
+	1	CS	1764534	SHORTENING, FRYG SOYBN LIQ CLR35 LB	HARVEST VL		CS	36.9400		73.88		
+	1	CS	2204340	DETERGENT, POT & PAN MML P16 5 LT	MONOGRAMCF		CS	72.8100	chem	72.81		
+	1	CS	2328173	DRINK, FRT PNCH PLST BTL WIDE 24/20 OZ	GATORADE		CS	21.7500		21.75		
+	1	CS	3112695	RICE, WH LNG GRAIN 4% PRBL BOX50 LB	MONARCH		CS	40.9300		40.93		
+	1	CS	3554525	DRINK, SODA COLA DIET COKE CAN 24/12 OZ	COKE		CS	17.2300		17.23		
+	1	CS	3554649	DRINK, SODA COLA COKE CLSC CAN 24/12 OZ	COKE		CS	17.2300		17.23		
+	1	CS	4146478	DRINK, SODA DIET COKE ZERO 24/12 OZ	COKE ZERO		CS	17.2300		17.23		
+	1	EA	4863585	SEASONING, STK MNTRL RUB SHLF 7 LB	MCCORMICK		EA	49.0300		49.03		
+	1	CS	4959856	BEAN, BLK WHL CND 24/15.5 OZ	ALLEN		CS	31.4100		31.41		
+	1	CS	5051368	RINSE ADDITIVE, DSHWR D28 E-Z 5 LT	MONOGRAMCF		CS	99.5400	chem	99.54		
+	1	CS	5466183	TORTILLA, CHIP RAW 4 CUT TRI 30.5 LB	LA BNDRITA		CS	28.5500		28.55		
+	4	CS	5651351	BAG, T-SHIRT 11.5X6.5X21 PLST 1000 EA	VALU PLUS		CS	25.0200		25.02	✓	
+	1	CS	6017834	GLOVE, VINYL XL PF CLR AMBX 10/100 EA	VALUGARDS		CS	30.8900		123.56	✓	
+	1	CS	6649289	JELLY, ASST #4 SS CUP 200/0.500 OZ	SNUCKERS		CS	11.6700		11.67		
+	1	CS	6790430	SWEETENER, AGAVE NCTR SYRUP 4/1 LT	MONIN		CS	37.8500		37.85		
+	1	EA	7064199	PLATE, PLST 10.25" BLK 1 CMPT 4/125 EA	FACTIV		CS	83.6100		83.61	✓	
+	1	CS	7150345	SEASONING, CARIB JERK SHLF 18 OZ	MCCORMICK		EA	15.3600		15.36		
+	1	CS	8204505	BREADER, SEAFD BAG SPCL 25 LB	HSE AUTRY		CS	25.8200		25.82		
+	1	CS	9004961	DRINK, RSP BLU COOL PLST BTL 24/20 OZ	GATORADE		CS	21.7500		21.75		
+	1	CS	9351990	ONION, FRIED SLCD RESEA BAG 6/24 OZ	FRENCH'S		CS	35.2800		35.28		
+	1	CS	9664343	CLEANER, DISINF CLEAN-UP LIQ 9/32 OZ	CLOROX		CS	48.5900	500	48.59		
+	1	CS		CUP, SFLE PLYST 3.25 Z TNSLT 20/125 EA	DART		CS	63.6400		63.64	✓	
+	1	EA	0198721	REFRIGERATED								
+	1	EA	0757534	CANDY, PNT BUTR CUP RESES 36 EA	REESE'S	B	EA	34.8800		34.88		
+	1	CS	0827428	CARROT, STICK FRESH 5.000 LB	PACKER	B	EA	10.9300		10.93		
+	1	EA	1326438	READY TO EAT - Please Refer to Return Policy								
+	1	CS	2326411	EGG, HARD CKD PLD WHL REF DRY 12/1 OZ	GLNVW FRMS		CS	30.3600		30.36		
+	1	EA	2331353	READY TO EAT - Please Refer to Return Policy								
+	1	CS	2427540	ONION, GRN TRIND ICELS FRESH 4/2 LB	CROSS VALY	B	EA	4.8200		4.82		
+	1	CS		READY TO EAT - Please Refer to Return Policy								
+	1	CS		LETTUCE, ICBRG FRESH REF BOX 24 EA	CROSS VALY		CS	52.4700		52.47		
+	1	CS		TOMATO, 5X6 #1 GRD RND RULK 25 LB	CROSS VALY		CS	29.9500		29.95		
+	1	CS		BEEF, STRIP LOIN OX1 CHO 180 12 LBA	STOCK YRGS		LB	10.6300	13.08	139.04		

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2255546 05/23/23 11221140

SALES SALES DATE
LDC REP. ORDERED
3055 0832 05/21/23

Route: 2574 / 2

ORDER NUMBER: 629914

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

hipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 05/23/23 Page 02 of 04
r&Tms: NET 21 DAYS Special DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
ytTrms: NET 21 DAYS Instr:

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Order	Shipped	Unit	Number				D		Unit	Price	Price
				CS: 0001 13.08 LBS							
2	2	CS	2721173	CHICKEN, WING 182JT JMB RAW	4/10 LB	PATUXENT			CS	48.6000	97.20
4	4	CS	2725711	CHICKEN, BRST SNGL 6 Z INLS	4/5 LB	PATUXENT			CS	72.8500	291.40
1	1	CS	4284530	PEPPER, BELL RED CHO FRESH REFS LB		PACKER			CS	12.5400	12.54
1	1	EA	4331443	COLESLAW MIX, CRG GRN & RED W/4/5 LB		CROSS VALY	B		EA	5.4200	5.42
				READY TO EAT - Please Refer to Return Policy							
1	1	CS	4731774	TOMATO, CHRY RED BULK FRESH	10 LB	CROSS VALY			CS	25.7500	25.75
1	1	CS	5326418	LETTUCE, RMN FRESH REF	24 EA	CROSS VALY			CS	49.8100	49.81
3	3	CS	5327275	BEEF, PTY GRND 80/20 2:1 RND	20/8 OZ	CTLMN SLCT			CS	40.7600	122.28
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	0068106	POTATO, HBRN TATER MUGT	6/5 LB	MONARCH			CS	52.2600	52.26
2	2	CS	0488239	ROLL, HOGI WHT 8" SLCD BKO FZN8/6/3.7 OZ		COSTANZO'S			CS	31.3000	62.60
1	1	CS	1317973	BISCUIT, BTRMLK 2.25 Z UNSL	120/2.25 OZ	PILLSBURY			CS	29.5800	29.58
1	1	CS	1475608	BREAD, FLAT 5X13" OVAL BKO FZN36/3.61 OZ		STONEFIRE			CS	28.3700	28.37
1	1	CS	3176575	DIP, SPNH ARTCHK POUCH FZN	4/64 OZ	STOUFFERS			CS	57.4400	57.44
1	1	CS	3200145	SALMON, ATLNTC 6 Z PTN PBO 3D	10 LB	HARBOR BNK			CS	102.7700	102.77
1	1	CS	3330099	HOT DOG, AB 6:1 6" KLR GRIL	10 LB	PATUXENT			CS	31.9500	31.95
1	1	CS	3866475	BEEF, STK PLATE OUTSD SKIRT	4/10 LBA	J SOULES		41.91	LB	6.8200	285.83
				CS: 0001 41.91 LBS							
1	1	CS	4072773	SHRIMP, BRDD RAW 54 CT DVN	4/2.5 LB	MRS FRIDAY			CS	63.7100	63.71
1	1	CS	4358495	BACON, PORK 18-22C SLC LAID 2015 LB		PATUXENT			CS	43.7800	43.78
6	6	CS	5158571	POTATO, FF 3/8" SC COTED TFF	6/5 LB	STEALTH			CS	62.9100	377.46
1	1	CS	5915319	APPETIZER, CHS MOZZ BRDD	6/2 LB	LAMB WESTN			CS	63.1300	63.13
1	1	CS	6326888	MAHI MAHI, 8 Z PC BLSL RAW IQF10 LB		HARBOR BNK			CS	87.7300	87.73
3	3	CS	6553758	ROLL, KSR WHT 4.5" SLCD BKO	6/8/3.5 OZ	ROTELLA			CS	32.0000	96.00
1	1	CS	6602296	GUACAMOLE, POUCH FZN SUPRN	4/3 LB	DELPASDO			CS	55.4000	55.40
1	1	CS	6911663	PANGASIUS, STPED 5-7 Z FIL PBO15 LB		HARBOR BNK			CS	46.6700	46.67
1	1	CS	7165830	POTATO, SKN BOAT 200 CT BKO	15 LB	LAMB NATRL			CS	49.5500	49.55
1	1	CS	7233562	MACARONI & CHEESE, CHEDR PREKD36/7 OZ		KRAFT			CS	34.8200	34.82
2	2	CS	7637713	CHICKEN, TNDLN BTRD FRTR BEER2/5 LB		PATUX PREM			CS	41.9900	83.98
1	1	CS	8211428	VEGETABLE BLEND, CORN PPR	6/2 LB	MONARCH			CS	39.6900	39.69
1	1	CS	9163717	POTATO, RED MSHD SKON FZN BAG 6/4 LB		MONARCH			CS	45.9400	45.94
2	2	CS	9205147	BEEF, PTY GRND 75/25 3:1 HMSTY60/5.33 OZ		TNTTSTYTND			CS	82.8100	165.62

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2255546 05/23/23 11221140

SALES SALES DATE
 LOC REP ORDERED
 3055 0832 05/21/23

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: 2574 / 2
 ORDER NUMBER: 629914

BigFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 05/23/23 Page 03 of 04
 rtTrms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 yfTrms: NET 21 DAYS
 Qty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price
 Order Shipped Unit Number

STORAGE LOCATION RECAP(N)

	PIECES ORDERED:	PIECES SHIPPED:	ITEMS SHIPPED:	
TOTAL DRY	29	29	25	1065.02
TOTAL REFRIGERATED	21	21	15	956.02
TOTAL FROZEN	32	32	22	1904.28

*** INVOICE SUMMARY ***
 TOTAL NET WGT: 1421.69
 TOTAL GROSS WGT: 1582.84
 PIECES ORDERED: 82
 PIECES SHIPPED: 82
 ITEMS SHIPPED: 62

PRODUCT TOTAL \$ 3925.32

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3925.32

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2255548 05/23/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/21/23

Route: 2574 / 2

ORDER NUMBER: 629969

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

hipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD: 05/23/23

Page 01 of 02

rtTrms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

ytTrms: NET 21 DAYS

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Order	Shipped	Unit	Number			D		Unit	Price	Price

1	CS	7273816	DRY DRINK, SODA GNDR ALE CAN	48/8 OZ	SHASTA			CS	14.4700	\$ 14.47
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STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	14.47
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TOTAL NET WGT:	24.00	*** INVOICE SUMMARY ***
TOTAL GROSS WGT:	29.20	PIECES ORDERED:
		1
		PIECES SHIPPED:
		1
		ITEMS SHIPPED:
		1

PRODUCT TOTAL \$ 14.47

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 14.47

Handwritten signature and date 5/29/23

Handwritten calculation: 24.00 - 1340 = 14.47

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2255549 05/23/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/21/23

Route: 2574 / 2

ORDER NUMBER: 630315

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

hipFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE

FL ShipD:

05/23/23

Page 01 of 02

rtFrms:

Special

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

ytTrms: NET 21 DAYS

Instr:

Qty Sales Product Description

Pack Size

Label

C

Weight

Pricing

Unit

Extended

Order Shipped Unit Number

D

Unit

Price

Price

1	1	CS	3796687	FROZEN BREAD, WHEAT GRLC SLCD 1" LOAF125/1.3 OZ	HILLTOP HR	CS	34.4000	\$	34.40
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STORAGE LOCATION RECAP(N)

TOTAL FROZEN	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	34.40
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TOTAL NET WGT:	10.50	*** INVOICE SUMMARY ***	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
TOTAL GROSS WGT:	11.87							

PRODUCT TOTAL \$ 34.40

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 34.40

Handwritten signature and date 5/29/23

Handwritten calculation: 240-1340=34.40



VENDOR SHIP INVOICE

Page 1 of 2

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
91221150	2273644	05/23/2023	11221140		3055	832	03/12/2023
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	462936	NET 21 DAYS	0	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#486476			

BILL TO

SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
ATTN: CHRIS COLLETTI
(000) 000-0000

SHIP TO

TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
Dept: 0
(904) 291-5600

REMIT TO

US Foods, Inc.
P.O. BOX 198421
ATLANTA, GA 30384-8421
(386) 763-1304

SHIPPED FROM:

SHIPPED DATE: 05/22/2023

DRIVER NAME:

DRIVER ID:

ROUTE NUMBER: 0

STOP NUMBER: 0

INVOICE LINE DETAILS

QUANTITY		SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHP										
DRY											
1	1	CS	1762699	SPOON, TASTR LW CLR PLYST BULK <i>Shipment Tracking: 398462773961, FEDEX</i>	SMALLWNDRS	10/20 EA			CS	\$49.4800	\$49.48

STORAGE LOCATION RECAP(N)

STORAGE LOCATION	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
DRY	1	1	1	1.50	\$49.48
DELIVERY SUMMARY TOTALS	1	1	1	1.50	\$49.48

INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED 1.50
TOTAL GROSS WEIGHT SHIPPED 1.75

Product Total \$49.48
Sales Tax Rate: \$0.00
PLEASE REMIT THIS AMOUNT BY 06/13/2023 \$49.48

Handwritten signature and calculation:
100-7450=49.48

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2384305 05/26/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/24/23

Route: 5339 / 5

ORDER NUMBER: 637563

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 Date: 05/26/23 Page 01 of 02
 Terms: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 Qty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Unit Extended
 rdered Shipped Unit Number Price Price

2	2	CS	6345599	DRY DETERGENT, BAR GLS MNL BEER	100/.5 OZ	DIVERSEY		CS	32.5050	\$	65.01
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STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	2	PIECES SHIPPED:	2	ITEMS SHIPPED:	1	65.01
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TOTAL NET WGT:	7.02	*** INVOICE SUMMARY ***					
TOTAL GROSS WGT:	9.04	PIECES ORDERED:	2	PIECES SHIPPED:	2	ITEMS SHIPPED:	1

PRODUCT TOTAL \$ 65.01

TAXABLE AMOUNT \$.00
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 65.01

[Handwritten signature]
 240-7444 = 65.01

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2384306 05/26/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/25/23

ORDER NUMBER: 640314

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

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship Date: 05/26/23 Page 03 of 04
Terms: NET 21 DAYS
Qty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended
Ordered Shipped Unit Number Price Price

*** INVOICE SUMMARY ***
TOTAL NET WGT: 1229.70
TOTAL GROSS WGT: 1324.01
PIECES ORDERED: 71
PIECES SHIPPED: 71
ITEMS SHIPPED: 48

PRODUCT TOTAL \$ 3080.13

TAXABLE AMOUNT \$ 00
GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 3080.13

* 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/StandardGridEIAreaLowerAtlantic.html>
* tml
* If you have an agreement with US Foods that expressly addresses the
* calculation of the fuel surcharge, please refer to that agreement.

Handwritten signature and initials

Handwritten calculations:
240-1340=2733.60
240-7444=71.02
100-7450=168.43
200-5500=107.08
Total = 3080.13
2973.05

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
NO. NO. DATE NO. NUMBER
91221150 2384306 05/26/23 11221140

SALES SALES DATE
LOC. REP. ORDERED
3055 0832 05/25/23

Route: 5339 / 5

ORDER NUMBER: 640314

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

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship Date: 05/26/23 Page 01 of 04
Terms: NET 21 DAYS
Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Ordered	Shipped	Unit	Number				D		Unit	Price	Price
1	1	CS	0719427	DRY							
2	2	EA	0778670	LID, CUP 12-20 Z PLST WHT SLOT	10/100 EA	MONOGRAM			CS	25.6000	\$ 25.60
1	1	CS	1017425	WRAP, 10.75X10 WAX PAPER WHT	500 EA	MONOGRAM	B		EA	5.9900	11.98
1	1	CS	1059542	SALSA, THCK & CHNKY MILD SHLF	4/138 OZ	PACE			CS	54.7200	54.72
3	3	CS	1328699	TUNA, WHT ALBCK CHNK IN WATER	6/66.5 OZ	EMPRESS			CS	139.2700	139.27
1	1	CS	2816080	SHORTENING, FRYG SOYBN LIQ CLR	35 LB	HARVEST VL			CS	36.9400	110.82
1	1	CS	2833239	SCRUBBER, S/S 1.25 Z HD PAD	6/12 EA	3M SCOTCH			CS	71.0200	71.02
1	1	CS	3554565	CHIP, ASST SS BAG SHLF STABL	2/30 EA	FRITO LAY			CS	40.0000	40.00
1	1	CS	5204151	DRINK, SODA COLA COKE CLSC CAN	24/12 OZ	COKE			CS	17.2300	17.23
2	2	CS	5651351	SAUCE, CHS NACHO SHLF STABL	6/#10 CN	ROSARITA			CS	88.6500	88.65
1	1	CS	6310726	GLOVE, VINYL XL PF CLR AMBOX	10/100 EA	VALUGARDS			CS	30.8900	61.78
1	1	CS	6729776	JUICE, CRNBY DRNK 27% BAR PAC	12/32 OZ	OCEANSPRAY			CS	24.1700	24.17
1	1	CS	7802523	KETCHUP, TMTD FCY 33% RED SQZ	16/14 OZ	HEINZ			CS	30.0100	30.01
1	1	CS	8204505	NAPKIN, DNNR WHT 17X17 1 PLY	20/250 EA	VALU PLUS			CS	69.0700	69.07
1	1	CS	8204505	DRINK, RSP BLU COOL PLST BTL	24/20 OZ	GATORADE			CS	21.7500	21.75
1	1	CS	0454210	REFRIGERATED							
1	1	EA	0757534	PEPPER, BELL GREEN CHOICE FRESS LB	5.000 LB	PACKER	B		CS	12.1500	12.15
1	1	CS	1492816	CARROT, STICK FRESH	2/5 LB	PACKER			EA	10.9300	10.93
1	1	CS	2326411	READY TO EAT - Please Refer to Return Policy	24 EA	ROSELI			CS	51.8900	51.89
1	1	CS	2331353	CHEESE, FARM SHVD BAG REF	25 LB	CROSS VALY			CS	52.4700	52.47
3	3	CS	2721173	LETTUCE, ICBRG FRESH REF BOX	4/10 LB	CROSS VALY			CS	29.9500	29.95
2	2	CS	2725711	TOMATO, 5X6 #1 GRD RND BULK	4/5 LB	PATUXENT			CS	48.6000	145.80
1	1	CS	2971551	CHICKEN, WING 182JT JMB RAW	6/2 LB	HILLSHIRE			CS	72.8500	145.70
1	1	CS	3340510	CHICKEN, BRST SNGL 6 Z BNLS	4/5 LB	HILLSHIRE			CS	48.1600	48.16
1	1	EA	3355559	HAM, SLCD .67 Z W/A SMKD CKD	4/5 LB	GLNVW FRMS			CS	48.8800	48.88
1	1	CS	4207247	READY TO EAT - Please Refer to Return Policy	4/2.5 LB	CROSS VALY	B		EA	5.8000	5.80
1	1	CS	4284530	CHEESE, AMER SLCD 120 CT TFF	6/2 LB	HORMEL			CS	93.5500	93.55
1	1	EA	4331443	SPINACH, FLAT LEAF CLND &	8 LB	PACKER			CS	12.5400	12.54
1	1	CS	4472337	READY TO EAT - Please Refer to Return Policy	8 LB	CROSS VALY	B		EA	5.4200	5.42
1	1	CS	5326418	COLESLAW MIX, CBG GRN & RED W/4/5 LB	24 EA	CROSS VALY			CS	25.9700	25.97
1	1	CS	5326418	FRUIT MIX, 5 WAY IN WATER NO	24 EA	CROSS VALY			CS	49.8100	49.81

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2384306 05/26/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/25/23

Route: 5339 / 5

ORDER NUMBER: 640314

Bill

Ship

Remit

To:

SO VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

To:

US Foods, Inc.

ORANGE PARK FL
 32065

ORANGE PARK FL
 32065
 904 271 5600
 DEPT # 00

P.O. BOX 198421

ATLANTA GA
 30384-8421
 386 763 1304

Att: CHRIS COLLETTI

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship Date: 05/26/23 Page 02 of 04
 Terms: Special DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 Net Terms: NET 21 DAYS Instr:

Qty	Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Ordered	Shipped	Unit	Number				D		Unit	Price	Price
6	6	CS	5327275	BEEF, PTY GRND 80/20 2:1 RND 20/8 OZ	20/8 OZ	CTLMN SLCT			CS	40.7600	244.56
1	1	CS	5394721	BACON, PORK REAL DCD .5" SMOKE2/5 LB		HORMEL			CS	78.4200	78.42
1	1	CS	6419501	CHEESE, CHEDR MILD SLCD .75 Z 6/1.5 LB		GLNVW FRMS			CS	29.7600	29.76
				READY TO EAT - Please Refer to Return Policy							
1	1	CS	6523878	CHEESE, PROV SLCD .5 Z 3" TWIN8/20 OZ		GRT LAKES			CS	35.0800	35.08
				READY TO EAT - Please Refer to Return Policy							
2	2	EA	6861413	BROCCOLI, FLORT ICLS FRESH REF4/3 LB		CROSS VALY	B		EA	9.6900	19.38
				READY TO EAT - Please Refer to Return Policy							
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	0068106	POTATO, HBRN TATER NUGT 6/5 LB	6/5 LB	MONARCH			CS	52.2600	52.26
1	1	CS	0488239	ROLL, HOGI WHT 8" SLCD BKD FZM8/6/3.7 OZ		COSTANZO'S			CS	31.3000	31.30
1	1	CS	1475608	BREAD, FLAT 5X13" OVAL BKD FZM36/3.61 OZ		STONEFIRE			CS	28.3700	28.37
1	1	CS	2633394	BREAD, RYE MRBL 17 SLCD 5/8" 8/30 OZ		EURO BAKRY			CS	37.7300	37.73
1	1	CS	2880300	POTATO, SLCD 1/10" SKON RAW 6/5 LB	6/5 LB	MONARCH			CS	55.6100	55.61
1	1	CS	3200145	SALMON, ATLNTC 6 Z PTN PBO 3D 10 LB		HARBOR BNK			CS	102.7700	102.77
1	1	CS	4326880	MAHI MAHI, 6 Z PC BLSL RAW FZM10 LB		HARBOR BNK			CS	85.5500	85.55
5	5	CS	5158571	POTATO, FF 3/8" SC COTED TFF 6/5 LB	6/5 LB	STEALTH			CS	62.9100	314.55
1	1	CS	5366760	BREAD, WHT 12.5" 21 SLCD 9/16" 6/28.32 OZ		ROTELLA			CS	26.4400	26.44
4	4	CS	6553758	ROLL, KSR WHT 4.5" SLCD BKD 6/8/3.5 OZ		ROTELLA			CS	32.0000	128.00
4	4	CS	7637713	CHICKEN, TNDLN BTRD FRITR BEER2/5 LB		PATUX PREM			CS	41.9900	167.96
1	1	CS	7780489	CHICKEN, BRST BRDD MED ITLN 2/5 LB	2/5 LB	PATUX PREM			CS	50.4000	50.40
1	1	CS	8117129	TURKEY, BRST SLICED .5 OZ 12/1 LB	12/1 LB	JENNIE-O			CS	37.7300	37.73

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	18	PIECES SHIPPED:	18	ITEMS SHIPPED:	14	766.07
TOTAL REFRIGERATED	PIECES ORDERED:	30	PIECES SHIPPED:	30	ITEMS SHIPPED:	21	1195.39
TOTAL FROZEN	PIECES ORDERED:	23	PIECES SHIPPED:	23	ITEMS SHIPPED:	13	1118.67

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2384307 05/26/23 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 05/25/23

Route: 5339 / 5

ORDER NUMBER: 640318

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

Ship From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship Date: 05/26/23 Page 01 of 02
 Terms: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 Qty Qty Sales Product Description Pack Size Label C Weight Pricing Unit Price Extended Price
 rdered Shipped Unit Number

1	1	CS	4352767	DRY SNACK MIX, TRAIL CRNBY ALM	14/1.85 OZ	ORCHRDVLYH	CS	15.6200	\$	15.62
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STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1	15.62
-----------	-----------------	---	-----------------	---	----------------	---	-------

TOTAL NET WGT:	1.62	*** INVOICE SUMMARY ***	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
TOTAL GROSS WGT:	2.05							

PRODUCT TOTAL \$ 15.62

TAXABLE AMOUNT \$.00
 GEN SALES TAX % .00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 15.62

[Handwritten signature]
 240-1340 = 15.62
 000



SHIP TO:

GOLF MAINTENANCE
3989 EAGLE LANDING PKWY
EAGLE LANDING GC - Delivered
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

SOLD TO:

SOUTH VILLAGE COMM DEV DIST
Eagle Landing Golf
3989 EAGLE LANDING PKWY
ORANGE PARK, FL 32065

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:

Vulcan Construction Materials, LLC
PO Box 101131
Atlanta, GA 30392-1131, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO: 25288-42822
INVOICE NO: 15324710
INVOICE DATE: 05/10/2023
INVOICE AMT: 641.75
ORDER: 40389
DUE DATE: 06/15/2023

INVOICE

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.				TAXES:		PERCENT:	AMOUNT:	SALES TAX:	TOTAL PRODUCT:		Pay this AMOUNT																
TOTAL QUANTITY: 21.35				TOTAL LOADS: 1.00				0.00	437.68																		
								FEES:	TOTAL FREIGHT:																		
									179.34																		
									TOTAL OTHER:		\$641.7																
									24.73																		
SALES REP			PO NUMBER			REF			CONTRACT NO.			TAX EXEMPT ID.															
10322 Andy Wilkerson			1066									85-8012933826C7															
INVOICE #		INVOICE DATE		CUSTOMER NUMBER		LOCATION		LOCATION		ORDER		BILL OF LADING		FOB													
15324710		05/10/2023		25288-42822		5626-132		KEUKA		40389				DELIVER													
TICKET DETAIL																											
SHIP DATE		TICKET		VEHICLE		CLASS		PROD CODE		DESCRIPTION		UOM		QTY		PRICE		UOM		QTY		PRICE		ADDED CHARGES		AMOUNT	
05/08/2023		80489504		TRUX39302		STANDARD		31492		TOP DRESSING SAND		T		21.35		20.50		T		21.35		8.40				617.0	
						STANDARD		ENVFEE		ENVIRONMENTAL FEE												L		1.00		5.00	
						STANDARD		FL_FSC		SED LOGISTICS FUEL SURCHARGE												%		179.34		11.00	

400-7720
JBS

[Handwritten signature]

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!

Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, Invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

Any freight charges stated, if applicable, are billed on behalf of the common carrier in accordance with our billing services agreement with the common carrier
VULCAN MATERIALS COMPANY AND SUBSIDIARIES, VULCAN CONSTRUCTION MATERIALS, LLC



Wesco Turf, Inc.
2101 Cantu Court
Sarasota, FL 34232-6240
(941) 377-6777

Invoice# 41137499
Location# 02
Date 05/16/23
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

104*34

CustP/O:JIM 5/15
Ord-Date:05/15/23
Billed-Date:05/15/23

Reps :304 /
W/B:Tim Strebel
Ship-Via:UPS GROUND

Terms:Net 30 Days
Order# :21384813

Product Description Open Ship'd B/O Price U/M Extension
Shipment Tracking Reference : 123436820368954672

87-2080	BOLT-HEX, TAP	10	10	0	7.032 EA	70.32
3253-6	WASHER-LOCK **RLC **PP	10	10	0	0.300 EA	3.00
23-7270	NUT-LUG	10	10	0	5.016 EA	50.16
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
JOS

[Handwritten signature]
5/23/23

Mdse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
123.48	4.50	0.00	0.00	14.45	0.00	0.00	142.43

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 15 days of the invoice date. No returns will be accepted without a return goods authorization number. Call customer service to obtain an RGA number. A 15% restocking charge and/or a 15% factory return processing fee will apply according to parts policy. Returns must be in resalable condition. A finance charge of 1.5% per month will be added to all past due accounts. A \$50 handling fee will be charged on all returned checks. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.



Wesco Turf, Inc.
2101 Cantu Court
Sarasota, FL 34232-6240
(941) 377-6777

Invoice# 48853261
Location# 88E
Date 05/18/23
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

Job# :WO-00336533

110*3.5

CustP/O:Jim
Ord-Date:05/17/23
Billed-Date:05/18/23

Reps :304 /
W/B:Greg Nordstrom
Ship-Via:JOE LONG

Terms:Net 30 Days
Order# :88503298

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
---------	-------------	------	--------	-----	-----------	-----------

Model : 07059
Workman GTX EFI (Bucket Seat)
Serial#: 402831218 Meter: 1315.0

-----> Description Of Repair Job A <-----
Unit will not pedal start or key start
-----> Solution Of Repair Job A <-----
CAUSE:
Blown power supply fuse to the controller
CORRECTION:
Found no power to the fuel pump or no pulse signal to the
injector. Pulled fuses to the controller and found one to
be blown. Replaced both fuses and test ran. Unit is
operating as it should.

4ENV	ENVIRONMENTAL FEE	1	1	0	5.000 EA	5.00
44MISC.SHOP	Misc. Shop Supplies Calculated at 6% of Labor with \$50 Cap	1	1	0	3.870 EA	3.87
2LABOR	BILLABLE SHOP LABOR PER HOUR JACKSONVILLE TURF SHOP	0.5	0.5	0	129.000 HR	64.50
MSVC.CALL	Turf Field Svc Call	1	1	0	119.000 EA	119.00

Handwritten signature and date 5/23/23

400-7610
JBS

** HOLIDAY CLOSING NOTIFICATION: All Locations will be closed May 29 for Memorial Day **

Mdse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
192.37	0.00	0.00	0.00	0.00	0.00	0.00	192.37

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 at 800-444-4444. A 1% restocking charge and/or a 1% 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 \$50 handling fee will be charged on all returned checks. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.

2275-000 715.20
1328-000 08

1492/Premier/Tubeaux by Rocky

732 Avenida Majorca, Unit A
Laguna Woods, CA 92637
+1 8005117757
arthur@pccigar.com

100-1325

5/31/23

INVOICE

BILL TO	SHIP TO	SHIP DATE	05/31/2023	INVOICE	18478
Josh Heintzman	Josh Heintzman	SHIP VIA	UPS - NAPLES	DATE	05/31/2023
EAGLE LANDING GC (GOLF SHOP)	EAGLE LANDING GC (GOLF SHOP)			TERMS	Net 20
3989 Eagle Landing Parkway	3989 Eagle Landing Parkway			DUE DATE	06/20/2023
Orange Park, FL 32065	Orange Park, FL 32065				

P.O. NUMBER
1680TUB

SKU	DESCRIPTION	CIGAR QTY	QTY	RATE	AMOUNT
1300000	ROMEO y JULIETA GRAN TORO TUBE 6x50 (40 Cigars)	RYJ TUB GRAN TORO TUBE	4	99.00	396.00
1000006	EDGE MADURO DELUXE TUBE 6x50 (40 Cigars)	EDGE MADURO TUBE	4	75.00	300.00

SUBTOTAL 696.00

SHIPPING 19.28

TOTAL 715.28

BALANCE DUE **\$715.28**

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1213

Date of Record: Jun 01, 2023

Supplier: 1492 INC/PREMIER CAPITAL CIGAR

Reference: 18478

Audit Number: RC1213

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
612202	PC ROMEO Y JULIETA (Last Cost: 10.	MAIN	40.00	10.14	405.60
612211	Rocky Patel Single (Last Cost: 7.9	MAIN	40.00	7.74	309.60
Totals (2 SKUs)			80.00		715.20

G/L Summary Postings

9I-1325-000	18478	Inventory - Hard Goods	715.20
9I-2275-000	18478	Accrued Merchandise Invento	-715.20
Difference:			0.00

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