

*South Village
Community Development District*

November 7, 2023

AGENDA

South Village Community Development District

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

District Website: www.SouthVillageCDD.com

October 31, 2023

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, November 7, 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 October 3, 2023 Meeting
- IV. Discussion of Honours Golf Bonus Scorecard
- V. Consideration of Golf Ball Retrieval Proposal
- 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 September 30, 2023 and Statement of Revenues and Expenses for the Period Ending September 30, 2023

B. Assessment Receipt Schedule

C. Approval of Check Register

X. Next Scheduled Meeting: December 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, October 3, 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
Allan Brink	Supervisor
David Frechette	Supervisor
Jennifer Osbeck	Supervisor

Also present were:

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

The following is a summary of the actions taken at the October 3, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the September 5, 2023 Meeting

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the minutes of the September 5, 2023 meeting were approved as presented.
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FOURTH ORDER OF BUSINESS**Discussion of Fiscal Year 2023 Bonus Policy**

Ms. Giles stated on the table are the board rankings of Honours Golf Performance for award of the FY23 bonus per the evaluation criteria, with a bonus amount of \$5,499.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the bonus amount of \$5,499 was approved.

Ms. Giles stated this is the board's opportunity to discuss improvements or changes to the evaluation criteria going forward.

Mr. Payton stated we previously talked about the evaluation criteria being out of date and vague. I submitted a draft of a new score card and we can discuss it next month after everyone has an opportunity to review it. I added definitions and metrics for each item.

FIFTH ORDER OF BUSINESS**Discussion of Suspension Letters**

Ms. Buchanan stated because this involves a minor we don't refer to the individual by name.

Mr. Biagetti stated there was an incident that occurred in the basketball court area two individuals were key to this and the sheriff's office was involved as well. One individual is a resident and one is not and the non-resident is trespassing on the facility and we have an interim suspension of the resident until this board meeting.

A resident stated we are the parents of one the minors involved. We don't condone his actions; he understands where he made a mistake in his actions. Going forward he will not be involved in any violence or heated discussions. The other minor was arrested for violence with other minors. We had other incidents where our son's bicycle was stolen from the office here; that person returned it and we agreed not to press charges. The second time it was stolen from inside the gym next to the front office. All three incidents were with people from outside the community.

A resident stated whoever brought the non-resident in should be responsible for that person.

Mr. Davidson stated based on previous history and we try to be fair and not show any favoritism there has been a minimum 6-month suspension for fighting for the aggressor. One time we did a three-month suspension based on nothing led up to the other kid attacking the other kid.

After discussion the board took the following action.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the minor was suspended for a total of 30-days, 15 of which has been served.

SIXTH ORDER OF BUSINESS**Staff Reports****A. General Manager - Report**

Mr. Hahn reviewed the operations report, which 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

There being none, the next item followed.

D. District Engineer

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS**Supervisor's Requests**

Additional Comments: Increase number of media posts, used cart prices, calendar Halloween and new year's parties, larger space for new years eve event, athletic center carpet, coordinate social around pickleball opening, hours of gate/door at athletic center, sponsors for guests at athletic center, residents responsible for guests behavior, security at dog park, status of golf course superintendent position, proactive approach to market district events, pickleball social cancelation, staffing, everyone should access the gym by front desk when staff is present not the gate.

EIGHTH ORDER OF BUSINESS**Audience Comments**

Additional Comments: Possibility of rescheduling pickleball social, social media posts do not reach everyone, signage to check-in, contact county to freshen lines coming into the entrance, reformat budget presentation with summary page, re-sign up for email blasts, swim meets, when

checking in at pro shop in the mornings, can they invite everyone to go in the restaurant for a free coffee to give staff an opportunity to upsell, also use coupons.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of August 31, 2023 and Statement of Revenues and Expenses for the Period Ending August 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.
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TENTH ORDER OF BUSINESS

**Next Meeting Scheduled for Tuesday,
November 7, 2023 at 6:30 p.m. at Eagle
Landing Residents Club**

Ms. Giles stated the next meeting is scheduled for November 7, 2023 at 6:30 p.m. in the same location.

On MOTION by Mr. Payton seconded by Ms. Ocbeck with all in favor the meeting adjourned at 7:25 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: November 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. Bishop Snyder Swim Team has had their last practice. Great season operationally without issue.
 - b. Lane lines were removed from competition pool until next swim season.
 - c. Last day for lifeguards is 10/31/23 and all pools will remain open, swim at own risk.
 - d. Cabana Bar operation hours are Friday and Saturday, 6pm-12am.
2. Athletic Center
 - a. Dual pulley machine and storage rack units installed. Attachments for rack to follow.
 - b. Working with SSE to perform PM on basketball equipment.
 - d. Still waiting on install date for downstairs carpeting replacement.
 - e. Fitness repair vendor working on 3 units upstairs.
3. Activities
 - a. Facebook – 11 new likes in October, 24 new followers
Current followers: 3,619
18 total posts for October
Post Reach: 6,852 | Post Engagement: 4,621
 - b. Website/App Summary 9/26-10/27:
App Usage (Members) 1,359 logins
Website Hits - Members 1,692 / Public 9,378
 - c. App Downloads – New Devices: 5
 - d. Email Summary
Current number of residents receiving 10/26 (We've Got a Busy Weekend Ahead of Us!) blast: 2,418
Open rate of last blast: 44.54%
 - e. Open rate of last blast: 53.02%
 - f. 7 new resident orientation meetings in October
 - g. 10/3 – National Night Out – Great outcome, lots of activities present for event
 - h. 10/7 – 2023 Fall Mixer – Amazing turnout, was told it was our best yet
 - i. 10/27 – Halloween Kid's Only Party – maxed out participation (22 kids), very entertaining event
 - j. Movie on the Green 10/28 "Coraline" had lots of participation, good turnout for our 1st
 - k. Books & Bagels 10/23 – October's read "Sisters of the Lost Nation" by Nick Medina. 10 participants.
 - l. 10/29 – Adult Game Night – 7 participants for 1st ever event, was a good turnout
 - m. 11 facility rentals in October.
4. Tennis/Pickleball
 - a. Pickleball court renovation will begin in November closing our current courts for roughly two weeks.

- b. League teams are in full swing.
- c. Tennis Social is scheduled for November 1st!
- d. Pickleball Grand Opening Social will be scheduled after opening of the newly renovated courts!

Golf and Clubhouse Operations:

Golf Operations

- a. A good weather month in October. We played 4400 rounds.
- b. Weekly member groups had a lower turnout in October with 1200 member rounds.
- c. Range sales totaled \$2800 in October, with 675 users.
- d. A good month of sales in the golf shop in October. Sales totaling \$19,500
- e. We held the third annual Eagle Landing Member Guest. We hosted 30 members and their guest for 3 days of golf, f&b, and competition. Member Robert Forde and his guest Michael Forde won the competition.

Clubhouse F&B

- a. Solid sales exceeding the budget, positive results came back in September as well being in the black
- b. The Golf tournaments were strong with 4 awesome tournaments along with the Member Guest, with great positive feedback from all. The Bingo night we host for Caldwell Banker was packed as usual. We also conducted a Soaring Eagles ladies luncheon, and a Florida Georgia watch party, followed by live music and a Halloween themed party
- c. Taco Tuesdays has had a positive impact, which will continue at least twice per month going forward through the holidays, sprinkled in with other events. We added live music, which will also continue a couple times a month as well. Feedback from that has been awesome. Thursday Night football and Sunday Football has been solid. We will continue to add “profitable” sales builders as we move through the year.
- d. Prices are high but stable, and we will be adjusting specials, and menu offerings with the new menu due out within the next 60 days.
- e. We continue to struggle with operational challenges in the back of the house. The core group is solid but the support staff is a challenge with skill level and work ethics seemingly at an all-time low. Service staff levels are at par, but school schedules and outside interests take precedence with this generation of hospitality workers.

Golf Course Maintenance

- 1. Wall to wall fertility and pre-emergent applications, excluding overseed areas.
- 2. Two wetting agent applications for firmness and water infiltration.
- 3. Three vertical mowings for continued thatch dilution.
- 4. Three light topdressings to aid in greens firmness.
- 5. Drainage added to number 4 bunker (others will follow suit).

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.
- 2. Camera additions and upgrades in progress.
- 3. Off-duty CCSO deputies have been hired for Halloween Trick-or-Treat traffic flow and additional Viewpoint Security Officers to monitor parking lots and buildings.
- 4. Auction of golf excess/old golf maintenance equipment has closed and items are being hauled away.

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 October 1st thru October 31st 2023.
 - b. Ongoing maintenance per schedule for mowing and detail operations.
 - c. October irrigation inspection and repairs completed the week of 10/16/23. 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. Soccer fields were re- treated with herbicide for Sedge Grass again 10/16/23.
 - f. New flowers in beds were replaced and doing well.
 - g. Shrubs around tennis courts scheduled to be cut then maintained at mid bar height.
 - h. Mulch completion at the parks scheduled for week of 10/30/23.
 - i. Yearly cutbacks scheduled to begin week of 10/30/23.

Misc:

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

Questions/Comments:

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

NINTH ORDER OF BUSINESS

A.

South Village
Community Development District

Unaudited Financial Reporting
September 30, 2023



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South Village
Community Development District
Combined Balance Sheet
September 30, 2023

	General Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 87,302	\$ -	\$ -	\$ 988,234	\$ 1,075,536
Accounts Receivable	-	-	-	26,870	26,870
Due from Other	-	-	-	-	-
Due from Debt Service	-	0	-	-	0
Investments:					
State Board of Administration (SBA)	\$ 624,129	-	-	-	624,129
Series 2016 A1/A2					
Reserve A1	-	546,907	-	-	546,907
Reserve A2	-	194,894	-	-	194,894
Interest A1	-	-	-	-	-
Interest A2	-	-	-	-	-
Revenue A1/A2	-	376,376	-	-	376,376
Prepayment A1	-	21,329	-	-	21,329
Prepayment A2	-	6,994	-	-	6,994
Sinking A1	-	-	-	-	-
Sinking A2	-	-	-	-	-
Construction	-	-	10,257	-	10,257
Series 2016 A3					
Reserve A3	-	136,823	-	-	136,823
Revenue A3	-	140,821	-	-	140,821
Dreamfinders Acquisition	-	-	-	-	-
Dreamfinders Supp. Constr.	-	-	-	-	-
Series 2019A/B					
Reserve A	-	59,044	-	-	59,044
Revenue A	-	96,682	-	-	96,682
Prepayment A	-	-	-	-	-
Interest B	-	1,235	-	-	1,235
Prepayment B	-	1,975	-	-	1,975
Acquisition & Construction	-	-	0.42	-	0.42
Prepaid Expenses	-	-	-	29,453	29,453
Inventory	-	-	-	136,088	136,088
Deposits	-	-	-	6,403	6,403
Non-Current Assets:					
Property & Equipment (Net)	-	-	-	2,711,650	2,711,650
Total Assets	\$ 711,431	\$ 1,583,079	\$ 10,258	\$ 3,898,698	\$ 6,203,466
Liabilities:					
Accounts Payable	\$ -	-	\$ -	\$ 222,320	\$ 222,320
Accrued Payroll & PTO	-	-	-	79,430	79,430
Due to Other Funds	(310)	-	-	-	(310)
Deferred Revenues	-	-	-	135,379	135,379
Total Liabilities	\$ (310)	\$ -	\$ -	\$ 437,129	\$ 436,819
Fund Balance:					
Restricted for:					
Debt Service	\$ -	\$ 1,583,079	\$ -	\$ -	\$ 1,583,079
Capital Projects	66,000	-	10,258	-	76,258
Restricted for Golf Course	-	-	-	3,461,569	3,461,569
Unassigned	645,741	-	-	-	645,741
Total Fund Balances	\$ 711,741	\$ 1,583,079	\$ 10,258	\$ 3,461,569	\$ 5,766,648
Total Liabilities & Fund Balance	\$ 711,431	\$ 1,583,079	\$ 10,258	\$ 3,898,698	\$ 6,203,466

South Village
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 731,185	\$ 731,185	\$ 733,670	\$ 2,485
Special Assessments - Direct	2,990	2,990	-	(2,990)
Interest Income	-	-	23,004	23,004
Total Revenues	\$ 734,175	\$ 734,175	\$ 756,674	\$ 22,499
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 14,000	\$ 14,000	\$ 8,800	\$ 5,200
PR-FICA	1,071	1,071	673	398
Engineering	15,000	15,000	7,618	7,382
Attorney	40,000	40,000	28,871	11,129
Annual Audit	7,250	7,250	7,000	250
Assessment Administration	5,300	5,300	5,300	-
Arbitrage Rebate	1,800	1,800	1,800	-
Dissemination Agent	8,500	8,500	8,500	0
Trustee Fees	17,000	17,000	14,073	2,927
Management Fees	52,000	52,000	52,000	0
Information Technology	1,800	1,800	1,800	-
Telephone	1,500	1,500	791	709
Postage & Delivery	1,000	1,000	2,076	(1,076)
Insurance General Liability	22,000	22,000	18,671	3,329
Printing & Binding	2,000	2,000	1,658	342
Legal Advertising	4,000	4,000	86	3,914
Other Current Charges	2,000	2,000	755	1,245
Office Supplies	100	100	85	15
Dues, Licenses & Subscriptions	175	175	175	-
Contingency	500	500	-	500
Total General & Administrative	\$ 196,996	\$ 196,996	\$ 160,733	\$ 36,263

South Village
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
<u>Operations & Maintenance</u>				
Community Apperance				
Security	\$ 42,000	\$ 42,000	\$ 43,125	\$ (1,125)
Utilities	85,000	85,000	72,632	12,368
Interlocal Agreement - MVCDD	36,000	36,000	35,405	595
Facility & Grounds Maintenance (Labor)	20,000	20,000	-	20,000
Landscape - Contract	223,443	223,443	169,196	54,247
Landscape - Contingency	45,000	45,000	39,108	5,892
Landscape - Irrigation Repairs	10,500	10,500	3,785	6,715
Phase 5&6 Maintenance	26,246	26,246	19,388	6,858
Miscellaneous - Direct Cost	13,990	13,990	1,390	12,601
Lake - Contract	35,000	35,000	33,468	1,532
Subtotal Community Apperance	\$ 537,179	\$ 537,179	\$ 417,497	\$ 119,682
Total Operations & Maintenance	\$ 537,179	\$ 537,179	\$ 417,497	\$ 119,682
Total Expenditures	\$ 734,175	\$ 734,175	\$ 578,229	\$ 155,946
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 178,444	\$ 178,444
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ -	\$ -	\$ 66,000	\$ 66,000
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 66,000	\$ 66,000
Net Change in Fund Balance	\$ -	\$ -	\$ 244,444	\$ 244,444
Fund Balance - Beginning	\$ -		\$ 467,297	
Fund Balance - Ending	\$ -		\$ 711,741	

South Village
Community Development District
Debt Service Fund Series 2016A1/A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,478,744	\$ 1,478,744	\$ 1,480,995	\$ 2,251
Interest Income	-	-	56,762	56,762
Prepayments A1	-	-	21,329	21,329
Prepayments A2	-	-	6,994	6,994
Total Revenues	\$ 1,478,744	\$ 1,478,744	\$ 1,566,080	\$ 87,336
Expenditures:				
Series 2016 A-1 Refunding Bonds				
Interest Expense - 11/1	\$ 168,222	\$ 168,222	\$ 168,697	\$ (475)
Special Call - 11/1	-	-	5,000	(5,000)
Principal Expense - 5/1	635,000	635,000	635,000	-
Special Call - 5/1	-	-	-	-
Interest Expense - 11/1	57,281	57,281	57,281	-
Principal Expense - 11/1	-	-	-	-
Interest Expense - 5/1	57,281	57,281	57,281	-
Interest Expense - 11/1	79,382	79,382	79,382	-
Special Call - 11/1	-	-	-	-
Principal Expense - 5/1	190,000	190,000	190,000	-
Interest Expense - 5/1	79,382	79,382	79,260	122
Special Call - 5/1	-	-	20,000	(20,000)
Series 2016 A-2 Revenue Bonds				
Interest Expense - 11/1	20,750	20,750	20,750	-
Interest Expense - 5/1	20,750	20,750	20,750	-
Total Expenditures	\$ 1,476,270	\$ 1,476,270	\$ 1,497,039	\$ (20,769)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 2,474	\$ 2,474	\$ 69,042	\$ 66,568
Fund Balance - Beginning	\$ 325,515		\$ 1,077,458	
Fund Balance - Ending	\$ 327,989		\$ 1,146,500	

South Village
Community Development District
Debt Service Fund Series 2016A3
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 293,949	\$ 293,949	\$ 276,360	\$ (17,589)
Interest Income	-	-	12,543	12,543
Total Revenues	\$ 293,949	\$ 293,949	\$ 288,903	\$ (5,046)
Expenditures:				
Series 2016 A-3 Refunding Bonds				
Interest Expense - 11/1	\$ 42,575	\$ 42,575	\$ 42,575	\$ -
Interest Expense - 5/1	42,575	42,575	42,575	-
Principal Expense - 5/1	80,000	80,000	80,000	-
Special Call - 5/1	-	-	5,000	(5,000)
Series 2016 A-3 Revenue Bonds				
Interest Expense - 11/1	53,500	53,500	53,500	-
Interest Expense - 5/1	53,500	53,500	53,500	-
Total Expenditures	\$ 272,150	\$ 272,150	\$ 277,150	\$ (5,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 21,799	\$ 21,799	\$ 11,753	\$ (10,046)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 21,799	\$ 21,799	\$ 11,753	\$ (10,046)
Fund Balance - Beginning	\$ 129,468		\$ 265,891	
Fund Balance - Ending	\$ 151,267		\$ 277,644	

South Village
Community Development District
Debt Service Fund Series 2019A/B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 223,713	\$ 223,713	\$ 224,473	\$ 760
Special Assessments - Direct	81,200	-	-	-
Special Assessments - Prepayments	-	-	35,984	35,984
Interest Income	-	-	8,287	8,287
Total Revenues	\$ 304,913	\$ 223,713	\$ 268,744	\$ 45,031
Expenditures:				
Series 2019A				
Interest Expense - 11/1	\$ 84,496	\$ 84,496	\$ 84,496	\$ -
Interest Expense - 5/1	84,496	84,496	84,496	-
Principal Expense - 5/1	55,000	55,000	55,000	-
Special Call - 5/1	-	-	40,000	(40,000)
Series 2019B				
Interest Expense - 11/1	17,640	17,640	1,120	16,520
Principal Expense - 11/1	-	-	40,000	(40,000)
Interest Expense - 5/1	17,640	17,640	-	17,640
Total Expenditures	\$ 259,273	\$ 259,273	\$ 305,113	\$ (45,840)
Excess (Deficiency) of Revenues over Expenditures	\$ 45,641	\$ (35,560)	\$ (36,369)	\$ (809)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 45,641	\$ (35,560)	\$ (36,369)	\$ (809)
Fund Balance - Beginning	\$ 148,008		\$ 195,304	
Fund Balance - Ending	\$ 193,649		\$ 158,935	

South Village
Community Development District
Capital Projects Fund Series 2016A1/A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 391	\$ 391
Interest Income	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 391	\$ 391
Expenditures:				
Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 391	\$ 391
Net Change in Fund Balance	\$ -		\$ 391	
Fund Balance - Beginning	\$ -		\$ 9,866	
Fund Balance - Ending	\$ -		\$ 10,257	

South Village
Community Development District
Capital Projects Fund Series 2016A3
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 24,298	\$ 24,298
Interest Income	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 24,298	\$ 24,298
Expenditures:				
Improvements	\$ -	\$ -	\$ 530,507	\$ (530,507)
Total Expenditures	\$ -	\$ -	\$ 530,507	\$ (530,507)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (506,208)	\$ (506,208)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (66,000)	\$ (66,000)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (66,000)	\$ (66,000)
Net Change in Fund Balance	\$ -		\$ (572,208)	
Fund Balance - Beginning	\$ -		\$ 572,208	
Fund Balance - Ending	\$ -		\$ -	

South Village
Community Development District
Capital Projects Fund Series 2019A/B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 4	\$ 4
Interest Income	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 4	\$ 4
Expenditures:				
Improvements	\$ -	\$ -	\$ 405	\$ (405)
Total Expenditures	\$ -	\$ -	\$ 405	\$ (405)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (401)	\$ (401)
Net Change in Fund Balance	\$ -		\$ (401)	
Fund Balance - Beginning	\$ -		\$ 401	
Fund Balance - Ending	\$ -		\$ 0	

South Village
Community Development District
Golf Course Operations
Statement of Revenues, Expenditures, and Changes in Net Position
For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
<u>Operating Revenues:</u>				
PGA/Cart Fees	\$ -	\$ -	\$ 8,587	\$ 8,587
Raincheck Revenue	-	-	(14,678)	(14,678)
Guest Fees	1,497,065	1,497,065	1,352,282	(144,783)
Trail Fees	93,600	93,600	106,034	12,434
Tournament Rounds	-	-	157,651	157,651
Other Golf Revenues	75,000	75,000	57,690	(17,310)
Merchandise	187,590	187,590	229,216	41,626
Food & Beverage	1,565,060	1,565,060	1,769,014	203,954
Swim & Tennis	199,154	199,154	134,854	(64,301)
Room Rental	1,650	1,650	-	(1,650)
Member Dues	374,400	374,400	428,422	54,022
Fitness	-	-	15,996	15,996
Misc Revenues	-	-	1,226	1,226
Total Operating Revenues	\$ 3,993,519	\$ 3,993,519	\$ 4,246,292	\$ 252,773
<u>Cost of Goods Sold:</u>				
Cost of Goods Sold	\$ 747,616	747,616	884,984	(137,368)
Subtotal Cost of Goods Sold:	\$ 3,245,903	\$ 3,245,903	\$ 3,361,308	\$ 115,405
<u>Operating Expenses:</u>				
<u>Payroll</u>				
Payroll	\$ 2,332,250	2,332,250	\$ 2,294,302	\$ 37,948
Employee Benefits	446,614	446,614	548,085	(101,471)
Employee Expenses	7,750	7,750	70,918	(63,168)
<u>Marketing</u>				
Marketing	134,950	134,950	134,219	731
<u>Repairs & Maintenance</u>				
Equipment	53,900	53,900	26,915	26,985
Irrigation	10,850	10,850	22,049	(11,199)
Pool	25,500	25,500	7,300	18,200
Building	19,800	19,800	29,678	(9,878)
Tennis Courts	12,000	12,000	10,637	1,363
Carts	5,400	5,400	15,561	(10,161)
Sod	7,000	7,000	3,300	3,700
Seed & Mulch	10,000	10,000	4,190	5,810
Sand & Gravel	9,971	9,971	6,853	3,118
Landscaping	1,950	1,950	-	1,950
Gas, Diesel, Oil & Lube	56,400	56,400	72,311	(15,911)
Small Tools	1,500	1,500	1,805	(305)
Fertilizers	59,500	59,500	64,270	(4,770)
Chemicals - Herbicides	75,000	75,000	67,960	7,040
Chemicals - Other	24,000	24,000	39,078	(15,078)
<u>Utilities</u>				
Electric	147,500	147,500	164,835	(17,335)
Natural Gas	11,200	11,200	11,998	(798)
Cable TV/Music	23,760	23,760	20,034	3,726
Water	31,800	31,800	10,389	21,411
Waste Removal	39,000	39,000	50,193	(11,193)
Telephone	24,600	24,600	21,195	3,405
Pest Control	8,520	8,520	10,054	(1,534)

South Village
Community Development District
Golf Course Operations
Statement of Revenues, Expenditures, and Changes in Net Position
For The Period Ending September 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/23	Thru 09/30/23	Variance
<u>Operating Expenses</u>				
Legal Fees	3,000	3,000	-	3,000
Cart Leases - Operating	69,600	69,600	102,611	(33,011)
EZLinks	8,400	8,400	8,113	287
Employee Uniforms	8,500	8,500	6,433	2,067
Handicap Fees	1,900	1,900	6,602	(4,702)
Equipment Rental	2,700	2,700	4,974	(2,274)
Equipment Leases	103,200	103,200	70,809	32,391
Golf Operating Supplies	16,800	16,800	15,646	1,154
Course Supplies	2,400	2,400	-	2,400
Merchandise Operating	-	-	40	(40)
Paper Products	72,400	72,400	68,278	4,122
Office Supplies	39,820	39,820	2,459	37,361
Flowers & Decorations	6,650	6,650	5,496	1,154
Operating Supplies - M	38,303	38,303	27,582	10,721
Operating Supplies - G	15,000	15,000	14,964	36
Linens	24,000	24,000	38,981	(14,981)
China, Glass & Utensils	11,000	11,000	4,273	6,727
Tournament Expense	4,200	4,200	10,881	(6,681)
Postage	3,000	3,000	595	2,405
Freight	-	-	157	(157)
Computers Related	18,600	18,600	33,916	(15,316)
Printing	3,000	3,000	1,834	1,166
Credit Card Fees	85,252	85,252	97,377	(12,125)
Cash Over/Short	-	-	(87)	87
Bank Fees	3,096	3,096	4,281	(1,185)
Dues & Subscriptions	2,850	2,850	4,230	(1,380)
Independent Contractor	46,600	46,600	32,740	13,860
Insurance	96,000	96,000	106,830	(10,830)
Property Taxes	14,600	14,600	26,265	(11,665)
Fees, Permits & Licenses	4,842	4,842	4,114	728
Base Management Fees	193,040	193,040	184,522	8,518
Capital Expenditures	186,996	186,996	474,310	(287,314)
Total Operating Expenses:	\$ 4,666,464	\$ 4,666,464	\$ 5,067,355	\$ (400,891)
Net Income before Non-Operating Income (Expenses)	\$ (1,420,561)	\$ (1,420,561)	\$ (1,706,047)	\$ (285,486)
<u>Non-Operating Income/(Expenses):</u>				
Mandatory Initiation Fees	\$ 14,000	14,000	\$ 62,830	\$ 48,830
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
Total Non-Operating Income/(Expenses):	\$ 1,661,644	\$ 1,661,644	\$ 1,716,073	\$ 54,428
Change in Net Position	\$ 241,083	\$ 241,083	\$ 10,026	\$ (231,058)
Total Net Position - Beginning	\$ -		\$ 3,451,543	
Total Net Position - Ending	\$ 241,083		\$ 3,461,569	

South Village
Community Development District
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$ 731,185	\$ -	\$ 48,296	\$ 628,178	\$ 7,707	\$ 25,744	\$ 1,030	\$ 8,776	\$ 3,752	\$ 10,186	\$ -	\$ -	\$ -	\$ 733,670
Special Assessments - Direct	2,990	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	944	897	1,016	1,079	1,024	1,155	1,562	3,037	3,009	3,160	3,215	2,907	23,004
Total Revenues	\$ 944	\$ 49,193	\$ 629,194	\$ 8,786	\$ 26,768	\$ 2,185	\$ 10,339	\$ 6,789	\$ 13,195	\$ 3,160	\$ 3,215	\$ 2,907	\$ 756,674	
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 14,000	\$ 800	\$ -	\$ 800	\$ 1,600	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ 800	\$ 8,800
PR-FICA	1,071	61	-	61	122	61	61	61	61	61	61	-	61	673
Engineering	15,000	528	-	3,571	2,177	203	-	103	190	365	190	293	-	7,618
Attorney	40,000	3,619	1,360	2,114	2,877	1,952	2,001	3,249	3,904	4,852	2,944	-	-	28,871
Annual Audit	7,250	-	-	-	-	-	-	-	-	7,000	-	-	-	7,000
Assessment Administration	5,300	5,300	-	-	-	-	-	-	-	-	-	-	-	5,300
Arbitrage Rebate	1,800	-	-	-	-	-	-	-	-	-	1,200	600	-	1,800
Dissemination Agent	8,500	708	708	708	708	708	708	708	708	708	708	708	708	8,500
Trustee Fees	17,000	250	-	-	-	-	4,041	-	-	-	9,782	-	-	14,073
Management Fees	52,000	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	52,000
Information Technology	1,800	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Telephone	1,500	84	154	35	46	13	98	40	45	68	69	25	114	791
Postage & Delivery	1,000	25	72	109	42	37	13	34	33	12	1,503	60	136	2,076
Insurance General Liability	22,000	18,671	-	-	-	-	-	-	-	-	-	-	-	18,671
Printing & Binding	2,000	351	102	19	194	79	83	44	52	105	177	146	306	1,658
Legal Advertising	4,000	66	(830)	43	42	84	75	43	129	104	330	-	-	86
Other Current Charges	2,000	-	5	73	20	-	-	550	-	-	-	47	61	755
Office Supplies	100	-	0	44	0	27	0	-	0	7	5	0	0	85
Dues, Licenses & Subscriptions	175	175	-	-	-	-	-	-	-	-	-	-	-	175
Contingency	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	\$ 196,996	\$ 35,121	\$ 6,055	\$ 12,060	\$ 12,312	\$ 8,447	\$ 12,363	\$ 10,115	\$ 10,406	\$ 18,565	\$ 22,253	\$ 6,363	\$ 6,671	\$ 160,733
Operations & Maintenance														
Community Appearance														
Security	\$ 42,000	\$ 3,188	\$ 3,375	\$ 3,563	\$ 1,125	\$ 3,188	\$ 3,188	\$ 4,125	\$ 7,875	\$ -	\$ 7,500	\$ 3,000	\$ 3,000	\$ 43,125
Utilities	85,000	5,217	7,741	5,081	8,768	5,023	4,102	7,954	3,964	10,079	7,147	7,555	-	72,632
Interlocal Agreement - MVCDD	36,000	-	-	-	-	-	-	-	-	35,405	-	-	-	35,405
Facility & Grounds Maintenance (Labor)	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape - Contract	223,443	18,620	18,620	18,621	18,620	18,620	18,620	18,620	1,614	18,620	18,620	-	-	169,196
Landscape - Contingency	45,000	-	450	5,840	-	-	2,880	9,747	17,006	3,185	-	-	-	39,108
Landscape - Irrigation Repairs	10,500	500	-	-	-	1,145	-	1,540	-	-	600	-	-	3,785
Phase 5&6 Maintenance	26,246	734	1,648	1,344	1,330	2,100	516	5,718	1,334	2,012	815	1,838	-	19,388
Miscellaneous - Direct Cost	13,990	-	-	-	-	-	670	-	720	-	-	-	-	1,390
Lake - Contract	35,000	2,862	2,862	-	6,296	2,862	2,862	2,862	2,862	2,862	2,862	2,862	1,414	33,468
Subtotal Community Appearance	\$ 537,179	\$ 31,121	\$ 34,695	\$ 34,448	\$ 36,140	\$ 32,937	\$ 32,838	\$ 50,567	\$ 35,375	\$ 72,163	\$ 37,544	\$ 15,256	\$ 4,414	\$ 417,497
Total Operations & Maintenance	\$ 537,179	\$ 31,121	\$ 34,695	\$ 34,448	\$ 36,140	\$ 32,937	\$ 32,838	\$ 50,567	\$ 35,375	\$ 72,163	\$ 37,544	\$ 15,256	\$ 4,414	\$ 417,497
Total Expenditures	\$ 66,242	\$ 40,751	\$ 46,509	\$ 48,452	\$ 41,384	\$ 45,201	\$ 60,682	\$ 45,781	\$ 90,728	\$ 59,797	\$ 21,618	\$ 11,084	\$ 578,229	
Excess (Deficiency) of Revenues over Expenditures	\$ (65,299)	\$ 8,442	\$ 582,686	\$ (39,666)	\$ (14,616)	\$ (43,016)	\$ (50,343)	\$ (38,993)	\$ (77,533)	\$ (56,637)	\$ (18,404)	\$ (8,178)	\$ 178,444	
Other Financing Sources/Uses:														
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$ 66,000
Net Change in Fund Balance	\$ (65,299)	\$ 8,442	\$ 582,686	\$ (39,666)	\$ (14,616)	\$ (43,016)	\$ (50,343)	\$ (38,993)	\$ (77,533)	\$ (56,637)	\$ (18,404)	\$ 57,822	\$ 244,444	

South Village
Community Development District
Long Term Debt Report

Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds

Original Issue Amount: \$28,085,000
Interest Rate: 2.0% - 5.0%
Maturity Date: 05/01/46

Bonds outstanding		06/23/16	\$28,085,000	\$17,075,000	\$5,480,000	\$5,530,000
Less:	11/01/16	A1	(\$30,000)	(\$30,000)		
	11/01/16	A2	(\$10,000)		(\$10,000)	
	05/01/17	A1	(\$595,000)	(\$595,000)		
	05/01/17	A2	(\$165,000)		(\$165,000)	
	05/01/17	A3	(\$100,000)			(\$100,000)
	11/01/17	A1	(\$10,000)	(\$10,000)		
	11/01/17	A2	(\$5,000)		(\$5,000)	
	11/01/17	A3	(\$55,000)			(\$55,000)
	05/01/18	A1	(\$600,000)	(\$600,000)		
	05/01/18	A2	(\$205,000)		(\$205,000)	
	05/01/18	A3	(\$190,000)			(\$190,000)
	08/01/18	A3	(\$35,000)			(\$35,000)
	11/01/18	A1	(\$25,000)	(\$25,000)		
	11/01/18	A2	(\$10,000)		(\$10,000)	
	11/01/18	A3	(\$155,000)			(\$155,000)
	02/01/19	A3	(\$40,000)			(\$40,000)
	05/01/19	A1	(\$655,000)	(\$655,000)		
	05/01/19	A2	(\$190,000)		(\$190,000)	
	05/01/19	A3	(\$175,000)			(\$175,000)
	08/01/19	A3	(\$65,000)			(\$65,000)
	11/01/19	A1	(\$10,000)	(\$10,000)		
	11/01/19	A2	(\$5,000)		(\$5,000)	
	11/01/19	A3	(\$100,000)			(\$100,000)
	02/01/20	A3	(\$45,000)			(\$45,000)
	05/01/20	A1	(\$630,000)	(\$630,000)		
	05/01/20	A2	(\$180,000)		(\$180,000)	
	05/01/20	A3	(\$130,000)			(\$130,000)
	08/01/20	A3	(\$30,000)			(\$30,000)
	11/01/20	A1	(\$15,000)	(\$15,000)		
	11/01/20	A2	(\$5,000)		(\$5,000)	
	11/01/20	A3	(\$130,000)			(\$130,000)
	02/01/21	A3	(\$110,000)			(\$110,000)
	05/01/21	A1	(\$865,000)	(\$865,000)		
	05/01/21	A2	(\$265,000)		(\$265,000)	
	05/01/21	A3	(\$180,000)			(\$180,000)
	08/01/21	A3	(\$95,000)			(\$95,000)
	11/01/21	A1	(\$25,000)	(\$25,000)		
	11/01/21	A2	(\$10,000)		(\$10,000)	
	11/01/21	A3	(\$40,000)			(\$40,000)
	02/01/22	A3	(\$45,000)			(\$45,000)
	05/01/22	A1	(\$620,000)	(\$620,000)		
	05/01/22	A2	(\$255,000)		(\$255,000)	
	05/01/22	A3	(\$180,000)			(\$180,000)
	08/01/22	A2	(\$35,000)		(\$35,000)	
	08/01/22	A3	(\$35,000)			(\$35,000)
	11/01/22	A1	(\$5,000)	(\$5,000)		
	11/01/22	A2	(\$5,000)		(\$5,000)	
	05/01/23	A1	(\$635,000)	(\$635,000)		
	05/01/23	A2	(\$210,000)		(\$210,000)	
	05/01/23	A3	(\$85,000)			(\$85,000)
Current Bonds Outstanding:			\$19,790,000	\$12,355,000	\$3,925,000	\$3,510,000

South Village
Community Development District
Long Term Debt Report

Series 2019A/B Capital Improvement Revenue Bonds

Original Issue Amount: \$4,955,000
Interest Rate: 4.75% - 5.6%
Maturity Date: 05/01/49

Reserve Fund Requirement: 25% of MADS

		Total	A	B
Bonds outstanding	02/28/19	\$4,955,000	\$3,255,000	\$1,700,000
Less:	11/01/19 B	(\$60,000)		(\$60,000)
	02/01/20 B	(\$190,000)		(\$190,000)
	05/01/20 A	(\$45,000)	(\$45,000)	
	08/01/20 B	(\$190,000)		(\$190,000)
	11/01/20 B	(\$125,000)		(\$125,000)
	02/01/21 B	(\$145,000)		(\$145,000)
	05/01/21 A	(\$45,000)	(\$45,000)	
	05/01/21 B	(\$150,000)		(\$150,000)
	08/01/21 B	(\$170,000)		(\$170,000)
	11/01/21 B	(\$165,000)		(\$165,000)
	02/01/22 B	(\$190,000)		(\$190,000)
	05/01/22 B	(\$210,000)		(\$210,000)
	08/01/22 B	(\$65,000)		(\$65,000)
	11/01/22 B	(\$40,000)		(\$40,000)
	05/01/23 A	(\$95,000)	(\$95,000)	
Current Bonds Outstanding:		\$3,070,000	\$3,070,000	\$0

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$48,050.11
	Trans to/from Debt Service	(\$6,593.34)
	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	(\$652,321.66)
	Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at September 30, 2023		<u>(\$0.00)</u>

2. Funds Available For Construction at September 30, 2023

Book Balance of Construction Fund at September 30, 2023	\$	(0.00)
Contracts in place at September 30, 2023		
Construction Funds available at September 30, 2023	<u>\$</u>	<u>(0.00)</u>

3. Investments -U.S. Bank

September 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$0.00
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u>\$ -</u>

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

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

Function					A	B	C	D	E	F	G
Req #	Date	Payee	Amount	COI	Roads	Stormwater	Water	Reclaimed Water	Sewer	Gen Conditions/ Erosion/ Earthwork/Grassing	Professional Fees Soft Costs
COI	6/30/16	Bryant Miller Olive	\$ 15,000.00	\$ 15,000.00							
COI	6/30/16	Holland & Knight	\$ 960.00	\$ 960.00							
COI	6/30/16	Nabors Giblin Nickerson	\$ 15,000.00	\$ 15,000.00							
COI	6/30/16	GMS	\$ 30,010.00	\$ 30,010.00							
COI	6/30/16	GMS	\$ 9,570.00	\$ 9,570.00							
COI	6/30/16	US Bank	\$ 1,971.48	\$ 1,971.48							
COI	6/30/16	Causey Demgen	\$ 250.00	\$ 250.00							
COI	7/31/16	ImageMaster	\$ 625.00	\$ 625.00							
COI	7/31/16	Hadden Engineering	\$ 8,210.00	\$ 8,210.00							
COI	9/30/16	South Village CDD	\$ 19,993.63	\$ -							\$ 19,993.63
COI	9/30/16	Environmental Services	\$ 689.74	\$ 689.74							
COI	9/30/16	NGF Consulting	\$ 589.71	\$ 589.71							
2	10/31/16	Vallencourt	\$ 12,112.37	\$ -						\$ 12,112.37	
3	10/31/16	Vallencourt	\$ 63,004.80	\$ -						\$ 63,004.80	
4	10/31/16	Vallencourt	\$ 154,786.25							\$ 154,786.25	
5	11/30/16	Hopping, Green, Sams	\$ 3,003.50								\$ 3,003.50
6	11/30/16	Hadden Engineering	\$ 6,695.00								\$ 6,695.00
7	11/30/16	Hadden Engineering	\$ 3,300.00								\$ 3,300.00
8	11/30/16	Hadden Engineering	\$ 2,062.92								\$ 2,062.92
9	11/30/16	Hadden Engineering	\$ 2,622.37								\$ 2,622.37
10	11/30/16	Hadden Engineering	\$ 1,305.00								\$ 1,305.00
11	12/31/16	Hadden Engineering	\$ 2,751.02								\$ 2,751.02
12	12/31/16	Hopping, Green, Sams	\$ 321.00								\$ 321.00
13	12/31/16	Hopping, Green, Sams	\$ -								
14	12/31/16	Vallencourt	\$ 168,045.53			\$ 39,373.79			\$ 21,698.60	\$ 106,973.14	
15	12/31/16	Vallencourt	\$ 124,601.66			\$ 47,244.69			\$ 39,496.58	\$ 37,860.39	
16	12/31/16	Vallencourt	\$ 6,590.36							\$ 6,590.36	
17	1/31/17	Vallencourt	\$ 129,101.50		\$ 5,184.00	\$ 29,936.17			\$ 57,902.54	\$ 36,078.80	
18	3/31/17	Vallencourt	\$ 142,922.32		\$ 5,616.00	\$ 65,706.09	\$ 17,921.79		\$ 45,339.65	\$ 8,338.79	
19	3/31/17	Vallencourt	\$ 296,514.06		\$ 6,480.00	\$ 22,363.53	\$ 120,901.26	\$ 127,019.76		\$ 19,749.51	
20	5/31/17	Vallencourt	\$ 149,036.47		\$ 19,051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64	\$ 17,783.76	\$ 5,365.16	\$ -
21	5/31/17	Hadden Engineering	\$ 4,750.00								\$ 4,750.00
22	5/31/17	Vallencourt	\$ 251,466.48		\$ 32,145.09	\$ 106,583.16	\$ 33,166.78	\$ 40,512.71	\$ 30,006.21	\$ 9,052.54	\$ -
23	8/31/17	Vallencourt	\$ 128,315.92		\$ 79,863.89	\$ 4,942.18	\$ 7,689.65	\$ 4,633.98	\$ 5,631.42	\$ 25,554.81	
24	7/31/17	Vallencourt	\$ 18,109.78						\$ 18,109.78		
20	8/31/17	Vallencourt	\$ 149,036.47		\$ 19,051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64	\$ 17,783.76	\$ 5,365.16	\$ -
25	10/31/17	Vallencourt	\$ 199,000.90		\$ 27,858.33	\$ 27,582.61	\$ 64,614.84		\$ 27,582.61	\$ 58,993.59	\$ (7,631.07)
26	12/31/18	Hadden Engineering	\$ 8,438.10								\$ 8,438.10
27	6/30/19	Vallencourt	\$ 146,280.35							\$ 146,280.35	
28	7/31/19	South Village CDD	\$ 8,148.00								\$ 8,148.00
29	7/31/19	Hopping, Green, Sams	\$ 122.50								\$ 122.50
30	3/4/20	Vallencourt	\$ 16,909.28		\$ 6,237.53					\$ 10,671.75	
31	3/4/20	Vallencourt	\$ 111,165.49		\$ 58,576.68					\$ 52,588.81	
32	3/4/20	Vallencourt	\$ 94,892.69			\$ 52,561.11				\$ 42,331.58	
33	4/9/20	Vallencourt	\$ 151,775.62							\$ 151,775.62	
34	4/9/20	Vallencourt	\$ 41,930.05			\$ 12,916.99				\$ 29,013.06	
35	4/9/20	Vallencourt	\$ 165,829.38			\$ 29,147.98	\$ 38,799.81	\$ 36,248.22		\$ 61,633.37	
36	4/9/20	Vallencourt	\$ 145,254.33			\$ 4,762.09	\$ 31,713.01	\$ 22,794.76		\$ 85,984.47	
37	4/9/20	Vallencourt	\$ 70,041.03			\$ 11,031.46	\$ 5,203.05		\$ 10,602.57	\$ 43,203.95	
39	9/22/23	South Village CDD	\$ 66,000.00								\$ 66,000.00
40	9/22/23	Dream Finders	\$ 530,439.69								\$ 530,439.69
Total			\$ 3,679,551.75	\$ 82,875.93	\$ 260,064.33	\$ 580,488.99	\$ 359,324.04	\$ 279,230.72	\$ 291,937.46	\$ 1,173,308.62	\$ 652,321.66

Series 2016 A2

Bond Proceeds	\$1,000,000.00
Developer Contributions	\$1,095,243.00
Cost of Issuance	\$112,851.98
Capital Contributions	\$1,430,000.00

	\$3,638,094.98
Interest Earned	\$48,050.11
Operating Transfer Out	(\$6,593.34)

Capital Contributions:

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

\$ 1,430,000.00

FY 2016 Interest Earned

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

FY 2017 Interest Earned

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

FY 2016 Interest Earned

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

FY 2017 Interest Earned

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

FY 2016 Interest Earned

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

FY 2017 Interest Earned

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

Operating Transfer Out

Oct-16	\$0.00
Nov-16	\$0.75
Dec-16	\$0.00
Jan-17	(\$6,527.25)
Feb-17	\$0.00
Mar-17	\$0.00
Apr-17	\$0.00
May-17	\$0.00
Jun-17	\$0.00
Jul-17	\$0.00
Aug-17	\$0.00
Sep-23	(\$66.84)
	(\$6,593.34)

FY 2018 Interest Earned

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

FY 2018 Interest Earned

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

FY 2019 Interest Earned

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

FY 2020 Interest Earned

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

FY 2020 Interest Earned

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

FY 2021 Interest Earned

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

FY 2021 Interest Earned

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

FY 2022 Interest Earned

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

FY 2023 Interest Earned

Oct-22	\$933.45
Nov-22	\$1,245.20
Dec-22	\$1,537.43
Jan-23	\$1,754.31
Feb-23	\$1,867.46
Mar-23	\$1,793.15
Apr-23	\$2,049.80
May-23	\$2,101.73
Jun-23	\$2,295.03
Jul-23	\$2,260.17
Aug-23	\$2,375.29
Sep-23	\$4,085.18
	\$24,298.20

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

Fiscal Year 2023
Check Register

<i>Fund</i>	<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
<i>General Fund</i>	9/1-9/30	3457-3462	\$21,240.90
<i>Rec Fund</i>	9/1-9/30		\$0.00
		<i>ACH</i>	\$0.00
<i>Golf Fund</i>	9/1-9/30		\$0.00
		<i>ACH</i>	\$0.00
<i>Cap Reserve</i>	9/1-9/30		\$0.00
TOTAL			\$21,240.90

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
9/14/23	00038	9/08/23 AUG 23	202308 320-57200-43100		*	6,300.52	
		AUG 23 - WATER					
		9/08/23 AUG 23	202308 320-57200-46600		*	1,256.49	
		AUG 23 - WATER					
CLAY COUNTY UTILTITY AUTHORITY							7,557.01 003457
9/14/23	00031	8/11/23 JUL 23	202307 320-57200-43000		*	1,254.83	
		JUL 23 - ELECTRIC					
		8/11/23 JUL 23	202307 320-57200-46600		*	581.70	
		JUL 23 - ELECTRIC					
CLAY ELECTRIC COOPERATIVE, INC.							1,836.53 003458
9/14/23	00018	9/01/23 300	202309 310-51300-34000		*	4,333.33	
		SEP 23 - MGMT FEES					
		9/01/23 300	202309 310-51300-35100		*	150.00	
		SEP 23 - IT					
		9/01/23 300	202309 310-51300-31300		*	708.33	
		SEP 23 - DISSEMINATION					
		9/01/23 300	202309 310-51300-51000		*	.45	
		SEP 23 - OFFICE SUPPLIES					
		9/01/23 300	202309 310-51300-42000		*	136.27	
		SEP 23 - POSTAGE					
		9/01/23 300	202309 310-51300-42500		*	306.00	
		SEP 23 - COPIES					
		9/01/23 300	202309 310-51300-41000		*	114.48	
		SEP 23 - TELEPHONE					
GOVERNMENTAL MANAGEMENT SERVICES							5,748.86 003459
9/14/23	00168	8/31/23 3268485	202307 310-51300-31500		*	2,944.00	
		JUL 23 - GENERAL COUNSEL					
KUTAK ROCK LLP							2,944.00 003460
9/14/23	00063	9/01/23 121503B	202309 320-57200-46800		*	2,862.00	
		SEP 23 - LAKE CONTRACT					
THE LAKE DOCTORS, INC.							2,862.00 003461
9/14/23	00163	9/12/23 189679	202308 310-51300-31100		*	292.50	
		AUG 23 - ENGINEERING SVCS					
MATTHEWS DESIGN GROUP							292.50 003462
TOTAL FOR BANK A						21,240.90	
TOTAL FOR REGISTER						21,240.90	

SVIL SOUTH VILLAGE PPOWERS

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Aug-23
00213095	3924-1 Eagle Landing Pkwy	\$	575.53
00213119	3988-1 Eagle Landing Parkway	\$	246.72
00215602	3968-1 Eagle Landing Parkway	\$	177.46
00220803	3973 Eagle Landing Parkway	\$	147.16
00222067	3989 Eagle Landing Parkway	\$	990.54
00229064	3979-2 Eagle Landing Parkway	\$	2,933.60
00230632	3965-1 Eagle Landing Parkway	\$	167.24
00230638	3965-2 Eagle Landing Parkway	\$	126.65
00230640	3965-3 Eagle Landing Parkway	\$	146.09
00230641	3975 Eagle Landing Parkway	\$	300.62
00230642	3979 Eagle Landing Parkway	\$	223.18
00235500	4108-1 Eagle Landing Parkway Irr	\$	157.80
00233750	1433-1 Eagle Landing Parkway	\$	36.87
00502768	2180 Club Lake Drive Reclaimed Irr	\$	25.69
00556739	1294 Autumn Pines Drive	\$	45.37
00589114	932 Tynes Blvd	\$	95.15
00589118	932 Tynes Blvd - Recl Irr	\$	975.56
00589635	988 Tynes Blvd - Recl Irr	\$	82.36
00589637	953 Tynes Blvd - Recl Irr	\$	33.47
00589665	1003 Oakland Hills - Recl Irr	\$	69.95
		\$	7,557.01

Vendor #38

001.320.57200.43100	\$	6,300.52
001.320.57200.46600	\$	1,256.49
	\$	7,557.01



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

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 09/08/2023

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)	09/08/23 to 10/05/23					\$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	09/01/23	32	1269	1305	36
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	23.5	X	0.85		\$19.98
Proration Factor: 1.0667	Tier 2	8.5	X	1.66		\$14.11
	Tier 3	4.0	X	2.51		\$10.04

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$69.95
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$69.95

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$69.95 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$71.45 was posted to your account on 08/28/2023.

SEP 13 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:

AYC0907B 28535 1 MB 0.561 7000028810 00.0074.0328

28535/1



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



Bill Summary

Bill Date	09/08/23
Current Charges	\$69.95
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$69.95

MAIL PAYMENT TO:



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

00589665 0 MC05532254 0000006995 0000000 09292023 0 0



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

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

Bill Date: 09/08/2023

Customer #: 00233750

Route #: MC05530373

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 09/08/23 to 10/05/23 \$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	09/01/23	32	2869	2882	13
Base Charges (Prepaid) \$25.82						
Consumption Charges Tier 1 13.0 X 0.85 \$11.05						
Proration Factor: 1.0667 Tier 2 0.0 X 1.66 \$0.00						
Tier 3 0.0 X 2.51 \$0.00						

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$36.87
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$36.87

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$36.87 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$33.47 was posted to your account on 08/28/2023.

SEP 13 2023

Please return this portion with payment

Bill Summary

Bill Date	09/08/23
Current Charges	\$36.87
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$36.87



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:

AYC0907B 28534 1 MB 0.561 7000028809 00.0074.0327

28534/1



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



MAIL PAYMENT TO:



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

00233750 & MC05530373 0000003687 0000000 09292023 0 0



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

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

Bill Date: 09/08/2023

Customer #: 00222067

Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	09/01/23	32	13632	13746	114

Base Charges (Prepaid)	09/08/23 to 10/05/23					\$56.90
Consumption Charges	Tier 1	114.0	X	2.35		\$267.90
Proration Factor: 1.0667	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		114.0	X	4.69		\$534.66

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	\$990.54
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$990.54

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$990.54 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$997.58 was posted to your account on 08/28/2023.

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

SEP 13 2023

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:

AYC0907B 28533 1 MB 0.561 7000028808 00.0074.0326



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



Bill Summary

Bill Date	09/08/23
Current Charges	\$990.54
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$990.54

MAIL PAYMENT TO:



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

00222067 9 MC05530012 0000099054 0000000 09292023 0 0



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

Customer Name: SOUTH VILLAGE CDD

Bill Date: 09/08/2023

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)	09/08/23 to 10/05/23					\$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	09/01/23	32	863	873	10
Base Charges (Prepaid)						\$17.19
Consumption Charges	Tier 1	10.0	X	0.85		\$8.50
Proration Factor: 1.0667	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$25.69
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.69

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$25.69 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.54 was posted to your account on 08/28/2023.

SEP 13 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:

AYC0907B 28532 1 MB 0.561 7000028807 00.0074.0325

28532/1



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



Bill Summary

Bill Date	09/08/23
Current Charges	\$25.69
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.69

MAIL PAYMENT TO:



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

00502768 5 MC05531542 0000002569 0000000 09292023 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]

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 09/08/2023

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)	09/08/23 to 10/05/23					\$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	09/01/23	32	159	168	9
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	9.0	X	0.85		\$7.65
Proration Factor: 1.0667	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$33.47
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$33.47

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$33.47 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.92 was posted to your account on 08/28/2023.

SEP 13 2023

Please return this portion with payment



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

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589637

953 Tynes Blvd Reclaimed Irrigation

Route #:MC05532929

Route Group:27

ADDRESSEE:

AYC0907B 28531 1 MB 0.561 7000028805 00.0074.0324
28531/1



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



Bill Summary

Bill Date	09/08/23
Current Charges	\$33.47
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$33.47

MAIL PAYMENT TO:



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

00589637 & MC05532929 0000003347 0000000 09292023 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: 09/08/2023

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)	09/08/23 to 10/05/23					\$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	09/01/23	32	947	990	43
Base Charges (Prepaid)						\$42.97
Consumption Charges	Tier 1	39.5	X	0.85	\$33.58	
Proration Factor: 1.0667	Tier 2	3.5	X	1.66	\$5.81	
	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	\$82.36
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$82.36

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$82.36 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$83.41 was posted to your account on 08/28/2023.

SEP 13 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:

AYC0907B 28531 1 MB 0.561 7000028806 00.0074.0324
28531/2

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

Bill Summary

Bill Date	09/08/23
Current Charges	\$82.36
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$82.36

MAIL PAYMENT TO:



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

00589635 6 MC05560746 0000008236 0000000 09292023 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

[1/3]

Customer Name: SOUTH VILLAGE CDD

Bill Date: 09/08/2023

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)	09/08/23 to 10/05/23					\$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	09/01/23	32	947	970	23
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	23.0	X	0.85		\$19.55
Proration Factor: 1.0667	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$45.37
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$45.37

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$45.37 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$45.62 was posted to your account on 08/28/2023.

SEP 13 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:

AYC0907B 28530 1 MB 0.561 7000028802 00.0074.0323

28530/1



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



Bill Summary

Bill Date	09/08/23
Current Charges	\$45.37
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$45.37

MAIL PAYMENT TO:



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

00556739 2 KS05553657 0000004537 0000000 09292023 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: 09/08/2023

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	09/01/23	32	62	62	0
Base Charges (Prepaid)		09/08/23 to 10/05/23				\$28.48
Consumption Charges		Tier 1	0.0	X	2.35	\$0.00
Proration Factor: 1.0667		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

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

Reuse

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

Other Charges

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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$95.15 by 9/29/2023 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 08/28/2023.

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

SEP 13 2023

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:

AYC0907B 28530 1 MB 0.561 7000028803 00.0074.0323
28530/2

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

Bill Summary

Bill Date	09/08/23
Current Charges	\$95.15
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$95.15

MAIL PAYMENT TO:



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

00589114 0 MC05560742 0000009515 0000000 09292023 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: 09/08/2023

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
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Base Charges (Prepaid)	09/08/23 to 10/05/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

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

72979832	2	09/01/23	32	6317	6750	433
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	128.0	X	0.85		\$108.80
Proration Factor: 1.0667	Tier 2	42.7	X	1.66		\$70.88
	Tier 3	262.3	X	2.51		\$658.37

Other Charges

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

Current Charges	\$975.56
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$975.56

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$975.56 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$534.11 was posted to your account on 08/28/2023.

SEP 13 2023

Please return this portion with payment

Bill Summary

Bill Date	09/08/23
Current Charges	\$975.56
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$975.56



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:

AYC0907B 28530 1 MB 0.561 7000028804 00.0074.0323
28530/3

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

MAIL PAYMENT TO:



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

00589118 0 MC05560744 0000097556 0000000 09292023 0 0



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

[2/12]

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

Bill Date: 09/08/2023

Customer #: 00213095

Route #: MC05530000

Water

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

Base Charges (Prepaid)	09/08/23 to 10/05/23		\$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	09/01/23	32	27949	28206	257
Base Charges (Prepaid)			\$85.96			
Consumption Charges	Tier 1	80.0	X	0.85	\$68.00	
Proration Factor: 1.0667	Tier 2	26.7	X	1.66	\$44.32	
	Tier 3	150.3	X	2.51	\$377.25	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$575.53
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$575.53

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$575.53 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$615.60 was posted to your account on 08/28/2023.

SEP 13 2023

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0907B 2000000803 23/2

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

Bill Summary

Bill Date	09/08/23
Current Charges	\$575.53
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$575.53

MAIL PAYMENT TO:



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

00213095 2 MC05530000 0000057553 0000000 09292023 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: 09/08/2023

Customer #: 00213119

Route #: MC05530624

Water

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

Base Charges (Prepaid)	09/08/23 to 10/05/23					\$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	09/01/23	32	14222	14348	126
Base Charges (Prepaid)						\$85.96
Consumption Charges	Tier 1	80.0	X	0.85	\$68.00	
Proration Factor: 1.0667	Tier 2	26.7	X	1.66	\$44.32	
	Tier 3	19.3	X	2.51	\$48.44	

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$246.72
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$246.72

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$246.72 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$274.24 was posted to your account on 08/28/2023.

SEP 13 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:

AYC0907B 2000000804 23/3

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

Bill Summary

Bill Date	09/08/23
Current Charges	\$246.72
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$246.72

MAIL PAYMENT TO:



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

00213119 4 MC05530624 0000024672 0000000 09292023 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: 09/08/2023

Customer #: 00215602

Route #: MC05530632

Water

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

Base Charges (Prepaid)	09/08/23 to 10/05/23					\$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	09/01/23	32	4126	4173	47
Base Charges (Prepaid)						\$137.51
Consumption Charges	Tier 1	47.0	X	0.85		\$39.95
Proration Factor: 1.0667	Tier 2	0.0	X	1.66		\$0.00
	Tier 3	0.0	X	2.51		\$0.00

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$177.46
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$177.46

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$177.46 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$197.86 was posted to your account on 08/28/2023.

SEP 13 2023

Please return this portion with payment



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

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

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

ADDRESSEE:

AYC0907B 2000000805 23/4

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

Bill Summary

Bill Date	09/08/23
Current Charges	\$177.46
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$177.46

MAIL PAYMENT TO:



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

00215602 0 MC05530632 0000017746 0000000 09292023 0 0



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

[5/12]

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

Bill Date: 09/08/2023

Customer #: 00220803

Route #: MC05530008

Water

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

Base Charges (Prepaid)	09/08/23 to 10/05/23					\$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	08/31/23	31	7029	7101	72
Base Charges (Prepaid)						\$85.96
Consumption Charges	Tier 1	72.0	X	0.85		\$61.20
Proration Factor: 1.0333	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	\$147.16
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$147.16

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$147.16 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$137.81 was posted to your account on 08/28/2023.

SEP 13 2023

Please return this portion with payment

Bill Summary



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

Bill Date	09/08/23
Current Charges	\$147.16
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$147.16

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3973 Eagle Landing Parkway Reclaimed Irrigation

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

ADDRESSEE:

AYC0907B 2000000806 23/5

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 4 MC05530008 0000014716 0000000 09292023 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: 09/08/2023

Customer #: 00229064

Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	09/01/23	32	18058	18533	475

Base Charges (Prepaid)	09/08/23 to 10/05/23					\$56.90
Consumption Charges	Tier 1	53.3	X	1.57		\$83.68
Proration Factor: 1.0667	Tier 2	80.0	X	4.66		\$372.80
	Tier 3	133.4	X	6.04		\$805.74
	Tier 4	208.3	X	7.74		\$1,612.24

Alternative Water Supply Surcharge \$1.15

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$2,933.60
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$2,933.60

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$2933.60 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$3508.02 was posted to your account on 08/28/2023.

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

SEP 13 2023

Please return this portion with payment

Bill Summary



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

Bill Date	09/08/23
Current Charges	\$2,933.60
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$2,933.60

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

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

ADDRESSEE:

AYC0907B 2000000807 23/6

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

MAIL PAYMENT TO:



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

00229064 9 MC05530018 0000293360 0000000 09292023 0 0



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

[7/12]

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

Bill Date: 09/08/2023

Customer #: 00230632

Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	09/01/23	32	3716	3762	46

Base Charges (Prepaid)	09/08/23 to 10/05/23					\$56.90
Consumption Charges	Tier 1	46.0	X	2.35		\$108.10
Proration Factor: 1.0667	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	\$167.24
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$167.24

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$167.24 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$287.09 was posted to your account on 08/28/2023.

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

SEP 13 2023

Please return this portion with payment

Bill Summary

Bill Date	09/08/23
Current Charges	\$167.24
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$167.24



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:

AYC0907B 2000000808 23/7

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

00230632 9 MC05530013 0000016724 0000000 09292023 0 0



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

[8/12]

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

Bill Date: 09/08/2023

Customer #: 00230638

Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	09/01/23	32	2319	2362	43

Base Charges (Prepaid)	09/08/23 to 10/05/23					\$56.90
Consumption Charges	Tier 1	43.0	X	1.57		\$67.51
Proration Factor: 1.0667	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	\$126.65
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$126.65

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$126.65 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.51 was posted to your account on 08/28/2023.

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

SEP 13 2023

Please return this portion with payment

Bill Summary



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

Bill Date	09/08/23
Current Charges	\$126.65
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$126.65

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

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

ADDRESSEE:

AYC0907B 2000000809 23/8

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

00230638 1 MC05530015 0000012665 0000000 09292023 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

[9/12]

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

Bill Date: 09/08/2023

Customer #: 00230640

Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	09/01/23	32	13124	13161	37

Base Charges (Prepaid)	09/08/23 to 10/05/23					\$56.90
Consumption Charges	Tier 1	37.0	X	2.35		\$86.95
Proration Factor: 1.0667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

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

Reuse

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

Other Charges

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

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$146.09 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$127.29 was posted to your account on 08/28/2023.

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

SEP 13 2023

Please return this portion with payment

Bill Summary



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

Bill Date	09/08/23
Current Charges	\$146.09
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$146.09

ADDRESSEE:

AYC0907B 2000000810 23/9

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

00230640 0 MC05530016 0000014609 0000000 09292023 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: 09/08/2023

Customer #: 00230641

Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	09/01/23	32	1975	1991	16

Base Charges (Prepaid)	09/08/23 to 10/05/23					\$56.90
Consumption Charges	Tier 1	16.0	X	2.35		\$37.60
Proration Factor: 1.0667	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		16.0	X	4.69		\$75.04

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	\$300.62
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$300.62

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 12, 2023, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$300.62 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$349.90 was posted to your account on 08/28/2023.

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

SEP 13 2023

Please return this portion with payment

Bill Summary



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

Bill Date	09/08/23
Current Charges	\$300.62
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$300.62

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3975 Eagle Landing Parkway Residents Club

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

ADDRESSEE:

AYC0907B 2000000811 23/10

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

MAIL PAYMENT TO:



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

00230641 5 MC05530017 0000030062 0000000 09292023 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: 09/08/2023

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	09/01/23	32	847	852	5

Base Charges (Prepaid)	09/08/23 to 10/05/23					\$56.90
Consumption Charges	Tier 1	5.0	X	2.35		\$11.75
Proration Factor: 1.0667	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.15

Sewer

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

Reuse

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

Other Charges

SJRWMD Cost Recovery Charge	\$1.09
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$223.18
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$223.18

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The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$223.18 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$223.18 was posted to your account on 08/28/2023.

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

SEP 13 2023

Please return this portion with payment

Bill Summary



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

Bill Date	09/08/23
Current Charges	\$223.18
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$223.18

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club

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

ADDRESSEE:

AYC0907B 2000000812 23/11

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

MAIL PAYMENT TO:



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

00230642 0 MC05530019 0000022318 0000000 09292023 0 0



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

[12/12]

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

Bill Date: 09/08/2023

Customer #: 00235500

Route #: MC05531950

Water

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

Base Charges (Prepaid)	09/08/23 to 10/05/23					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743726	.75	09/01/23	32	2177	2248	71
Base Charges (Prepaid)						\$25.82
Consumption Charges	Tier 1	23.5	X	0.85		\$19.98
Proration Factor: 1.0667	Tier 2	8.5	X	1.66		\$14.11
	Tier 3	39.0	X	2.51		\$97.89

Other Charges

SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$157.80
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$157.80

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The Board will discuss the proposed Water, Sewer, and Reclaimed Water Consumption and Base fee increase of 8.1%.

Back to school water saving tip: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in reusable lunch containers.

Please pay \$157.80 by 9/29/2023 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$124.16 was posted to your account on 08/28/2023.

SEP 13 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:

AYC0907B 2000000813 23/12

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

Bill Summary

Bill Date	09/08/23
Current Charges	\$157.80
Current Charges Past Due After	09/29/23
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$157.80

MAIL PAYMENT TO:



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

00235500 6 MC05531950 0000015780 0000000 09292023 0 0

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Jul-23
5875489	3935-1 Eagle Landing/Water Fall	\$ 1,131.00
5929377	3935-2 Eagle Landing/St lights	\$ 58.83
6474431	4045-2 Eagle Crossing Dr	\$ 65.00
9121614	938 TB Restroom	\$ 43.13
9082354	875 TB Irrigation	\$ 430.92
9117336	992 TB Camera Station	\$ 38.08
9117339	749 TB Camera Station	\$ 35.47
9117340	3853 Pines Dr Camera Station	\$ 34.10
		\$ 1,836.53

Vendor #31

001.320.57200.43000	\$ 1,254.83
001.320.57200.46600	\$ 581.70
	\$ 1,836.53



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name: SOUTH VILLAGE COMMUNITY

DEVELOPMENT

Account #

9082354

Transfer ID: 0000000000

00

Statement Date:

08/11/2023

Current Bill Due Date:

09/01/2023

Previous Balance

\$381.94

Payment Received 07/28/23

-\$381.94

Balance Forward

\$0.00

Current Charges Due 09/01/23

\$430.92

Important Messages

Know an adult who's in school or returning to college? Our Back to Your Future scholarship is open to any student/applicant, age 22 or over, whose residence is served by Clay Electric and who meets certain requirements.

Visit ClayElectric.com/scholarships for details.

Five scholarships are available.

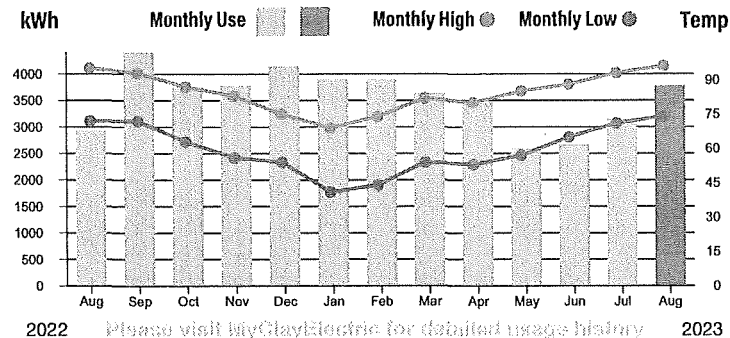
Total
Amount Due

\$430.92

Due Date:
09/01/2023

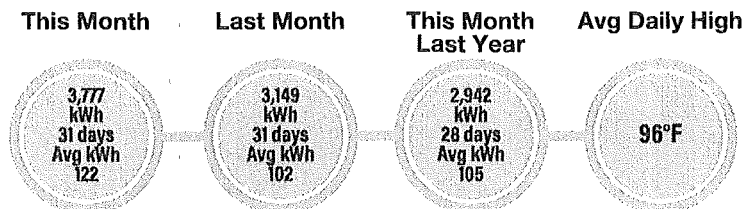
Service Address: 575 TYNED BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152055951	07/10/23	08/10/23	92710	96487	1	3,777



Current Service Detail

Access Charge		\$32.00
Energy Charge	3,777 kWh @ 0.0813	\$307.07
Power Cost Adjustment	3,777 kWh @ 0.0185	\$69.87
FLA Gross Receipts Tax		\$10.48
Clay Co Public Ser Utility Tax		\$11.50
Total Current Charges for this Location		\$430.92



KEEP
SEND

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



Clay Electric Cooperative, Inc.

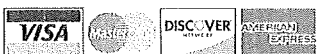
A Touchstone Energy Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



SOUTH VILLAGE COMMUNITY DEVELOPMENT DIST
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number

9082354

Current Charges Due 09/01/23

\$430.92

Total Amount Due

\$430.92

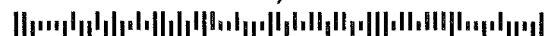
Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



09082354

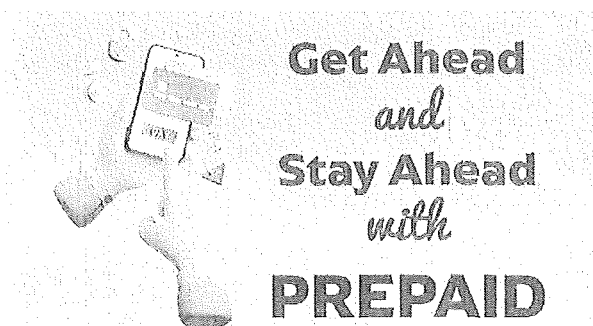
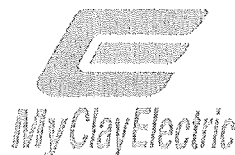
0000430927

POWER OUTAGES:

Steps to follow:

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

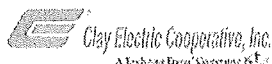
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Stay Ahead
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PREPAID**

PrePaid gives you the power to pay for electricity daily, weekly or monthly. You can put as little as \$10 on your account after the initial set-up. No deposits, late fees or reconnection fees.

Ask us about PrePaid today!



Storm evacuation help for those with special needs

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

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

DEFINITIONS:

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

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

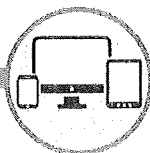
Operation Round Up: Operation Round Up is a program to generate and collect voluntary donations that are used to benefit organizations in Clay Electric's service area for the purpose of improving the quality of life of our members and their communities.



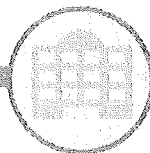
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Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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



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



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



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account #

9117336

Trustee District

06

Statement Date:

08/11/2023

Current Bill Due Date:

09/01/2023

Previous Balance

\$43.50

Payment Received 07/28/23

-\$43.50

Balance Forward

\$0.00

Current Charges Due 09/01/23

\$38.08

Important Messages

Know an adult who's in school or returning to college? Our Back to Your Future scholarship is open to any student/applicant, age 22 or over, whose residence is served by Clay Electric and who meets certain requirements.

Visit ClayElectric.com/scholarships for details.

Five scholarships are available.

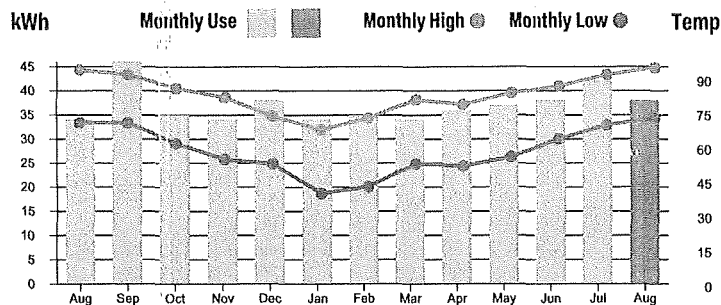
Total
Amount Due

\$38.08

Due Date:
09/01/2023

Service Address: 992 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154736567	07/10/23	08/10/23	1041	1079	1	38

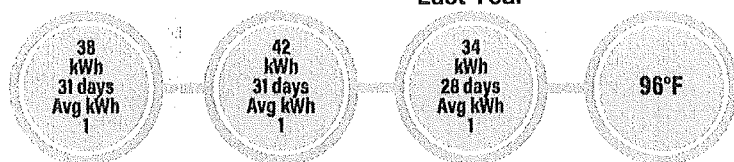


2022 Please visit MyClayElectric.com for detailed usage history 2023

Current Service Detail

Access Charge		\$32.00
Energy Charge	38 kWh @ 0.0813	\$3.09
Power Cost Adjustment	38 kWh @ 0.0185	\$0.70
FLA Gross Receipts Tax		\$0.91
Clay Co Public Ser Utility Tax		\$1.38
Total Current Charges for this Location		\$38.08

This Month Last Month This Month Last Year Avg Daily High



KEEP
SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



SOUTH VILLAGE COMMUNITY DEVEL DIST
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number

9117336

Current Charges Due 09/01/23

\$38.08

Total Amount Due

\$38.08

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



CLAY ELECTRIC COOPERATIVE

PO BOX 308

9

KEYSTONE HEIGHTS, FL 32656-0308



09117336

0000038081



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative



CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

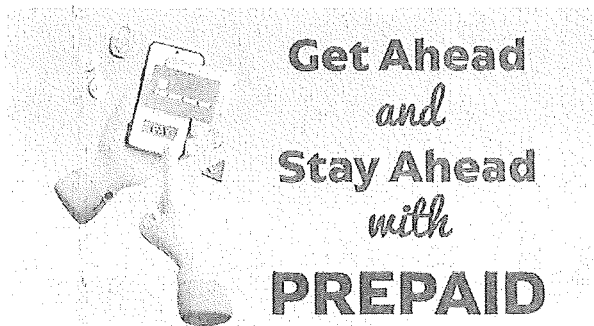
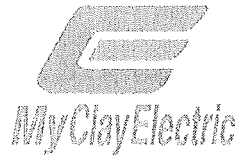
Keystone Heights, FL 32656

POWER OUTAGES:

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- ▶ If the outage is not within your system, report it by calling 888-434-9844
- ▶ Always stay away from downed power lines.

DOWNLOAD OUR APP:



**Get Ahead
and
Stay Ahead
with
PREPAID**

PrePaid gives you the power to pay for electricity daily, weekly or monthly. You can put as little as \$10 on your account after the initial set-up. No deposits, late fees or reconnection fees.

Ask us about PrePaid today!



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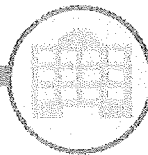
Auto Pay
Free recurring payments from checking/savings or from a credit/debit card. Enroll at ClayElectric.com.



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



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



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



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



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

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

Member Name: SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account #

9117340

Truction District:

00

Statement Date:

08/11/2023

Current Bill Due Date:

09/01/2023

Previous Balance

\$39.10

Payment Received 07/28/23

-\$39.10

Balance Forward

\$0.00

Current Charges Due 09/01/23

\$34.10

Important Messages

Know an adult who's in school or returning to college? Our Back to Your Future scholarship is open to any student/applicant, age 22 or over, whose residence is served by Clay Electric and who meets certain requirements.

Visit ClayElectric.com/scholarships for details.

Five scholarships are available.

**Total
Amount Due**

\$34.10

**Due Date:
09/01/2023**

Service Address: 3653 ROYAL PINES DR CAMERA STATION

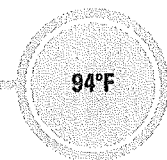
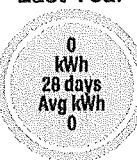
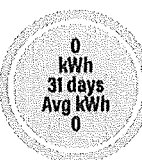
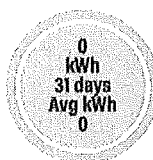
Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	154736568	07/10/23	08/10/23	0	0	1	0

This Month

Last Month

**This Month
Last Year**

Avg Daily High



Current Service Detail

Access Charge	\$32.00
FLA Gross Receipts Tax	\$0.82
Clay Co Public Ser Utility Tax	\$1.28
Total Current Charges for this Location	\$34.10

**KEEP
SEND**

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



Clay Electric Cooperative, Inc.

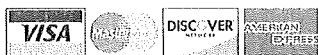
A Touchstone Energy® Cooperative

PO Box 308

Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



**SOUTH VILLAGE COMMUNITY DEVEL DIST
5385 N NOB HILL RD
SUNRISE, FL 33351-0000**

Account Number

9117340

Current Charges Due 09/01/23

\$34.10

Total Amount Due

\$34.10

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



CLAY ELECTRIC COOPERATIVE

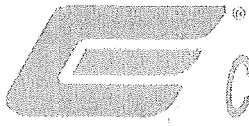
PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



09117340

0000034100



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

CONTACT US

Phone: 800-224-4917

Web: ClayElectric.com

Mailing: PO Box 308

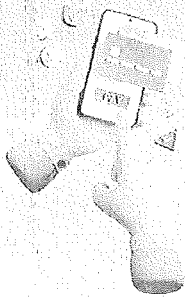
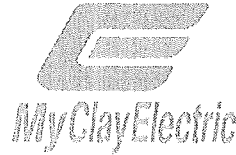
Keystone Heights, FL 32656

POWER OUTAGES:

Steps to follow:

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

DOWNLOAD OUR APP:



Get Ahead
and
Stay Ahead
with
PREPAID

PrePaid gives you the power to pay for electricity daily, weekly or monthly. You can put as little as \$10 on your account after the initial set-up. No deposits, late fees or reconnection fees.

Ask us about PrePaid today!



Storm evacuation help for those with special needs

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

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

DEFINITIONS:

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

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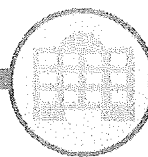
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A Touchstone Energy® Cooperative

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

Member Name: SOUTH VILLAGE COMMUNITY

DEVELOPMENT

Account #

0121614

Truckee District

06

Statement Date:

08/11/2023

Current Bill Due Date:

09/01/2023

Previous Balance

\$48.13

Payment Received 07/28/23

-\$48.13

Balance Forward

\$0.00

Current Charges Due 09/01/23

\$43.13

Important Messages

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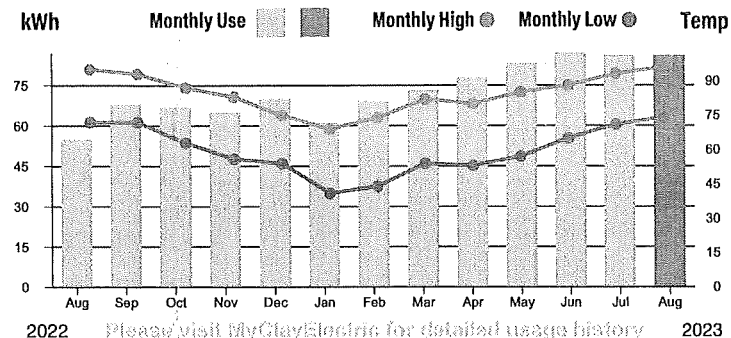
Total
Amount Due

\$43.13

Due Date:
09/01/2023

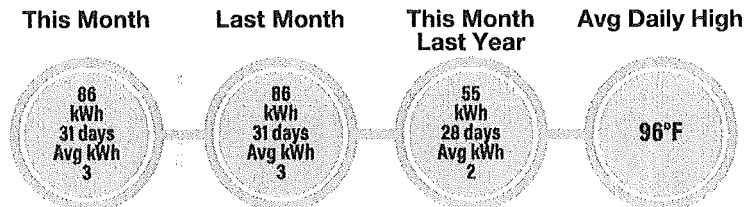
Service Address: 5385 N NOB HILL RD RESTROOM

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736607	07/10/23	08/10/23	2084	2170	1	86



Current Service Detail

Access Charge		\$32.00
Energy Charge	86 kWh @ 0.0813	\$6.99
Power Cost Adjustment	86 kWh @ 0.0185	\$1.59
FLA Gross Receipts Tax		\$1.04
Clay Co Public Ser Utility Tax		\$1.51
Total Current Charges for this Location		\$43.13



KEEP
SEND

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Clay Electric Cooperative, Inc.

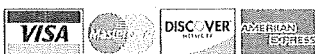
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Keystone Heights, FL 32656-0308

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



SOUTH VILLAGE COMMUNITY DEVELOPMENT DIST
5385 N NOB HILL RD
SUNRISE FL 33351-0000

Account Number

9121614

Current Charges Due 09/01/23

\$43.13

Total Amount Due

\$43.13

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CLAY ELECTRIC COOPERATIVE

PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308



09121614

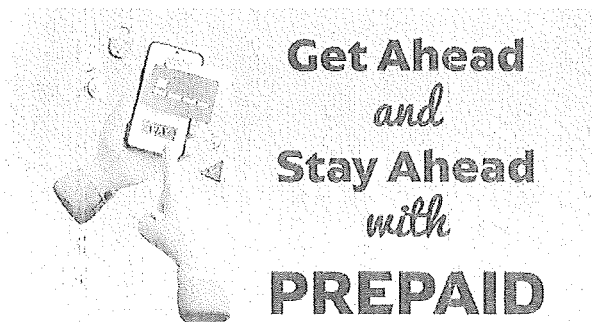
0000043136

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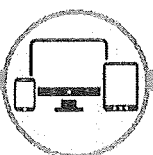
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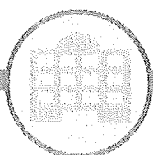
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Mail
Mail check or money order to: Clay Electric Cooperative P.O. Box 308 Keystone Heights, FL 32656

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 300
Invoice Date: 9/1/23
Due Date: 9/1/23
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 - September 2023	340	4,333.33	4,333.33
Information Technology - September 2023	351	150.00	150.00
Dissemination Agent Services - September 2023	313	708.33	708.33
Office Supplies	510	0.45	0.45
Postage	470	136.27	136.27
Copies	425	306.00	306.00
Telephone	410	114.48	114.48
Total			\$5,748.86
Payments/Credits			\$0.00
Balance Due			\$5,748.86

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 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. 3268485

Client Matter No. 19723-1

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3268485
19723-1

Re: South Village CDD - General Counsel

For Professional Legal Services Rendered

07/06/23	K. Buchanan	1.20	384.00	Review RFP responses and confer with district manager
07/10/23	K. Buchanan	0.70	224.00	Review agenda package; prepare for board meeting; prepare correspondence to supervisor; confer with representative to Dreamfinders Homes
07/11/23	K. Buchanan	4.30	1,376.00	Prepare for and attend board meeting; prepare memo regarding disposal of surplus property; confer with district manager and chairman
07/17/23	K. Buchanan	0.30	96.00	Perform meeting follow up
07/17/23	J. Gillis	0.60	96.00	Draft notices of intent to award regarding golf cart lease and golf cart maintenance equipment
07/26/23	K. Buchanan	0.40	128.00	Confer with district manager regarding outstanding agreements

KUTAK ROCK LLP

South Village CDD

August 31, 2023

Client Matter No. 19723-1

Invoice No. 3268485

Page 2


07/31/23	K. Buchanan	2.00	640.00	Attend conference call with chairman; attend agenda call; confer with representative from Dreamfinders Homes; confer with district manager
----------	-------------	------	--------	--

TOTAL HOURS	9.50
-------------	------



TOTAL FOR SERVICES RENDERED	\$2,944.00
-----------------------------	------------

TOTAL CURRENT AMOUNT DUE	<u>\$2,944.00</u>
--------------------------	-------------------

MAKE CHECK PAYABLE TO:

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

 	
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	9/1/2023	\$2,862.00

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

00000000075695001000000012150300000028620014

Please Return this portion with your payment

Invoice Due Date 9/11/2023 Invoice 121503B PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
Eagle Landing Parkway, Orange Park, FL Orange Park, FL 32065					
9/1/2023	Water Management - Zone 1, Water Management - Zone 2, Water Management - Zone 3		\$954.00	\$0.00	\$954.00
			\$954.00	\$0.00	\$954.00
			\$954.00	\$0.00	\$954.00

Please remit payment for this month's invoice.

320 572 468

Lake - Contract
\$2,862.00

[Signature]
9.5.23

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

Click the "Pay Now" link 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/

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

September 12, 2023
Invoice No: 189679

Project 20258.00 South Village CDD District Engineer

This invoice includes charges for tasks performed for your project, including:

- CDD Meeting Conference Call
- CDD Meeting
- Wildfire Management 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 August 31, 2023

Phase	001	Engineering Services			
			Hours	Rate	Amount
Sr. Project Manager			1.50	175.00	262.50
Project Support			.50	60.00	30.00
	Total Labor				292.50
				Total Due:	\$292.50

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	292.50	23,928.75	24,221.25
Expense	0.00	614.39	614.39
Totals	292.50	24,543.14	24,835.64

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. Matthews | DCCM accepts all major credit cards for a 3.5% convenience fee. **Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.** We appreciate your business and cooperation with timely payments.