# South Village Community Development District

May 7, 2024



# South Village Community Development District

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

**District Website:** www.SouthVillageCDD.com

April 30, 2024

Board of Supervisors South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for Tuesday, May 7, 2024 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065.

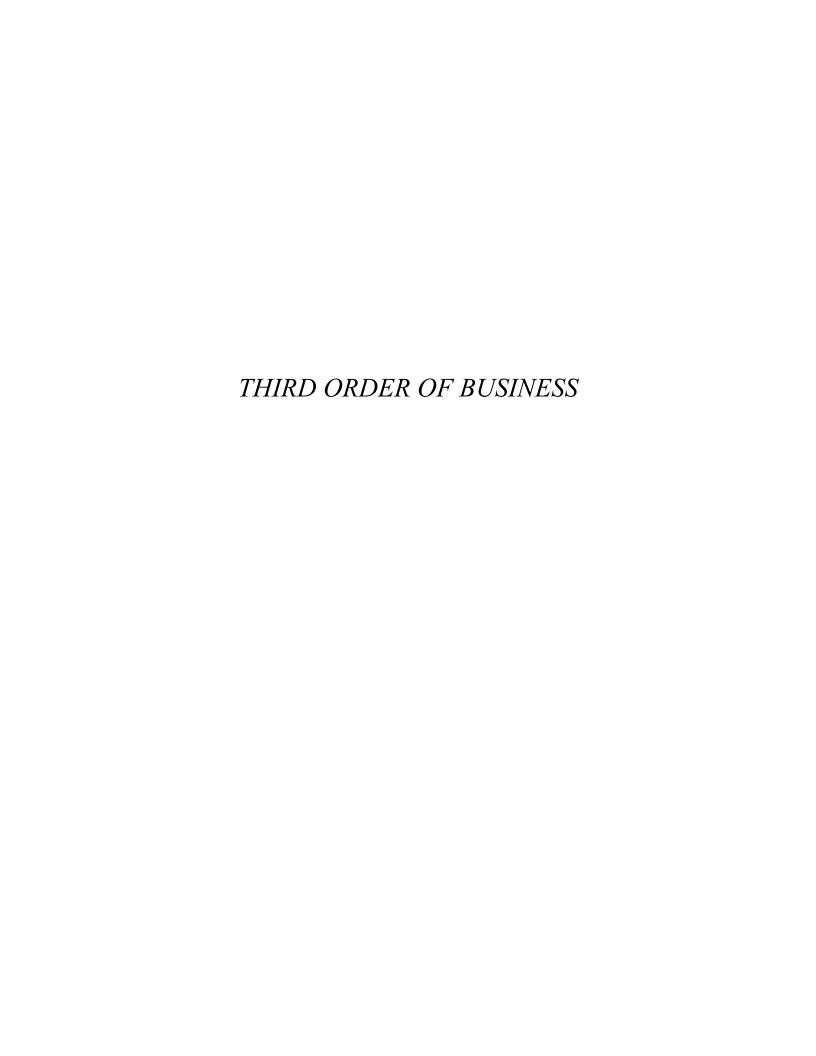
Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the April 2, 2024 Meeting
- IV. Public Hearing to Adopt a Towing Policy, Resolution 2024-02
- V. Consideration of Proposals for Landscape & Irrigation Maintenance
- VI. Consideration of Capital Reserve Study
  - A. Recreation Components
  - B. Golf Components
- VII. Staff Reports
  - A. General Manager Report
  - B. District Counsel
  - C. District Manager Report on the Number of Registered Voters (3,258)
  - D. District Engineer

- VIII. Supervisor's Requests
  - IX. Audience Comments
  - X. Financial Reports
    - A. Balance Sheet as of March 31, 2024 and Statement of Revenues and Expenses for the Period Ending March 31, 2024
    - B. Assessment Receipt Schedule
    - C. Approval of Check Register
  - XI. Next Scheduled Meeting: June 4, 2024 @ 6:30 p.m. @ Eagle Landing Residents Club
- XII. 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



# 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, April 2, 2024 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida.

### Present and constituting a quorum were:

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

Also present were:

Marilee Giles District Manager

Katie Buchanan District Counsel by telephone
Alex Acree District Engineer by telephone

Matt Biagetti Director of Operations, Honours Golf
Jim Hahn General Manager, Honours Golf
Joe Halifco Operations, Honours Golf

Ernie Cruz Honours Golf

Several Residents

The following is a summary of the actions taken at the April 2, 2024 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 March 5, 2024

Meeting

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the minutes of the March 5, 2024 meeting were approved as presented.

### FOURTH ORDER OF BUSINESS Discussion of Towing Policy

Ms. Giles stated we left that on the agenda to give the supervisors the opportunity to talk about the policy before our public hearing, which is set for May 7<sup>th</sup>.

Mr. Warren asked if someone pulls up on the grass, would we be able to tow? The park has a parking lot but if someone leaves a vehicle parked on the lawn, can we tow that vehicle? We talked about changing it to all CDD property.

Ms. Buchanan stated if we are going to extend the towing area then include in the policies, the grass area if that is your preference. But we also need to make sure we have signage posted. Generally, signs are supposed to be every 25 feet. We want to make sure you are comfortable with that visual element before we make the change.

Mr. Warren stated just do the parking and if we have to come back and address it, let's hope people don't think if they don't park in the parking lot we don't have authority over the towing. Let's go with the basics so we can get it in the rules and be fine but on our property if someone leaves something overnight in the parking lot we have to tow them. We can still add it to the policy, don't park on district property and do an amenity suspension if it is a resident.

Ms. Giles asked did the board want language added to your amenity facility policy about parking so that if someone violates that you can send them a suspension letter or do you just want to see how this goes.

Mr. Payton asked do we not have that in our policy now?

Ms. Buchanan stated I will look; it is not normally in our amenity policy.

Mr. Payton stated for the purpose of this meeting we are fine with the towing policy and if we need to amend the amenity policy, we can do that.

### FIFTH ORDER OF BUSINESS Staff Reports

### A. General Manager - Report

Mr. Hahn updated the board on budget preparation, minimum wage impact, and capital reserve items.

Mr. Biagetti stated we have two quotes; one for replacement pumps and the other is for work that should be done, that we have been monitoring. They are separate but Alan and I have spoken about it even if they are under the \$10,000 threshold we wanted to bring it before the board. The quote for \$8,060, we have some large valves by the sand filter, some plumbing and a big check valve on our fuel tank causing our pump to shut down. It has become more difficult to prime the pump back up. We are seeking your permission to move forward on that. Also, we have three main pumps that we are speaking of; the competition pool, the actual slide and the activity. We feel comfortable moving forward with just the competition right now. Times have changed since Covid and shortfalls to where these pumps are readily available. It makes sense to purchase the competition pool pump now, so we have it on hand if something were to happen. The thought behind that is we just replaced the activity pool pump. The slide pump itself doesn't take the quantity of water to swim. If we are down four days without the water slide, we can still swim in that body of water.

Mr. Hahn stated this will allow us to have one backup pump on hand so if the main pump went down we could replace it immediately.

After discussion of the age of the pump, condition of the pump, life cycle of the pump, purchasing a pump and holding it for a couple years, competitive pricing for pool pump, interchangeable pumps, staff will bring back more information to the next meeting.

### **B.** District Counsel

There being none, the next item followed.

### C. District Manager

Ms. Giles stated we will approve your proposed budget at your June 4<sup>th</sup> meeting and adopt it at your August 6<sup>th</sup> meeting.

### D. District Engineer

Mr. Acree stated I have been working with David on signage exhibits to get some golf cart signage at the entrances and crossings from hole to hole. I have revisions to make and will get it back to him later this week.

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Mr. Frechette stated we should have a sign at the front of the community that says it is a golf cart friendly community and to share the road. There are signs available we can put at the crossings because not everybody is from this neighborhood.

# SIXTH ORDER OF BUSINESS Supervisor's Requests

Additional comments: Athletic center staff are not checking people in, pickleball people go in side door and do not check in, need signage on side door that it is for after-hours use, please check-in, replace the phone or phone cables, fitness center equipment delivery, landscape proposal, share capital plan when available, reduce committees down to one membership committee, staff members who are residents can't drink a beer at the amenity but it is up to the board if we agree it is okay Troon will come up with a policy to control it, allow drinking is okay for staff when they are off work.

On MOTION by Mr. Warren seconded by Mr. Brink with all in favor staff who are residents will be allowed to have an alcoholic beverage on premises when not working in accordance with the policy set by senior management.

Additional comments: Patrol parking lot, last year we stopped kids from walking across the golf course and sent them back and if they don't then they lose their privileges for the day, members complain they can't play on Saturday mornings, try to find a way to have tee times for members, try a hybrid schedule and see how it works, financial impact of changing the Saturday play, artificial flowers, anyone coming to the athletic center for a tennis tournament treat them the same as the golf tournaments, calendar tennis tournaments with a limit, limit tournaments to four, staff not attentive when residents walk in and don't look up from their phones, lifeguards are present but not monitoring armbands, kids using a piece of wood to jump over the fence to get in the pool, status of basketball hoops, maintenance will be done April 18<sup>th</sup> on basketball hoops, options for awnings on tennis courts, clean pollen off awnings, positive feedback on the restaurant and increased activities, sound boards to absorb sound.

SEVENTH ORDER OF BUSINESS Audience Comments

Additional comments: birds causing issues but are protected species, blowers on golf course too early in the morning, pickleball courts are crowded, temporary lines on tennis courts, stop blowing debris on nine, unable to get tee times on Saturday mornings, Top Tracer, unofficial cart path, range closed sign for back.

### EIGHTH ORDER OF BUSINESS Financial Reports

# A. Balance Sheet as of February 29, 2024 and Statement of Revenues and Expenses for the Period Ending February 29, 2024

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

### **B.** Assessment Receipt Schedule

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

### C. Approval of Check Register

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

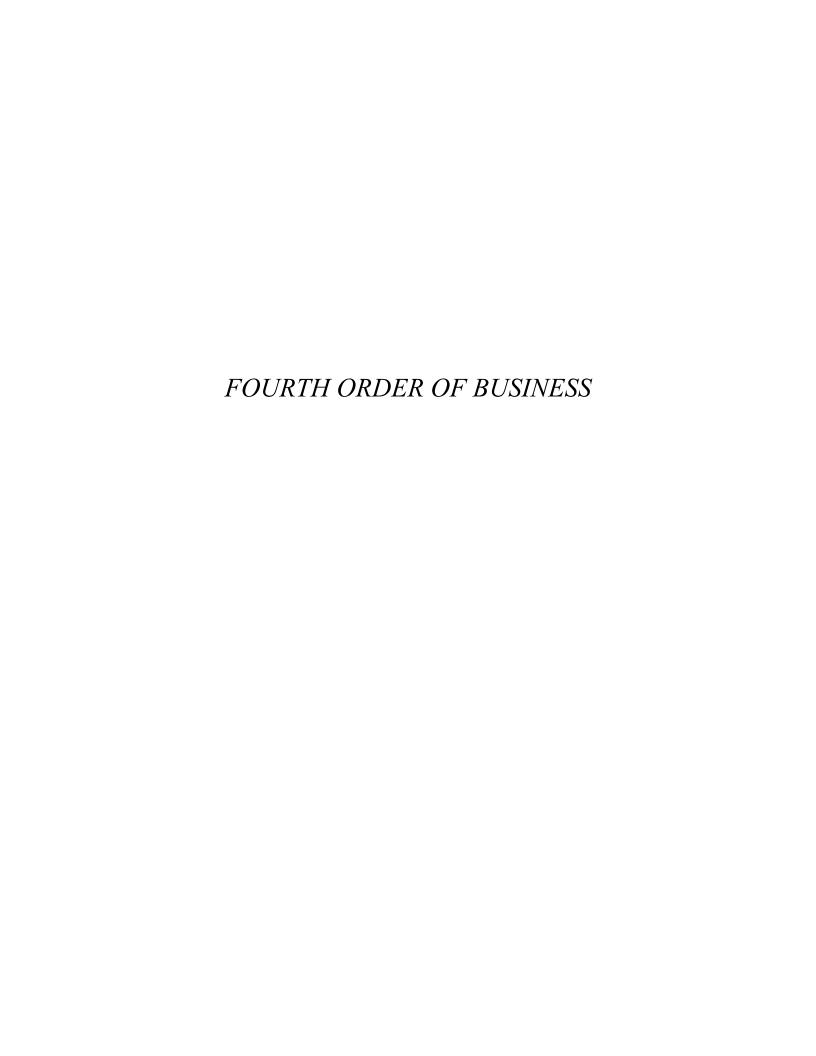
### NINTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, May 7, 2024 at 6:30 p.m. at Eagle Landing Residents Club

Ms. Giles stated the next meeting will be held May 7, 2024 at 6:30 p.m. in the same location.

On MOTION by Mr. Payton seconded by Ms. Osbeck with all in favor the meeting adjourned at 7:46 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman
Secretary/Assistant Secretary	Chairman/vice Chairman



### **RESOLUTION 2024-02**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULES RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS,** South Village Community Development District ("District") is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, as amended; and

**WHEREAS,** Chapters 190, *Florida Statutes*, authorizes the District to adopt resolutions as may be necessary for the conduct of the District business; and

**WHEREAS**, the District's Board of Supervisors ("Board") is authorized by Section 190.012(2), *Florida Statutes*, to provide for the operation of parks and recreational facilities and security for the same, which authorization includes contracting with a towing operator provided that the district follows the authorization and notice and procedural requirements in Section 715.07, *Florida Statutes*; and

**WHEREAS**, the District desires to adopt *Rules Relating to Overnight Parking and Parking Enforcement* ("Rule"), pursuant to the provisions of Section 190.012, *Florida Statutes*; and

WHEREAS, the Board scheduled the date of the public hearing for Tuesday, May 7, 2024, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065, and the District Manager has caused the notice of the public hearing, with the date to be published in a newspaper of general circulation in Clay County, Florida, consistent with the requirements of Chapters 190, *Florida Statutes*; and

**WHEREAS,** the Board finds that it is in the best interests of the District to adopt by resolution the Rule for immediate use and application.

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

- **SECTION 1.** The District Manager's actions in setting the public hearing are hereby ratified.
  - **SECTION 2.** The District hereby adopts the Rule, attached hereto as **Exhibit A.**
- **SECTION 3.** If any provision of this Resolution or the Rule is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

 $\textbf{PASSED AND ADOPTED} \text{ this } 7^{th} \text{ day of May 2024}.$ 

ATTEST:	SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT	
 Secretary / /	 Assistant Secretary	Chairperson, Board of Supervisors
Exhibit A:	Rules Relating to Over	night Parking and Parking Enforcement

### **EXHIBIT A**

### SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT RULE RELATING TO OVERNIGHT PARKING AND PARKING ENFORCEMENT

In accordance with Chapter 190, Florida Statutes, and on	at a duly noticed
public meeting, the Board of Supervisors of the South Village Co	ommunity Development
District (the "District") adopted the following policy to govern	overnight parking and
parking enforcement on certain District property. This policy rep prior rules and/or policies governing the same subject matter.	eals and supersedes all

SECTION 1. INTRODUCTION. The District finds that parked Vehicles or Vessels (hereinafter defined) on certain of its property Overnight (hereinafter defined) cause hazards and danger to the health, safety and welfare of District residents, paid users and the public. This policy is intended to provide the District with a means to remove Vehicles and Vessels from District designated Tow-Away Zones consistent with this Policy and as indicated on Exhibit A attached hereto.

### SECTION 2. DEFINITIONS.

- Vehicle. Any mobile item which normally uses wheels, whether motorized or not.
- Vessel. Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- Parked. A Vehicle or Vessel left unattended by its owner or user.
- Tow-Away Zone. District property in which parking is prohibited and in which the District is authorized to initiate a towing and/or removal action.
- E. Overnight. Between the hours of 10:00 p.m. and 6:00 a.m. daily.

SECTION 3. DESIGNATED PARKING AREAS. Those areas within the District's boundaries depicted in Exhibit A, which is incorporated herein by reference, are hereby established as "Tow-Away Zones" during Overnight hours for all Vehicles and Vessels, as set forth in Sections 4 and 5 herein ("Tow Away Zone").

SECTION 4. ESTABLISHMENT OF TOW-AWAY ZONES. The areas set forth in Exhibit A attached hereto are declared a Tow Away Zone.

SECTION 5. EXCEPTIONS.

A. VENDORS/CONTRACTORS. The District Manager or his/her designee may authorize vendors/consultants in writing to park company vehicles in order to facilitate District business. All vehicles so authorized must be identified by an Overnight Parking Pass.

SECTION 6. TOWING/REMOVAL PROCEDURES.

- A. SIGNAGE AND LANGUAGE REQUIREMENTS. Notice of the Tow-Away Zones shall be approved by the District Manager and shall be posted on District property in the manner set forth in section 715.07, Florida Statutes. Such signage is to be placed in conspicuous locations, in accordance with section 715.07, Florida Statutes.
- B. TOWING/REMOVAL AUTHORITY. To effect towing/removal of a Vehicle or Vessel, the District Manager or his/her designee must verify that the subject Vehicle or Vessel was not authorized to park under this rule and then must contact a firm authorized by Florida law to tow/remove Vehicles or Vessels for the removal of such unauthorized Vehicle or Vessel at the owner's expense. The Vehicle or Vessel shall be towed/removed by the firm in accordance with Florida law, specifically the provisions set forth in section 715.07, Florida Statutes.
- C. AGREEMENT WITH AUTHORIZED TOWING SERVICE. The District's Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized by Florida law to tow/remove unauthorized vehicles and in accordance with Florida law and with the policies set forth herein.

SECTION 7. PARKING AT YOUR OWN RISK. Vehicles or Vessels may be parked on District property pursuant to this rule, provided however that the District assumes no liability for any theft, vandalism and/ or damage that might occur to personal property and/or to such vehicles.

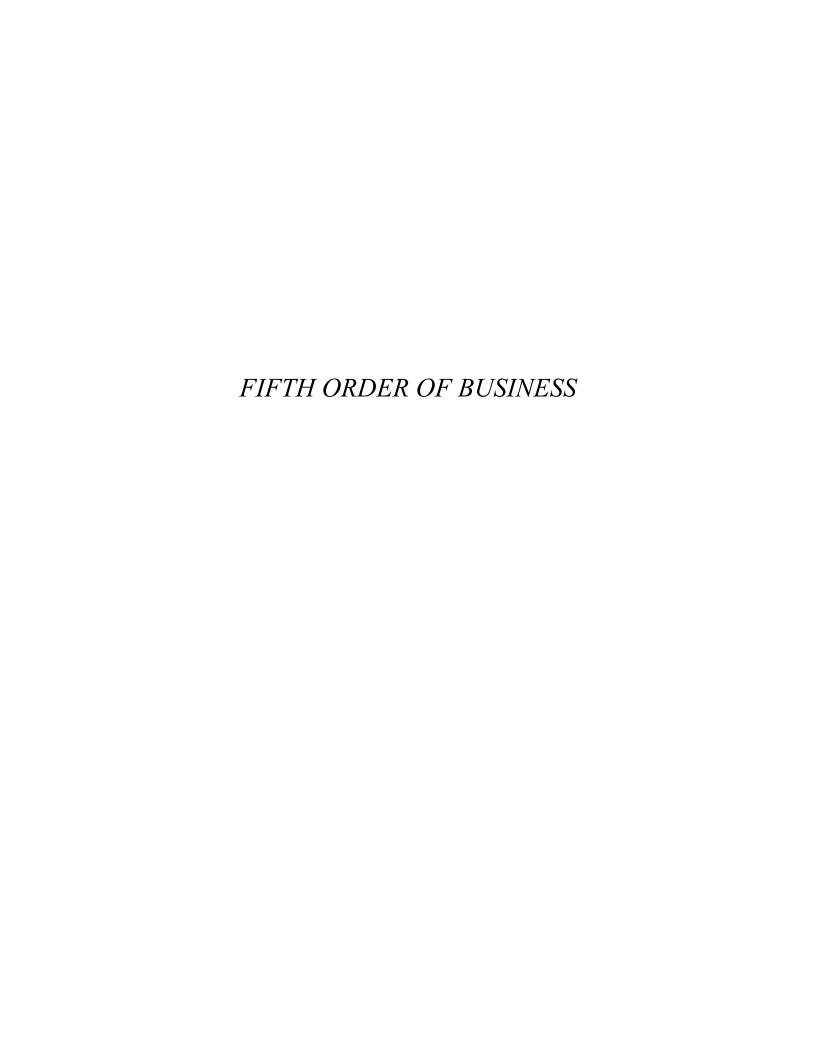
EXHIBIT A -	Tow Away Zone
Effective date:	

# EXHIBIT A TOW AWAY ZONE AMENITY CENTER, SWIM PARK, ATHLETIC CENTER, GOLF CLUB PARKING LOTS



# EXHIBIT A-1 TOW AWAY ZONE SOCCER FIELD PARKING LOT

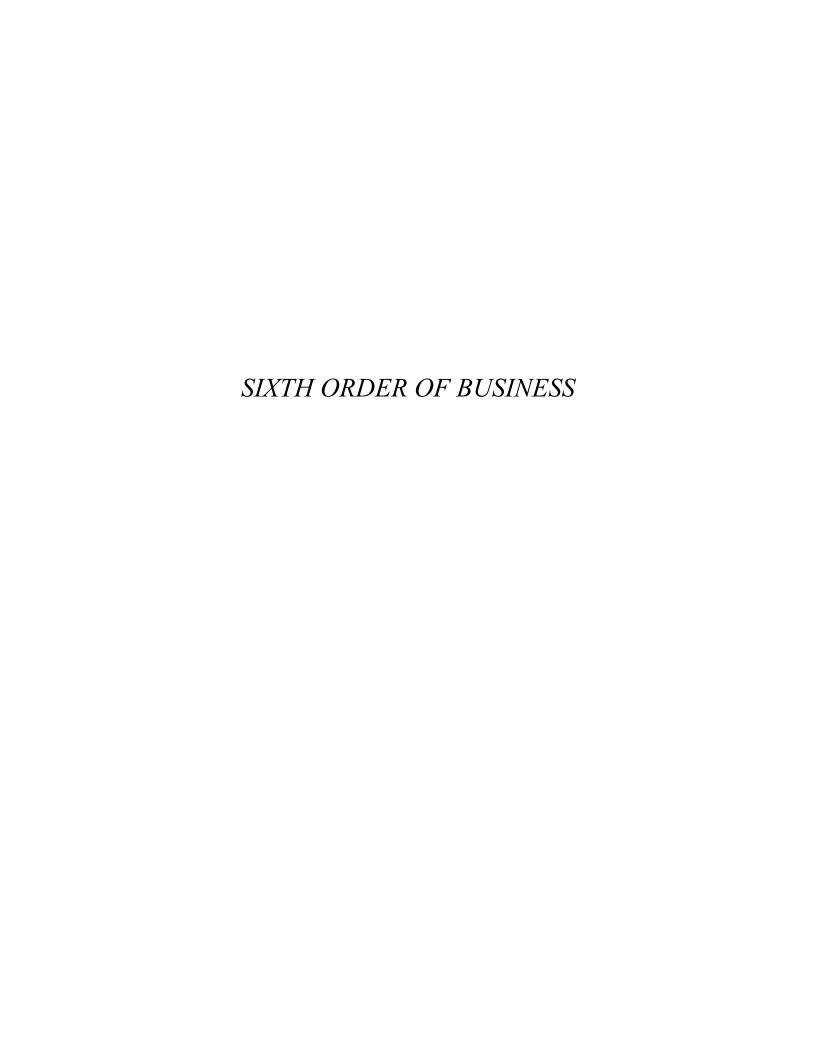




# Pine Ridge Plantation Community Development District Request for Proposal

Landscape & Irrigation Maintenance Serices Evaluation Criteria

		Personnel	Experience	Understanding of Scope of Work	Price	
		(E.g., geographic locations of the firm's headquarters or office in relation to the project; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)	(E.g., past record and experience of the resondent in similar projects; volume of work previously awarded to the firm; past performance for other Community Development Districts in other contracts; character; integrity; reputation of respondent, etc.)	Does the proposal demonstrate an understanding of the District's needs for the services requested?		Point Total
	Proposer	25	25	25	25	100
1	Arazoza Brothers					
2	Tree Amigos					



A.

# Reserve Study Update South Village CDD Recreation Components Orange Park, Florida



Prepared for FY 2024 Report Date: April 30, 2024





April 30, 2024

Ms. Marilee Giles, District Manager Governmental Management Services 475 West Town Place, Suite 114 St. Augustine Florida 32092

Re: Reserve Study Report for South Village CDD Recreation Components

Dear Ms. Giles:

Community Advisors is pleased to provide this Reserve Study report for the above referenced District. A site visit was conducted to determine the condition of your major components and provide an opinion of their remaining useful life.

We have developed a plan to fund future capital component replacements which is dependent on adequate funding, component maintenance, usage, weather and other factors. Component replacement cost is determined using local vendors and industry standard publications. This Reserve Study was prepared under the guidelines of the National Reserve Study Standards which is administrated by CAI and the Standards of Practice establish by APRA. Once you have reviewed this report and considered recent expenditures and any historic cost data, we will make necessary adjustments

Respectively submitted,

CRShamand

Charles R. Sheppard RS PRA CCI

Professional Reserve Analyst

10459 Hunters Creek Court Jacksonville, FL 32256 (904) 303-3275

www.communityadvisors.comm









# SPECIAL NOTICE

THIS RESERVE ANALYLSIS INCLUDED A VISUAL OBSERVATION OF MAJOR COMPONENTS FOR YOUR PROPERTY. NO DISTRUCTION TESTING OR OTHER TESTING WAS CONDUCTED TO DETERMINE COMPONENT CONDITION. OUR ANALYSIS INCLUDES COMPONENTS WITH REPLACEMENT COST AND USEFUL LIFE PROJECTIONS THAT ARE TYPICAL FOR THIS TYPE OF FACILITY.

THIS ANALYSIS IS NOT A SAFETY INSPECTION OR STRUCTURAL INSPECTION AND WE RECOMMEND THE ASSOCIATION CONDUCT THOSE INSPECTIONS ON A REGULAR BASIS WITH QUALIFIED CONSULTANTS.

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# **Executive Summary**

### **Account Information**

Account Name South Village CDD Recreation Components Account Number 2019-B

City Orange Park Last Site Visit April, 11 2024
State Florida Report Date April, 30 2024

In Service Date June, 15 2005 Report Version 1

Total Units 1500 Fiscal Year Start October, 1 2024
Study Level Level II Update Fiscal year End September, 30 2025

# **Reserve Fund Information**

Current Component Replacement Cost \$4,175,964
Number of Components 222
Reserve Fund Beginning Balance \$918,000
Billing Term Annually

# **Component Funding (Straight Line)**

Recommended First Year Reserve Fund Contribution \$516,940
Interest Rate on Reserve Deposits 0%
Inflation Rate on Replacement Cost 0%

# **Pooled Cash (Current Funding Plan)**

Current Year Reserve Fund Contribution \$168,523
Interest Rate on Reserve Deposits 3.5%
Inflation Rate on Replacement Cost 3.5%
Annual Contribution Increases 3.0%

# Pooled Cash (Recommended Funding Plan)

Recommended First Year Reserve Fund Contribution
Interest Rate on Reserve Deposits
Inflation Rate on Replacement Cost
Annual Contribution Increases

\$294,100
3.5%
3.5%
3.0%

### Comment

- Current funding plan contribution determined by allocating 60% of the FY 2023/2024 reserve contributions.
- New components added: Rope railing, pond fountain, Stormwater evaluation, window/door allowances, fire alarm panel, ice maching at tennis, playgrounds, dog park, pool deck pavers, hard court replacement.
- Current funding plan does not provide funding in FY 2029/2030. Recomended funding plan maintains adequate funding for the period of this analysis. This analysis should be updated annualy with a site visit every 2 years to monitor component condition and update interest and inflation rates.

# South Village CDD Recreation Components Funding Model Projection

Beginning Balance: \$918,000

					Projected
	Current	Annual	Annual	Annual	Ending
Year	Cost	Contribution	Interest	Expenditures	Reserves
24-25	4,175,964	294,100	24,848	502,166	734,781
25-26	4,322,123	302,923	32,849	99,153	971,400
26-27	4,451,973	312,010	36,684	235,284	1,084,811
27-28	4,607,792	321,371	39,430	279,607	1,166,005
28-29	4,769,065	331,012	32,293	574,358	954,952
29-30	4,935,982	340,942	19,158	748,516	566,537
30-31	5,108,741	351,170	28,334	108,174	837,866
31-32	5,287,547	361,705	37,942	115,523	1,121,991
32-33	5,472,611	372,557	48,459	110,006	1,433,000
33-34	5,664,153	383,733	61,763	52,063	1,826,434
34-35	5,862,398	395,245	16,201	1,758,787	479,094
35-36	6,067,582	407,103	29,688	37,959	877,926
36-37	6,279,947	419,316	36,534	253,406	1,080,369
37-38	6,499,745	431,895	42,688	292,616	1,262,336
38-39	6,727,236	444,852	57,315	69,604	1,694,900
39-40	6,962,690	458,198	64,618	306,874	1,910,842
40-41	7,206,384	471,944	51,279	917,660	1,516,405
41-42	7,458,607	486,102	68,455	46,662	2,024,300
42-43	7,719,659	500,685	74,122	407,214	2,191,893
43-44	7,989,847	515,706	92,532	63,827	2,736,304
44-45	8,269,491	531,177	73,913	1,155,681	2,185,712
45-46	8,558,923	547,112	88,909	192,557	2,629,177
46-47	8,858,486	563,525	93,806	512,543	2,773,964
47-48	9,168,533	580,431	83,620	965,248	2,472,767
48-49	9,489,431	597,844	91,840	446,619	2,715,832
49-50	9,821,561	615,779	97,038	559,096	2,869,553
50-51	10,165,316	634,253	120,407	63,595	3,560,618
51-52	10,521,102	653,280	140,706	193,716	4,160,889
52-53	10,889,341	672,879	114,685	1,557,063	3,391,390
53-54	11,270,468	693,065	135,847	203,120	4,017,182

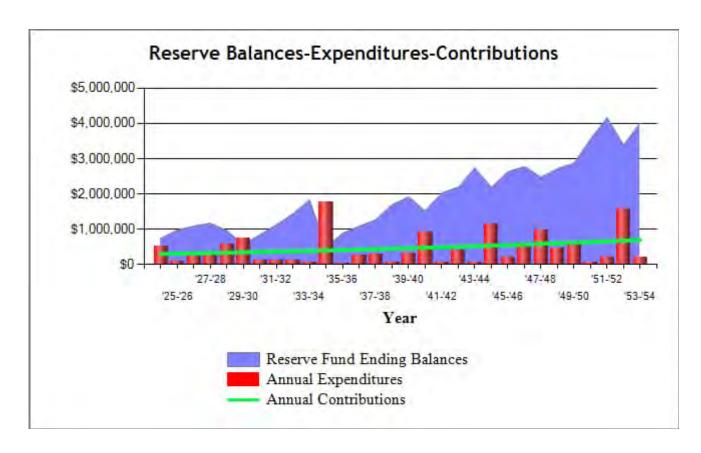
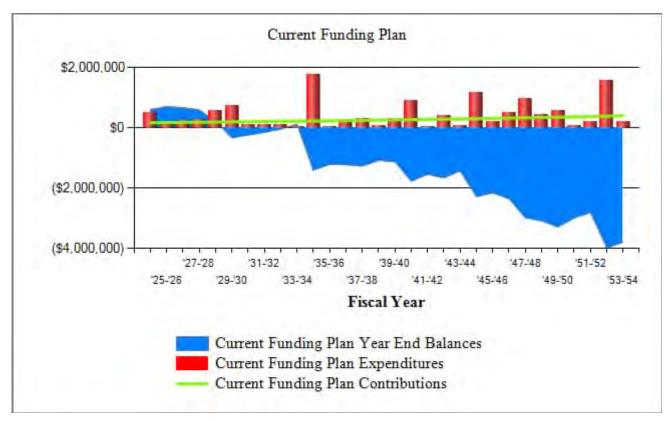


Chart illustrates year end balances and expenditures with the level of contributions necessary to maintain adequate funding.

# **South Village CDD Recreation Components Funding Model Projection - Current Plan**

Beginning Balance: \$918,000

					Projected
	Current	Annual	Annual	Annual	Ending
Year	Cost	Contribution	Interest	Expenditures	Reserves
24-25	4,175,964	168,523	20,452	502,166	604,809
25-26	4,322,123	173,579	23,773	99,153	703,008
26-27	4,451,973	178,786	22,628	235,284	669,138
27-28	4,607,792	184,150	20,079	279,607	593,760
28-29	4,769,065	189,674	7,318	574,358	216,394
29-30	4,935,982	195,364		748,516	-336,757
30-31	5,108,741	201,225		108,174	-243,707
31-32	5,287,547	207,262		115,523	-151,967
32-33	5,472,611	213,480		110,006	-48,494
33-34	5,664,153	219,884	4,176	52,063	123,504
34-35	5,862,398	226,481		1,758,787	-1,408,802
35-36	6,067,582	233,275		37,959	-1,213,486
36-37	6,279,947	240,274		253,406	-1,226,618
37-38	6,499,745	247,482		292,616	-1,271,753
38-39	6,727,236	254,906		69,604	-1,086,450
39-40	6,962,690	262,553		306,874	-1,130,771
40-41	7,206,384	270,430		917,660	-1,778,001
41-42	7,458,607	278,543		46,662	-1,546,120
42-43	7,719,659	286,899		407,214	-1,666,434
43-44	7,989,847	295,506		63,827	-1,434,755
44-45	8,269,491	304,371		1,155,681	-2,286,065
45-46	8,558,923	313,502		192,557	-2,165,119
46-47	8,858,486	322,907		512,543	-2,354,755
47-48	9,168,533	332,595		965,248	-2,987,409
48-49	9,489,431	342,573		446,619	-3,091,455
49-50	9,821,561	352,850		559,096	-3,297,702
50-51	10,165,316	363,435		63,595	-2,997,862
51-52	10,521,102	374,338		193,716	-2,817,239
52-53	10,889,341	385,568		1,557,063	-3,988,734
53-54	11,270,468	397,135		203,120	-3,794,718



This chart illustrates how the CDD's current funding plan will perform over time.

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Beginning Balance	918,000	734,781	971,400	1,084,811	1,166,005	954,952	566,537	837,866	1,121,991	1,433,000
Annual Assessment	294,100	302,923	312,010	321,371	331,012	340,942	351,170	361,705	372,557	383,733
Interest Earned	24,848	32,849	36,684	39,430	32,293	19,158	28,334	37,942	48,459	61,763
Expenditures	502,166	99,153	235,284	279,607	574,358	748,516	108,174	115,523	110,006	52,063
Ending Balance	734,781	971,400	1,084,811	1,166,005	954,952	566,537	837,866	1,121,991	1,433,000	1,826,434
Description										
Misc. Site Components										
Asphalt Resurfacing - Amenity Lots				162,304						
Bridge & Signage Refurbish Allowance		12,420								
Community Monuments Refurbish Allowance		16,560								
Concrete Curbing ( at Paving)				9,757						
Entry Feature Refurbishment		15,525								
Flag Pole - Residents Club										
Flag Poles - Stage										
Fountain Pumps at Bridge Annual Allowance	5,000	5,175	5,356	5,544	5,738	5,938	6,146	6,361	6,584	6,814
Rope Railing - Dock	3,040									
Trellis - Amenity Walkway			12,341							
Trellis - Lake Front	18,216									
Wayfinding Signage Allowance						3,563				
Wood Decking - Canoe Launch	7,760									
Wood Decking - Lake Front Pier	15,360									
Misc. Site Components Total:	49,376	49,680	17,697	177,605	5,738	9,501	6,146	6,361	6,584	6,814
Stormwater System										
Pond Fountain - Tynes Blvd.				8,870					10,534	
Stormwater System Evaluation Allowance		20,700								
Wood Bulkhead - Amenity						106,892				
Wood Bulkhead - Island						101,547				
Stormwater System Total:		20,700		8,870		208,439			10,534	
Fencing & Gates										
Dumpster Enclosure Gates				6,098						
Perimeter Fencing - Pools								56,184		

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description	2120	20 20	20 27	27 20	20 2	<b>2</b> ) 00	00 01	01 02	02 00	
Fencing & Gates continued										
Vinyl Ranch Fence						8,646				
Fencing & Gates Total:				6,098		8,646		56,184		
Misc. Building Components										
Balcony Rails - Fitness 2nd Floor Decks								21,374		
Locker Room Refurbishment - Fitness Center			64,273					,		
Locker Room Refurbishment - Pool House			,			57,009				
Locker Room Refurbishment - Resident Club Ext						35,631				
Ramp Railing - Fitness Center Exterior										
Restroom Refurbishment - Fitness Center 2nd Floor						8,076				
Restroom Renovation - Residents Club						8,076				
Wood Bulkhead - Tennis Courts										
Wood Decking - Village Store						5,701				
Misc. Building Components Total:			64,273			114,493		21,374		
Windows/Doors										
Exterior Door Allowance - Fitness Center										
Exterior Door Allowance - Kids Club										
Exterior Door Allowance - Lake House										
Exterior Door Allowance - Residence Club										
Window Allowance - Fitness Center										
Window Allowance - Kids Club										
Window Allowance - Lake House										
Window Allowance - Residence Club										
Windows/Doors Total:										
Roofing										
Asphalt Shingle Roof - Fitness Center	80,850									
Asphalt Shingle Roof - Kid's Club						27,079				
Asphalt Shingle Roof - Pool House	11,040									
Asphalt Shingle Roof - Residents Club						64,848				
Metal Roof - Fitness Center										
Metal Roof - Lake House										

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description	24-23	25-20	20-21	21-20	20-27	<b>2</b> 7-30	30-31	31-32	34-33	JJ-J <b>-</b>
Roofing continued										
Metal Roof - Residents Club										
Metal Roofing - Lawn Pavilion										
Metal Roofing - Pool House										
Metal Roofing - Tiki Bar										
Roofing Total:	91,890					91,927				
Exterior Painting/Waterproofing										
Ext. Deck Waterproofing - Fitness Balcony	5,400								7,111	
Painting - Fitness Center	16,000								21,069	
Painting - Kid's Club Exterior	,				6,885				,	
Painting - Lake House	4,200								5,531	
Painting - Pavilion	2,200								2,897	
Painting - Pool House Exterior					5,164					
Painting - Residents Club Exterior						19,003				
Painting - Tiki Bar						4,157				
Exterior Painting/Waterproofing Total:	27,800				12,049	23,160			36,607	
Floor & Wall Treatments										
Carpet - Fitness Center Main Floor							14,751			
Floor Tile - Fitness Bld Corridor										
Quarry Tile - Kitchen										
Quarry Tile - Snack Bar										
Resilient Vinyl Plank Floor - Residents Club						23,160				
Rubber Floor - Weight Area									2,686	
Stair Rubber Treads										
Vinyl Floor - Basketball Court										
Vinyl Flooring - Fitness Room 2nd Floor										
Vinyl Plank - Kids Club Wall Tile - Snack Bar				4.000						
Floor & Wall Treatments Total:				4,989		22 160	14.751		2,686	
Floor & wan freatments fotal;				4,989		23,160	14,751		4,080	

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description										
Cabinets & Tops										
Bar Top - Tiki Bar										
Cabinet & Top - Serving Line	5,200									
Cabinets & Top - Teen Room						2,850				
Cabinets & Tops - Fitness Office						2,494				
Cabinets & Tops - General Store						14,549				
Cabinets & Tops - Kid's Club Office						5,226				
Cabinets & Tops - Kids Room						2,850				
Cabinets & Tops - Office						3,563				
Cabinets & Tops - Snack Bar						8,314				
Cabinets & Tops Fitness Room						2,375				
Coffee Bar Cabinet & Top - Coffee Shop						2,375				
Lobby Cabinet & Top - Fitness Center						3,326				
Reception Deck Top						8,314				
Transaction Top - Kid's Club Office	<b>5.000</b>					2,850				
Cabinets & Tops Total:	5,200					59,087				
Mechanical Electrical Plumbing										
Fire Alarm Panel - Fitness Bld						4,513				
HVAC Equipment - Kid's Club					7,344					
HVAC Unit 1 - Fitness Center	8,000									
HVAC Unit 1 - Residents Club	12,800									
HVAC Unit 2 - Fitness Center	8,000									
HVAC Unit 2 - Residents Club	12,800									
HVAC Unit 3 - Fitness Center	12,800									
HVAC Unit 4 - Fitness Center	12,800									
HVAC Unit 5	32,000									
Mechanical Electrical Plumbing Total:	99,200				7,344	4,513				
Furniture Fixtures & Equipment										
Fitness Equipment Allowance (Annual)	8,000	8,280	8,570	8,870	9,180	9,501	9,834	10,178	10,534	10,903
Folding Partition - Kids Room										
Furniture Allowance - Fitness Center			5,356							
Furniture Allowance - Residents Club			5,356							

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	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description										
Furniture Fixtures & Equipment continued										
Ice Machine - Tennis Shop				3,326						
Office Furniture Allowance						1,782				
Pool/Patio Furniture Allowance (Annual)	8,000	8,280	8,570	8,870	9,180	9,501	9,834	10,178	10,534	10,903
ServAce Court Maintenance Cart					11,475					
Water Coolers - Tennis	2,100									
Furniture Fixtures & Equipment Total:	18,100	16,560	27,852	21,066	29,836	20,785	19,668	20,356	21,069	21,806
Exterior Lighting										
Decorative Light Poles - Entry Drive										
Exterior Light Fixture Allowance - Lake House										
Exterior Light Fixture Allowance - Fitness Center										
Exterior Light Fixture Allowance - Residence Club										
Light Bollards - Miniture Golf						2,850				
Light Poles - Parking Lot										
Light Poles - Swimming Pool										
Exterior Lighting Total:						2,850				
Kitchen Equipment										
Air Curtain	1,600									
Back Bar	7,400									
Cabinets - Kitchen Storage	4,000									
Charbroiler	4,800									
Deep Fryer	3,200									
Freezer	2,400									
Freezer -3 Door	6,000									
Frozen Beverage Machine	7,400									
Griddle	2,000									
Ice Cream Machine										2,726
Ice Machine	9,700									
Ice Tea Brewer	1,000								1,317	
Microwave/Convection Oven	11,000									
Refrigerated Merchandise Case	4,200									
Refrigerator	2,200									

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description										
Kitchen Equipment continued Sandwich Unit										4.000
Soda Fountain Machine	1,200									4,089
Kitchen Equipment Total:	68,100								1,317	6,814
Misc. Recreation Components										
Miniture Golf Carpet					9,846					
Miniture Golf Fountain Pump 3 HP			2.21.4				2,459			
Tree House Allowance  Misc. Recreation Components Total:			3,214 3,214		9,846		2,459			
<u>-</u>			3,214		9,040		2,459			
Playground - Kids Club										
Gazebo										
Playground Equipment Allowance - Kid's Club  Playground - Kids Club Total:										
Playground - Autumn Pines										
Play Equipment Allowance Shade Bench			80,342 8,141							
Shade Fabric			4,285							
Shade Structure Replacement			21,424							
Playground - Autumn Pines Total:			114,193							
Playground - Club Lake Drive										
Playground Equipment Allowance				55,436						
Playground - Club Lake Drive Total:				55,436						
Playground - Eagle Crossing										
Picknic Tables/Benches	2,000									
Play Equipment	30,000									
Wood Trellis			2,699							
Playground - Eagle Crossing Total:	32,000		2,699							

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description	27-23	45-4U	40-4 <i>1</i>	<i>41-4</i> 0	<i>20-27</i>	<i>47-3</i> 0	JU-J1	J1 <b>-</b> J2	J <b>4-</b> JJ	33-3 <b>-</b>
Playground - Eagle Landing Pkw										
Play Equipment	25,000									
Playground - Eagle Landing Pkw Total:	25,000									
Playground - Tynes Blvd.										
Asphalt Resurfacing - Park Lot										
Asphalt Shingles Restroom Bld.										
Painting - Restroom Bld							3,688			
Picnic Tables/Trash Cans										
Plastic Mulch Border										
Play Equipment Allowance										
Restroom Refurbishment Shade Bench										
Shade Fabric										
Shade Structure/Fabric										
Soccer Goals										
Playground - Tynes Blvd. Total:							3,688			
Pocket Parks										
Metal Table/Trash Can										
Shade Fabric									4,741	
Shade Structure/Fabric										
Pocket Parks Total:									4,741	
Dog Park										
Chain Link Fence VC										
Park Bench										
Pedestal Drink Fountain/Pet Fountain										
Picnic Table/Trash Can										
Shade Bench									4.055	
Shade Fabric									1,975	
Shade Structure/Fabric									1.0==	
Dog Park Total:									1,975	

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description	2.20	20 20	20 27	2. 20	20 2	<b>-</b> > <b>c</b> o	0001	0102	02 00	
Swimming Pools										
Concret Paver Allowance										
Diving Boards										
Diving Stand - High Dive						26,129				
Diving Stand - Low Dive						20,191				
Lane Dividers	2,300									
Pool Heater 1	6,800								8,954	
Pool Heater 2	6,800								8,954	
Pool Lift - Adult Pool		7,038								
Pool Pump & Equip. Allowance (Annual)	5,000	5,175	5,356	5,544	5,738	5,938	6,146	6,361	6,584	6,814
Pool Refurfacing/Tile - Adult Pool					99,146					
Pool Resurfacing - Family Pool					160,102					
Pool Resurfacing/Tile - Baby Pool					9,547					
Pool Resurfacing/Tile - Competition Pool					235,013					
Pool Slide - Wading Pool	1,800									
Pool Slide Refurbish Allowance	20,000									
Shade Fabric	22,800					104000				
Shade Structure Replace	20.000					106,892				
Slide Tower Steel Refurbish Allowance	20,000							4.006		
Solar Pool Cover - Adult Pool						22 804		4,886		
Starting Platforms	95.500	12 212	E 25(	5 5 4 4	500 546	22,804	( 14(	11 247	24.402	C 014
Swimming Pools Total:	85,500	12,213	5,356	5,544	509,546	181,954	6,146	11,247	24,493	6,814
Tennis/Pickleball Courts										
Fencing - Hard Courts										
Fencing - Soft Courts										
Har-Tru Tennis Court Refurbishment										
Light Poles - Hard Courts										
Light Poles - Soft Courts										
Shade Fabric - Courts										9,813
Shade Structure Replace - Courts										
Tennis/PB Court Replacement										
Tennis/PB Court Resurfacing (color coat)							55,316			
Tennis/Pickleball Courts Total:							55,316			9,813

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description										
Operating Expense										
Awning Fabric - Kid's Club	Unfunded									
Brick Walk Repair	Unfunded									
Ceiling Fans	Unfunded									
Concrete Sidewalk Repair	Unfunded									
Cupola Repair - Tiki Bar	Unfunded									
Entry Feature Fountain Pumps	Unfunded									
Fountain Filtration - Residents Club	Unfunded									
Interior Painting	Unfunded									
Painting - Dumpster Enclosure	Unfunded									
Reception Desk Refurbishment	Unfunded									
Roof Water Tank Refurbish	Unfunded									
Screened Porch Rescreening	Unfunded									
Water Heater - Fitness Center	Unfunded									
Long Life Components										
Basketball Court Divider Curtain	Unfunded									
Basketball Fold Backboards	Unfunded									
Billard Table	Unfunded									
Brick Walks	Unfunded									
Building Foundations/Frames	Unfunded									
Building Siding/Trim	Unfunded									
Electrical/Comunication Cables & Devices	Unfunded									
Folding Security Shutter - Tennis Pro Shop	Unfunded									
HVAC Ductwork	Unfunded									
Handicap Lift - Fitness Center	Unfunded									
Kitchen Fire Protection System	Unfunded									
Pool Shell	Unfunded									
Sidewalks	Unfunded									
Utility Lines To Buildings	Unfunded									
Water/Sewer/Vent Piping	Unfunded									
Wiring for Light Poles	Unfunded									

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description										
Components Maintained by Others										
CDD Golf Components	Unfunded									
Cluster Mainboxes	Unfunded									
Electrical Lines to Transformers	Unfunded									
Street/Traffic Signs	Unfunded									
Water/Electric Meters	Unfunded									
Water/Sewer Connection to Utility	Unfunded									
Year Total:	502,166	99,153	235,284	279,607	574,358	748,516	108,174	115,523	110,006	52,063

Beginning Balance       1,826,434       479,094       877,926       1,080,369       1,262,336       1,694,900       1,910,842       1,516,405       2,024,300         Annual Assessment       395,245       407,103       419,316       431,895       444,852       458,198       471,944       486,102       500,685         Interest Earned       16,201       29,688       36,534       42,688       57,315       64,618       51,279       68,455       74,122         Expenditures       1,758,787       37,959       253,406       292,616       69,604       306,874       917,660       46,662       407,214         Ending Balance       479,094       877,926       1,080,369       1,262,336       1,694,900       1,910,842       1,516,405       2,024,300       2,191,893	515,706 92,532 63,827
Annual Assessment         395,245         407,103         419,316         431,895         444,852         458,198         471,944         486,102         500,685           Interest Earned         16,201         29,688         36,534         42,688         57,315         64,618         51,279         68,455         74,122           Expenditures         1,758,787         37,959         253,406         292,616         69,604         306,874         917,660         46,662         407,214	92,532 63,827
<b>Expenditures</b> 1,758,787 37,959 253,406 292,616 69,604 306,874 917,660 46,662 407,214	63,827
•	
<b>Ending Balance</b> 479,094 877,926 1,080,369 1,262,336 1,694,900 1,910,842 1,516,405 2,024,300 2,191,893	2,736,304
Description	
Misc. Site Components	
Asphalt Resurfacing - Amenity Lots	
Bridge & Signage Refurbish Allowance	
Community Monuments Refurbish Allowance	
Concrete Curbing ( at Paving)	
Entry Feature Refurbishment	
Flag Pole - Residents Club 4,232	
Flag Poles - Stage 3,526	
Fountain Pumps at Bridge Annual Allowance 7,053 7,300 7,555 7,820 8,093 8,377 8,670 8,973 9,287	9,613
Rope Railing - Dock 5,093	
Trellis - Amenity Walkway	
Trellis - Lake Front	
Wayfinding Signage Allowance	
Wood Decking - Canoe Launch 13,001	
Wood Decking - Lake Front Pier 25,733	
Misc. Site Components Total: 14,811 7,300 7,555 7,820 8,093 52,204 8,670 8,973 9,287	9,613
Stormwater System	
Pond Fountain - Tynes Blvd. 12,512 14,860	
Stormwater System Evaluation Allowance	
Wood Bulkhead - Amenity	
Wood Bulkhead - Island	
Stormwater System Total: 12,512 14,860	
Fencing & Gates	
Dumpster Enclosure Gates	
Perimeter Fencing - Pools	

	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description							-			
Fencing & Gates continued										
Vinyl Ranch Fence										
Fencing & Gates Total:										
Misc. Building Components										
Balcony Rails - Fitness 2nd Floor Decks										
Locker Room Refurbishment - Fitness Center										
Locker Room Refurbishment - Pool House										
Locker Room Refurbishment - Resident Club Ext										
Ramp Railing - Fitness Center Exterior						8,477				
Restroom Refurbishment - Fitness Center 2nd Floor										
Restroom Renovation - Residents Club										
Wood Bulkhead - Tennis Courts	5,819									
Wood Decking - Village Store										
Misc. Building Components Total:	5,819					8,477				
Windows/Doors										
Exterior Door Allowance - Fitness Center	28,212									
Exterior Door Allowance - Kids Club	11,285									
Exterior Door Allowance - Lake House	4,937									
Exterior Door Allowance - Residence Club	28,212									
Window Allowance - Fitness Center										
Window Allowance - Kids Club										
Window Allowance - Lake House										
Window Allowance - Residence Club										
Windows/Doors Total:	72,646									
Roofing										
Asphalt Shingle Roof - Fitness Center										
Asphalt Shingle Roof - Kid's Club										
Asphalt Shingle Roof - Pool House										
Asphalt Shingle Roof - Residents Club										
Metal Roof - Fitness Center	29,250									
Metal Roof - Lake House	28,776									

	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description										
Roofing continued										
Metal Roof - Residents Club	44,857									
Metal Roofing - Lawn Pavilion	11,849									
Metal Roofing - Pool House	5,078									
Metal Roofing - Tiki Bar	20,313									
Roofing Total:	140,123									
Exterior Painting/Waterproofing										
Ext. Deck Waterproofing - Fitness Balcony							9,364			
Painting - Fitness Center							27,744			
Painting - Kid's Club Exterior			9,066							
Painting - Lake House							7,283			
Painting - Pavilion							3,815			
Painting - Pool House Exterior			6,800							
Painting - Residents Club Exterior				25,023						
Painting - Tiki Bar				5,474						
Exterior Painting/Waterproofing Total:			15,866	30,497			48,205			
Floor & Wall Treatments										
Carpet - Fitness Center Main Floor					19,424					
Floor Tile - Fitness Bld Corridor	12,343									
Quarry Tile - Kitchen						12,197				
Quarry Tile - Snack Bar						3,636				
Resilient Vinyl Plank Floor - Residents Club										
Rubber Floor - Weight Area	0.515								3,789	
Stair Rubber Treads	2,645									
Vinyl Floor - Basketball Court	80,222								01.720	
Vinyl Flooring - Fitness Room 2nd Floor									81,730	
Vinyl Plank - Kids Club Wall Tile - Snack Bar									9,102	
Floor & Wall Treatments Total:	05 210				10.424	15 022			04.620	
rioor & wall freatments fotal:	95,210				19,424	15,832			94,620	

	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description										
Cabinets & Tops										
Bar Top - Tiki Bar	3,526									
Cabinet & Top - Serving Line										
Cabinets & Top - Teen Room										
Cabinets & Tops - Fitness Office										
Cabinets & Tops - General Store										
Cabinets & Tops - Kid's Club Office										
Cabinets & Tops - Kids Room										
Cabinets & Tops - Office										
Cabinets & Tops - Snack Bar										
Cabinets & Tops Fitness Room										
Coffee Bar Cabinet & Top - Coffee Shop										
Lobby Cabinet & Top - Fitness Center										
Reception Deck Top										
Transaction Top - Kid's Club Office	2.526									
Cabinets & Tops Total:	3,526									
Mechanical Electrical Plumbing										
Fire Alarm Panel - Fitness Bld										
HVAC Equipment - Kid's Club							11,098			
HVAC Unit 1 - Fitness Center			12,089							
HVAC Unit 1 - Residents Club			19,342							
HVAC Unit 2 - Fitness Center			12,089							
HVAC Unit 2 - Residents Club			19,342							
HVAC Unit 3 - Fitness Center			19,342							
HVAC Unit 4 - Fitness Center			19,342							
HVAC Unit 5			48,354				44.000			
Mechanical Electrical Plumbing Total:			149,898				11,098			
Furniture Fixtures & Equipment										
Fitness Equipment Allowance (Annual)	11,285	11,680	12,089	12,512	12,950	13,403	13,872	14,357	14,860	15,380
Folding Partition - Kids Room	9,902									
Furniture Allowance - Fitness Center			7,555							
Furniture Allowance - Residents Club			7,555							

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	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description										
Furniture Fixtures & Equipment continued.	••									
Ice Machine - Tennis Shop						5,026				
Office Furniture Allowance										
Pool/Patio Furniture Allowance (Annual)	11,285	11,680	12,089	12,512	12,950	13,403	13,872	14,357	14,860	15,380
ServAce Court Maintenance Cart										
Water Coolers - Tennis						3,518				
Furniture Fixtures & Equipment Total:	32,472	23,360	39,288	25,023	25,899	35,350	27,744	28,715	29,720	30,760
Exterior Lighting										
Decorative Light Poles - Entry Drive	53,321									
Exterior Light Fixture Allowance - Lake House						3,351				
Exterior Light Fixture Allowance - Fitness Center						16,753				
Exterior Light Fixture Allowance - Residence Club						16,753				
Light Bollards - Miniture Golf										
Light Poles - Parking Lot	91,125									
Light Poles - Swimming Pool	71,941									
Exterior Lighting Total:	216,386					36,858				
Kitchen Equipment										
Air Curtain									2,972	
Air Curtain Back Bar						12,398			2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage						,			2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage Charbroiler						8,042			2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage Charbroiler Deep Fryer						,			2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage Charbroiler Deep Fryer Freezer			3,627			8,042			2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage Charbroiler Deep Fryer Freezer Freezer - 3 Door			9,066			8,042			2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage Charbroiler Deep Fryer Freezer Freezer -3 Door Frozen Beverage Machine						8,042 5,361			2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage Charbroiler Deep Fryer Freezer Freezer Frozen Beverage Machine Griddle			9,066			8,042			2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage Charbroiler Deep Fryer Freezer Freezer -3 Door Frozen Beverage Machine Griddle Ice Cream Machine	12.502		9,066			8,042 5,361			2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage Charbroiler Deep Fryer Freezer Freezer Freezer -3 Door Frozen Beverage Machine Griddle Ice Cream Machine Ice Machine	13,683		9,066			8,042 5,361	1.724		2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage Charbroiler Deep Fryer Freezer Freezer Frezer -3 Door Frozen Beverage Machine Griddle Ice Cream Machine Ice Machine Ice Tea Brewer	13,683		9,066			8,042 5,361 3,351	1,734		2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage Charbroiler Deep Fryer Freezer Freezer -3 Door Frozen Beverage Machine Griddle Ice Cream Machine Ice Machine Ice Tea Brewer Microwave/Convection Oven	13,683		9,066			8,042 5,361 3,351	1,734		2,972	
Air Curtain Back Bar Cabinets - Kitchen Storage Charbroiler Deep Fryer Freezer Freezer Frezer -3 Door Frozen Beverage Machine Griddle Ice Cream Machine Ice Machine Ice Tea Brewer	13,683		9,066			8,042 5,361 3,351	1,734		2,972	

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Description	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
<b>Description</b> <i>Kitchen Equipment continued</i>										
Sandwich Unit	1.602									
Soda Fountain Machine  Kitchen Equipment Total:	1,693 15,376		27,199			54,616	1,734		2,972	
Misc. Recreation Components	•		ŕ			ŕ	ŕ		•	
Miniture Golf Carpet					2 225		14,878			
Miniture Golf Fountain Pump 3 HP Tree House Allowance					3,237					
Misc. Recreation Components Total:					3,237		14,878			
Playground - Kids Club										
Gazebo Playground Equipment Allowance - Kid's Club	183,378									
Playground - Kids Club Total:	183,378									
Playground - Autumn Pines										
Play Equipment Allowance Shade Bench										
Shade Fabric			6,044							
Shade Structure Replacement  Playground - Autumn Pines Total:			6,044							
Playground - Club Lake Drive			- /-							
Playground Equipment Allowance									92,874	
Playground - Club Lake Drive Total:									92,874	
Playground - Eagle Crossing Picknic Tables/Benches	2,821									
Play Equipment	2,021					50,260				
Wood Trellis  Playground - Eagle Crossing Total:	2,821					50,260				
rayground - Lagic Crossing rotal.	4,041					30,200				

	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description	34-33	33-30	30-37	31-30	30-37	JJ-70	70-71	71-74	74-75	75-77
Playground - Eagle Landing Pkw										
Play Equipment						41,884				
Playground - Eagle Landing Pkw Total:										
riayground - Lagie Landing rkw Total:						41,884				
Playground - Tynes Blvd.										
Asphalt Resurfacing - Park Lot										
Asphalt Shingles Restroom Bld.									8,916	
Painting - Restroom Bld					4,856					
Picnic Tables/Trash Cans				6,881						
Plastic Mulch Border									8,894	
Play Equipment Allowance				117,297						
Restroom Refurbishment				6,256						
Shade Bench									5,944	
Shade Fabric									5,572	
Shade Structure/Fabric									27,862	
Soccer Goals										
Playground - Tynes Blvd. Total:				130,434	4,856				57,188	
Pocket Parks										
Metal Table/Trash Can									13,374	
Shade Fabric									6,687	
Shade Structure/Fabric									37,893	
Pocket Parks Total:									57,954	
Dog Park										
Chain Link Fence VC										
Park Bench									2,229	
Pedestal Drink Fountain/Pet Fountain										
Picnic Table/Trash Can									3,715	
Shade Bench									11,145	
Shade Fabric									2,786	
Shade Structure/Fabric									18,575	
Dog Park Total:									38,450	

	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description										
Swimming Pools										
Concret Paver Allowance										
Diving Boards				8,133						
Diving Stand - High Dive										
Diving Stand - Low Dive										
Lane Dividers										
Pool Heater 1							11,791			
Pool Heater 2							11,791			
Pool Lift - Adult Pool							11,791			
Pool Pump & Equip. Allowance (Annual)	7,053	7,300	7,555	7,820	8,093	8,377	8,670	8,973	9,287	9,613
Pool Refurfacing/Tile - Adult Pool							149,816			
Pool Resurfacing - Family Pool							241,926			
Pool Resurfacing/Tile - Baby Pool Pool Resurfacing/Tile - Competition Pool							14,427 355,120			
Pool Slide - Wading Pool						3,016	333,120			
Pool Slide Refurbish Allowance	28,212					3,010				
Shade Fabric	32,162									
Shade Structure Replace	32,102									
Slide Tower Steel Refurbish Allowance	28,212									
Solar Pool Cover - Adult Pool	-,									
Starting Platforms										
Swimming Pools Total:	95,639	7,300	7,555	15,952	8,093	11,392	805,332	8,973	9,287	9,613
Tennis/Pickleball Courts										
Fencing - Hard Courts										
Fencing - Soft Courts	107,572									
Har-Tru Tennis Court Refurbishment	451,392									
Light Poles - Hard Courts										
Light Poles - Soft Courts	321,617									
Shade Fabric - Courts										13,842
Shade Structure Replace - Courts										
Tennis/PB Court Replacement										
Tennis/PB Court Resurfacing (color coat)				70,378						
Tennis/Pickleball Courts Total:	880,580			70,378						13,842

	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description										
Operating Expense										
Awning Fabric - Kid's Club	Unfunded									
Brick Walk Repair	Unfunded									
Ceiling Fans	Unfunded									
Concrete Sidewalk Repair	Unfunded									
Cupola Repair - Tiki Bar	Unfunded									
Entry Feature Fountain Pumps	Unfunded									
Fountain Filtration - Residents Club	Unfunded									
Interior Painting	Unfunded									
Painting - Dumpster Enclosure	Unfunded									
Reception Desk Refurbishment	Unfunded									
Roof Water Tank Refurbish	Unfunded									
Screened Porch Rescreening	Unfunded									
Water Heater - Fitness Center	Unfunded									
Long Life Components										
Basketball Court Divider Curtain	Unfunded									
Basketball Fold Backboards	Unfunded									
Billard Table	Unfunded									
Brick Walks	Unfunded									
Building Foundations/Frames	Unfunded									
Building Siding/Trim	Unfunded									
Electrical/Comunication Cables & Devices	Unfunded									
Folding Security Shutter - Tennis Pro Shop	Unfunded									
HVAC Ductwork	Unfunded									
Handicap Lift - Fitness Center	Unfunded									
Kitchen Fire Protection System	Unfunded									
Pool Shell	Unfunded									
Sidewalks	Unfunded									
Utility Lines To Buildings	Unfunded									
Water/Sewer/Vent Piping	Unfunded									
Wiring for Light Poles	Unfunded									

	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description										
Components Maintained by Others										
CDD Golf Components	Unfunded									
Cluster Mainboxes	Unfunded									
Electrical Lines to Transformers	Unfunded									
Street/Traffic Signs	Unfunded									
Water/Electric Meters	Unfunded									
Water/Sewer Connection to Utility	Unfunded									
=										
Year Total:	1,758,787	37,959	253,406	292,616	69,604	306,874	917,660	46,662	407,214	63,827

Flag Pole - Residents Club Flag Poles - Stage Fountain Pumps at Bridge Annual Allowance Rope Railing - Dock Trellis - Amenity Walkway Trellis - Lake Front Wayfinding Signage Allowance Wood Decking - Canoe Launch Wood Decking - Canoe Launch Wood Decking - Lake Front Pier Misc. Site Components Total: 46,195 88,853 85,213 85,3396 11,417 11,816 12,230 12,658 13,101 13,559 Stormwater System Pond Fountain - Tynes Blvd. Stormwater System Evaluation Allowance Wood Bulkhead - Amenity Wood Bulkhead - Island Stormwater System Total: 17,649 20,961 Fencing & Gates Dumpster Enclosure Gates		44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
National N	Beginning Balance	2,736,304	2,185,712	2,629,177	2,773,964	2,472,767	2,715,832	2,869,553	3,560,618	4,160,889	3,391,390
Propestitions	Annual Assessment	531,177	547,112	563,525	580,431	597,844	615,779	634,253	653,280	672,879	693,065
Public   P	Interest Earned	73,913	88,909	93,806	83,620	91,840	97,038	120,407	140,706	114,685	135,847
Description   Misc. Site Components   Site Com	Expenditures	1,155,681	192,557	512,543	965,248	446,619	559,096	63,595	193,716	1,557,063	203,120
Misc. Šite Components Asphalt Resurfacing - Amenity Lots Asphalt Resurfacing - Amenity Lots Bridge & Signage Refurbish Allowance Community Monuments Refurbish Allowance Concrete Curbing (at Paving) Entry Feature Refurbishment 10,891 Flag Pole - Residents Club Flag Pole - Stage Flountain Pumps at Bridge Annual Allowance Rope Railing - Dock Trellis - Amenity Walkway Trellis - Amenity Walkway Trellis - Amenity Walkway Trellis - Amenity Walkway Wood Decking - Lake Front Pier Misc. Site Components Total: 46,195 98,853 35,213 353,396 11,417 11,816 12,230 12,658 13,101 13,559 Stormwater System Pond Fountain - Tynes Blvd. Stormwater System Valuation Allowance Wood Dekhaed - Amenity Wood Bulkhead - Amenity Wood Bulkhead - Amenity Wood Bulkhead - System Total: 17,649 17,649 17,649 12,0961 Fencing & Gates Dumpster Enclosure Gates	<b>Ending Balance</b>	2,185,712	2,629,177	2,773,964	2,472,767	2,715,832	2,869,553	3,560,618	4,160,889	3,391,390	4,017,182
Misc. Šite Components Asphalt Resurfacing - Amenity Lots Asphalt Resurfacing - Amenity Lots Bridge & Signage Refurbish Allowance Community Monuments Refurbish Allowance Concrete Curbing (at Paving) Entry Feature Refurbishment 10,891 Flag Pole - Residents Club Flag Pole - Stage Flountain Pumps at Bridge Annual Allowance Rope Railing - Dock Trellis - Amenity Walkway Trellis - Amenity Walkway Trellis - Amenity Walkway Trellis - Amenity Walkway Wood Decking - Lake Front Pier Misc. Site Components Total: 46,195 98,853 35,213 353,396 11,417 11,816 12,230 12,658 13,101 13,559 Stormwater System Pond Fountain - Tynes Blvd. Stormwater System Valuation Allowance Wood Dekhaed - Amenity Wood Bulkhead - Amenity Wood Bulkhead - Amenity Wood Bulkhead - System Total: 17,649 17,649 17,649 12,0961 Fencing & Gates Dumpster Enclosure Gates	Description										
Asphalt Resurfacing - Amenity Lots Bridge & Signage Refurbish Allowance Community Monuments Refurbish Allowance Concrete Curbing (at Paving) Entry Feature Refurbishment Flag Pole - Residents Club Flag Pole - Stage Fountain Pumps at Bridge Annual Allowance Rope Railing - Dock Trellis - Amenity Walkway Trellis - Amenity Walkway Wayfinding Signage Allowance Wood Decking - Canoe Launch Wood Decking - Canoe Launch Wood Decking - Canoe Launch Wood Decking - Stytem Pond Fountain - Tynes Blvd. Stormwater System Wood Bulkhead - Amenity Wood Bulkhead - Amenity Wood Bulkhead - Amenity Fencing & Gates Dumpster Enclosure Gates  12,134	-										
Bridge & Signage Refurbish Állowance 32,951 Community Monuments Refurbish Allowance 32,951 Concrete Curbing (at Paving) 19,414 Entry Feature Refurbishment 30,891 Flag Pole - Residents Club Flag Pole - Stage Ropet Railing - Dock Trellis - Amenity Walkway 24,555 Trellis - Lake Front 36,246 Wayfinding Signage Allowance Wood Decking - Canoe Launch Wood Decking - Canoe Launch Wood Decking - Canoe Launch Wood Delexing - Stee Components Total: 46,195 98,853 35,213 353,396 11,417 11,816 12,230 12,658 13,101 13,559 Stormwater System Pond Fountain - Tynes Blvd. 17,649 20,961 Stormwater System Evaluation Allowance Wood Bulkhead - Amenity Wood Bulkhead - Sland Stormwater System Total: 17,649 20,961 Fencing & Gates Dumpster Enclosure Gates					322.951						
Community Monuments Refurbish Allowance Concrete Curbing ( at Paving)  19,414			24.713		322,731						
19,414   20,000   2											
Entry Feature Refurbishment 30,891 Flag Pole - Residents Club Flag Poles - Stage Fountain Pumps at Bridge Annual Allowance 9,949 10,297 10,658 11,031 11,417 11,816 12,230 12,658 13,101 13,559 Rope Railing - Dock Trellis - Amenity Walkway 24,555 Trellis - Lake Front 36,246 Wayfinding Signage Allowance Wood Decking - Canoe Launch Wood Decking - Canoe Launch Wood Decking - Lake Front Pier Misc. Site Components Total: 46,195 98,853 35,213 353,396 11,417 11,816 12,230 12,658 13,101 13,559 Stormwater System Pond Fountain - Tynes Blvd. 17,649 20,961 Stormwater System Evaluation Allowance Wood Bulkhead - Amenity Wood Bulkhead - Island Stormwater System Total: 17,649 20,961 Fencing & Gates Dumpster Enclosure Gates	•		- ,		19,414						
Flag Poles - Stage Fountain Pumps at Bridge Annual Allowance 9,949 10,297 10,658 11,031 11,417 11,816 12,230 12,658 13,101 13,559 Rope Railing - Dock Trellis - Amenity Walkway 24,555 Trellis - Lake Front 36,246 Wayfinding Signage Allowance Wood Decking - Canoe Launch Wood Decking - Canoe Launch Wood Decking - Lake Front Pier Misc. Site Components Total: 46,195 98,853 35,213 353,396 11,417 11,816 12,230 12,658 13,101 13,559 Stormwater System Pond Fountain - Tynes Blvd. 17,649 20,961 Stormwater System Evaluation Allowance Wood Bulkhead - Amenity Wood Bulkhead - Amenity Wood Bulkhead - Island Stormwater System Total: 17,649 Fencing & Gates Dumpster Enclosure Gates 12,134	Entry Feature Refurbishment		30,891								
Fountain Pumps at Bridge Annual Allowance 9,949 10,297 10,658 11,031 11,417 11,816 12,230 12,658 13,101 13,559  Rope Railing - Dock Trellis - Amenity Walkway 24,555  Trellis - Lake Front 36,246  Wayfinding Signage Allowance Wood Decking - Canoe Launch Wood Decking - Lake Front Pier  Misc. Site Components Total: 46,195 98,853 35,213 353,396 11,417 11,816 12,230 12,658 13,101 13,559  Stormwater System  Pond Fountain - Tynes Blvd. 17,649  Stormwater System Evaluation Allowance  Wood Bulkhead - Amenity Wood Bulkhead - Island  Stormwater System Total: 17,649  Fencing & Gates  Dumpster Enclosure Gates 12,134	Flag Pole - Residents Club										
Rope Railing - Dock Trellis - Amenity Walkway Trellis - Lake Front Wayfinding Signage Allowance Wood Decking - Canoe Launch Wood Decking - Lake Front Pier Misc. Site Components Total: 46,195 98,853 35,213 353,396 11,417 11,816 12,230 12,658 13,101 13,559  Stormwater System Pond Fountain - Tynes Blvd. Stormwater System Evaluation Allowance Wood Bulkhead - Amenity Wood Bulkhead - Island Stormwater System Total: 17,649 20,961 Fencing & Gates Dumpster Enclosure Gates 12,134	Flag Poles - Stage										
Trellis - Amenity Walkway 24,555  Trellis - Lake Front 36,246  Wayfinding Signage Allowance  Wood Decking - Canoe Launch  Wood Decking - Lake Front Pier  Misc. Site Components Total: 46,195 98,853 35,213 353,396 11,417 11,816 12,230 12,658 13,101 13,559  Stormwater System  Pond Fountain - Tynes Blvd. 17,649 20,961  Stormwater System Evaluation Allowance  Wood Bulkhead - Amenity  Wood Bulkhead - Island  Stormwater System Total: 17,649 20,961  Fencing & Gates  Dumpster Enclosure Gates 12,134	Fountain Pumps at Bridge Annual Allowance	9,949	10,297	10,658	11,031	11,417	11,816	12,230	12,658	13,101	13,559
Trellis - Lake Front Wayfinding Signage Allowance Wood Decking - Canoe Launch Wood Decking - Lake Front Pier  Misc. Site Components Total: 46,195 98,853 35,213 353,396 11,417 11,816 12,230 12,658 13,101 13,559  Stormwater System Pond Fountain - Tynes Blvd. Stormwater System Evaluation Allowance Wood Bulkhead - Amenity Wood Bulkhead - Island Stormwater System Total: 17,649 20,961  Fencing & Gates Dumpster Enclosure Gates 12,134	Rope Railing - Dock										
Wayfinding Signage Allowance         Wood Decking - Canoe Launch         Wood Decking - Lake Front Pier         Misc. Site Components Total:       46,195       98,853       35,213       353,396       11,417       11,816       12,230       12,658       13,101       13,559         Stormwater System         Pond Fountain - Tynes Blvd.       17,649       20,961         Stormwater System Evaluation Allowance         Wood Bulkhead - Amenity         Wood Bulkhead - Island       17,649       20,961         Fencing & Gates         Dumpster Enclosure Gates       12,134	Trellis - Amenity Walkway			24,555							
Wood Decking - Canoe Launch         Wood Decking - Lake Front Pier         Misc. Site Components Total:       46,195       98,853       35,213       353,396       11,417       11,816       12,230       12,658       13,101       13,559         Stormwater System         Pond Fountain - Tynes Blvd.       17,649       20,961         Stormwater System Evaluation Allowance         Wood Bulkhead - Amenity         Wood Bulkhead - Island       17,649       20,961         Fencing & Gates         Dumpster Enclosure Gates       12,134	Trellis - Lake Front	36,246									
Wood Decking - Lake Front Pier         Misc. Site Components Total:       46,195       98,853       35,213       353,396       11,417       11,816       12,230       12,658       13,101       13,559         Stormwater System         Pond Fountain - Tynes Blvd.       17,649       20,961         Stormwater System Evaluation Allowance         Wood Bulkhead - Amenity         Wood Bulkhead - Island         Stormwater System Total:       17,649       20,961         Fencing & Gates         Dumpster Enclosure Gates       12,134											
Misc. Site Components Total:       46,195       98,853       35,213       353,396       11,417       11,816       12,230       12,658       13,101       13,559         Stormwater System         Pond Fountain - Tynes Blvd.       17,649       20,961         Stormwater System Evaluation Allowance         Wood Bulkhead - Amenity         Wood Bulkhead - Island       17,649       20,961         Stormwater System Total:       17,649       20,961         Fencing & Gates         Dumpster Enclosure Gates       12,134	<u> </u>										
Stormwater System Pond Fountain - Tynes Blvd. 17,649 20,961 Stormwater System Evaluation Allowance Wood Bulkhead - Amenity Wood Bulkhead - Island Stormwater System Total: 17,649 20,961 Fencing & Gates Dumpster Enclosure Gates 12,134	C .										
Pond Fountain - Tynes Blvd. 17,649 20,961 Stormwater System Evaluation Allowance Wood Bulkhead - Amenity Wood Bulkhead - Island Stormwater System Total: 17,649 20,961 Fencing & Gates Dumpster Enclosure Gates 12,134	Misc. Site Components Total:	46,195	98,853	35,213	353,396	11,417	11,816	12,230	12,658	13,101	13,559
Stormwater System Evaluation Allowance Wood Bulkhead - Amenity Wood Bulkhead - Island Stormwater System Total: 17,649 20,961 Fencing & Gates Dumpster Enclosure Gates 12,134	Stormwater System										
Wood Bulkhead - Amenity Wood Bulkhead - Island Stormwater System Total: Fencing & Gates Dumpster Enclosure Gates 12,134	Pond Fountain - Tynes Blvd.				17,649					20,961	
Wood Bulkhead - Island Stormwater System Total:  Fencing & Gates Dumpster Enclosure Gates  12,134	Stormwater System Evaluation Allowance										
Stormwater System Total: 17,649 20,961 Fencing & Gates Dumpster Enclosure Gates 12,134	Wood Bulkhead - Amenity										
Fencing & Gates  Dumpster Enclosure Gates  12,134	Wood Bulkhead - Island										
Dumpster Enclosure Gates 12,134	Stormwater System Total:				17,649					20,961	
	Fencing & Gates										
Perimeter Fencing - Pools	Dumpster Enclosure Gates				12,134						
	Perimeter Fencing - Pools										

	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description	44 45	45 40	40 47	47 40	10 12	47 50	50 51	01 02	0 <b>2</b> 00	22 24
Fencing & Gates continued										
Vinyl Ranch Fence						17,204				
Fencing & Gates Total:				12,134		17,204				
Misc. Building Components										
Balcony Rails - Fitness 2nd Floor Decks										
Locker Room Refurbishment - Fitness Center			127,891							
Locker Room Refurbishment - Pool House			. ,			113,436				
Locker Room Refurbishment - Resident Club Ext						,				
Ramp Railing - Fitness Center Exterior										
Restroom Refurbishment - Fitness Center 2nd Floor						16,070				
Restroom Renovation - Residents Club						16,070				
Wood Bulkhead - Tennis Courts										
Wood Decking - Village Store						11,344				
Misc. Building Components Total:			127,891			156,919				
Windows/Doors										
Exterior Door Allowance - Fitness Center										
Exterior Door Allowance - Kids Club										
Exterior Door Allowance - Lake House										
Exterior Door Allowance - Residence Club										
Window Allowance - Fitness Center	79,592									
Window Allowance - Kids Club	29,847									
Window Allowance - Lake House	29,847									
Window Allowance - Residence Club	59,694									
Windows/Doors Total:	198,979									
Roofing										
Asphalt Shingle Roof - Fitness Center	160,874									
Asphalt Shingle Roof - Kid's Club										
Asphalt Shingle Roof - Pool House	21,967									
Asphalt Shingle Roof - Residents Club										
Metal Roof - Fitness Center										
Metal Roof - Lake House										

	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description		10 10	10 17		10 12	., .,	0001	0101	0_00	
Roofing continued										
Metal Roof - Residents Club										
Metal Roofing - Lawn Pavilion										
Metal Roofing - Pool House										
Metal Roofing - Tiki Bar										
Roofing Total:	182,842									
Exterior Painting/Waterproofing										
Ext. Deck Waterproofing - Fitness Balcony					12,330					
Painting - Fitness Center					36,533					
Painting - Kid's Club Exterior	11,939								15,721	
Painting - Lake House					9,590					
Painting - Pavilion					5,023					
Painting - Pool House Exterior	8,954								11,791	
Painting - Residents Club Exterior		32,951								43,390
Painting - Tiki Bar		7,208								9,492
Exterior Painting/Waterproofing Total:	20,893	40,159			63,477				27,512	52,882
Floor & Wall Treatments										
Carpet - Fitness Center Main Floor			25,578							
Floor Tile - Fitness Bld Corridor										
Quarry Tile - Kitchen										
Quarry Tile - Snack Bar										
Resilient Vinyl Plank Floor - Residents Club										
Rubber Floor - Weight Area									5,345	
Stair Rubber Treads										
Vinyl Floor - Basketball Court										
Vinyl Flooring - Fitness Room 2nd Floor										
Vinyl Plank - Kids Club				0.020						
Wall Tile - Snack Bar			AF 550	9,928					5.245	
Floor & Wall Treatments Total:			25,578	9,928					5,345	

	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description										
Cabinets & Tops										
Bar Top - Tiki Bar			5,329							
Cabinet & Top - Serving Line	10,347									
Cabinets & Top - Teen Room						5,672				
Cabinets & Tops - Fitness Office						4,963				
Cabinets & Tops - General Store										
Cabinets & Tops - Kid's Club Office										
Cabinets & Tops - Kids Room						5,672				
Cabinets & Tops - Office										
Cabinets & Tops - Snack Bar										
Cabinets & Tops Fitness Room										
Coffee Bar Cabinet & Top - Coffee Shop										
Lobby Cabinet & Top - Fitness Center										
Reception Deck Top										
Transaction Top - Kid's Club Office  Cabinets & Tops Total:	10,347		5,329			16,306				
Cabinets & Tops Total:	10.54/		5.329			10300				
-	20,0		0,02			10,000				
Mechanical Electrical Plumbing	20,2		2,623			10,000				
-	20,017		2,023			20,000				
Mechanical Electrical Plumbing	20,011		2,022			10,000			16,769	
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center	20,0		0,025		18,267	10,000			16,769	
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club	20,0 1.		0,025		29,227	10,000			16,769	
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club HVAC Unit 2 - Fitness Center	20,0		2,027		29,227 18,267	10,000			16,769	
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club HVAC Unit 2 - Fitness Center HVAC Unit 2 - Residents Club	20,0 11		2,027		29,227 18,267 29,227	10,000			16,769	
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club HVAC Unit 2 - Fitness Center HVAC Unit 3 - Fitness Center	20,0 1.				29,227 18,267 29,227 29,227	10,000			16,769	
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club HVAC Unit 2 - Fitness Center HVAC Unit 2 - Residents Club HVAC Unit 3 - Fitness Center HVAC Unit 4 - Fitness Center	20,0 1.				29,227 18,267 29,227 29,227 29,227	10,000			16,769	
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club HVAC Unit 2 - Fitness Center HVAC Unit 2 - Residents Club HVAC Unit 3 - Fitness Center HVAC Unit 3 - Fitness Center HVAC Unit 4 - Fitness Center	20,0 11				29,227 18,267 29,227 29,227 29,227 73,067	10,000				
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club HVAC Unit 2 - Fitness Center HVAC Unit 2 - Residents Club HVAC Unit 3 - Fitness Center HVAC Unit 4 - Fitness Center	20,0 11				29,227 18,267 29,227 29,227 29,227	10,000			16,769 16,769	
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club HVAC Unit 2 - Fitness Center HVAC Unit 2 - Residents Club HVAC Unit 3 - Fitness Center HVAC Unit 3 - Fitness Center HVAC Unit 4 - Fitness Center					29,227 18,267 29,227 29,227 29,227 73,067	10,000				
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club HVAC Unit 2 - Fitness Center HVAC Unit 3 - Fitness Center HVAC Unit 4 - Fitness Center HVAC Unit 5 Mechanical Electrical Plumbing Total: Furniture Fixtures & Equipment	15,918	16,475	17,052	17,649	29,227 18,267 29,227 29,227 29,227 73,067	18,906	19,568	20,253		21,695
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club HVAC Unit 2 - Fitness Center HVAC Unit 3 - Fitness Center HVAC Unit 3 - Fitness Center HVAC Unit 4 - Fitness Center HVAC Unit 5 Mechanical Electrical Plumbing Total:		16,475		17,649	29,227 18,267 29,227 29,227 29,227 73,067 <b>226,506</b>		19,568	20,253	16,769	21,695
Mechanical Electrical Plumbing Fire Alarm Panel - Fitness Bld HVAC Equipment - Kid's Club HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club HVAC Unit 2 - Fitness Center HVAC Unit 2 - Residents Club HVAC Unit 3 - Fitness Center HVAC Unit 4 - Fitness Center HVAC Unit 5 Mechanical Electrical Plumbing Total: Furniture Fixtures & Equipment Fitness Equipment Allowance (Annual)		16,475		17,649	29,227 18,267 29,227 29,227 29,227 73,067 <b>226,506</b>		19,568	20,253	16,769	21,695

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	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description	44-45	45-40	40-47	47-40	40-49	49-50	30-31	31-32	54-55	55-54
Furniture Fixtures & Equipment continued										
Ice Machine - Tennis Shop								7,595		
Office Furniture Allowance								1,575		
Pool/Patio Furniture Allowance (Annual)	15,918	16,475	17,052	17,649	18,267	18,906	19,568	20,253	20,961	21,695
ServAce Court Maintenance Cart					22,833					
Water Coolers - Tennis										
Furniture Fixtures & Equipment Total:	31,837	32,951	55,419	35,298	59,367	37,812	39,135	48,100	41,923	43,390
Exterior Lighting										
Decorative Light Poles - Entry Drive										
Exterior Light Fixture Allowance - Lake House										
Exterior Light Fixture Allowance - Fitness Center										
Exterior Light Fixture Allowance - Residence Club										
Light Bollards - Miniture Golf										
Light Poles - Parking Lot										
Light Poles - Swimming Pool										
Exterior Lighting Total:										
Kitchen Equipment										
Air Curtain										
Back Bar										
Cabinets - Kitchen Storage	7,959									
Charbroiler										
Deep Fryer										
Freezer					5,480					
Freezer -3 Door					13,700					
Frozen Beverage Machine					16,897					
Griddle		4 110								
Ice Cream Machine Ice Machine	10.201	4,119								
Ice Machine Ice Tea Brewer	19,301				2,283					
Microwave/Convection Oven					2,203					
Refrigerated Merchandise Case										
					5.023					
Refrigerator					5,023					

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	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description										
Kitchen Equipment continued		< 150								
Sandwich Unit	2 200	6,178								
Soda Fountain Machine  Kitchen Equipment Total:	2,388 <b>29,648</b>	10,297			43,383					
Kitchen Equipment Total:	29,048	10,297			43,383					
Misc. Recreation Components										
Miniture Golf Carpet									22,481	
Miniture Golf Fountain Pump 3 HP			4,263							
Tree House Allowance			6,395						** ***	
Misc. Recreation Components Total:			10,658						22,481	
Playground - Kids Club										
Gazebo	11,939									
Playground Equipment Allowance - Kid's Club						307,222				
Playground - Kids Club Total:	11,939					307,222				
Playground - Autumn Pines										
Play Equipment Allowance			159,863							
Shade Bench			16,199							
Shade Fabric			8,526							
Shade Structure Replacement			42,630							
Playground - Autumn Pines Total:			227,219							
Playground - Club Lake Drive										
Playground Equipment Allowance										
Playground - Club Lake Drive Total:										
Playground - Eagle Crossing										
Picknic Tables/Benches	3,980									
Play Equipment	3,700									
Wood Trellis								6,380		
Playground - Eagle Crossing Total:	3,980							6,380		

	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description										
Playground - Eagle Landing Pkw										
Play Equipment										
Playground - Eagle Landing Pkw Total:										
Playground - Tynes Blvd.										
Asphalt Resurfacing - Park Lot				29,941						
Asphalt Shingles Restroom Bld.										
Painting - Restroom Bld			6,395						44.550	
Picnic Tables/Trash Cans									11,529	
Plastic Mulch Border									196,513	
Play Equipment Allowance Restroom Refurbishment									196,513	
Shade Bench									10,401	
Shade Fabric										
Shade Structure/Fabric										
Soccer Goals				10,589						
Playground - Tynes Blvd. Total:			6,395	40,531					218,522	
Pocket Parks										
Metal Table/Trash Can										
Shade Fabric									9,433	
Shade Structure/Fabric										
Pocket Parks Total:									9,433	
Dog Park										
Chain Link Fence VC				54,976						
Park Bench										
Pedestal Drink Fountain/Pet Fountain				9,266						
Picnic Table/Trash Can										
Shade Bench Shade Fabric									3,930	
Shade Structure/Fabric									3,930	
Dog Park Total:				64,242					3,930	
~ v8 r urn roun.				U-1,474					5,750	

	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description										
Swimming Pools										
Concret Paver Allowance	389,999									
Diving Boards									13,625	
Diving Stand - High Dive										
Diving Stand - Low Dive										
Lane Dividers	4,577									
Pool Heater 1					15,527					
Pool Heater 2					15,527					
Pool Lift - Adult Pool										
Pool Pump & Equip. Allowance (Annual)	9,949	10,297	10,658	11,031	11,417	11,816	12,230	12,658	13,101	13,559
Pool Refurfacing/Tile - Adult Pool									226,383	
Pool Resurfacing - Family Pool									365,566	
Pool Resurfacing/Tile - Baby Pool Pool Resurfacing/Tile - Competition Pool									21,800 536,611	
Pool Slide - Wading Pool									330,011	
Pool Slide Refurbish Allowance	39,796									
Shade Fabric	45,367									
Shade Structure Replace	13,307									
Slide Tower Steel Refurbish Allowance	39,796									
Solar Pool Cover - Adult Pool	,		8,185							
Starting Platforms										
Swimming Pools Total:	529,483	10,297	18,843	11,031	42,470	11,816	12,230	12,658	1,177,086	13,559
Tennis/Pickleball Courts										
Fencing - Hard Courts				33,648						
Fencing - Soft Courts										
Har-Tru Tennis Court Refurbishment										
Light Poles - Hard Courts				100,599						
Light Poles - Soft Courts										
Shade Fabric - Courts										19,526
Shade Structure Replace - Courts				•0.4 •0.5						60,204
Tennis/PB Court Replacement	00 #10			286,795				112.021		
Tennis/PB Court Resurfacing (color coat)	89,540							113,921		
Tennis/Pickleball Courts Total:	89,540			421,041				113,921		79,729

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	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description										
Operating Expense										
Awning Fabric - Kid's Club	Unfunded									
Brick Walk Repair	Unfunded									
Ceiling Fans	Unfunded									
Concrete Sidewalk Repair	Unfunded									
Cupola Repair - Tiki Bar	Unfunded									
Entry Feature Fountain Pumps	Unfunded									
Fountain Filtration - Residents Club	Unfunded									
Interior Painting	Unfunded									
Painting - Dumpster Enclosure	Unfunded									
Reception Desk Refurbishment	Unfunded									
Roof Water Tank Refurbish	Unfunded									
Screened Porch Rescreening	Unfunded									
Water Heater - Fitness Center	Unfunded									
Long Life Components										
Basketball Court Divider Curtain	Unfunded									
Basketball Fold Backboards	Unfunded									
Billard Table	Unfunded									
Brick Walks	Unfunded									
Building Foundations/Frames	Unfunded									
Building Siding/Trim	Unfunded									
Electrical/Comunication Cables & Devices	Unfunded									
Folding Security Shutter - Tennis Pro Shop	Unfunded									
HVAC Ductwork	Unfunded									
Handicap Lift - Fitness Center	Unfunded									
Kitchen Fire Protection System	Unfunded									
Pool Shell	Unfunded									
Sidewalks	Unfunded									
Utility Lines To Buildings	Unfunded									
Water/Sewer/Vent Piping	Unfunded									
Wiring for Light Poles	Unfunded									

	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description										
Components Maintained by Others										
CDD Golf Components	Unfunded									
Cluster Mainboxes	Unfunded									
Electrical Lines to Transformers	Unfunded									
Street/Traffic Signs	Unfunded									
Water/Electric Meters	Unfunded									
Water/Sewer Connection to Utility	Unfunded									
Year Total:	1,155,681	192,557	512,543	965,248	446,619	559,096	63,595	193,716	1,557,063	203,120

Description	Expenditures
Replacement Year 24-25	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	5,000
Rope Railing - Dock	3,040
Trellis - Lake Front	18,216
Wood Decking - Canoe Launch	7,760
Wood Decking - Lake Front Pier	15,360
Roofing	
Asphalt Shingle Roof - Fitness Center	80,850
Asphalt Shingle Roof - Pool House	11,040
Exterior Painting/Waterproofing	
Ext. Deck Waterproofing - Fitness Balcony	5,400
Painting - Fitness Center	16,000
Painting - Lake House	4,200
Painting - Pavilion	2,200
Cabinets & Tops	
Cabinet & Top - Serving Line	5,200
Mechanical Electrical Plumbing	
HVAC Unit 1 - Fitness Center	8,000
HVAC Unit 1 - Residents Club	12,800
HVAC Unit 2 - Fitness Center	8,000
HVAC Unit 2 - Residents Club	12,800
HVAC Unit 3 - Fitness Center	12,800
HVAC Unit 4 - Fitness Center	12,800
HVAC Unit 5	32,000
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	8,000
Pool/Patio Furniture Allowance (Annual)	8,000
Water Coolers - Tennis	2,100
Kitchen Equipment	
Air Curtain	1,600
Back Bar	7,400
Cabinets - Kitchen Storage	4,000
Charbroiler	4,800
Deep Fryer	3,200

Description	Expenditures
Replacement Year 24-25 continued	
Freezer	2,400
Freezer -3 Door	6,000
Frozen Beverage Machine	7,400
Griddle	2,000
Ice Machine	9,700
Ice Tea Brewer	1,000
Microwave/Convection Oven	11,000
Refrigerated Merchandise Case	4,200
Refrigerator	2,200
Soda Fountain Machine	1,200
Playground - Eagle Crossing	
Picknic Tables/Benches	2,000
Play Equipment	30,000
Playground - Eagle Landing Pkw	
Play Equipment	25,000
Swimming Pools	
Lane Dividers	2,300
Pool Heater 1	6,800
Pool Heater 2	6,800
Pool Pump & Equip. Allowance (Annual)	5,000
Pool Slide - Wading Pool	1,800
Pool Slide Refurbish Allowance	20,000
Shade Fabric	22,800
Slide Tower Steel Refurbish Allowance	20,000
Total for 2024 - 2025	<b>\$502,166</b>
Replacement Year 25-26	
Misc. Site Components	
Bridge & Signage Refurbish Allowance	12,420
Community Monuments Refurbish Allowance	16,560
Entry Feature Refurbishment	15,525
Fountain Pumps at Bridge Annual Allowance	5,175
Stormwater System	-,-,-
Stormwater System Evaluation Allowance	20,700
Storm nucl by storm Draidation I mo wante	20,700

Description	Expenditures
Replacement Year 25-26 continued	
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	8,280
Pool/Patio Furniture Allowance (Annual)	8,280
Swimming Pools	
Pool Lift - Adult Pool	7,038
Pool Pump & Equip. Allowance (Annual)	5,175
Total for 2025 - 2026	\$99,153
Replacement Year 26-27	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	5,356
Trellis - Amenity Walkway	12,341
Misc. Building Components	
Locker Room Refurbishment - Fitness Center	64,273
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	8,570
Furniture Allowance - Fitness Center	5,356
Furniture Allowance - Residents Club	5,356
Pool/Patio Furniture Allowance (Annual)	8,570
Misc. Recreation Components	
Tree House Allowance	3,214
Playground - Autumn Pines	
Play Equipment Allowance	80,342
Shade Bench	8,141
Shade Fabric	4,285
Shade Structure Replacement	21,424
Playground - Eagle Crossing	
Wood Trellis	2,699
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	5,356
Total for 2026 - 2027	\$235,284
Replacement Year 27-28	
Misc. Site Components	
Asphalt Resurfacing - Amenity Lots	162,304

Description	Expenditures
Replacement Year 27-28 continued	
Concrete Curbing ( at Paving)	9,757
Fountain Pumps at Bridge Annual Allowance	5,544
Stormwater System	
Pond Fountain - Tynes Blvd.	8,870
Fencing & Gates	
Dumpster Enclosure Gates	6,098
Floor & Wall Treatments	
Wall Tile - Snack Bar	4,989
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	8,870
Ice Machine - Tennis Shop	3,326
Pool/Patio Furniture Allowance (Annual)	8,870
Playground - Club Lake Drive	
Playground Equipment Allowance	55,436
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	5,544
Total for 2027 - 2028	<b>\$279,607</b>
Replacement Year 28-29	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	5,738
Exterior Painting/Waterproofing	
Painting - Kid's Club Exterior	6,885
Painting - Pool House Exterior	5,164
Mechanical Electrical Plumbing	
HVAC Equipment - Kid's Club	7,344
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	9,180
Pool/Patio Furniture Allowance (Annual)	9,180
ServAce Court Maintenance Cart	11,475
Misc. Recreation Components	
Miniture Golf Carpet	9,846
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	5,738

Description	Expenditures
Replacement Year 28-29 continued	
Pool Refurfacing/Tile - Adult Pool	99,146
Pool Resurfacing - Family Pool	160,102
Pool Resurfacing/Tile - Baby Pool	9,547
Pool Resurfacing/Tile - Competition Pool	235,013
Total for 2028 - 2029	\$574,358
Replacement Year 29-30	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	5,938
Wayfinding Signage Allowance	3,563
Stormwater System	
Wood Bulkhead - Amenity	106,892
Wood Bulkhead - Island	101,547
Fencing & Gates	
Vinyl Ranch Fence	8,646
Misc. Building Components	
Locker Room Refurbishment - Pool House	57,009
Locker Room Refurbishment - Resident Club Ext	35,631
Restroom Refurbishment - Fitness Center 2nd Floor	8,076
Restroom Renovation - Residents Club	8,076
Wood Decking - Village Store	5,701
Roofing	
Asphalt Shingle Roof - Kid's Club	27,079
Asphalt Shingle Roof - Residents Club	64,848
Exterior Painting/Waterproofing	
Painting - Residents Club Exterior	19,003
Painting - Tiki Bar	4,157
Floor & Wall Treatments	
Resilient Vinyl Plank Floor - Residents Club	23,160
Cabinets & Tops	
Cabinets & Top - Teen Room	2,850
Cabinets & Tops - Fitness Office	2,494
Cabinets & Tops - General Store	14,549
Cabinets & Tops - Kid's Club Office	5,226

Description	Expenditures
Replacement Year 29-30 continued	
Cabinets & Tops - Kids Room	2,850
Cabinets & Tops - Office	3,563
Cabinets & Tops - Snack Bar	8,314
Cabinets & Tops Fitness Room	2,375
Coffee Bar Cabinet & Top - Coffee Shop	2,375
Lobby Cabinet & Top - Fitness Center	3,326
Reception Deck Top	8,314
Transaction Top - Kid's Club Office	2,850
Mechanical Electrical Plumbing	
Fire Alarm Panel - Fitness Bld	4,513
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	9,501
Office Furniture Allowance	1,782
Pool/Patio Furniture Allowance (Annual)	9,501
Exterior Lighting	
Light Bollards - Miniture Golf	2,850
Swimming Pools	
Diving Stand - High Dive	26,129
Diving Stand - Low Dive	20,191
Pool Pump & Equip. Allowance (Annual)	5,938
Shade Structure Replace	106,892
Starting Platforms	22,804
Total for 2029 - 2030	\$748,516
Replacement Year 30-31	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	6,146
Floor & Wall Treatments	
Carpet - Fitness Center Main Floor	14,751
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	9,834
Pool/Patio Furniture Allowance (Annual)	9,834
Misc. Recreation Components	
Miniture Golf Fountain Pump 3 HP	2,459

Description	Expenditures
Replacement Year 30-31 continued	
Playground - Tynes Blvd.	
Painting - Restroom Bld	3,688
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	6,146
Tennis/Pickleball Courts	
Tennis/PB Court Resurfacing (color coat)	55,316
Total for 2030 - 2031	\$108,174
Replacement Year 31-32	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	6,361
Fencing & Gates	
Perimeter Fencing - Pools	56,184
Misc. Building Components	
Balcony Rails - Fitness 2nd Floor Decks	21,374
Furniture Fixtures & Equipment	10.170
Fitness Equipment Allowance (Annual)	10,178
Pool/Patio Furniture Allowance (Annual)	10,178
Swimming Pools Pool Pump & Equip. Allowance (Annual)	6,361
Solar Pool Cover - Adult Pool	4,886
Total for 2031 - 2032	\$115,523
Total for 2031 - 2032	φ113,323
Replacement Year 32-33	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	6,584
Stormwater System	
Pond Fountain - Tynes Blvd.	10,534
Exterior Painting/Waterproofing	
Ext. Deck Waterproofing - Fitness Balcony	7,111
Painting - Fitness Center	21,069
Painting - Lake House Painting - Pavilion	5,531 2,897
Tunicing - Luvinon	2,097

Description	Expenditures
Replacement Year 32-33 continued	
Floor & Wall Treatments	
Rubber Floor - Weight Area	2,686
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	10,534
Pool/Patio Furniture Allowance (Annual)	10,534
Kitchen Equipment	
Ice Tea Brewer	1,317
Pocket Parks	
Shade Fabric	4,741
Dog Park	
Shade Fabric	1,975
Swimming Pools	
Pool Heater 1	8,954
Pool Heater 2	8,954
Pool Pump & Equip. Allowance (Annual)	6,584
Total for 2032 - 2033	\$110,006
Replacement Year 33-34	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	6,814
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	10,903
Pool/Patio Furniture Allowance (Annual)	10,903
Kitchen Equipment	
Ice Cream Machine	2,726
Sandwich Unit	4,089
Swimming Pools	C 01.4
Pool Pump & Equip. Allowance (Annual)	6,814
Tennis/Pickleball Courts	0.012
Shade Fabric - Courts	9,813
Total for 2033 - 2034	\$52,063
Replacement Year 34-35	
Misc. Site Components	
Flag Pole - Residents Club	4,232

Description	Expenditures
Replacement Year 34-35 continued	
Flag Poles - Stage	3,526
Fountain Pumps at Bridge Annual Allowance	7,053
Misc. Building Components	
Wood Bulkhead - Tennis Courts	5,819
Windows/Doors	,
Exterior Door Allowance - Fitness Center	28,212
Exterior Door Allowance - Kids Club	11,285
Exterior Door Allowance - Lake House	4,937
Exterior Door Allowance - Residence Club	28,212
Roofing	
Metal Roof - Fitness Center	29,250
Metal Roof - Lake House	28,776
Metal Roof - Residents Club	44,857
Metal Roofing - Lawn Pavilion	11,849
Metal Roofing - Pool House	5,078
Metal Roofing - Tiki Bar	20,313
Floor & Wall Treatments	
Floor Tile - Fitness Bld Corridor	12,343
Stair Rubber Treads	2,645
Vinyl Floor - Basketball Court	80,222
Cabinets & Tops	
Bar Top - Tiki Bar	3,526
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	11,285
Folding Partition - Kids Room	9,902
Pool/Patio Furniture Allowance (Annual)	11,285
Exterior Lighting	
Decorative Light Poles - Entry Drive	53,321
Light Poles - Parking Lot	91,125
Light Poles - Swimming Pool	71,941
Kitchen Equipment	
Ice Machine	13,683
Soda Fountain Machine	1,693
Playground - Kids Club	
Playground Equipment Allowance - Kid's Club	183,378

Replacement Year 34-35 continued           Playground - Eagle Crossing           Picknic Tables/Benches         2,821           Swimming Pools           Pool Pump & Equip. Allowance (Annual)         7,053           Pool Slide Refurbish Allowance         28,212           Shade Fabric         32,162           Slide Tower Steel Refurbish Allowance         28,212           Tennis/Pickleball Courts           Fencing - Soft Courts         107,572           Har-Tru Tennis Court Refurbishment         451,392           Light Poles - Soft Courts         321,617           Total for 2034 - 2035         \$1,758,787           Replacement Year 35-36           Misc. Site Components         7,300           Fountain Pumps at Bridge Annual Allowance         7,300           Furniture Fixtures & Equipment           Fitness Equipment Allowance (Annual)         11,680           Pool/Patio Furniture Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37           Misc. Site Components         7,555           Exterior Painting/Waterproofing         9,066           Painting - Kid's Club Exterior         9,066 <th>Description</th> <th>Expenditures</th>	Description	Expenditures
Picknic Tables/Benches         2,821           Swimming Pools         7,053           Pool Pump & Equip, Allowance (Annual)         7,053           Pool Slide Refurbish Allowance         28,212           Shade Fabric         32,162           Slide Tower Steel Refurbish Allowance         28,212           Tennis/Pickleball Courts         107,572           Fencing - Soft Courts         107,572           Har-Tru Tennis Court Refurbishment         451,392           Light Poles - Soft Courts         321,617           Total for 2034 - 2035         \$1,758,787           Replacement Year 35-36         ***           Misc. Site Components         7,300           Furniture Fixtures & Equipment         11,680           Finess Equipment Allowance (Annual)         11,680           Pool/Patio Furniture Allowance (Annual)         11,680           Swimming Pools         ***           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37         ***           Misc. Site Components         ***           Fountain Pumps at Bridge Annual Allowance         7,555           Exterior Painting/Waterproofing         ***           Painting - Kid's Club	Replacement Year 34-35 continued	
Picknic Tables/Benches         2,821           Swimming Pools         7,053           Pool Pump & Equip, Allowance (Annual)         7,053           Pool Slide Refurbish Allowance         28,212           Shade Fabric         32,162           Slide Tower Steel Refurbish Allowance         28,212           Tennis/Pickleball Courts         107,572           Fencing - Soft Courts         107,572           Har-Tru Tennis Court Refurbishment         451,392           Light Poles - Soft Courts         321,617           Total for 2034 - 2035         \$1,758,787           Replacement Year 35-36         ***           Misc. Site Components         7,300           Furniture Fixtures & Equipment         11,680           Finess Equipment Allowance (Annual)         11,680           Pool/Patio Furniture Allowance (Annual)         11,680           Swimming Pools         ***           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37         ***           Misc. Site Components         ***           Fountain Pumps at Bridge Annual Allowance         7,555           Exterior Painting/Waterproofing         ***           Painting - Kid's Club	Playground - Eagle Crossing	
Pool Pump & Equip. Allowance (Annual)         7,053           Pool Slide Refurbish Allowance         28,212           Shade Fabric         32,162           Slide Tower Steel Refurbish Allowance         28,212           Tennis/Pickleball Courts         107,572           Har-Tru Tennis Court Refurbishment         451,392           Light Poles - Soft Courts         321,617           Total for 2034 - 2035         \$1,758,787           Replacement Year 35-36           Misc. Site Components         7,300           Fountain Pumps at Bridge Annual Allowance         7,300           Furniture Fixtures & Equipment           Fitness Equipment Allowance (Annual)         11,680           Pool/Patio Furniture Allowance (Annual)         11,680           Pool Pump & Equip. Allowance (Annual)         7,300           Swimming Pools           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37           Misc. Site Components         7,555           Exterior Painting/Waterproofing         9,066           Painting - Pool House Exterior         9,066           Painting - Pool House Exterior         6,800           Mecha	••	2,821
Pool Pump & Equip. Allowance (Annual)         7,053           Pool Slide Refurbish Allowance         28,212           Shade Fabric         32,162           Slide Tower Steel Refurbish Allowance         28,212           Tennis/Pickleball Courts         107,572           Har-Tru Tennis Court Refurbishment         451,392           Light Poles - Soft Courts         321,617           Total for 2034 - 2035         \$1,758,787           Replacement Year 35-36           Misc. Site Components         7,300           Fountain Pumps at Bridge Annual Allowance         7,300           Furniture Fixtures & Equipment           Fitness Equipment Allowance (Annual)         11,680           Pool/Patio Furniture Allowance (Annual)         11,680           Pool Pump & Equip. Allowance (Annual)         7,300           Swimming Pools           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37           Misc. Site Components         7,555           Exterior Painting/Waterproofing         9,066           Painting - Pool House Exterior         9,066           Painting - Pool House Exterior         6,800           Mecha	Swimming Pools	
Shade Fabric         32,162           Slide Tower Steel Refurbish Allowance         28,212           Tennis/Pickleball Courts         107,572           Fencing - Soft Courts         107,572           Har-Tru Tennis Court Refurbishment         451,392           Light Poles - Soft Courts         321,617           Total for 2034 - 2035         \$1,758,787           Replacement Year 35-36         ***           Misc. Site Components         7,300           Fountain Pumps at Bridge Annual Allowance         7,300           Furniture Fixtures & Equipment         11,680           Pool/Patio Furniture Allowance (Annual)         11,680           Swimming Pools         ***           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37         ***           Misc. Site Components         ***           Fountain Pumps at Bridge Annual Allowance         7,555           Exterior Painting/Waterproofing         ***           Painting - Kid's Club Exterior         9,066           Painting - Pool House Exterior         9,066           Painting - Pool House Exterior         6,800           Mechanical Electrical Plumbing         ***           HV		7,053
Slide Tower Steel Refurbish Allowance         28,212           Tennis/Pickleball Courts         107,572           Fencing - Soft Courts         107,572           Har-Tru Tennis Court Refurbishment         451,392           Light Poles - Soft Courts         321,617           Total for 2034 - 2035         \$1,758,787           Replacement Year 35-36         ***           Misc. Site Components         7,300           Fountain Pumps at Bridge Annual Allowance         7,300           Furniture Fixtures & Equipment         11,680           Pool/Patio Furniture Allowance (Annual)         11,680           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37         ***           Misc. Site Components         ***           Fountain Pumps at Bridge Annual Allowance         7,555           Exterior Painting/Waterproofing         ***           Painting - Kid's Club Exterior         9,066           Painting - Pool House Exterior         6,800           Mechanical Electrical Plumbing         12,089           HVAC Unit 1 - Fitness Center         12,089           HVAC Unit 1 - Residents Club         19,342	Pool Slide Refurbish Allowance	28,212
Tennis/Pickleball Courts         107,572           Fencing - Soft Courts         107,572           Har-Tru Tennis Court Refurbishment         451,392           Light Poles - Soft Courts         321,617           Total for 2034 - 2035         \$1,758,787           Replacement Year 35-36         ***           Misc. Site Components         7,300           Fountain Pumps at Bridge Annual Allowance         7,300           Furniture Fixtures & Equipment         11,680           Pool/Patio Furniture Allowance (Annual)         11,680           Pool/Patio Furniture Allowance (Annual)         7,300           Swimming Pools         7,300           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37         ***           Misc. Site Components         7,555           Exterior Painting/Waterproofing         9,066           Painting - Kid's Club Exterior         9,066           Painting - Pool House Exterior         6,800           Mechanical Electrical Plumbing         12,089           HVAC Unit 1 - Fitness Center         12,089           HVAC Unit 1 - Residents Club         19,342		32,162
Fencing - Soft Courts         107,572           Har-Tru Tennis Court Refurbishment         451,392           Light Poles - Soft Courts         321,617           Total for 2034 - 2035         \$1,758,787           Replacement Year 35-36         \$1,758,787           Misc. Site Components         7,300           Fountain Pumps at Bridge Annual Allowance         7,300           Furniture Fixtures & Equipment         11,680           Pool/Patio Furniture Allowance (Annual)         11,680           Pool/Patio Furniture Allowance (Annual)         7,300           Swimming Pools         7,300           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37         \$37,959           Replacement Year 36-37         \$37,955           Exterior Painting/Waterproofing         7,555           Exterior Painting/Waterproofing         9,066           Painting - Kid's Club Exterior         9,066           Painting - Pool House Exterior         6,800           Mechanical Electrical Plumbing         12,089           HVAC Unit 1 - Fitness Center         12,089           HVAC Unit 1 - Residents Club         19,342	Slide Tower Steel Refurbish Allowance	28,212
Har-Tru Tennis Court Refurbishment       451,392         Light Poles - Soft Courts       321,617         Total for 2034 - 2035       \$1,758,787         Replacement Year 35-36       ***         Misc. Site Components       7,300         Fountain Pumps at Bridge Annual Allowance       7,300         Furniture Fixtures & Equipment       11,680         Pool/Patio Furniture Allowance (Annual)       11,680         Pool Pump & Equip. Allowance (Annual)       7,300         Total for 2035 - 2036       \$37,959         Replacement Year 36-37       ***         Misc. Site Components       7,555         Fountain Pumps at Bridge Annual Allowance       7,555         Exterior Painting/Waterproofing       9,066         Painting - Kid's Club Exterior       9,066         Painting - Pool House Exterior       6,800         Mechanical Electrical Plumbing       HVAC Unit 1 - Fitness Center       12,089         HVAC Unit 1 - Residents Club       19,342	Tennis/Pickleball Courts	
Light Poles - Soft Courts         321,617           Total for 2034 - 2035         \$1,758,787           Replacement Year 35-36           Misc. Site Components	<u> </u>	107,572
Total for 2034 - 2035         \$1,758,787           Replacement Year 35-36         Site Components           Fountain Pumps at Bridge Annual Allowance         7,300           Furniture Fixtures & Equipment         11,680           Pool/Patio Furniture Allowance (Annual)         11,680           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37         ***           Misc. Site Components         ***           Fountain Pumps at Bridge Annual Allowance         7,555           Exterior Painting/Waterproofing         ***           Painting - Kid's Club Exterior         9,066           Painting - Pool House Exterior         6,800           Mechanical Electrical Plumbing         ***           HVAC Unit 1 - Fitness Center         12,089           HVAC Unit 1 - Residents Club         19,342		· ·
Replacement Year 35-36         Misc. Site Components	Light Poles - Soft Courts	321,617
Misc. Site Components         7,300           Fountain Pumps at Bridge Annual Allowance         7,300           Furniture Fixtures & Equipment         11,680           Fitness Equipment Allowance (Annual)         11,680           Pool/Patio Furniture Allowance (Annual)         7,300           Swimming Pools         7,300           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37         Site Components           Fountain Pumps at Bridge Annual Allowance         7,555           Exterior Painting/Waterproofing         9,066           Painting - Kid's Club Exterior         9,066           Painting - Pool House Exterior         6,800           Mechanical Electrical Plumbing         HVAC Unit 1 - Fitness Center         12,089           HVAC Unit 1 - Residents Club         19,342	Total for 2034 - 2035	\$1,758,787
Fountain Pumps at Bridge Annual Allowance         7,300           Furniture Fixtures & Equipment         11,680           Fitness Equipment Allowance (Annual)         11,680           Pool/Patio Furniture Allowance (Annual)         11,680           Swimming Pools         7,300           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37         ***           Misc. Site Components         ***           Fountain Pumps at Bridge Annual Allowance         7,555           Exterior Painting/Waterproofing         ***           Painting - Kid's Club Exterior         9,066           Painting - Pool House Exterior         6,800           Mechanical Electrical Plumbing         ***           HVAC Unit 1 - Fitness Center         12,089           HVAC Unit 1 - Residents Club         19,342	Replacement Year 35-36	
Fountain Pumps at Bridge Annual Allowance         7,300           Furniture Fixtures & Equipment         11,680           Fitness Equipment Allowance (Annual)         11,680           Pool/Patio Furniture Allowance (Annual)         11,680           Swimming Pools         7,300           Pool Pump & Equip. Allowance (Annual)         7,300           Total for 2035 - 2036         \$37,959           Replacement Year 36-37         ***           Misc. Site Components         ***           Fountain Pumps at Bridge Annual Allowance         7,555           Exterior Painting/Waterproofing         ***           Painting - Kid's Club Exterior         9,066           Painting - Pool House Exterior         6,800           Mechanical Electrical Plumbing         ***           HVAC Unit 1 - Fitness Center         12,089           HVAC Unit 1 - Residents Club         19,342	Misc. Site Components	
Fitness Equipment Allowance (Annual)       11,680         Pool/Patio Furniture Allowance (Annual)       11,680         Swimming Pools       7,300         Pool Pump & Equip. Allowance (Annual)       7,300         Total for 2035 - 2036       \$37,959         Replacement Year 36-37       ***         Misc. Site Components       ***         Fountain Pumps at Bridge Annual Allowance       7,555         Exterior Painting/Waterproofing       ***         Painting - Kid's Club Exterior       9,066         Painting - Pool House Exterior       6,800         Mechanical Electrical Plumbing       ***         HVAC Unit 1 - Fitness Center       12,089         HVAC Unit 1 - Residents Club       19,342	<u>-</u>	7,300
Fitness Equipment Allowance (Annual)       11,680         Pool/Patio Furniture Allowance (Annual)       11,680         Swimming Pools       7,300         Pool Pump & Equip. Allowance (Annual)       7,300         Total for 2035 - 2036       \$37,959         Replacement Year 36-37       ***         Misc. Site Components       ***         Fountain Pumps at Bridge Annual Allowance       7,555         Exterior Painting/Waterproofing       ***         Painting - Kid's Club Exterior       9,066         Painting - Pool House Exterior       6,800         Mechanical Electrical Plumbing       ***         HVAC Unit 1 - Fitness Center       12,089         HVAC Unit 1 - Residents Club       19,342	Furniture Fixtures & Equipment	
Pool/Patio Furniture Allowance (Annual)  Swimming Pools Pool Pump & Equip. Allowance (Annual)  7,300  Total for 2035 - 2036  Replacement Year 36-37  Misc. Site Components Fountain Pumps at Bridge Annual Allowance Painting - Kid's Club Exterior Painting - Fool House Exterior Painting - Pool House Exterior HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club  11,680  17,300  7,300  \$37,959	<u> </u>	11,680
Pool Pump & Equip. Allowance (Annual)  Total for 2035 - 2036  Replacement Year 36-37  Misc. Site Components Fountain Pumps at Bridge Annual Allowance  Fountain Pumps at Bridge Annual Allowance  Exterior Painting/Waterproofing Painting - Kid's Club Exterior Painting - Pool House Exterior Fountain Pumps at Bridge Annual Allowance  Painting - Kid's Club Exterior Fountain Pumps of G,800  Mechanical Electrical Plumbing HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club		
Pool Pump & Equip. Allowance (Annual)  Total for 2035 - 2036  Replacement Year 36-37  Misc. Site Components Fountain Pumps at Bridge Annual Allowance  Fountain Pumps at Bridge Annual Allowance  Exterior Painting/Waterproofing Painting - Kid's Club Exterior Painting - Pool House Exterior Fountain Pumps at Bridge Annual Allowance  Painting - Kid's Club Exterior Fountain Pumps of G,800  Mechanical Electrical Plumbing HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club	Swimming Pools	
Replacement Year 36-37  Misc. Site Components Fountain Pumps at Bridge Annual Allowance  Exterior Painting/Waterproofing Painting - Kid's Club Exterior Painting - Pool House Exterior  Mechanical Electrical Plumbing HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club  12,089 HVAC Unit 1 - Residents Club		7,300
Misc. Site Components Fountain Pumps at Bridge Annual Allowance 7,555  Exterior Painting/Waterproofing Painting - Kid's Club Exterior 9,066 Painting - Pool House Exterior 6,800  Mechanical Electrical Plumbing HVAC Unit 1 - Fitness Center 12,089 HVAC Unit 1 - Residents Club 19,342	Total for 2035 - 2036	<del>\$37,959</del>
Misc. Site Components Fountain Pumps at Bridge Annual Allowance 7,555  Exterior Painting/Waterproofing Painting - Kid's Club Exterior 9,066 Painting - Pool House Exterior 6,800  Mechanical Electrical Plumbing HVAC Unit 1 - Fitness Center 12,089 HVAC Unit 1 - Residents Club 19,342	Replacement Vear 36-37	
Fountain Pumps at Bridge Annual Allowance 7,555  Exterior Painting/Waterproofing Painting - Kid's Club Exterior 9,066 Painting - Pool House Exterior 6,800  Mechanical Electrical Plumbing HVAC Unit 1 - Fitness Center 12,089 HVAC Unit 1 - Residents Club 19,342	•	
Exterior Painting/Waterproofing Painting - Kid's Club Exterior 9,066 Painting - Pool House Exterior 6,800  Mechanical Electrical Plumbing HVAC Unit 1 - Fitness Center 12,089 HVAC Unit 1 - Residents Club 19,342		7.555
Painting - Kid's Club Exterior 9,066 Painting - Pool House Exterior 6,800  Mechanical Electrical Plumbing HVAC Unit 1 - Fitness Center 12,089 HVAC Unit 1 - Residents Club 19,342	-	. 7
Painting - Pool House Exterior 6,800  Mechanical Electrical Plumbing  HVAC Unit 1 - Fitness Center 12,089  HVAC Unit 1 - Residents Club 19,342		9.066
Mechanical Electrical Plumbing HVAC Unit 1 - Fitness Center 12,089 HVAC Unit 1 - Residents Club 19,342	<u> </u>	
HVAC Unit 1 - Fitness Center 12,089 HVAC Unit 1 - Residents Club 19,342		,
HVAC Unit 1 - Residents Club 19,342	e	12.089
,		
11 VAC OIII 2 - 1 Ithess Center 12,009	HVAC Unit 2 - Fitness Center	12,089

Description	Expenditures
Replacement Year 36-37 continued	
HVAC Unit 2 - Residents Club	19,342
HVAC Unit 3 - Fitness Center	19,342
HVAC Unit 4 - Fitness Center	19,342
HVAC Unit 5	48,354
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	12,089
Furniture Allowance - Fitness Center	7,555
Furniture Allowance - Residents Club	7,555
Pool/Patio Furniture Allowance (Annual)	12,089
Kitchen Equipment	
Freezer	3,627
Freezer -3 Door	9,066
Frozen Beverage Machine	11,182
Refrigerator	3,324
Playground - Autumn Pines	
Shade Fabric	6,044
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	7,555
Total for 2036 - 2037	\$253,406
Replacement Year 37-38	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	7,820
Stormwater System	
Pond Fountain - Tynes Blvd.	12,512
Exterior Painting/Waterproofing	,
Painting - Residents Club Exterior	25,023
Painting - Tiki Bar	5,474
Furniture Fixtures & Equipment	2,
Fitness Equipment Allowance (Annual)	12,512
Pool/Patio Furniture Allowance (Annual)	12,512
Playground - Tynes Blvd.	12,012
Picnic Tables/Trash Cans	6,881
Play Equipment Allowance	117,297
- my darkment mo and	111,27

Description	Expenditures
Replacement Year 37-38 continued Restroom Refurbishment	6,256
Swimming Pools Diving Boards Pool Pump & Equip. Allowance (Annual)	8,133 7,820
Tennis/Pickleball Courts Tennis/PB Court Resurfacing (color coat)	70,378
Total for 2037 - 2038	<b>\$292,616</b>
Replacement Year 38-39	
Misc. Site Components  Fountain Pumps at Bridge Annual Allowance	8,093
Floor & Wall Treatments Carpet - Fitness Center Main Floor	19,424
Furniture Fixtures & Equipment Fitness Equipment Allowance (Annual) Pool/Patio Furniture Allowance (Annual)	12,950 12,950
Misc. Recreation Components Miniture Golf Fountain Pump 3 HP	3,237
Playground - Tynes Blvd. Painting - Restroom Bld	4,856
Swimming Pools Pool Pump & Equip. Allowance (Annual)	8,093
Total for 2038 - 2039	\$69,604
Replacement Year 39-40	
Misc. Site Components  Fountain Pumps at Bridge Annual Allowance Rope Railing - Dock Wood Decking - Canoe Launch Wood Decking - Lake Front Pier	8,377 5,093 13,001 25,733
Misc. Building Components Ramp Railing - Fitness Center Exterior	8,477
Floor & Wall Treatments  Quarry Tile - Kitchen	12,197

Description	Expenditures
Replacement Year 39-40 continued	
Quarry Tile - Snack Bar	3,636
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	13,403
Ice Machine - Tennis Shop	5,026
Pool/Patio Furniture Allowance (Annual)	13,403
Water Coolers - Tennis	3,518
Exterior Lighting	
Exterior Light Fixture Allowance - Lake House	3,351
Exterior Light Fixture Allowance - Fitness Center	16,753
Exterior Light Fixture Allowance - Residence Club	16,753
Kitchen Equipment	
Back Bar	12,398
Charbroiler	8,042
Deep Fryer	5,361
Griddle	3,351
Microwave/Convection Oven	18,429
Refrigerated Merchandise Case	7,036
Playground - Eagle Crossing	
Play Equipment	50,260
Playground - Eagle Landing Pkw	
Play Equipment	41,884
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	8,377
Pool Slide - Wading Pool	3,016
Total for 2039 - 2040	\$306,874
Replacement Year 40-41	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	8,670
Exterior Painting/Waterproofing	
Ext. Deck Waterproofing - Fitness Balcony	9,364
Painting - Fitness Center	27,744
Painting - Lake House	7,283
Painting - Pavilion	3,815

Description	Expenditures
Replacement Year 40-41 continued	
Mechanical Electrical Plumbing	
HVAC Equipment - Kid's Club	11,098
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	13,872
Pool/Patio Furniture Allowance (Annual)	13,872
Kitchen Equipment	
Ice Tea Brewer	1,734
Misc. Recreation Components	
Miniture Golf Carpet	14,878
Swimming Pools	
Pool Heater 1	11,791
Pool Heater 2	11,791
Pool Lift - Adult Pool	11,791
Pool Pump & Equip. Allowance (Annual)	8,670
Pool Refurfacing/Tile - Adult Pool	149,816
Pool Resurfacing - Family Pool	241,926
Pool Resurfacing/Tile - Baby Pool	14,427
Pool Resurfacing/Tile - Competition Pool	355,120
Total for 2040 - 2041	\$917,660
Replacement Year 41-42	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	8,973
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	14,357
Pool/Patio Furniture Allowance (Annual)	14,357
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	8,973
Total for 2041 - 2042	\$46,662
Replacement Year 42-43	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	9,287

Description	Expenditures
Replacement Year 42-43 continued	
Stormwater System	
Pond Fountain - Tynes Blvd.	14,860
Floor & Wall Treatments	
Rubber Floor - Weight Area	3,789
Vinyl Flooring - Fitness Room 2nd Floor	81,730
Vinyl Plank - Kids Club	9,102
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	14,860
Pool/Patio Furniture Allowance (Annual)	14,860
Kitchen Equipment	
Air Curtain	2,972
Playground - Club Lake Drive	
Playground Equipment Allowance	92,874
Playground - Tynes Blvd.	
Asphalt Shingles Restroom Bld.	8,916
Plastic Mulch Border	8,894
Shade Bench	5,944
Shade Fabric	5,572
Shade Structure/Fabric	27,862
Pocket Parks	
Metal Table/Trash Can	13,374
Shade Fabric	6,687
Shade Structure/Fabric	37,893
Dog Park	2.220
Park Bench Picnic Table/Trash Can	2,229 3,715
Shade Bench	11,145
Shade Fabric	2,786
Shade Structure/Fabric	18,575
Swimming Pools	,
Pool Pump & Equip. Allowance (Annual)	9,287
Total for 2042 - 2043	\$407,214
Replacement Year 43-44	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	9,613

Description	Expenditures
Replacement Year 43-44 continued	
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	15,380
Pool/Patio Furniture Allowance (Annual)	15,380
Swimming Pools	,
Pool Pump & Equip. Allowance (Annual)	9,613
Tennis/Pickleball Courts	
Shade Fabric - Courts	13,842
Total for 2043 - 2044	\$63,827
10ttl 101 2043 - 2044	ψ03,027
Replacement Year 44-45	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	9,949
Trellis - Lake Front	36,246
Windows/Doors	
Window Allowance - Fitness Center	79,592
Window Allowance - Kids Club	29,847
Window Allowance - Lake House	29,847
Window Allowance - Residence Club	59,694
Roofing	
Asphalt Shingle Roof - Fitness Center	160,874
Asphalt Shingle Roof - Pool House	21,967
Exterior Painting/Waterproofing	
Painting - Kid's Club Exterior	11,939
Painting - Pool House Exterior	8,954
Cabinets & Tops	
Cabinet & Top - Serving Line	10,347
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	15,918
Pool/Patio Furniture Allowance (Annual)	15,918
Kitchen Equipment	
Cabinets - Kitchen Storage	7,959
Ice Machine	19,301
Soda Fountain Machine	2,388
Playground - Kids Club	
Gazebo	11,939

Description	Expenditures
Replacement Year 44-45 continued	
Playground - Eagle Crossing	
Picknic Tables/Benches	3,980
Swimming Pools	
Concret Paver Allowance	389,999
Lane Dividers	4,577
Pool Pump & Equip. Allowance (Annual)	9,949
Pool Slide Refurbish Allowance	39,796
Shade Fabric	45,367
Slide Tower Steel Refurbish Allowance	39,796
Tennis/Pickleball Courts	
Tennis/PB Court Resurfacing (color coat)	89,540
Total for 2044 - 2045	\$1,155,681
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Replacement Year 45-46	
Misc. Site Components	
Bridge & Signage Refurbish Allowance	24,713
Community Monuments Refurbish Allowance	32,951
Entry Feature Refurbishment	30,891
Fountain Pumps at Bridge Annual Allowance	10,297
Exterior Painting/Waterproofing	
Painting - Residents Club Exterior	32,951
Painting - Tiki Bar	7,208
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	16,475
Pool/Patio Furniture Allowance (Annual)	16,475
Kitchen Equipment	
Ice Cream Machine	4,119
Sandwich Unit	6,178
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	10,297
Total for 2045 - 2046	<b>\$192,557</b>
Replacement Year 46-47	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	10,658

Description	Expenditures
Replacement Year 46-47 continued	
Trellis - Amenity Walkway	24,555
Misc. Building Components  Locker Room Refurbishment - Fitness Center	127,891
Floor & Wall Treatments	
Carpet - Fitness Center Main Floor	25,578
Cabinets & Tops Bar Top - Tiki Bar	5,329
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	17,052
Furniture Allowance - Fitness Center	10,658
Furniture Allowance - Residents Club	10,658
Pool/Patio Furniture Allowance (Annual)	17,052
Misc. Recreation Components  Miniture Colf Fountain Pages 2 HP	4 262
Miniture Golf Fountain Pump 3 HP Tree House Allowance	4,263 6,395
	0,393
Playground - Autumn Pines Play Equipment Allowance	159,863
Shade Bench	16,199
Shade Fabric	8,526
Shade Structure Replacement	42,630
Playground - Tynes Blvd.	
Painting - Restroom Bld	6,395
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	10,658
Solar Pool Cover - Adult Pool	8,185
Total for 2046 - 2047	\$512,543
Replacement Year 47-48	
Misc. Site Components	
Asphalt Resurfacing - Amenity Lots	322,951
Concrete Curbing ( at Paving)	19,414
Fountain Pumps at Bridge Annual Allowance	11,031
Stormwater System Pond Fountain - Tynes Blvd.	17,649

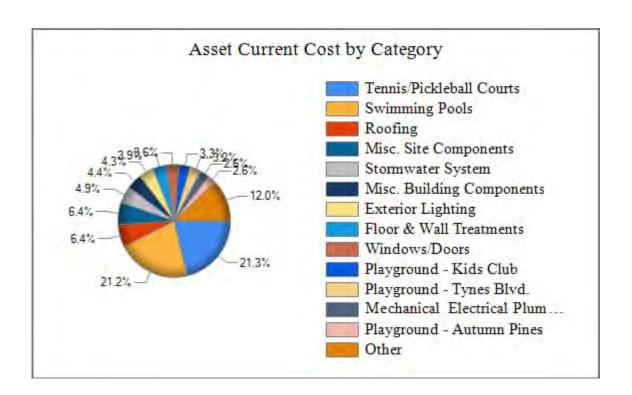
Description	Expenditures
Replacement Year 47-48 continued	
Fencing & Gates	
Dumpster Enclosure Gates	12,134
Floor & Wall Treatments	
Wall Tile - Snack Bar	9,928
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	17,649
Pool/Patio Furniture Allowance (Annual)	17,649
Playground - Tynes Blvd.	
Asphalt Resurfacing - Park Lot	29,941
Soccer Goals	10,589
Dog Park	
Chain Link Fence VC	54,976
Pedestal Drink Fountain/Pet Fountain	9,266
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	11,031
Tennis/Pickleball Courts	
Fencing - Hard Courts	33,648
Light Poles - Hard Courts	100,599
Tennis/PB Court Replacement	286,795
Total for 2047 - 2048	\$965,248
Replacement Year 48-49	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	11,417
Exterior Painting/Waterproofing	
Ext. Deck Waterproofing - Fitness Balcony	12,330
Painting - Fitness Center	36,533
Painting - Lake House	9,590
Painting - Pavilion	5,023
Mechanical Electrical Plumbing	
HVAC Unit 1 - Fitness Center	18,267
HVAC Unit 1 - Residents Club	29,227
HVAC Unit 2 - Fitness Center	18,267
HVAC Unit 2 - Residents Club	29,227

Description	Expenditures
Replacement Year 48-49 continued	
HVAC Unit 3 - Fitness Center	29,227
HVAC Unit 4 - Fitness Center	29,227
HVAC Unit 5	73,067
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	18,267
Pool/Patio Furniture Allowance (Annual)	18,267
ServAce Court Maintenance Cart	22,833
Kitchen Equipment	
Freezer	5,480
Freezer -3 Door	13,700
Frozen Beverage Machine	16,897
Ice Tea Brewer	2,283
Refrigerator	5,023
Swimming Pools	
Pool Heater 1	15,527
Pool Heater 2	15,527
Pool Pump & Equip. Allowance (Annual)	11,417
Total for 2048 - 2049	\$446,619
Replacement Year 49-50	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	11,816
Fencing & Gates	
Vinyl Ranch Fence	17,204
Misc. Building Components	
Locker Room Refurbishment - Pool House	113,436
Restroom Refurbishment - Fitness Center 2nd Floor	16,070
Restroom Renovation - Residents Club	16,070
Wood Decking - Village Store	11,344
Cabinets & Tops	
Cabinets & Top - Teen Room	5,672
Cabinets & Tops - Fitness Office	4,963
Cabinets & Tops - Kids Room	5,672
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	18,906

Description	Expenditures
Replacement Year 49-50 continued Pool/Patio Furniture Allowance (Annual)	18,906
Playground - Kids Club Playground Equipment Allowance - Kid's Club	307,222
Swimming Pools Pool Pump & Equip. Allowance (Annual)	11,816
Total for 2049 - 2050	\$559,096
Replacement Year 50-51	
Misc. Site Components	12 220
Fountain Pumps at Bridge Annual Allowance	12,230
Furniture Fixtures & Equipment Fitness Equipment Allowance (Annual)	19,568
Pool/Patio Furniture Allowance (Annual)	19,568
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	12,230
Total for 2050 - 2051	\$63,595
Replacement Year 51-52	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	12,658
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	20,253
Ice Machine - Tennis Shop	7,595
Pool/Patio Furniture Allowance (Annual)  Playaround Fools Crossing	20,253
Playground - Eagle Crossing Wood Trellis	6,380
Swimming Pools	0,500
Pool Pump & Equip. Allowance (Annual)	12,658
Tennis/Pickleball Courts	,
Tennis/PB Court Resurfacing (color coat)	113,921
Total for 2051 - 2052	<b>\$193,716</b>
Replacement Year 52-53	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	13,101

Description	Expenditures
Replacement Year 52-53 continued	
Stormwater System	
Pond Fountain - Tynes Blvd.	20,961
Exterior Painting/Waterproofing	
Painting - Kid's Club Exterior	15,721
Painting - Pool House Exterior	11,791
Floor & Wall Treatments	
Rubber Floor - Weight Area	5,345
Mechanical Electrical Plumbing	
HVAC Equipment - Kid's Club	16,769
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	20,961
Pool/Patio Furniture Allowance (Annual)	20,961
Misc. Recreation Components	
Miniture Golf Carpet	22,481
Playground - Tynes Blvd.	
Picnic Tables/Trash Cans	11,529
Play Equipment Allowance	196,513
Restroom Refurbishment	10,481
Pocket Parks	
Shade Fabric	9,433
Dog Park	
Shade Fabric	3,930
Swimming Pools	
Diving Boards	13,625
Pool Pump & Equip. Allowance (Annual)	13,101
Pool Refurfacing/Tile - Adult Pool	226,383
Pool Resurfacing - Family Pool	365,566
Pool Resurfacing/Tile - Baby Pool	21,800
Pool Resurfacing/Tile - Competition Pool	536,611
Total for 2052 - 2053	\$1,557,063
Replacement Year 53-54	
Misc. Site Components	
Fountain Pumps at Bridge Annual Allowance	13,559

Description	Expenditures
Replacement Year 53-54 continued	
Exterior Painting/Waterproofing	
Painting - Residents Club Exterior	43,390
Painting - Tiki Bar	9,492
Furniture Fixtures & Equipment	
Fitness Equipment Allowance (Annual)	21,695
Pool/Patio Furniture Allowance (Annual)	21,695
Swimming Pools	
Pool Pump & Equip. Allowance (Annual)	13,559
Tennis/Pickleball Courts	
Shade Fabric - Courts	19,526
Shade Structure Replace - Courts	60,204
Total for 2053 - 2054	\$203,120



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Description	ئي جي	\$6,7¢	5	Ø.	, &0,	St	\$ 0	<i>&amp; &amp;</i>
Misc. Site Components								
Asphalt Resurfacing - Amenity Lots	2005	27-28	20	3	3	8,511 Square Yards	17.20	146,389
Bridge & Signage Refurbish Allowance	2005	25-26	20	1	1	1 Lump Sum	12,000.00	12,000
Community Monuments Refurbish Allowan		25-26	20	1	1	8 Each	2,000.00	16,000
Concrete Curbing ( at Paving)	2005	27-28	20	3	3	200 Linear Feet	44.00	8,800
Entry Feature Refurbishment	2005	25-26	20	1	1	1 Lump Sum	15,000.00	15,000
Flag Pole - Residents Club	2005	34-35	30	0	10	1 Each	3,000.00	3,000
Flag Poles - Stage	2005	34-35	30	0	10	1 Each	2,500.00	2,500
Fountain Pumps at Bridge Annual Allowand		24-25	1	0	0	1 Lump Sum	5,000.00	5,000
Rope Railing - Dock	2005	24-25	15	0	0	380 Linear Feet	8.00	3,040
Trellis - Amenity Walkway	2005	26-27	20	2	2	480 Square Feet	24.00	11,520
Trellis - Lake Front	2005	24-25	20	0	0	414 Square Feet	44.00	18,216
Wayfinding Signage Allowance	2005	29-30	25	0	5	1 Lump Sum	3,000.00	3,000
Wood Decking - Canoe Launch	2005	24-25	15	0	0	485 Square Feet	16.00	7,760
Wood Decking - Lake Front Pier	2005	24-25	15	0	0	960 Square Feet	16.00	15,360
Misc. Site Components - Total								\$267,585
Stormwater System								
Pond Fountain - Tynes Blvd.	2023	27-28	5	0	3	1 Each	8,000.00	8,000
Stormwater System Evaluation Allowance	2025	25-26	1	1	1	1 Lump Sum	20,000.00	20,000
Wood Bulkhead - Amenity	2005	29-30	25	0	5	360 Linear Feet	250.00	90,000
Wood Bulkhead - Island	2005	29-30	25	0	5	190 Linear Feet	450.00	85,500
Stormwater System - Total								\$203,500
Foncing & Categ								
Fencing & Gates	2005	27.20	20	2	2	5 E . 1	1 100 00	5 500
Dumpster Enclosure Gates	2005	27-28	20	3	3	5 Each	1,100.00	5,500
Perimeter Fencing - Pools	2005	31-32	25	2	7	920 Linear Feet	48.00	44,160
Vinyl Ranch Fence	2005	29-30	20	5	5	260 Linear Feet	28.00	7,280 \$56,040
Fencing & Gates - Total								\$56,940
Misc. Building Components								
Balcony Rails - Fitness 2nd Floor Decks	2005	31-32	25	2	7	140 Linear Feet	120.00	16,800
Locker Room Refurbishment - Fitness Center	er 2005	26-27	20	2	2	1 Lump Sum	60,000.00	60,000
Locker Room Refurbishment - Pool House	2005	29-30	20	5	5	1 Lump Sum	48,000.00	48,000
Locker Room Refurbishment - Resident Clu	2005	29-30	25	0	5	1 Lump Sum	30,000.00	30,000
Ramp Railing - Fitness Center Exterior	2005	39-40	35	0	15	110 Linear Feet	46.00	5,060
Restroom Refurbishment - Fitness Center 2r	12005	29-30	20	5	5	1 Lump Sum	6,800.00	6,800
Restroom Renovation - Residents Club	2005	29-30	20	5	5	1 Lump Sum	6,800.00	6,800
Wood Bulkhead - Tennis Courts	2005	34-35	30	0	10	165 Linear Feet	25.00	4,125
Wood Decking - Village Store	2005	29-30	20	5	5	200 Square Feet	24.00	4,800
Misc. Building Components - Total								\$182,385
Windows/Doors								
Exterior Door Allowance - Fitness Center	2005	34-35	30	0	10	1 Lump Sum	20,000.00	20,000
Exterior Door Allowance - Kids Club	2005	34-35	30	0	10	1 Lump Sum	8,000.00	8,000
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Description	Special Control	ç 33,78 ç	gent Jest	} _8	star said	Silis Silis	عرفية رفي	Chi Cos
Description	7 5	4 4		\$	4	$\sim$	\$ 0	0 0
Windows/Doors continued								
Exterior Door Allowance - Lake House	2005	34-35	30	0	10	1 Lump Sum	3,500.00	3,500
Exterior Door Allowance - Residence Club	2005	34-35	30	0	10	1 Lump Sum	20,000.00	20,000
Window Allowance - Fitness Center	2005	44-45	40	0	20	1 Lump Sum	40,000.00	40,000
Window Allowance - Kids Club	2005	44-45	40	0	20	1 Lump Sum	15,000.00	15,000
Window Allowance - Lake House	2005	44-45	40	0	20	1 Lump Sum	15,000.00	15,000
Window Allowance - Residence Club	2005	44-45	40	0	20	1 Lump Sum	30,000.00	30,000
Windows/Doors - Total								\$151,500
Roofing								
Asphalt Shingle Roof - Fitness Center	2005	24-25	20	0	0	165 Squares	490.00	80,850
Asphalt Shingle Roof - Kid's Club	2005	29-30	25	0	5	38 Squares	600.00	22,800
Asphalt Shingle Roof - Pool House	2005	24-25	20	0	0	24 Squares	460.00	11,040
Asphalt Shingle Roof - Residents Club	2005	29-30	25	0	5	91 Square Feet	600.00	54,600
Metal Roof - Fitness Center	2005	34-35	30	0	10	1,296 Square Feet	16.00	20,736
Metal Roof - Lake House	2005	34-35	30	0	10	1,700 Square Feet	12.00	20,400
Metal Roof - Residents Club	2005	34-35	30	0	10	2,650 Square Feet	12.00	31,800
Metal Roofing - Lawn Pavilion	2005	34-35	30	0	10	700 Square Feet	12.00	8,400
Metal Roofing - Pool House	2005	34-35	30	0	10	300 Square Feet	12.00	3,600
Metal Roofing - Tiki Bar	2005	34-35	30	0	10	1,200 Square Feet	12.00	14,400
Roofing - Total						, 1		\$268,626
Exterior Painting/Waterproofing								
Ext. Deck Waterproofing - Fitness Balcony	2016	24-25	8	0	0	1,800 Square Feet	3.00	5,400
Painting - Fitness Center	2016	24-25	8	0	0	1 Lump Sum	16,000.00	16,000
Painting - Vides Club Exterior	2010	28-29	8	0	4	1 Lump Sum	6,000.00	6,000
Painting - Lake House	2014	24-25	8	0	0	1 Lump Sum	4,200.00	4,200
Painting - Pavilion	2005	24-25	8	0	0	1 Lump Sum	2,200.00	2,200
Painting - Pool House Exterior	2021	28-29	8	0	4	1 Lump Sum	4,500.00	4,500
Painting - Residents Club Exterior	2021	29-30	8	0	5	1 Lump Sum	16,000.00	16,000
Painting - Tiki Bar	2021	29-30	8	0	5	1 Lump Sum	3,500.00	3,500
Exterior Painting/Waterproofing - Total		_, _,	Ü	Ü	C	1 Zump zum	2,200.00	\$57,800
Floor & Wall Treatments								
Carpet - Fitness Center Main Floor	2023	30-31	8	0	6	1 Lump Sum	12,000.00	12,000
Floor Tile - Fitness Bld Corridor	2005	34-35	30	0	10	625 Square Feet	14.00	8,750
Quarry Tile - Kitchen	2005	39-40	35	0	15	520 Square Feet	14.00	7,280
Quarry Tile - Snack Bar	2005	39-40	35	0	15	155 Square Feet	14.00	2,170
Resilient Vinyl Plank Floor - Residents Club		29-30	25	0	5	2,500 Square Feet	7.80	19,500
Rubber Floor - Weight Area	2023	32-33	10	0	8	24 Square Yards	85.00	2,040
Stair Rubber Treads	2005	34-35	30	0	10	22 Each	85.23	1,875
Vinyl Floor - Basketball Court	2005	34-35	30	0	10	801 Square Yards	71.00	56,871
Vinyl Flooring - Fitness Room 2nd Floor	2023	42-43	20	0	18	1 Lump Sum	44,000.00	44,000
Vinyl Plank - Kids Club	2018	42-43	25	0	18	1,000 Square Feet	4.90	4,900
Wall Tile - Snack Bar	2005	27-28	20	3	3	300 Square Feet	15.00	4,500
Floor & Wall Treatments - Total								\$163,886

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Description	00 55 th	<sup>و</sup> و مواجع	38 25°	A 0	Stantisti Seniori	Side	عالمة والمناسبة	Caro Car
Cabinets & Tops								
Bar Top - Tiki Bar	2023	34-35	12	0	10	1 Lump	Sum 2,500.00	2,500
Cabinet & Top - Serving Line	2005	24-25	20	0	0	13 Linear	Feet 400.00	5,200
Cabinets & Top - Teen Room	2005	29-30	20	5	5	8 Linear	Feet 300.00	2,400
Cabinets & Tops - Fitness Office	2005	29-30	20	5	5	7 Linear	Feet 300.00	2,100
Cabinets & Tops - General Store	2005	29-30	25	0	5	35 Linear	Feet 350.00	12,250
Cabinets & Tops - Kid's Club Office	2005	29-30	25	0	5	22 Linear	Feet 200.00	4,400
Cabinets & Tops - Kids Room	2005	29-30	20	5	5	12 Linear	Feet 200.00	2,400
Cabinets & Tops - Office	2005	29-30	25	0	5	15 Linear	Feet 200.00	3,000
Cabinets & Tops - Snack Bar	2005	29-30	25	0	5	35 Linear	Feet 200.00	7,000
Cabinets & Tops Fitness Room	2005	29-30	25	0	5	10 Linear	Feet 200.00	2,000
Coffee Bar Cabinet & Top - Coffee Shop	2005	29-30	25	0	5	10 Linear	Feet 200.00	2,000
Lobby Cabinet & Top - Fitness Center	2005	29-30	25	0	5	7 Linear		2,800
Reception Deck Top	2005	29-30	25	0	5	28 Linear		7,000
Transaction Top - Kid's Club Office	2005	29-30	25	0	5	12 Linear	Feet 200.00	2,400
Cabinets & Tops - Total								\$57,450
Machanical Floatrical Dlumbing								
Mechanical Electrical Plumbing	2005	20.20	25	0	_	1 Earls	2 000 00	2 900
Fire Alarm Panel - Fitness Bld	2005	29-30	25	0	5	1 Each	3,800.00	3,800
HVAC Equipment - Kid's Club	2017	28-29	12	0	4	4 Tons 5 Tons	1,600.00	6,400
HVAC Unit 1 - Fitness Center HVAC Unit 1 - Residents Club	2005 2005	24-25 24-25	12 12	0	0	8 Tons	1,600.00	8,000
					0		1,600.00	12,800
HVAC Unit 2 - Fitness Center HVAC Unit 2 - Residents Club	2005 2005	24-25 24-25	12 12	0	0	5 Tons 8 Tons	1,600.00	8,000
HVAC Unit 2 - Residents Club  HVAC Unit 3 - Fitness Center	2005	24-25	12	0	0	8 Tons	1,600.00	12,800
HVAC Unit 4 - Fitness Center	2005	24-25	12	0	0	8 Tons	1,600.00 1,600.00	12,800 12,800
HVAC Unit 5	2005	24-25	12	0	0	20 Tons		32,000
Mechanical Electrical Plumbing - Total	2003	24-23	12	U	U	20 10118	1,600.00	\$109,400
Weetianical Electrical Fullioning - Total								ψ109, <del>4</del> 00
Furniture Fixtures & Equipment								
Fitness Equipment Allowance (Annual)	2017	24-25	1	0	0	1 Lump	Sum 8,000.00	8,000
Folding Partition - Kids Room	2005	34-35	30	0	10	26 Linear	Feet 270.00	7,020
Furniture Allowance - Fitness Center	2015	26-27	10	2	2	1 Lump	Sum 5,000.00	5,000
Furniture Allowance - Residents Club	2015	26-27	10	2	2	1 Lump	Sum 5,000.00	5,000
Ice Machine - Tennis Shop	2016	27-28	12	0	3	1 Each	3,000.00	3,000
Office Furniture Allowance	2005	29-30	25	0	5	1 Lump	Sum 1,500.00	1,500
Pool/Patio Furniture Allowance (Annual)	2018	24-25	1	0	0	1 Lump	Sum 8,000.00	8,000
ServAce Court Maintenance Cart	2005	28-29	20	4	4	1 Each	10,000.00	10,000
Water Coolers - Tennis	2005	24-25	15	0	0	1 Lump	Sum 2,100.00	2,100
Furniture Fixtures & Equipment - Total								\$49,620
Exterior Lighting								
Decorative Light Poles - Entry Drive	2005	34-35	30	0	10	9	4,200.00	37,800
Exterior Light Fixture Allowance - Lake Ho		39-40	35	0	15	1 Lump	· · · · · · · · · · · · · · · · · · ·	2,000
Exterior Light Fixture Allowance - Eake In Exterior Light Fixture Allowance - Fitness.		39-40	35	0	15	1 Lump		10,000
Ziviloi Zigitti iitoro i iitovanice i itiless .	. 2005	57 10	23	Ü	15	Lamp	10,000.00	10,000

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Description	Special Control	É	gent Series	) _8	Star Stay	Sign.	Jill OF	CHI COS
Description	7 3	44		\$	Æ.	₩.	\$ 0	0.0
Exterior Lighting continued								
Exterior Light Fixture Allowance - Residence		39-40	35	0	15	1 Lump Sum	10,000.00	10,000
Light Bollards - Miniture Golf	2005	29-30	25	0	5	6 Each	400.00	2,400
Light Poles - Parking Lot	2005	34-35	30	0	10	19 Each	3,400.00	64,600
Light Poles - Swimming Pool	2005	34-35	30	0	10	15 Each	3,400.00	51,000
Exterior Lighting - Total								\$177,800
Kitchen Equipment								
Air Curtain	2005	24-25	18	0	0	1 Each	1,600.00	1,600
Back Bar	2005	24-25	15	0	0	1 Each	7,400.00	7,400
Cabinets - Kitchen Storage	2005	24-25	20	0	0	2 Each	2,000.00	4,000
Charbroiler	2005	24-25	15	0	0	1 Each	4,800.00	4,800
Deep Fryer	2005	24-25	15	0	0	2 Each	1,600.00	3,200
Freezer	2005	24-25	12	0	0	1 Each	2,400.00	2,400
Freezer -3 Door	2005	24-25	12	0	0	1 Each	6,000.00	6,000
Frozen Beverage Machine	2005	24-25	12	0	0	1 Each	7,400.00	7,400
Griddle	2005	24-25	15	0	0	1 Each	2,000.00	2,000
Ice Cream Machine	2021	33-34	12	0	9	1 Each	2,000.00	2,000
Ice Machine	2005	24-25	10	0	0	1 Each	9,700.00	9,700
Ice Tea Brewer	2005	24-25	8	5	0	1 Each	1,000.00	1,000
Microwave/Convection Oven	2005	24-25	15	0	0	1 Each	11,000.00	11,000
Refrigerated Merchandise Case	2005	24-25	15	0	0	1 Each	4,200.00	4,200
Refrigerator	2005	24-25	12	0	0	1 Each	2,200.00	2,200
Sandwich Unit	2021	33-34	12	0	9	1 Each	3,000.00	3,000
Soda Fountain Machine	2005	24-25	10	0	0	1 Each	1,200.00	1,200
Kitchen Equipment - Total								\$73,100
Misc. Recreation Components								
Miniture Golf Carpet	2017	28-29	12	0	4	1,100 Square Feet	7.80	8,580
Miniture Golf Fountain Pump 3 HP	2022	30-31	8	0	6	1,100 Square rect	2,000.00	2,000
Tree House Allowance	2005	26-27	20	2	2	1 Lump Sum	3,000.00	3,000
Misc. Recreation Components - Total	2003	20 27	20	_	2	1 Lamp Sam	3,000.00	\$13,580
-								
Playground - Kids Club								
Gazebo	2020	44-45	25	0	20	1 Lump Sum	6,000.00	6,000
Playground Equipment Allowance - Kid's Cl Playground - Kids Club - Total	12020	34-35	15	0	10	1 Lump Sum	130,000.00	130,000 \$136,000
••								,
Playground - Autumn Pines								
Play Equipment Allowance	2005	26-27	20	2	2	1 Lump Sum	75,000.00	75,000
Shade Bench	2005	26-27	20	2	2	2 Each	3,800.00	7,600
Shade Fabric	2015	26-27	10	2	2	1 Each	4,000.00	4,000
Shade Structure Replacement	2005	26-27	20	2	2	1 Each	20,000.00	20,000
Playground - Autumn Pines - Total								\$106,600

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Playground - Club Lake Drive Playground Equipment Allowance Playground - Club Lake Drive - Total	2013	27-28	15	0	3	1 Lump Sum	50,000.00	<u>50,000</u> \$50,000
Playground - Eagle Crossing								
Picknic Tables/Benches	2005	24-25	10	0	0	1 Lump Sum	2,000.00	2,000
Play Equipment	2005	24-25	15	0	0	1 Lump Sum	30,000.00	30,000
Wood Trellis	2005	26-27	25	-3	2	180 Square Feet	14.00	2,520
Playground - Eagle Crossing - Total								\$34,520
Playground - Eagle Landing Pkw								
Play Equipment	2005	24-25	15	0	0	1 Lump Sum	25,000.00	25,000
Playground - Eagle Landing Pkw - Total								\$25,000
Playground - Tynes Blvd.								
Asphalt Resurfacing - Park Lot	2023	47-48	25	0	23	754 Square Yards	18.00	13,572
Asphalt Shingles Restroom Bld.	2023	42-43	20	0	18	10 Squares	480.00	4,800
Painting - Restroom Bld	2023	30-31	8	0	6	1 Lump Sum	3,000.00	3,000
Picnic Tables/Trash Cans	2023	37-38	15	0	13	4 Each	1,100.00	4,400
Plastic Mulch Border	2023	42-43	20	0	18	228 Linear Feet	21.00	4,788
Play Equipment Allowance	2023	37-38	15	0	13	1 Lump Sum	75,000.00	75,000
Restroom Refurbishment	2023	37-38	15	0	13	1 Lump Sum	4,000.00	4,000
Shade Bench	2023	42-43	20	0	18	1 Each	3,200.00	3,200
Shade Fabric	2023	42-43	20	0	18	1 Each	3,000.00	3,000
Shade Structure/Fabric	2023	42-43	20	0	18	1 Each	15,000.00	15,000
Soccer Goals	2023	47-48	25	0	23	2 Each	2,400.00	4,800
Playground - Tynes Blvd Total								\$135,560
Pocket Parks								
Metal Table/Trash Can	2023	42-43	20	0	18	3 Each	2,400.00	7,200
Shade Fabric	2023	32-33	10	0	8	3 Each	1,200.00	3,600
Shade Structure/Fabric	2023	42-43	20	0	18	3 Each	6,800.00	20,400
Pocket Parks - Total								\$31,200
Dog Park								
Chain Link Fence VC	2023	47-48	25	0	23	890 Linear Feet	28.00	24,920
Park Bench	2023	42-43	20	0	18	Each	1,200.00	1,200
Pedestal Drink Fountain/Pet Fountain	2023	47-48	25	0	23	1 Each	4,200.00	4,200
Picnic Table/Trash Can	2023	42-43	20	0	18	1 Each	2,000.00	2,000
Shade Bench	2023	42-43	20	0	18	2 Each	3,000.00	6,000
Shade Fabric	2023	32-33	10	0	8	1 Each	1,500.00	1,500
Shade Structure/Fabric	2023	42-43	20	0	18	1 Each	10,000.00	10,000
Dog Park - Total								\$49,820

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<b>Swimming Pools</b>								
Concret Paver Allowance	2005	44-45	35	5	20	24,500 Square Feet	8.00	196,000
Diving Boards	2023	37-38	15	0	13	2 Each	2,600.00	5,200
Diving Stand - High Dive	2005	29-30	25	0	5	1 Each	22,000.00	22,000
Diving Stand - Low Dive	2005	29-30	25	0	5	1 Each	17,000.00	17,000
Lane Dividers	2005	24-25	20	0	0	5 Each	460.00	2,300
Pool Heater 1	2005	24-25	8	0	0	1 Each	6,800.00	6,800
Pool Heater 2	2005	24-25	8	0	0	1 Each	6,800.00	6,800
Pool Lift - Adult Pool	2005	25-26	15	6	1	1 Each	6,800.00	6,800
Pool Pump & Equip. Allowance (Annual)	2005	24-25	1	0	0	1 Lump Sum	5,000.00	5,000
Pool Refurfacing/Tile - Adult Pool	2017	28-29	12	0	4	2,700 Square Feet	32.00	86,400
Pool Resurfacing - Family Pool	2017	28-29	12	0	4	4,360 Square Feet	32.00	139,520
Pool Resurfacing/Tile - Baby Pool	2017	28-29	12	0	4	260 Square Feet	32.00	8,320
Pool Resurfacing/Tile - Competition Pool	2017 2005	28-29 24-25	12 15	0 4	4	6,400 Square Feet 1 Lump Sum	32.00	204,800
Pool Slide - Wading Pool Pool Slide Refurbish Allowance	2005	24-25	10		0		1,800.00	1,800 20,000
Shade Fabric	2005	24-25	10	0	0	1 Lump Sum 6 Each	20,000.00 3,800.00	22,800
Shade Structure Replace	2005	29-30	25	0	5	6 Each	15,000.00	90,000
Slide Tower Steel Refurbish Allowance	2005	24-25	10	0	0	1 Lump Sum	20,000.00	20,000
Solar Pool Cover - Adult Pool	2003	31-32	15	0	7	1,600 Square Feet	2.40	3,840
Starting Platforms	2005	29-30	25	0	5	6 Each	3,200.00	19,200
Swimming Pools - Total	2003	27-30	23	U	5	o Lacii	3,200.00	\$884,580
Tennis/Pickleball Courts								
	2018	47-48	30	0	23	492 Linear Feet	31.00	15,252
Fencing - Hard Courts Fencing - Soft Courts	2018	34-35	30	0	10	2,460 Linear Feet	31.00	76,260
Har-Tru Tennis Court Refurbishment	2005	34-35	30	0	10	10 Court	32,000.00	320,000
Light Poles - Hard Courts	2018	47-48	30	0	23	12 Each	3,800.00	45,600
Light Poles - Soft Courts	2005	34-35	30	0	10	60 Each	3,800.00	228,000
Shade Fabric - Courts	2024	33-34	10	0	9	6 Each	1,200.00	7,200
Shade Structure Replace - Courts	2024	53-54	30	0	29	6 Each	3,700.00	22,200
Tennis/PB Court Replacement	2018	47-48	30	0	23	2 Courts	65,000.00	130,000
Tennis/PB Court Resurfacing (color coat)	2023	30-31	7	0	6	1 Lump Sum	45,000.00	45,000
Tennis/Pickleball Courts - Total						. · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$889,512
Operating Expense								
Awning Fabric - Kid's Club	U	nfunded						
Brick Walk Repair		nfunded						
Ceiling Fans		nfunded						
Concrete Sidewalk Repair		nfunded						
Cupola Repair - Tiki Bar		nfunded						
Entry Feature Fountain Pumps	$U_{\cdot}$	nfunded						
Fountain Filtration - Residents Club	$U_{\cdot}$	nfunded						
Interior Painting	$U_{i}$	nfunded						
Painting - Dumpster Enclosure	$U_{i}$	nfunded						

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Description	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Esting Stifts	Jäll Cost	Caster

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Operating Expense continued...

Reception Desk Refurbishment

Roof Water Tank Refurbish

Screened Porch Rescreening

Water Heater - Fitness Center

Operating Expense - Total

Unfunded

Unfunded

#### **Long Life Components**

Basketball Court Divider Curtain Unfunded Basketball Fold Backboards Unfunded Billard Table Unfunded Unfunded **Brick Walks** Unfunded **Building Foundations/Frames** Building Siding/Trim Unfunded Electrical/Comunication Cables & Devices Unfunded Folding Security Shutter - Tennis Pro Shop Unfunded **HVAC** Ductwork Unfunded Unfunded Handicap Lift - Fitness Center Kitchen Fire Protection System Unfunded Pool Shell Unfunded Unfunded Sidewalks Utility Lines To Buildings Unfunded Water/Sewer/Vent Piping Unfunded Wiring for Light Poles Unfunded Long Life Components - Total

#### **Components Maintained by Others**

CDD Golf Components

Cluster Mainboxes

Electrical Lines to Transformers

Street/Traffic Signs

Water/Electric Meters

Water/Sewer Connection to Utility

Unfunded

Unfunded

Unfunded

Components Maintained by Others - Total

Total Asset Summary \$4,175,964

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Misc. S	Site Components		
1031	Asphalt Resurfacing - Amenity Lots	27-28	5-16
1028	Bridge & Signage Refurbish Allowance	25-26	5-16
1025	Community Monuments Refurbish Allowance	25-26	5-17
1037	Concrete Curbing ( at Paving)	27-28	5-18
1047	Entry Feature Refurbishment	25-26	5-18
1039	Flag Pole - Residents Club	34-35	5-19
1045	Flag Poles - Stage	34-35	5-19
1038	Fountain Pumps at Bridge Annual Allowance	24-25	5-19
	Rope Railing - Dock	24-25	5-20
1034	Trellis - Amenity Walkway	26-27	5-20
1043	Trellis - Lake Front	24-25	5-21
1026	Wayfinding Signage Allowance	29-30	5-21
1040	Wood Decking - Canoe Launch	24-25	5-21
1042	Wood Decking - Lake Front Pier	24-25	5-22
Storm	water System		
Storm	water System  Dond Fountain Types Plyd	27-28	5-23
	Pond Fountain - Tynes Blvd.	27-26 25-26	5-23 5-23
1041	Stormwater System Evaluation Allowance Wood Bulkhead - Amenity	29-30	5-23 5-23
	Wood Bulkhead - Island	29-30	
1029	wood Buiknead - Island	29-30	5-24
Fencin	g & Gates		
1032	Dumpster Enclosure Gates	27-28	5-25
1184	Perimeter Fencing - Pools	31-32	5-25
1030	Vinyl Ranch Fence	29-30	5-26
Misc. l	Building Components		
1190	Balcony Rails - Fitness 2nd Floor Decks	31-32	5-27
1102	Locker Room Refurbishment - Fitness Center	26-27	5-27
1099	Locker Room Refurbishment - Pool House	29-30	5-28
1177	Locker Room Refurbishment - Resident Club Ext	29-30	5-28
1191	Ramp Railing - Fitness Center Exterior	39-40	5-29
1103	Restroom Refurbishment - Fitness Center 2nd Floor	29-30	5-29
1093	Restroom Renovation - Residents Club	29-30	5-30
1108	Wood Bulkhead - Tennis Courts	34-35	5-31
1104	Wood Decking - Village Store	29-30	5-31
1101	mage store	=> 50	5 51

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	Exterior Door Allowance - Fitness Center	34-35	5-33
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	Exterior Door Allowance - Lake House	34-35	5-33
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	Window Allowance - Lake House	44-45	5-35
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1057	Asphalt Shingle Roof - Fitness Center	24-25	5-37
1052	Asphalt Shingle Roof - Kid's Club	29-30	5-37
1049	Asphalt Shingle Roof - Pool House	24-25	5-38
1051	Asphalt Shingle Roof - Residents Club	29-30	5-38
1060	Metal Roof - Fitness Center	34-35	5-39
1054	Metal Roof - Lake House	34-35	5-39
1050	Metal Roof - Residents Club	34-35	5-40
1048	Metal Roofing - Lawn Pavilion	34-35	5-40
1055	Metal Roofing - Pool House	34-35	5-41
1056	Metal Roofing - Tiki Bar	34-35	5-41
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1058	Ext. Deck Waterproofing - Fitness Balcony	24-25	5-42
1117	Painting - Fitness Center	24-25	5-42
1114	Painting - Kid's Club Exterior	28-29	5-43
1115	Painting - Lake House	24-25	5-43
1110	Painting - Pavilion	24-25	5-43
1112	Painting - Pool House Exterior	28-29	5-44
1113	Painting - Residents Club Exterior	29-30	5-45
1116	Painting - Tiki Bar	29-30	5-45
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1086	Carpet - Fitness Center Main Floor	30-31	5-46
1084	Floor Tile - Fitness Bld Corridor	34-35	5-46
1082	Quarry Tile - Kitchen	39-40	5-47
1079	Quarry Tile - Snack Bar	39-40	5-47
1081	Resilient Vinyl Plank Floor - Residents Club	29-30	5-47

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1090	Rubber Floor - Weight Area	32-33	5-48
1088	Stair Rubber Treads	34-35	5-49
1087	Vinyl Floor - Basketball Court	34-35	5-49
1089	Vinyl Flooring - Fitness Room 2nd Floor	42-43	5-50
1083	Vinyl Plank - Kids Club	42-43	5-50
1080	Wall Tile - Snack Bar	27-28	5-51
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1153	Bar Top - Tiki Bar	34-35	5-52
1149	Cabinet & Top - Serving Line	24-25	5-52
1142	Cabinets & Top - Teen Room	29-30	5-53
1158	Cabinets & Tops - Fitness Office	29-30	5-53
1147	Cabinets & Tops - General Store	29-30	5-53
1151	Cabinets & Tops - Kid's Club Office	29-30	5-54
1145	Cabinets & Tops - Kids Room	29-30	5-54
1143	Cabinets & Tops - Office	29-30	5-54
1150	Cabinets & Tops - Snack Bar	29-30	5-55
1157	Cabinets & Tops Fitness Room	29-30	5-55
1148	Coffee Bar Cabinet & Top - Coffee Shop	29-30	5-55
1155	Lobby Cabinet & Top - Fitness Center	29-30	5-56
1156	Reception Deck Top	29-30	5-56
1152	Transaction Top - Kid's Club Office	29-30	5-56
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1120	HVAC Equipment - Kid's Club	28-29	5-57
1126	HVAC Unit 1 - Fitness Center	24-25	5-57
1118	HVAC Unit 1 - Residents Club	24-25	5-58
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1118	HVAC Unit 2 - Residents Club	24-25	5-58
1127	HVAC Unit 3 - Fitness Center	24-25	5-58
1128	HVAC Unit 4 - Fitness Center	24-25	5-59
1129	HVAC Unit 5	24-25	5-59
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1070	Fitness Equipment Allowance (Annual)	24-25	5-60
1097	Folding Partition - Kids Room	34-35	5-60

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1067	Furniture Allowance - Fitness Center	26-27	5-60
1064	Furniture Allowance - Residents Club	26-27	5-61
	Ice Machine - Tennis Shop	27-28	5-61
1061	Office Furniture Allowance	29-30	5-61
1065	Pool/Patio Furniture Allowance (Annual)	24-25	5-62
1071	ServAce Court Maintenance Cart	28-29	5-62
	Water Coolers - Tennis	24-25	5-62
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1131	Decorative Light Poles - Entry Drive	34-35	5-64
	Exterior Light Fixture Allowance - Lake House	39-40	5-64
	Exterior Light Fixture Allowance - Fitness Center	39-40	5-65
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1138	Light Bollards - Miniture Golf	29-30	5-65
1134	Light Poles - Parking Lot	34-35	5-65
1137	Light Poles - Swimming Pool	34-35	5-66
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1174	Air Curtain	24-25	5-67
1159	Back Bar	24-25	5-67
1164	Cabinets - Kitchen Storage	24-25	5-67
1166	Charbroiler	24-25	5-68
1168	Deep Fryer	24-25	5-68
1169	Freezer	24-25	5-69
1171	Freezer -3 Door	24-25	5-69
1160	Frozen Beverage Machine	24-25	5-69
1167	Griddle	24-25	5-69
1173	Ice Cream Machine	33-34	5-70
1172	Ice Machine	24-25	5-70
1161	Ice Tea Brewer	24-25	5-71
1165	Microwave/Convection Oven	24-25	5-71
1163	Refrigerated Merchandise Case	24-25	5-72
1170	Refrigerator	24-25	5-72
1173	Sandwich Unit	33-34	5-72
1162	Soda Fountain Machine	24-25	5-72
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1178	Miniture Golf Carpet	28-29	5-73

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1180	Miniture Golf Fountain Pump 3 HP	30-31	5-73
1176	Tree House Allowance	26-27	5-73
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1053	Gazebo	44-45	5-75
1179	Playground Equipment Allowance - Kid's Club	34-35	5-75
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•	Play Equipment Allowance	26-27	5-76
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	Shade Fabric	26-27	5-77
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1179	Playground Equipment Allowance	27-28	5-78
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1027		24-25	5-79
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1027	Wood Trellis	24-23 26-27	5-19 5-80
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	Shade Structure/Fabric	42-43	5-86
	Soccer Goals	47-48	5-86

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1019 Diving Boards 37-38 5-94
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1009 Diving Stand - Low Dive 29-30 5-95
1006 Lane Dividers 24-25 5-96
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Pool Heater 2 24-25 5-97
1010 Pool Lift - Adult Pool 25-26 5-97
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1012 Pool Refurfacing/Tile - Adult Pool 28-29 5-98
1001 Pool Resurfacing - Family Pool 28-29 5-98
1015 Pool Resurfacing/Tile - Baby Pool 28-29 5-99
1007 Pool Resurfacing/Tile - Competition Pool 28-29 5-99
1016 Pool Slide - Wading Pool 24-25 5-100
1002 Pool Slide Refurbish Allowance 24-25 5-101
1011 Shade Fabric 24-25 5-101
1011 Shade Structure Replace 29-30 5-102
1003 Slide Tower Steel Refurbish Allowance 24-25 5-102
1020 Solar Pool Cover - Adult Pool 31-32 5-103
1018 Starting Platforms 29-30 5-103
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1187 Fencing - Hard Courts 47-48 5-104

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1182	Fencing - Soft Courts	34-35	5-104
1021	Har-Tru Tennis Court Refurbishment	34-35	5-105
1139	Light Poles - Hard Courts	47-48	5-105
1136	Light Poles - Soft Courts	34-35	5-105
1024	Shade Fabric - Courts	33-34	5-106
1024	Shade Structure Replace - Courts	53-54	5-106
1023	Tennis/PB Court Replacement	47-48	5-107
1023	Tennis/PB Court Resurfacing (color coat)	30-31	5-108
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1101	Awning Fabric - Kid's Club	24-25	5-109
1035	Brick Walk Repair	24-25	5-109
1123	Ceiling Fans	24-25	5-109
1036	Concrete Sidewalk Repair	24-25	5-110
	Cupola Repair - Tiki Bar	24-25	5-110
1046	Entry Feature Fountain Pumps	24-25	5-110
1033	Fountain Filtration - Residents Club	24-25	5-111
1036	Interior Painting	24-25	5-111
1111	Painting - Dumpster Enclosure	24-25	5-111
1092	Reception Desk Refurbishment	24-25	5-112
1098	Roof Water Tank Refurbish	24-25	5-112
1095	Screened Porch Rescreening	24-25	5-113
1121	Water Heater - Fitness Center	24-25	5-113
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	Basketball Court Divider Curtain	24-25	5-114
	Basketball Fold Backboards	24-25	5-114
1063	Billard Table	24-25	5-115
1063	Brick Walks	24-25	5-115
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	Building Siding/Trim	24-25	5-115
	Electrical/Comunication Cables & Devices	24-25	5-116
1107	Folding Security Shutter - Tennis Pro Shop	24-25	5-116
	HVAC Ductwork	24-25	5-116
1105	Handicap Lift - Fitness Center	24-25	5-116
	Kitchen Fire Protection System	24-25	5-117
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Water/Electric Meters	24-25	5-120
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Total Funded Assets	187	
Total Unfunded Assets	<u>35</u>	
Total Assets	222	

### Asphalt Resurfacing - Amenity Lots - 2027

Asset ID	1031
Misc	Site Components
Category Misc.	Site Components
Placed in Service	June 2005
Useful Life	20
Adjustment	3
Replacement Year	27-28
Remaining Life	3





### Bridge & Signage Refurbish Allowance - 2025

		1 Lump Sum	@ \$12,000.00
Asset ID	1028	Asset Actual Cost	\$12,000.00
Mi	isc. Site Components	Percent Replacement	100%
Category Misc. Site Components		Future Cost	\$12,420.00
Placed in Service	June 2005		
Useful Life	20		
Adjustment	1		
Replacement Year	25-26		
Remaining Life	1		

Bridge & Signage Refurbish Allowance continued...



Includes pressure washing, sanding cleaning and painting structure.

### Community Monuments Refurbish Allowance - 2025

		8 Each	@ \$2,000.00
Asset ID	1025	Asset Actual Cost	\$16,000.00
	Misc. Site Components	Percent Replacement	100%
Category	Misc. Site Components	Future Cost	\$16,560.00
Placed in Service	June 2005		
Useful Life	20		
Adjustment	1		
Replacement Year	25-26		
Remaining Life	1		



# Concrete Curbing (at Paving) - 2027

		200 Linear Feet	@ \$44.00
Asset ID	1037	Asset Actual Cost	\$8,800.00
Mis	sc. Site Components	Percent Replacement	100%
Category Mis	sc. Site Components	Future Cost	\$9,756.72
Placed in Service	June 2005		
Useful Life	20		
Adjustment	3		
Replacement Year	27-28		
Remaining Life	3		

### Entry Feature Refurbishment - 2025

		1 Lump Sum	@ \$15,000.00
Asset ID	1047	Asset Actual Cost	\$15,000.00
$\mathbf{N}$	Iisc. Site Components	Percent Replacement	100%
Category M	Iisc. Site Components	Future Cost	\$15,525.00
Placed in Service	June 2005		
Useful Life	20		
Adjustment	1		
Replacement Year	25-26		
Remaining Life	1		



# Flag Pole - Residents Club - 2034

g Pole - Residents Club - 2034		1 Each	@ \$3,000.00
Asset ID	1039	Asset Actual Cost	\$3,000.00
Misc.	Site Components	Percent Replacement	100%
Category Misc. Site Components		Future Cost	\$4,231.80
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		



#### Flag Poles - Stage - 2034

lag Poles - Stage - 2034	4	1 Each	@ \$2,500.00
Asset ID	1045	Asset Actual Cost	\$2,500.00
Misc	Site Components	Percent Replacement	100%
Category Misc	Site Components	Future Cost	\$3,526.50
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		

### Fountain Pumps at Bridge Annual Allowance - 2024

		1 Lump Sum	@ \$5,000.00
Asset ID	1038	Asset Actual Cost	\$5,000.00
Misc.	Site Components	Percent Replacement	100%
Category Misc.	Site Components	Future Cost	\$5,000.00
Placed in Service	June 2010		
Useful Life	1		
Replacement Year	24-25		
Remaining Life	0		

### Rope Railing - Dock - 2024

Asset ID

380 Linear Feet @ \$8.00 Asset Actual Cost \$3,040.00 Percent Replacement 100% Future Cost \$3,040.00

Category Misc. Site Components
Placed in Service June 2005
Useful Life 15
Replacement Year 24-25
Remaining Life 0



### Trellis - Amenity Walkway - 2026

Asset ID 1034

Residents Club

Category Misc. Site Components

Placed in Service June 2005

Useful Life 20 Adjustment 2

Replacement Year 26-27 Remaining Life 2 480 Square Feet @ \$24.00 Asset Actual Cost \$11,520.00 Percent Replacement 100% Future Cost \$12,340.51



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0

#### Trellis - Lake Front - 2024

Remaining Life

Asset ID 1043 Misc. Site Components Category Misc. Site Components Placed in Service June 2005 Useful Life 20 Replacement Year 24-25

414 Square Feet @ \$44.00 Asset Actual Cost \$18,216.00 Percent Replacement 100% **Future Cost** \$18,216.00

100%





### Wayfinding Signage Allowance - 2029

@ \$3,000.00 1 Lump Sum Asset ID 1026 Asset Actual Cost \$3,000.00 Misc. Site Components Percent Replacement Category Misc. Site Components **Future Cost** \$3,563.06 Placed in Service June 2005 Useful Life 25 Replacement Year 29-30

5

### Wood Decking - Canoe Launch - 2024

Remaining Life

Remaining Life

		485 Square Feet	@ \$16.00
Asset ID	1040	Asset Actual Cost	\$7,760.00
	Lake House	Percent Replacement	100%
Category Misc. Site Components		Future Cost	\$7,760.00
Placed in Service	June 2005		
Useful Life	15		
Replacement Year	24-25		

0

Wood Decking - Canoe Launch continued...



# Wood Decking - Lake Front Pier - 2024

		960 Square Feet	@ \$16.00
Asset ID	1042	Asset Actual Cost	\$15,360.00
	<b>Tennis Courts</b>	Percent Replacement	100%
Category Misc	. Site Components	Future Cost	\$15,360.00
Placed in Service	June 2005		
Useful Life	15		
Replacement Year	24-25		
Remaining Life	0		



### Pond Fountain - Tynes Blvd. - 2027

Asset ID

@ \$8,000.00 1 Each Asset Actual Cost \$8,000.00 Percent Replacement 100% Future Cost \$8,869.74

Category Stormwater System Placed in Service June 2023 Useful Life 5 Replacement Year 27-28 Remaining Life 3



### Stormwater System Evaluation Allowance - 2025

		1 Lump Sum	@ \$20,000.00
Asset ID		Asset Actual Cost	\$20,000.00
		Percent Replacement	100%
Category	Stormwater System	Future Cost	\$20,700.00
Placed in Service	June 2025		
Useful Life	1		
Adjustment	1		
Replacement Year	25-26		
Remaining Life	1		

#### Wood Bulkhead - Amenity - 2029

ood Bulkhead - Amenity - 2029		360 Linear Feet	@ \$250.00
Asset ID	1041	Asset Actual Cost	\$90,000.00
Misc. Site Components		Percent Replacement	100%
Category	Stormwater System	Future Cost	\$106,891.77
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		

Wood Bulkhead - Amenity continued...



### Wood Bulkhead - Island - 2029

Asset ID 1029
Misc. Site Components
Category Stormwater System
Placed in Service June 2005
Useful Life 25
Replacement Year 29-30
Remaining Life 5

190 Linear Feet @ \$450.00 Asset Actual Cost \$85,500.00 Percent Replacement 100% Future Cost \$101,547.18



@ \$1,100.00

\$5,500.00

\$6,097.95

100%

5 Each

## Dumpster Enclosure Gates - 2027

Asset ID	1032	Asset Actual Cost
M	lisc. Site Components	Percent Replacement
Category	Fencing & Gates	Future Cost
Placed in Service	June 2005	
Useful Life	20	
Adjustment	3	
Replacement Year	27-28	
Remaining Life	3	



### Perimeter Fencing - Pools - 2031

micter renemig - re	0018 - 2031	920 Linear Feet	@ \$48.00
Asset ID	1184	Asset Actual Cost	\$44,160.00
	<b>Swiming Pools</b>	Percent Replacement	100%
Category	Fencing & Gates	Future Cost	\$56,183.85
Placed in Service	June 2005		
Useful Life	25		
Adjustment	2		
Replacement Year	31-32		
Remaining Life	7		



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# Vinyl Ranch Fence - 2029

nyl Ranch Fence - 1	2029	260 Linear Feet	@ \$28.00
Asset ID	1030	Asset Actual Cost	\$7,280.00
M	lisc. Site Components	Percent Replacement	100%
Category	Fencing & Gates	Future Cost	\$8,646.36
Placed in Service	June 2005		
Useful Life	20		
Adjustment	5		
Replacement Year	29-30		
Remaining Life	5		



## Balcony Rails - Fitness 2nd Floor Decks - 2031

		140 Linear Feet	@ \$120.00
Asset ID	1190	Asset Actual Cost	\$16,800.00
	Fitness Center	Percent Replacement	100%
Categodisc.	<b>Building Components</b>	Future Cost	\$21,374.29
Placed in Service	June 2005		
Useful Life	25		
Adjustment	2		
Replacement Year	31-32		
Remaining Life	7		





### Locker Room Refurbishment - Fitness Center - 2026

		1 Lump Sum	@ \$60,000.00
Asset ID	1102	Asset Actual Cost	\$60,000.00
	Fitness Center	Percent Replacement	100%
CategMissc.	<b>Building Components</b>	Future Cost	\$64,273.50
Placed in Service	June 2005		
Useful Life	20		
Adjustment	2		
Replacement Year	26-27		
Remaining Life	2		

## Locker Room Refurbishment - Pool House - 2029

		1 Lump Sum	@ \$48,000.00
Asset ID	1099	Asset Actual Cost	\$48,000.00
	Pool House	Percent Replacement	100%
CategMisc.	<b>Building Components</b>	Future Cost	\$57,008.94
Placed in Service	June 2005		
Useful Life	20		
Adjustment	5		
Replacement Year	29-30		
Remaining Life	5		



### Locker Room Refurbishment - Resident Club Ext - 2029

		1 Lump Sum	@ \$30,000.00
Asset ID	1177	Asset Actual Cost	\$30,000.00
	<b>Swiming Pools</b>	Percent Replacement	100%
CategMissc.	Building Components	Future Cost	\$35,630.59
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		

## Ramp Railing - Fitness Center Exterior - 2039

		110 Linear Feet	@ \$46.00
Asset ID	1191	Asset Actual Cost	\$5,060.00
	Fitness Center	Percent Replacement	100%
Cate Misc. Building Components		Future Cost	\$8,477.26
Placed in Service	June 2005		
Useful Life	35		
Replacement Year	39-40		
Remaining Life	15		



### Restroom Refurbishment - Fitness Center 2nd Floor - 2029

		1 Lump Sum	@ \$6,800.00
Asset ID	1103	Asset Actual Cost	\$6,800.00
	Fitness Center	Percent Replacement	100%
Categorisc.	Building Components	Future Cost	\$8,076.27
Placed in Service	June 2005		
Useful Life	20		
Adjustment	5		
Replacement Year	29-30		
Remaining Life	5		

Restroom Refurbishment - Fitness Center 2nd Floor continued...



### Restroom Renovation - Residents Club - 2029

		1 Lump Sum	@ \$6,800.00
Asset ID	1093	Asset Actual Cost	\$6,800.00
	Residents Club	Percent Replacement	100%
Cate Misc. B	uilding Components	Future Cost	\$8,076.27
Placed in Service	June 2005		
Useful Life	20		
Adjustment	5		
Replacement Year	29-30		
Remaining Life	5		



## Wood Bulkhead - Tennis Courts - 2034

		165 Linear Feet	@ \$25.00
Asset ID	1108	Asset Actual Cost	\$4,125.00
	Fitness Center	Percent Replacement	100%
Cate Misc. Building Components		Future Cost	\$5,818.72
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		



## Wood Decking - Village Store - 2029

		200 Square Feet	@ \$24.00
Asset ID	1104	Asset Actual Cost	\$4,800.00
	Residents Club	Percent Replacement	100%
Cate Misc.	<b>Building Components</b>	Future Cost	\$5,700.89
Placed in Service	June 2005		
Useful Life	20		
Adjustment	5		
Replacement Year	29-30		
Remaining Life	5		

Wood Decking - Village Store continued...



### Exterior Door Allowance - Fitness Center - 2034

		1 Lump Sum	@ \$20,000.00
Asset ID		Asset Actual Cost	\$20,000.00
		Percent Replacement	100%
Category	Windows/Doors	Future Cost	\$28,211.97
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		

#### Exterior Door Allowance - Kids Club - 2034

00.000,88
,000.00
100%
11,284.79

#### Exterior Door Allowance - Lake House - 2034

Asset ID		1 Lump Sum Asset Actual Cost	@ \$3,500.00 \$3,500.00
		Percent Replacement	100%
Category	Windows/Doors	Future Cost	\$4,937.10
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		

Exterior Door Allowance - Lake House continued...



### Exterior Door Allowance - Residence Club - 2034

		1 Lump Sum	@ \$20,000.00
Asset ID		Asset Actual Cost	\$20,000.00
		Percent Replacement	100%
Category	Windows/Doors	Future Cost	\$28,211.97
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		

### Window Allowance - Fitness Center - 2044

		1 Lump Sum	@ \$40,000.00
Asset ID		Asset Actual Cost	\$40,000.00
		Percent Replacement	100%
Category	Windows/Doors	Future Cost	\$79,591.55
Placed in Service	June 2005		
Useful Life	40		
Replacement Year	44-45		
Remaining Life	20		

### Window Allowance - Kids Club - 2044

		1 Lump Sum	@ \$15,000.00
Asset ID		Asset Actual Cost	\$15,000.00
		Percent Replacement	100%
Category	Windows/Doors	Future Cost	\$29,846.83
Placed in Service	June 2005		
Useful Life	40		
Replacement Year	44-45		
Remaining Life	20		

#### Window Allowance - Lake House - 2044

		1 Lump Sum	@ \$15,000.00
Asset ID		Asset Actual Cost	\$15,000.00
		Percent Replacement	100%
Category	Windows/Doors	Future Cost	\$29,846.83
Placed in Service	June 2005		
Useful Life	40		
Replacement Year	44-45		
Remaining Life	20		



#### Window Allowance - Residence Club - 2044

Asset ID		1 Lump Sum Asset Actual Cost Percent Replacement	@ \$30,000.00 \$30,000.00 100%
Category	Windows/Doors	Future Cost	\$59,693.66
Placed in Service	June 2005		
Useful Life	40		
Replacement Year	44-45		
Remaining Life	20		

Window Allowance - Residence Club continued...



## Asphalt Shingle Roof - Fitness Center - 2024

		165 Squares	@ \$490.00
Asset ID	1057	Asset Actual Cost	\$80,850.00
	Fitness Center	Percent Replacement	100%
Category	Roofing	Future Cost	\$80,850.00
Placed in Service	June 2005		
Useful Life	20		
Replacement Year	24-25		
Remaining Life	0		



## Asphalt Shingle Roof - Kid's Club - 2029

		38 Squares	@ \$600.00
Asset ID	1052	Asset Actual Cost	\$22,800.00
	Kid's Club	Percent Replacement	100%
Category	Roofing	Future Cost	\$27,079.25
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		



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## Asphalt Shingle Roof - Pool House - 2024

		24 Squares	@ \$460.00
Asset ID	1049	Asset Actual Cost	\$11,040.00
	Pool House	Percent Replacement	100%
Category	Roofing	Future Cost	\$11,040.00
Placed in Service	June 2005		
Useful Life	20		
Replacement Year	24-25		
Remaining Life	0		



## Asphalt Shingle Roof - Residents Club - 2029

		91 Square Feet	@ \$600.00
Asset ID	1051	Asset Actual Cost	\$54,600.00
	Residents Club	Percent Replacement	100%
Category	Roofing	Future Cost	\$64,847.67
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		



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## Metal Roof - Fitness Center - 2034

		1,296 Square Feet	@ \$16.00
Asset ID	1060	Asset Actual Cost	\$20,736.00
	Fitness Center	Percent Replacement	100%
Category	Roofing	Future Cost	\$29,250.18
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		



### Metal Roof - Lake House - 2034

tal Roof - Lake House - 2034		1,700 Square Feet	@ \$12.00
Asset ID	1054	Asset Actual Cost	\$20,400.00
	Lake House	Percent Replacement	100%
Category	Roofing	Future Cost	\$28,776.21
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		



## Metal Roof - Residents Club - 2034

		2,650 Square Feet	@ \$12.00
Asset ID	1050	Asset Actual Cost	\$31,800.00
	Residents Club	Percent Replacement	100%
Category	Roofing	Future Cost	\$44,857.04
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		



## Metal Roofing - Lawn Pavilion - 2034

		700 Square Feet	@ \$12.00
Asset ID	1048	Asset Actual Cost	\$8,400.00
	Lawn Pavilion	Percent Replacement	100%
Category	Roofing	Future Cost	\$11,849.03
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		



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## Metal Roofing - Pool House - 2034

		300 Square Feet	@ \$12.00
Asset ID	1055	Asset Actual Cost	\$3,600.00
	Pool House	Percent Replacement	100%
Category	Roofing	Future Cost	\$5,078.15
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		



# Metal Roofing - Tiki Bar - 2034

tai Kooffing - Tiki Dai - 2034		1,200 Square Feet	@ \$12.00
Asset ID	1056	Asset Actual Cost	\$14,400.00
	Tiki Bar	Percent Replacement	100%
Category	Roofing	Future Cost	\$20,312.62
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		



### Ext. Deck Waterproofing - Fitness Balcony - 2024

		1,800 Square Feet	@ \$3.00
Asset ID	1058	Asset Actual Cost	\$5,400.00
	Fitness Center	Percent Replacement	100%
<b>Eattegiony</b> Painting/Waterproofing		Future Cost	\$5,400.00
Placed in Service	June 2016		
Useful Life	8		
Replacement Year	24-25		
Remaining Life	0		



# Painting - Fitness Center - 2024

nung - Funess Center - 2024		1 Lump Sum	@ \$16,000.00
Asset ID	1117	Asset Actual Cost	\$16,000.00
	Fitness Center	Percent Replacement	100%
<b>Eatteriony</b> Painting/Waterproofing		Future Cost	\$16,000.00
Placed in Service	June 2016		
Useful Life	8		
Replacement Year	24-25		
Remaining Life	0		



## Painting - Kid's Club Exterior - 2028

Asset ID	1114 Kid's Club	1 Lump Sum Asset Actual Cost Percent Replacement	@ \$6,000.00 \$6,000.00 100%
<b>Eategory</b> Painting/Waterproofing		Future Cost	\$6,885.14
Placed in Service	June 2021		
Useful Life	8		
Replacement Year	28-29		
Remaining Life	4		



### Painting - Lake House - 2024

inting - Lake House - 2024		1 Lump Sum	@ \$4,200.00
Asset ID	1115	Asset Actual Cost	\$4,200.00
	Lake House	Percent Replacement	100%
<b>Cattegion</b> Painting/Waterproofing		Future Cost	\$4,200.00
Placed in Service	June 2014		
Useful Life	8		
Replacement Year	24-25		
Remaining Life	0		

#### Painting - Pavilion - 2024

inting - Pavilion - 2024		1 Lump Sum	@ \$2,200.00
Asset ID	1110	Asset Actual Cost	\$2,200.00
	Lawn Pavilion	Percent Replacement	100%
<b>Extegion</b> Painting/Waterproofing		Future Cost	\$2,200.00
Placed in Service	June 2005		
Useful Life	8		
Replacement Year	24-25		
Remaining Life	0		

Painting - Pavilion continued...



# Painting - Pool House Exterior - 2028

		1 Lump Sum	@ \$4,500.00
Asset ID	1112	Asset Actual Cost	\$4,500.00
	Pool House	Percent Replacement	100%
<b>Extegiony</b> Painting/Waterproofing		Future Cost	\$5,163.85
Placed in Service	May 2021		
Useful Life	8		
Replacement Year	28-29		
Remaining Life	4		



## Painting - Residents Club Exterior - 2029

Asset ID  Catterion Pair	1113 Residents Club nting/Waterproofing	1 Lump Sum Asset Actual Cost Percent Replacement Future Cost	@ \$16,000.00 \$16,000.00 100% \$19,002.98
Placed in Service	November 2021		. ,
Useful Life	8		
Replacement Year	29-30		
Remaining Life	5		



### Painting - Tiki Bar - 2029

inting - Tiki Bar - 2029	J	1 Lump Sum	@ \$3,500.00
Asset ID	1116	Asset Actual Cost	\$3,500.00
	Tiki Bar	Percent Replacement	100%
<b>Easterion</b> y Painting/Waterproofing		Future Cost	\$4,156.90
Placed in Service N	lovember 2021		
Useful Life	8		
Replacement Year	29-30		
Remaining Life	5		



## Carpet - Fitness Center Main Floor - 2030

4	1006	1 Lump Sum	@ \$12,000.00
Asset ID	1086	Asset Actual Cost	\$12,000.00
	Fitness Center	Percent Replacement	100%
Categoryloor & Wall Treatments		Future Cost	\$14,751.06
Placed in Service	June 2023		
Useful Life	8		
Replacement Year	30-31		
Remaining Life	6		



### Floor Tile - Fitness Bld Corridor - 2034

		625 Square Feet	@ \$14.00
Asset ID	1084	Asset Actual Cost	\$8,750.00
	Fitness Center	Percent Replacement	100%
Categor Wall Treatments		Future Cost	\$12,342.74
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		



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### Quarry Tile - Kitchen - 2039

Remaining Life

arry Tile - Kitchen - 2039		520 Square Feet	@ \$14.00
Asset ID	1082	Asset Actual Cost	\$7,280.00
	Kitchen	Percent Replacement	100%
Categor & Wall Treatments		Future Cost	\$12,196.54
Placed in Service	June 2005		
Useful Life	35		
Replacement Year	39-40		



15

# Quarry Tile - Snack Bar - 2039

arry Tile - Snack Bar - 2039		155 Square Feet	@ \$14.00
Asset ID	1079	Asset Actual Cost	\$2,170.00
	Snack Bar	Percent Replacement	100%
Categoryloor & Wall Treatments		Future Cost	\$3,635.51
Placed in Service	June 2005		
Useful Life	35		
Replacement Year	39-40		
Remaining Life	15		

#### Resilient Vinyl Plank Floor - Residents Club - 2029

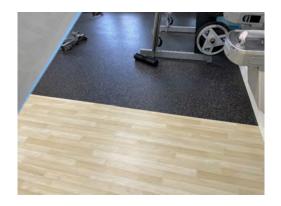
		2,500 Square Feet	@ \$7.80
Asset ID	1081	Asset Actual Cost	\$19,500.00
	Residents Club	Percent Replacement	100%
Categoryloor	& Wall Treatments	Future Cost	\$23,159.88
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		

Resilient Vinyl Plank Floor - Residents Club continued...



## Rubber Floor - Weight Area - 2032

		24 Square Yards	@ \$85.00
Asset ID	1090	Asset Actual Cost	\$2,040.00
	Fitness Center	Percent Replacement	100%
Categoryloor & Wall Treatments		Future Cost	\$2,686.29
Placed in Service	September 2023		
Useful Life	10		
Replacement Year	32-33		
Remaining Life	8		



22 Each

@ \$85.23 \$1,875.06 100% \$2,644.96

### Stair Rubber Treads - 2034

Asset ID	1088	Asset Actual Cost
	Fitness Center	Percent Replacement
Categoryloor &	Wall Treatments	Future Cost
Placed in Service	June 2005	
Useful Life	30	
Replacement Year	34-35	
Remaining Life	10	



### Vinyl Floor - Basketball Court - 2034

		801 Square Yards	@ \$71.00
Asset ID	1087	Asset Actual Cost	\$56,871.00
	Fitness Center	Percent Replacement	100%
Categoryloor & Wall Treatments		Future Cost	\$80,222.16
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		



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## Vinyl Flooring - Fitness Room 2nd Floor - 2042

		1 Lump Sum	@ \$44,000.00
Asset ID	1089	Asset Actual Cost	\$44,000.00
	Fitness Center	Percent Replacement	100%
Categoryloor & Wall Treatments		Future Cost	\$81,729.52
Placed in Service	September 2023		
Useful Life	20		
Replacement Year	42-43		
Remaining Life	18		



# Vinyl Plank - Kids Club - 2042

iyi Plank - Kids Club - 2042		1,000 Square Feet	@ \$4.90
Asset ID	1083	Asset Actual Cost	\$4,900.00
	Kid's Club	Percent Replacement	100%
Categoryloor & Wall Treatments		Future Cost	\$9,101.70
Placed in Service	June 2018		
Useful Life	25		
Replacement Year	42-43		
Remaining Life	18		



Wall Tile - Snack Bar - 2027		300 Square Feet	@ \$15.00
Asset ID	1080	Asset Actual Cost	\$4,500.00
	Snack Bar	Percent Replacement	100%
Categor <del>ly</del> loor & Wal	l Treatments	Future Cost	\$4,989.23
Placed in Service	June 2005		
Useful Life	20		
Adjustment	3		
Replacement Year	27-28		
Remaining Life	3		

## Bar Top - Tiki Bar - 2034

Asset ID	1153
	Tiki Bar
Category	Cabinets & Tops
Placed in Service	June 2023
Useful Life	12
Replacement Year	34-35
Remaining Life	10



### Cabinet & Top - Serving Line - 2024

		13 Linear Feet	@ \$400.00
Asset ID	1149	Asset Actual Cost	\$5,200.00
	Residents Club	Percent Replacement	100%
Category	Cabinets & Tops	Future Cost	\$5,200.00
Placed in Service	June 2005		
Useful Life	20		
Replacement Year	24-25		
Remaining Life	0		



Cabinets	& T	տը <sub>-</sub> ՜	Teen	Room -	2029
Cabinets	$\alpha$ 1	UD	reen	VOOIII -	2029

Asset ID	1142 Residents Club	8 Linear Feet Asset Actual Cost Percent Replacement	@ \$300.00 \$2,400.00 100%
Category	Cabinets & Tops	Future Cost	\$2,850.45
Placed in Service	June 2005		
Useful Life	20		
Adjustment	5		
Replacement Year	29-30		
Remaining Life	5		

### Cabinets & Tops - Fitness Office - 2029

		7 Linear Feet	@ \$300.00
Asset ID	1158	Asset Actual Cost	\$2,100.00
	Fitness Center	Percent Replacement	100%
Category	Cabinets & Tops	Future Cost	\$2,494.14
Placed in Service	June 2005		
Useful Life	20		
Adjustment	5		
Replacement Year	29-30		
Remaining Life	5		

### Cabinets & Tops - General Store - 2029

		35 Linear Feet	@ \$350.00
Asset ID	1147	Asset Actual Cost	\$12,250.00
	Residents Club	Percent Replacement	100%
Category	Cabinets & Tops	Future Cost	\$14,549.16
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		

Cabinets & Tops - Ki	d's Club Office - 2029		
		22 Linear Feet	@ \$200.00
Asset ID	1151	Asset Actual Cost	\$4,400.00
	Kid's Club	Percent Replacement	100%
Category	Cabinets & Tops	Future Cost	\$5,225.82
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		
Cabinets & Tops - Ki	ds Room - 2029		
		12 Linear Feet	@ \$200.00
Asset ID	1145	Asset Actual Cost	\$2,400.00
	Kid's Club	Percent Replacement	100%
Category	Cabinets & Tops	Future Cost	\$2,850.45
Placed in Service	June 2005		
Useful Life	20		
Adjustment	5		
Replacement Year	29-30		
Remaining Life	5		
Cabinets & Tops - Of	fice - 2029	15 Linear Feet	@ \$200.00
Asset ID	1143	Asset Actual Cost	\$3,000.00
	Residents Club	Percent Replacement	100%
Category	Cabinets & Tops	Future Cost	\$3,563.06
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		

## Cabinets & Tops - Snack Bar - 2029

Asset ID	1150 Snack Bar	35 Linear Feet Asset Actual Cost Percent Replacement	@ \$200.00 \$7,000.00 100%
Category	Cabinets & Tops	Future Cost	\$8,313.80
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		

### Cabinets & Tops Fitness Room - 2029

		10 Linear Feet	@ \$200.00
Asset ID	1157	Asset Actual Cost	\$2,000.00
	Fitness Center	Percent Replacement	100%
Category	Cabinets & Tops	Future Cost	\$2,375.37
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		

### Coffee Bar Cabinet & Top - Coffee Shop - 2029

Asset ID	1148 Residents Club	10 Linear Feet Asset Actual Cost Percent Replacement	@ \$200.00 \$2,000.00 100%
Category	Cabinets & Tops	Future Cost	\$2,375.37
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		

Lobby	Cabinet &	Ton -	<b>Fitness</b>	Center -	2029
LOUD	Cabillet	IOD	1 Iuicss	Conto	2027

		7 Linear Feet	@ \$400.00
Asset ID	1155	Asset Actual Cost	\$2,800.00
	Fitness Center	Percent Replacement	100%
Category	Cabinets & Tops	Future Cost	\$3,325.52
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		

## Reception Deck Top - 2029

ception Deck Top - 2029		28 Linear Feet	@ \$250.00
Asset ID	1156	Asset Actual Cost	\$7,000.00
	Fitness Center	Percent Replacement	100%
Category	Cabinets & Tops	Future Cost	\$8,313.80
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		

### Transaction Top - Kid's Club Office - 2029

		12 Linear Feet	@ \$200.00
Asset ID	1152	Asset Actual Cost	\$2,400.00
	Kid's Club	Percent Replacement	100%
Category	Cabinets & Tops	Future Cost	\$2,850.45
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		

#### Fire Alarm Panel - Fitness Bld - 2029

Asset ID

Remaining Life

1 Each @ \$3,800.00 **Asset Actual Cost** \$3,800.00 Percent Replacement 100% **Future Cost** \$4,513.21

CMeghanical Electrical Plumbing Placed in Service June 2005 Useful Life 25 Replacement Year 29-30



5

#### HVAC Equipment - Kid's Club - 2028

Asset ID 1120

Kid's Club

CMeghanical Electrical Plumbing

Placed in Service June 2017 Useful Life 12

Replacement Year 28-29

Remaining Life 4 4 Tons @ \$1,600.00

Asset Actual Cost \$6,400.00 Percent Replacement 100%

> **Future Cost** \$7,344.15

#### HVAC Unit 1 - Fitness Center - 2024

Asset ID 1126

Fitness Center

CMeghanical Electrical Plumbing

Placed in Service June 2005

> Useful Life 12

Replacement Year 24-25 0

Remaining Life

5 Tons @ \$1,600.00

Asset Actual Cost \$8,000.00 Percent Replacement 100%

**Future Cost** \$8,000.00

HVAC Unit 1 - Residents	Club - 2024	8 Tons	@ \$1,600.00
Asset ID	1118	Asset Actual Cost	\$12,800.00
	Residents Club	Percent Replacement	100%
C <b>Meghay</b> ical Ele	ectrical Plumbing	Future Cost	\$12,800.00
Placed in Service	June 2005		
Useful Life	12		
Replacement Year	24-25		
Remaining Life	0		
HVAC Unit 2 - Fitness Co	enter - 2024	5 Tons	@ \$1,600.00
Asset ID	1130	Asset Actual Cost	\$8,000.00
	Fitness Center	Percent Replacement	100%
C <b>Meghan</b> ical Ele	ectrical Plumbing	Future Cost	\$8,000.00
Placed in Service	June 2005		
Useful Life	12		
Replacement Year	24-25		
Remaining Life	0		
HVAC Unit 2 - Residents	Club - 2024	8 Tons	@ \$1,600.00
Asset ID	1118	Asset Actual Cost	\$12,800.00
	Residents Club	Percent Replacement	100%
C <b>Meghay</b> ical Ele	ectrical Plumbing	Future Cost	\$12,800.00
Placed in Service	June 2005		
Useful Life	12		
Replacement Year	24-25		
Remaining Life	0		
HVAC Unit 3 - Fitness Co	enter - 2024	8 Tons	@ \$1,600.00
Asset ID	1127	Asset Actual Cost	\$12,800.00
	Fitness Center	Percent Replacement	100%
C <b>Meghay</b> ical Ele	ectrical Plumbing	Future Cost	\$12,800.00
Placed in Service	June 2005		,
Useful Life	12		
Replacement Year	24-25		
Remaining Life	0		

HVAC Unit 4 - Fitness	Center - 2024	8 Tons	@ \$1,600.00
Asset ID	1128	Asset Actual Cost	\$12,800.00
	Fitness Center	Percent Replacement	100%
C <b>Me</b> ghayical H	Electrical Plumbing	Future Cost	\$12,800.00
Placed in Service	June 2005		
Useful Life	12		
Replacement Year	24-25		
Remaining Life	0		
HVAC Unit 5 - 2024		20 Tons	@ \$1,600.00
Asset ID	1129	Asset Actual Cost	\$32,000.00
	Fitness Center	Percent Replacement	100%
C <b>Meghay</b> ical F	Electrical Plumbing	Future Cost	\$32,000.00
Placed in Service	June 2005		
Useful Life	12		
Replacement Year	24.25		
replacement real	24-25		

### Fitness Equipment Allowance (Annual) - 2024

		1 Lump Sum	@ \$8,000.00
Asset ID	1070	Asset Actual Cost	\$8,000.00
	Fitness Center	Percent Replacement	100%
Categiouye Fixtures & Equipment		Future Cost	\$8,000.00
Placed in Service	June 2017		
Useful Life	1		
Replacement Year	24-25		
Remaining Life	0		

### Folding Partition - Kids Room - 2034

Asset ID	1097 Kid's Club	26 Linear Feet Asset Actual Cost Percent Replacement	@ \$270.00 \$7,020.00 100%
Gategiouye Fixtures & Equipment		Future Cost	\$9,902.40
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		

### Furniture Allowance - Fitness Center - 2026

		1 Lump Sum	@ \$5,000.00
Asset ID	1067	Asset Actual Cost	\$5,000.00
	Fitness Center	Percent Replacement	100%
Categiouse Fixtures & Equipment		Future Cost	\$5,356.12
Placed in Service	June 2015		
Useful Life	10		
Adjustment	2		
Replacement Year	26-27		
Remaining Life	2		

#### Furniture Allowance - Residents Club - 2026

		1 Lump Sum	@ \$5,000.00
Asset ID	1064	Asset Actual Cost	\$5,000.00
	Residents Club	Percent Replacement	100%
<b>Categiouy</b> e	Fixtures & Equipment	Future Cost	\$5,356.12
Placed in Service	June 2015		
Useful Life	10		
Adjustment	2		
Replacement Year	26-27		
Remaining Life	2		

## Ice Machine - Tennis Shop - 2027

Asset ID

Categiourye Fixtures & Equipment Placed in Service June 2016 Useful Life 12 Replacement Year 27-28 Remaining Life 3

1 Each @ \$3,000.00 **Asset Actual Cost** \$3,000.00 Percent Replacement 100% **Future Cost** \$3,326.15

> @ \$1,500.00 \$1,500.00 100% \$1,781.53



#### Office Furniture Allowance - 2029

tice Furniture Allowance - 2029	1 Lump Sum
Asset ID 10	O61 Asset Actual Cost
Residents C	lub Percent Replacement
<b>Gategiouy</b> e Fixtures & Equipm	ent Future Cost
Placed in Service June 20	005
Useful Life	25
Replacement Year 29	-30
Remaining Life	5

# Pool/Patio Furniture Allowance (Annual) - 2024

		1 Lump Sum	@ \$8,000.00
Asset ID	1065	Asset Actual Cost	\$8,000.00
	<b>Swiming Pools</b>	Percent Replacement	100%
Categiouse Fixtures & Equipment		Future Cost	\$8,000.00
Placed in Service	June 2018		
Useful Life	1		
Replacement Year	24-25		
Remaining Life	0		



ServAce Court Maintena	ance Cart - 2028	1 Each	@ \$10,000.00
Asset ID	1071	Asset Actual Cost	\$10,000.00
	Tennis Courts	Percent Replacement	100%
<b>Catengious</b> e Fixt	ures & Equipment	Future Cost	\$11,475.23
Placed in Service	June 2005		
Useful Life	20		
Adjustment	4		
Replacement Year	28-29		
Remaining Life	4		

Water Coolers - Tennis -	2024	1 Lump Sum	@ \$2,100.00
Asset ID		Asset Actual Cost	\$2,100.00
		Percent Replacement	100%
<b>Categiouy</b> e Fixtu	ıres & Equipment	Future Cost	\$2,100.00
Placed in Service	June 2005		
Useful Life	15		
Replacement Year	24-25		
Remaining Life	0		

Water Coolers - Tennis continued...



# Decorative Light Poles - Entry Drive - 2034

Asset ID	1131	Asset Actual Cost	\$37,800.00
Mis	sc. Site Components	Percent Replacement	100%
Category	Exterior Lighting	Future Cost	\$53,320.63
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		

9

@ \$4,200.00



## Exterior Light Fixture Allowance - Lake House - 2039

		1 Lump Sum	@ \$2,000.00
Asset ID		Asset Actual Cost	\$2,000.00
		Percent Replacement	100%
Category	<b>Exterior Lighting</b>	Future Cost	\$3,350.70
Placed in Service	June 2005		
Useful Life	35		
Replacement Year	39-40		
Remaining Life	15		



Exterior 1	Light Fixture	Allowance	- Fitness	Center - 20	39

Asset ID		1 Lump Sum Asset Actual Cost Percent Replacement	@ \$10,000.00 \$10,000.00 100%
Category Placed in Service Useful Life Replacement Year Remaining Life	Exterior Lighting June 2005 35 39-40 15	Future Cost	\$16,753.49

## Exterior Light Fixture Allowance - Residence Club - 2039

		1 Lump Sum	@ \$10,000.00
Asset ID		Asset Actual Cost	\$10,000.00
		Percent Replacement	100%
Category	<b>Exterior Lighting</b>	Future Cost	\$16,753.49
Placed in Service	June 2005		
Useful Life	35		
Replacement Year	39-40		
Remaining Life	15		

Light Bollards - Miniture Golf - 2029			6 Each	@ \$400.00	
Ass	set ID	1138	8 As	set Actual Cost	\$2,400.00
		Miniture Gol	f Perce	nt Replacement	100%
Cat	egory	Exterior Lighting	g	Future Cost	\$2,850.45
Placed in So	ervice	June 2004	5		

Useful Life 25 Replacement Year 29-30 Remaining Life 5

## Light Poles - Parking Lot - 2034

ght Poles - Parking I	Lot - 2034	19 Each	@ \$3,400.00
Asset ID	1134	Asset Actual Cost	\$64,600.00
Mis	sc. Site Components	Percent Replacement	100%
Category	Exterior Lighting	Future Cost	\$91,124.68
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		

Light Poles - Parking Lot continued...





## Light Poles - Swimming Pool - 2034

Asset ID	1137
	<b>Swiming Pools</b>
Category	Exterior Lighting
Placed in Service	June 2005
Useful Life	30
Replacement Year	34-35
Remaining Life	10



Air Curtain - 2024		1 Each	@ \$1,600.00
Asset ID	1174	Asset Actual Cost	\$1,600.00
	Kitchen	Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$1,600.00
Placed in Service	June 2005		
Useful Life	18		
Replacement Year	24-25		
Remaining Life	0		

1

## Bac

ck Bar - 2024		1 Each	@ \$7,400.00
Asset ID	1159	Asset Actual Cost	\$7,400.00
	Snack Bar	Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$7,400.00
Placed in Service	June 2005		
Useful Life	15		
Replacement Year	24-25		
Remaining Life	0		



# Cabinets - Kitchen Storage - 2024

Laumets - Kitchen Storage - 2024		2 Each	@ \$2,000.00
Asset ID	1164	Asset Actual Cost	\$4,000.00
	Snack Bar	Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$4,000.00
Placed in Service	June 2005		
Useful Life	20		
Replacement Year	24-25		
Remaining Life	0		

#### Charbroiler - 2024

Asset ID 1166 Kitchen Kitchen Equipment Category Placed in Service June 2005 Useful Life 15 Replacement Year 24-25 Remaining Life

@ \$4,800.00 1 Each **Asset Actual Cost** \$4,800.00 Percent Replacement 100% **Future Cost** \$4,800.00



1168

15 24-25

0

Kitchen

June 2005

0

## Deep Fryer - 2024

Asset ID

Category Kitchen Equipment Placed in Service Useful Life Replacement Year Remaining Life

2 Each **Asset Actual Cost** Percent Replacement **Future Cost**  @ \$1,600.00 \$3,200.00 100% \$3,200.00



Freezer - 2024  Asset ID  Category Placed in Service Useful Life Replacement Year	1169 Kitchen Kitchen Equipment June 2005 12 24-25	1 Each Asset Actual Cost Percent Replacement Future Cost	@ \$2,400.00 \$2,400.00 100% \$2,400.00
Remaining Life  Freezer -3 Door - 202	0	1.5.1	O # < 000 00
		1 Each	@ \$6,000.00
Asset ID	1171 Kitchen	Asset Actual Cost	\$6,000.00 100%
Category	Kitchen Equipment	Percent Replacement Future Cost	\$6,000.00
Placed in Service	June 2005	i didic Cost	ψ0,000.00
Useful Life	12		
Replacement Year	24-25		
Remaining Life	0		
Frozen Beverage Mac	chine - 2024	1 Each	@ \$7,400.00
Asset ID	1160	Asset Actual Cost	\$7,400.00
	Snack Bar	Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$7,400.00
Placed in Service	June 2005		
Useful Life	12		
Replacement Year	24-25		
Remaining Life	0		
Griddle - 2024		1 Each	@ \$2,000.00
Asset ID	1167	Asset Actual Cost	\$2,000.00
	Kitchen	Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$2,000.00
Placed in Service	June 2005		
Useful Life	15		
Replacement Year	24-25		
Remaining Life	0		

Griddle continued...



Ice	Cream	Machine -	- 2033
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	1 Each	@ \$2,000.00
1173	Asset Actual Cost	\$2,000.00
Kitchen	Percent Replacement	100%
en Equipment	Future Cost	\$2,725.79
ovember 2021		
12		
33-34		
9		
	Kitchen den Equipment ovember 2021 12 33-34	Asset Actual Cost Kitchen Percent Replacement Future Cost  12 33-34

# Ice Machine - 2024

e Machine - 2024		1 Each	@ \$9,700.00
Asset ID	1172	Asset Actual Cost	\$9,700.00
	Kitchen	Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$9,700.00
Placed in Service	June 2005		
Useful Life	10		
Replacement Year	24-25		
Remaining Life	0		

Ice Machine continued...



# Ice Tea Brewer - 2024

Tea Brewer - 2024		1 Each	@ \$1,000.00
Asset ID	1161	Asset Actual Cost	\$1,000.00
	Snack Bar	Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$1,000.00
Placed in Service	June 2005		
Useful Life	8		
Adjustment	5		
Replacement Year	24-25		
Remaining Life	0		

## Microwave/Convection Oven - 2024

icrowave/Convection Oven - 2024		1 Each	@ \$11,000.00
Asset ID	1165	Asset Actual Cost	\$11,000.00
	Kitchen	Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$11,000.00
Placed in Service	June 2005		
Useful Life	15		
Replacement Year	24-25		
Remaining Life	0		

Refrigerated Merchar	ndise Case - 2024	1 Each	@ \$4,200.00
Asset ID	1163 Snack Bar	Asset Actual Cost Percent Replacement	\$4,200.00
Category	Kitchen Equipment	Future Cost	\$4,200.00
Placed in Service	June 2005		
Useful Life	15		
Replacement Year	24-25		
Remaining Life	0		
Refrigerator - 2024		1 Each	@ \$2,200.00
Asset ID	1170	Asset Actual Cost	\$2,200.00
11884112	Kitchen	Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$2,200.00
Placed in Service	June 2005		
Useful Life	12		
Replacement Year	24-25		
Remaining Life	0		
Sandwich Unit - 2033	3	1 Each	@ \$2,000,00
Sandwich Unit - 2033		1 Each	@ \$3,000.00 \$3,000.00
Sandwich Unit - 2033 Asset ID	1173	Asset Actual Cost	\$3,000.00
Asset ID	1173 Kitchen	Asset Actual Cost Percent Replacement	\$3,000.00 100%
Asset ID  Category	1173 Kitchen Kitchen Equipment	Asset Actual Cost	\$3,000.00
Asset ID	1173 Kitchen	Asset Actual Cost Percent Replacement	\$3,000.00 100%
Asset ID  Category Placed in Service	1173 Kitchen Kitchen Equipment November 2021	Asset Actual Cost Percent Replacement	\$3,000.00 100%
Asset ID  Category  Placed in Service  Useful Life	1173 Kitchen Kitchen Equipment November 2021 12	Asset Actual Cost Percent Replacement	\$3,000.00 100%
Asset ID  Category Placed in Service Useful Life Replacement Year Remaining Life	1173 Kitchen Kitchen Equipment November 2021 12 33-34 9	Asset Actual Cost Percent Replacement Future Cost	\$3,000.00 100% \$4,088.69
Asset ID  Category Placed in Service Useful Life Replacement Year Remaining Life  Soda Fountain Machi	1173 Kitchen Kitchen Equipment November 2021 12 33-34 9	Asset Actual Cost Percent Replacement Future Cost  1 Each	\$3,000.00 100% \$4,088.69 @ \$1,200.00
Asset ID  Category Placed in Service Useful Life Replacement Year Remaining Life	1173 Kitchen Kitchen Equipment November 2021 12 33-34 9	Asset Actual Cost Percent Replacement Future Cost  1 Each Asset Actual Cost	\$3,000.00 100% \$4,088.69 @ \$1,200.00 \$1,200.00
Asset ID  Category Placed in Service Useful Life Replacement Year Remaining Life  Soda Fountain Machi Asset ID	1173 Kitchen Kitchen Equipment November 2021 12 33-34 9  ne - 2024  1162 Snack Bar	Asset Actual Cost Percent Replacement Future Cost  1 Each Asset Actual Cost Percent Replacement	\$3,000.00 100% \$4,088.69 @ \$1,200.00 \$1,200.00 100%
Asset ID  Category Placed in Service Useful Life Replacement Year Remaining Life  Soda Fountain Machi	1173 Kitchen Kitchen Equipment November 2021 12 33-34 9	Asset Actual Cost Percent Replacement Future Cost  1 Each Asset Actual Cost	\$3,000.00 100% \$4,088.69 @ \$1,200.00 \$1,200.00
Asset ID  Category Placed in Service Useful Life Replacement Year Remaining Life  Soda Fountain Machi Asset ID  Category	1173 Kitchen Kitchen Equipment November 2021 12 33-34 9  ne - 2024  1162 Snack Bar Kitchen Equipment	Asset Actual Cost Percent Replacement Future Cost  1 Each Asset Actual Cost Percent Replacement	\$3,000.00 100% \$4,088.69 @ \$1,200.00 \$1,200.00 100%
Category Placed in Service Useful Life Replacement Year Remaining Life  Soda Fountain Machi Asset ID  Category Placed in Service	1173 Kitchen Kitchen Equipment November 2021 12 33-34 9  ne - 2024  1162 Snack Bar Kitchen Equipment June 2005	Asset Actual Cost Percent Replacement Future Cost  1 Each Asset Actual Cost Percent Replacement	\$3,000.00 100% \$4,088.69 @ \$1,200.00 \$1,200.00 100%

## Miniture Golf Carpet - 2028

1,100 Square Feet @ \$7.80 Asset ID 1178 **Asset Actual Cost** \$8,580.00 Miniture Golf Percent Replacement 100% Caldigary Recreation Components **Future Cost** \$9,845.75 Placed in Service June 2017 12

Useful Life Replacement Year 28-29 Remaining Life 4



## Miniture Golf Fountain Pump 3 HP - 2030

1 Each @ \$2,000.00 Asset ID 1180 **Asset Actual Cost** \$2,000.00 Miniture Golf Percent Replacement 100% CaldigaryRecreation Components **Future Cost** \$2,458.51 Placed in Service November 2022 Useful Life Replacement Year 30-31

6

#### Tree House Allowance - 2026

Remaining Life

@ \$3,000.00 1 Lump Sum Asset ID 1176 **Asset Actual Cost** \$3,000.00 Kid's Club Percent Replacement 100% CaldisoryRecreation Components **Future Cost** \$3,213.67 Placed in Service June 2005

Useful Life 20 Adjustment 2 Replacement Year 26-27 Remaining Life 2

Tree House Allowance continued...



1 Lump Sum

@ \$6,000.00 \$6,000.00 100%

# Gazebo - 2044

Asset ID	1053	Asset Actual Cost	\$6,000.00
	Kid's Club	Percent Replacement	100%
CategoryPlaygr	ound - Kids Club	Future Cost	\$11,938.73
Placed in Service	June 2020		
Useful Life	25		
Replacement Year	44-45		
Remaining Life	20		



## Playground Equipment Allowance - Kid's Club - 2034

		1 Lump Sum	@ \$130,000.00
Asset ID	1179	Asset Actual Cost	\$130,000.00
	Kid's Club	Percent Replacement	100%
CategoryPla	ayground - Kids Club	Future Cost	\$183,377.84
Placed in Service	June 2020		
Useful Life	15		
Replacement Year	34-35		
Remaining Life	10		



## Play Equipment Allowance - 2026

Asset ID

Categ Chayground	l - Autumn Pines
Placed in Service	June 2005
Useful Life	20
Adjustment	2
Replacement Year	26-27
Remaining Life	2



## Shade Bench - 2026

Asset ID

Autumn Pines
June 2005
20
2
26-27
2



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# Shade Fabric - 2026

Asset ID

- Autumn Pines
June 2015
10
2
26-27
2



## Shade Structure Replacement - 2026

Asset ID

Catego day ground	- Autumn Pines
Placed in Service	June 2005
Useful Life	20
Adjustment	2
Replacement Year	26-27
Remaining Life	2



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# Playground Equipment Allowance - 2027

		1 Lump Sum	@ \$50,000.00
Asset ID	1179	Asset Actual Cost	\$50,000.00
	Kid's Club	Percent Replacement	100%
Ca <b>Rlgygy</b> ou	and - Club Lake Drive	Future Cost	\$55,435.89
Placed in Service	June 2013		
Useful Life	15		
Replacement Year	27-28		
Remaining Life	3		

#### Picknic Tables/Benches - 2024

Asset ID 1027
Playground
CatePlayground - Eagle Crossing
Placed in Service June 2005
Useful Life 10
Replacement Year 24-25
Remaining Life 0



## Play Equipment - 2024

Asset ID 1027
Playground
Cate@hayground - Eagle Crossing
Placed in Service June 2005
Useful Life 15
Replacement Year 24-25
Remaining Life 0





# Wood Trellis - 2026

ood Trellis - 2026		180 Square Feet	@ \$14.00
Asset ID	1027	Asset Actual Cost	\$2,520.00
	Playground	Percent Replacement	100%
Cate <b>Plany</b> ground	- Eagle Crossing	Future Cost	\$2,699.49
Placed in Service	June 2005		
Useful Life	25		
Adjustment	-3		
Replacement Year	26-27		
Remaining Life	2		





## Play Equipment - 2024

Asset ID

Plateground - Eagle Landing Pkw
Placed in Service June 2005
Useful Life 15
Replacement Year 24-25
Remaining Life 0



## Asphalt Resurfacing - Park Lot - 2047

	/54 Square Yards	@ \$18.00
	Asset Actual Cost	\$13,572.00
	Percent Replacement	100%
Tynes Blvd.	Future Cost	\$29,941.38
June 2023		
25		
47-48		
23		
	25 47-48	Asset Actual Cost Percent Replacement - Tynes Blvd. June 2023 25 47-48

## Asphalt Shingles Restroom Bld. - 2042

	10 Squares	@ \$480.00
Asset ID	Asset Actual Cost	\$4,800.00
	Percent Replacement	100%
Catego Playground - Tynes Blvd.	Future Cost	\$8,915.95

Placed in Service
Useful Life
20
Replacement Year
Remaining Life
June 2023
42-43
18



## Painting - Restroom Bld - 2030

Asset ID

Catego Playground - Tynes Blvd.		
Placed in Service	June 2023	
Useful Life	8	
Replacement Year	30-31	
Remaining Life	6	

Painting - Restroom Bld continued...



## Picnic Tables/Trash Cans - 2037

Asset ID

Catego Playground - Tynes Blvd.
Placed in Service June 2023
Useful Life 15
Replacement Year 37-38
Remaining Life 13



#### Plastic Mulch Border - 2042

Asset ID

Catego Playground - Tynes Blvd.
Placed in Service June 2023
Useful Life 20
Replacement Year 42-43
Remaining Life 18

228 Linear Feet @ \$21.00 Asset Actual Cost \$4,788.00 Percent Replacement 100% Future Cost \$8,893.66

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Plastic Mulch Border continued...



## Play Equipment Allowance - 2037

Asset ID

Catego Playground - Tynes Blvd.
Placed in Service June 2023
Useful Life 15
Replacement Year 37-38
Remaining Life 13



#### Restroom Refurbishment - 2037

Asset ID

Catego Playground - Tynes Blvd.
Placed in Service June 2023
Useful Life 15
Replacement Year 37-38
Remaining Life 13

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Restroom Refurbishment continued...



## Shade Bench - 2042

Asset ID

Catego Playground - Tynes Blvd.
Placed in Service June 2023
Useful Life 20
Replacement Year 42-43
Remaining Life 18



## Shade Fabric - 2042

Asset ID

Catego Playground - Tynes Blvd.
Placed in Service June 2023
Useful Life 20
Replacement Year 42-43
Remaining Life 18

1 Each @ \$3,000.00
Asset Actual Cost \$3,000.00
Percent Replacement 100%
Future Cost \$5,572.47

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Shade Fabric continued...



## Shade Structure/Fabric - 2042

Asset ID

Catego Playground - Tynes Blvd.
Placed in Service June 2023
Useful Life 20
Replacement Year 42-43
Remaining Life 18



#### Soccer Goals - 2047

Asset ID

Catego Playground - Tynes Blvd.
Placed in Service June 2023
Useful Life 25
Replacement Year 47-48
Remaining Life 23

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Soccer Goals continued...



## Metal Table/Trash Can - 2042

Asset ID

Category Pocket Parks
Placed in Service June 2023
Useful Life 20
Replacement Year 42-43
Remaining Life 18



## Shade Fabric - 2032

Asset ID

Category Pocket Parks
Placed in Service June 2023
Useful Life 10
Replacement Year 32-33
Remaining Life 8



## Shade Structure/Fabric - 2042

 cture/Fabric - 2042
 3 Each
 @ \$6,800.00

 Asset ID
 Asset Actual Cost
 \$20,400.00

 Percent Replacement
 100%

 Category
 Pocket Parks
 Future Cost
 \$37,892.78

Placed in Service June 2023
Useful Life 20
Replacement Year 42-43
Remaining Life 18



## Chain Link Fence VC - 2047

Asset ID

890 Linear Feet @ \$28.00 Asset Actual Cost \$24,920.00 Percent Replacement 100% Future Cost \$54,976.37

Category	Dog Park
Placed in Service	June 2023
Useful Life	25
Replacement Year	47-48
Remaining Life	23



## Park Bench - 2042

Asset ID

Asset Actual Cost \$1,200.00
Percent Replacement 100%
Future Cost \$2,228.99

Category	Dog Park
Placed in Service	June 2023
Useful Life	20
Replacement Year	42-43
Remaining Life	18



## Pedestal Drink Fountain/Pet Fountain - 2047

		1 Each	@ \$4,200.00
Asset ID		Asset Actual Cost	\$4,200.00
		Percent Replacement	100%
Category	Dog Park	Future Cost	\$9,265.68

Placed in Service June 2023
Useful Life 25
Replacement Year 47-48
Remaining Life 23



## Picnic Table/Trash Can - 2042

Asset ID

Category	Dog Park
Placed in Service	June 2023
Useful Life	20
Replacement Year	42-43
Remaining Life	18



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## Shade Bench - 2042

Asset ID

@ \$3,000.00 2 Each Asset Actual Cost \$6,000.00 Percent Replacement Future Cost \$11,144.93

100%

Category Dog Park Placed in Service June 2023 Useful Life 20 Replacement Year 42-43 Remaining Life 18



## Shade Fabric - 2032

Asset ID

@ \$1,500.00 1 Each Asset Actual Cost \$1,500.00 Percent Replacement 100% **Future Cost** \$1,975.21

Category Dog Park Placed in Service June 2023 Useful Life 10 32-33 Replacement Year Remaining Life 8



## Shade Structure/Fabric - 2042

Asset ID

Asset Actual Cost
Percent Replacement
Category

Dog Park

1 Each @ \$10,000.00
\$10,000.00
Percent Replacement
100%
\$18,574.89

Category Dog Park
Placed in Service June 2023
Useful Life 20
Replacement Year 42-43
Remaining Life 18



## Concret Paver Allowance - 2044

1013	
<b>Swiming Pools</b>	
<b>Swimming Pools</b>	
June 2005	
35	
5	
44-45	
20	
	Swiming Pools Swimming Pools June 2005 35 5 44-45

24,500 Square Feet @ \$8.00 Asset Actual Cost \$196,000.00 Percent Replacement 100% Future Cost \$389,998.62

@ \$2,600.00

\$5,200.00 100% \$8,132.57



## Diving Boards - 2037

ving Boards - 2037		2 Each
Asset ID	1019	Asset Actual Cost
	<b>Swiming Pools</b>	Percent Replacement
Category	<b>Swimming Pools</b>	Future Cost
Placed in Service	June 2023	
Useful Life	15	
Replacement Year	37-38	
Remaining Life	13	



@ \$22,000.00

1 Each

# Diving Stand - High Dive - 2029

Asset ID	1008	Asset Actual Cost	\$22,000.00
	<b>Swiming Pools</b>	Percent Replacement	100%
Category	<b>Swimming Pools</b>	Future Cost	\$26,129.10
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		



## Diving Stand - Low Dive - 2029

ving Stand - Low I	Dive - 2029	1 Each	@ \$17,000.00
Asset ID	1009	Asset Actual Cost	\$17,000.00
	<b>Swiming Pools</b>	Percent Replacement	100%
Category	<b>Swimming Pools</b>	Future Cost	\$20,190.67
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		



## Lane Dividers - 2024

Asset ID 1006
Swiming Pools
Category Swimming Pools
Placed in Service June 2005
Useful Life 20
Replacement Year 24-25
Remaining Life 0



## Pool Heater 1 - 2024

Asset ID

Category Swimming Pools
Placed in Service June 2005
Useful Life 8
Replacement Year 24-25
Remaining Life 0

1 Each @
Asset Actual Cost
Percent Replacement
Future Cost

@ \$6,800.00
\$6,800.00
100%
\$6,800.00



#### Pool Heater 2 - 2024

Asset ID

Category	Swimming Pools
Placed in Service	June 2005
Useful Life	8
Replacement Year	24-25
Remaining Life	0



#### Pool Lift - Adult Pool - 2025

Asset ID

Swiming Pools

Category

Placed in Service

Useful Life

Adjustment

Replacement Year

Remaining Life

1010

Swiming Pools

June 2005

June 2005

25-26

Remaining Life

1



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# Pool Pump & Equip. Allowance (Annual) - 2024

Asset ID	1005	1 Lump Sum Asset Actual Cost	@ \$5,000.00 \$5,000.00
	<b>Swiming Pools</b>	Percent Replacement	100%
Category	<b>Swimming Pools</b>	Future Cost	\$5,000.00
Placed in Service	June 2005		
Useful Life	1		
Replacement Year	24-25		
Remaining Life	0		

# Pool Refurfacing/Tile - Adult Pool - 2028

		2,700 Square Feet	@ \$32.00
Asset ID	1012	Asset Actual Cost	\$86,400.00
	<b>Swiming Pools</b>	Percent Replacement	100%
Category	<b>Swimming Pools</b>	Future Cost	\$99,145.99
Placed in Service	June 2017		
Useful Life	12		
Replacement Year	28-29		
Remaining Life	4		



# Pool Resurfacing - Family Pool - 2028

		4,360 Square Feet	@ \$32.00
Asset ID	1001	Asset Actual Cost	\$139,520.00
	<b>Swiming Pools</b>	Percent Replacement	100%
Category	<b>Swimming Pools</b>	Future Cost	\$160,102.41
Placed in Service	June 2017		
Useful Life	12		
Replacement Year	28-29		
Remaining Life	4		

Pool Resurfacing - Family Pool continued...



# Pool Resurfacing/Tile - Baby Pool - 2028

Asset ID	1015	260 Square Feet Asset Actual Cost	@ \$32.00 \$8,320.00
	Swiming Pools	Percent Replacement	100%
Category	Swimming Pools	Future Cost	\$9,547.39
Placed in Service	March 2017		
Useful Life	12		
Replacement Year	28-29		
Remaining Life	4		

# Pool Resurfacing/Tile - Competition Pool - 2028

		6,400 Square Feet	@ \$32.00
Asset ID	1007	Asset Actual Cost	\$204,800.00
	<b>Swiming Pools</b>	Percent Replacement	100%
Category	<b>Swimming Pools</b>	Future Cost	\$235,012.71
Placed in Service	June 2017		
Useful Life	12		
Replacement Year	28-29		
Remaining Life	4		

Pool Resurfacing/Tile - Competition Pool continued...



# Pool Slide - Wading Pool - 2024

ol Slide - Wading Pool - 2024		1 Lump Sum	@ \$1,800.00
Asset ID	1016	Asset Actual Cost	\$1,800.00
	<b>Swiming Pools</b>	Percent Replacement	100%
Category	<b>Swimming Pools</b>	Future Cost	\$1,800.00
Placed in Service	June 2005		
Useful Life	15		
Adjustment	4		
Replacement Year	24-25		
Remaining Life	0		



#### Pool Slide Refurbish Allowance - 2024

	400	1 Lump Sum	@ \$20,000.00
Asset ID	1002	Asset Actual Cost	\$20,000.00
	Swiming Pools	Percent Replacement	100%
Category	<b>Swimming Pools</b>	Future Cost	\$20,000.00
Placed in Service	June 2005		
Useful Life	10		
Replacement Year	24-25		
Remaining Life	0		



#### Shade Fabric - 2024

Asset ID	1011
	<b>Swiming Pools</b>
Category	Swimming Pools

Placed in Service
Useful Life
Replacement Year
Remaining Life
Swittling 1 ools
June 2005
24-25
Remaining Life



@ \$15,000.00

\$90,000.00 100%

\$106,891.77

6 Each

# Shade Structure Replace - 2029

Asset ID	1011	Asset Actual Cost
	<b>Swiming Pools</b>	Percent Replacement
Category	<b>Swimming Pools</b>	Future Cost
Placed in Service	June 2005	
Useful Life	25	
Replacement Year	29-30	
Remaining Life	5	



# Slide Tower Steel Refurbish Allowance - 2024

		1 Lump Sum	@ \$20,000.00
Asset ID	1003	Asset Actual Cost	\$20,000.00
	<b>Swiming Pools</b>	Percent Replacement	100%
Category	<b>Swimming Pools</b>	Future Cost	\$20,000.00
Placed in Service	June 2005		
Useful Life	10		
Replacement Year	24-25		
Remaining Life	0		



# Solar Pool Cover - Adult Pool - 2031

Asset ID	1020	1,600 Square Feet Asset Actual Cost	@ \$2.40 \$3,840.00
Asset ID	1020	Asset Actual Cost	\$3,040.00
	Swiming Pools	Percent Replacement	100%
Category	<b>Swimming Pools</b>	Future Cost	\$4,885.55
Placed in Service	June 2017		
Useful Life	15		
Replacement Year	31-32		
Remaining Life	7		



# Starting Platforms - 2029

arting reactorins - 2029		6 Each	@ \$3,200.00
Asset ID	1018	Asset Actual Cost	\$19,200.00
	<b>Swiming Pools</b>	Percent Replacement	100%
Category	<b>Swimming Pools</b>	Future Cost	\$22,803.58
Placed in Service	June 2005		
Useful Life	25		
Replacement Year	29-30		
Remaining Life	5		



#### Fencing - Hard Courts - 2047

Asset ID
Tennis Courts
Tennis Courts
Perce
CategoryTennis/Pickleball Courts
Placed in Service
Useful Life
Touris Perce
June 2018
Useful Life
Touris Perce
47-48
Remaining Life
Touris Perce
Asset ID
Asse

492 Linear Feet @ \$31.00 Asset Actual Cost \$15,252.00 Percent Replacement 100% Future Cost \$33,647.66



#### Fencing - Soft Courts - 2034

Asset ID
Tennis Courts
CategoryTennis/Pickleball Courts
Placed in Service
Useful Life
Replacement Year
Remaining Life
1182
Tennis Courts
June 2005
June 2005
30
Replacement Year
34-35

 2,460 Linear Feet
 @ \$31.00

 Asset Actual Cost
 \$76,260.00

 Percent Replacement
 100%

 Future Cost
 \$107,572.26



#### Har-Tru Tennis Court Refurbishment - 2034

Asset ID	1021 Tennis Courts	10 Court Asset Actual Cost Percent Replacement	@ \$32,000.00 \$320,000.00 100%
CategoryTennis/Pickleball Courts		Future Cost	\$451,391.60
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		

#### Light Poles - Hard Courts - 2047

	12 Each	@ \$3,800.00
1139	Asset Actual Cost	\$45,600.00
ourts	Percent Replacement	100%
ourts	Future Cost	\$100,598.82
2018		
30		
47-48		
23		
	Courts Courts 2018 30 47-48	Asset Actual Cost Courts Percent Replacement Future Cost 2018 30 47-48



# Light Poles - Soft Courts - 2034

ght Poles - Soft Courts	s - 2034	60 Each	@ \$3,800.00
Asset ID	1136	Asset Actual Cost	\$228,000.00
	Tennis Courts	Percent Replacement	100%
CategoryTennis/Pickleball Courts		Future Cost	\$321,616.52
Placed in Service	June 2005		
Useful Life	30		
Replacement Year	34-35		
Remaining Life	10		

Light Poles - Soft Courts continued...



#### Shade Fabric - Courts - 2033

Asset ID 1024
Tennis Courts
CategoryTennis/Pickleball Courts
Placed in Service June 2024
Useful Life 10
Replacement Year 33-34
Remaining Life 9



#### Shade Structure Replace - Courts - 2053

Asset ID 1024
Tennis Courts
CategoryTennis/Pickleball Courts
Placed in Service June 2024
Useful Life 30
Replacement Year 53-54
Remaining Life 29

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Shade Structure Replace - Courts continued...



#### Tennis/PB Court Replacement - 2047

Asset ID 1023
Tennis Courts
CategoryTennis/Pickleball Courts
Placed in Service June 2018
Useful Life 30
Replacement Year 47-48
Remaining Life 23



# Tennis/PB Court Resurfacing (color coat) - 2030

Asset ID	1023 Tennis Courts	1 Lump Sum Asset Actual Cost Percent Replacement	@ \$45,000.00 \$45,000.00 100%
CategoryTennis/Pickleball Courts		Future Cost	\$55,316.49
Placed in Service	December 2023		
Useful Life	7		
Replacement Year	30-31		
Remaining Life	6		



#### Awning Fabric - Kid's Club

Asset ID 1101 Kid's Club Category Operating Expense

Placed in Service June 2005

No Useful Life

Asset Actual Cost Percent Replacement Future Cost

100%



#### Brick Walk Repair

Asset ID 1035

Misc. Site Components
y Operating Expense

Category Operating Expense
Placed in Service June 2005
No Useful Life

Asset Actual Cost Percent Replacement Future Cost

100%

#### **Ceiling Fans**

No Useful Life

Asset ID 1123 Asset Actual Cost

Fitness Center Percent Replacement 100%
Category Operating Expense Future Cost
Placed in Service June 2005

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#### Concrete Sidewalk Repair

Asset ID 1036 Misc. Site Components

Category Operating Expense
Placed in Service June 2005
No Useful Life

Asset Actual Cost Percent Replacement Future Cost

100%

# Cupola Repair - Tiki Bar

Asset ID

Category Placed in Service No Useful Life Operating Expense June 2005

Asset Actual Cost
Percent Replacement
Future Cost

100%



#### Entry Feature Fountain Pumps

Asset ID 1046 Misc. Site Components

Category Operating Expense
Placed in Service June 2005
No Useful Life

Asset Actual Cost Percent Replacement Future Cost

#### Fountain Filtration - Residents Club

No Useful Life

Asset ID 1033
Misc. Site Components
Category Operating Expense
Placed in Service June 2005

Asset Actual Cost Percent Replacement Future Cost

100%



#### **Interior Painting**

Asset ID 1036
Misc. Site Components
Category Operating Expense
Placed in Service June 2005

Asset Actual Cost Percent Replacement Future Cost

100%

#### Painting - Dumpster Enclosure

No Useful Life

No Useful Life

Asset ID 1111
Misc. Site Components
Category Operating Expense
Placed in Service June 2005

Asset Actual Cost Percent Replacement Future Cost

#### Reception Desk Refurbishment

No Useful Life

Asset ID 1092
Residents Club
Category Operating Expense
Placed in Service June 2016

Asset Actual Cost Percent Replacement Future Cost

100%



#### Roof Water Tank Refurbish

No Useful Life

Asset ID 1098
Residents Club
Category Operating Expense
Placed in Service June 2005

Asset Actual Cost Percent Replacement Future Cost



#### Screened Porch Rescreening

No Useful Life

Asset ID 1095
Residents Club
Category Operating Expense
Placed in Service June 2005

Asset Actual Cost Percent Replacement Future Cost

100%



# Water Heater - Fitness Center

Asset ID 1121 Fitness Center

Category Operating Expense
Placed in Service June 2005
No Useful Life

Asset Actual Cost Percent Replacement Future Cost

#### Basketball Court Divider Curtain

Asset ID

Asset Actual Cost Percent Replacement Future Cost

100%

Category Long Life Components
Placed in Service June 2005
No Useful Life



#### Basketball Fold Backboards

No Useful Life

Asset ID

Category Long Life Components
Placed in Service June 2005

Asset Actual Cost Percent Replacement Future Cost



#### Billard Table

Asset ID 1063 Asset Actual Cost

Residents Club Percent Replacement 100% Life Components Future Cost

Category Long Life Components
Placed in Service June 2005

No Useful Life

#### **Brick Walks**

Asset ID 1063 Asset Actual Cost

Residents Club Percent Replacement 100%

Category Long Life Components Future Cost

Placed in Service June 2005 No Useful Life

#### **Building Foundations/Frames**

Asset ID Asset Actual Cost

Percent Replacement 100%
Category Long Life Components Future Cost

Placed in Service June 2005

No Useful Life

### **Building Siding/Trim**

Asset ID Asset Actual Cost

Percent Replacement 100%
Category Long Life Components Future Cost

Placed in Service June 2005 No Useful Life

#### Electrical/Comunication Cables & Devices

Asset ID Asset Actual Cost
Percent Replacement

Category Long Life Components
Placed in Service June 2005
No Useful Life

Future Cost

100%

#### Folding Security Shutter - Tennis Pro Shop

Asset ID 1107 Asset Actual Cost

Fitness Center Percent Replacement 100% Life Components Future Cost

**Future Cost** 

Category Long Life Components
Placed in Service June 2005
No Useful Life

#### **HVAC** Ductwork

Asset ID Asset Actual Cost
Percent Replacement 100%

Category Long Life Components
Placed in Service June 2005
No Useful Life

# Handicap Lift - Fitness Center

Asset ID 1105 Asset Actual Cost

Fitness Center Percent Replacement 100%
Category Long Life Components Future Cost

Placed in Service June 2005
No Useful Life

Handicap Lift - Fitness Center continued...



#### Kitchen Fire Protection System

Asset ID

Category Long Life Components
Placed in Service June 2005
No Useful Life

Asset Actual Cost
Percent Replacement
Future Cost

#### Pool Shell

Asset ID

Category Long Life Components
Placed in Service June 2005
No Useful Life

Asset Actual Cost
Percent Replacement
Future Cost

#### Sidewalks

Asset ID

Category Long Life Components
Placed in Service June 2005
No Useful Life

Asset Actual Cost
Percent Replacement
Future Cost

#### **Utility Lines To Buildings**

Asset ID Asset Actual Cost
Percent Replacement

Category Long Life Components Future Cost
Placed in Service June 2005

No Useful Life

#### Water/Sewer/Vent Piping

Asset ID Asset Actual Cost
Percent Replacement 100%

**Future Cost** 

**Future Cost** 

100%

Category Long Life Components
Placed in Service June 2005

No Useful Life

No Oseiui Liie

#### Wiring for Light Poles

Asset ID Asset Actual Cost
Percent Replacement 100%

Category Long Life Components
Placed in Service June 2005
No Useful Life

#### **CDD Golf Components**

Asset ID

Asset Actual Cost Percent Replacement **Future Cost** 

100%

Controports Maintained by Others Placed in Service June 2005

No Useful Life

#### Cluster Mainboxes

Asset ID

Asset Actual Cost Percent Replacement **Future Cost** 

100%

Contragoryts Maintained by Others Placed in Service June 2005 No Useful Life



#### **Electrical Lines to Transformers**

Asset ID

Placed in Service

No Useful Life

Controports Maintained by Others June 2005

Asset Actual Cost Percent Replacement **Future Cost** 

#### Street/Traffic Signs

Asset ID Asset Actual Cost

Controports Maintained by Others Placed in Service June 2005

No Useful Life

Percent Replacement Future Cost 100%

#### Water/Electric Meters

Asset ID Asset Actual Cost

Contragousts Maintained by Others Placed in Service June 2005

No Useful Life

Percent Replacement 100% **Future Cost** 

#### Water/Sewer Connection to Utility

Asset ID Asset Actual Cost Percent Replacement 100%

Contragoryts Maintained by Others Placed in Service June 2005 No Useful Life

**Future Cost** 

# **Report Navigation**

- **Executive Summary** provides information about projected year end reserve balance, current annual contribution, interest, and inflation rates:
  - Level of Service is the type of reserve study
  - Funding Method is either Component Funding or Pooled Cash
  - Component Funding Contribution is a year one only amount
  - Current Funding Plan currently used by the Association
  - Recommended Funding Plan maintains adequate funding
- **Funding Model Projections** include both your current plan and our recommended plan. The information included in each column is described below:
  - Year begins with your study year generally for a 30-year term
  - Current cost is the current replacement of all components
  - Annual contribution is the amount placed in reserves each year
  - Annual interest earned on your funds
  - Annual expenditures are the projected component replacement cost by year
  - Projected ending balance is the year end reserve fund balance
  - Fully funded reserves are the fully funded balance for that year. Fully Funded formula is Fully Funded Balance= Component cost x Age/Useful Life
  - Percent Funded is a measure of fund strength
- Current Funding Projection is your current funding plan and how it performs
- Recommended Funding Model Projection is the plan we recommend
- Cash Flow is a 30-year statement that provides both income and expense information to quickly find when expenditures occur and the resulting financial status of your reserves
- **Annual Expenditure Detail** provides a year to year list of your projected expenditures This is a good section to review each year when preparing your budgets
- Condition Assessment (if included) is a brief description of major component condition
- **Component Inventory** contains a list of your components, remaining useful life and quantities we determined from our site visit and other means of measurement
- Component Detail Index allows quick access to the detail we have included for each component separated into categories
- Component Detail provides a listing of each component, quantities or allowances and photographs of major ones
- Methodology Terms of Service Company Profile are our Disclosure sections with information about our assumptions, methods of work and our credentials

#### **METHODOLOGY**

Reserve Analysis is a process that identifies capital expenses the District can expect and creates a plan to fund them. This is accomplished by a site visit to visually evaluate components to measure quantities and determine their remaining life. Component Selection Process is based on the Community Associations Institute (CAI) standards for reserve studies and selection of components.

Component must be a commonly owned, have a limited and predictable life, replacement cost must be above a minimum threshold cost. Useful life and replacement cost are obtained from site inspection by experienced inspectors and our database of information, historical information, local Vendors and comparison of similar component cost found at other properties.

The funding plan we develop includes; adequate cash balances, even contributions so all owners pay their fair share over time and moderate contributions with acceptable increases. Percent Funded is defined by industry standards as 70-100% strong, 30-70% fair or adequate and below 30% weak or inadequate. <u>Baseline Funding</u> maintains funds above zero resulting is a high risk of special assessments or deferred maintenance and should be avoided. Threshold Funding maintains reserves above a "Threshold" level providing adequate funding with moderate risk; using this method requires regular analysis updates.

#### **CREDENTIALS**

Community Advisors, LLC provides capital reserve planning, property inspection, and construction oversight for a broad base of clients including High-rise Condominiums, Homeowner Associations, Churches, Private Schools, Time Shares, Active Adult, Municipal Utility Plants, Marinas, Historic Buildings & Museums and commercial investment properties.

Personal Service attention to detail, quick response and valued client relationships.

Range of Experience includes a broad selection of building types, ages and uses from protected historic structures to new communities ready for developer turnover. As commercial general contractors we have experience building many of the types of structure we now provide reserve analysis for, so we understand potential problem areas. As commercial inspectors we have experienced a variety of structural and cosmetic conditions offering solutions for repair. Areas of expertise include MEP systems, energy management, life safety systems, building envelope and roof components, marine structures, street and other site improvements.

Detailed Site Evaluation is Conducted to make sure we know your property and include all your assets in our analysis. With our years of experience with community development and commercial construction projects we understand both horizontal and vertical construction and utilize realistic replacement cost and useful life projections in our analysis. Financial Plan Meets CAI & APRA Standards with information obtained during the site visit we build a custom-made financial plan to ensure adequate funding for future component replacement which equates to maintaining community value.

Reserve Analyst Credentials: Mr. Charles Sheppard is the owner of Community Advisors responsible for field inspection oversight and day to day operations. Mr. Sheppard hold a BS degree from VA Tech and has conducted building evaluations for over 30 years. He is a licensed Florida General Contractor, Home Inspector and earned the professional designations of Certified Construction Inspector (CCI), Professional Reserve Analyst (PRA) and Reserve Specialist (RS).

#### TERMS OF SERVICE

We have completed an analysis of your capital components that serves as a budgeting tool. This reserve study reflects the information provided by this client and is not for the purposes of performing an audit or estimating construction projects. Our site visit includes visual observation of components that are accessible and safe for our inspectors to evaluate. Roof evaluation is limited to ground observation for sloped roofs and roof top inspection for flat roofs if safe and stable access is available that meets our safety standards.

We are not responsible for any hidden defects or determining the condition of hidden or underground components or systems. Observing environmental conditions, hazardous materials or determine compliance with building codes or other regulations is not included in our scope of work. Our site visit is not a safety inspection and we are not responsible for any hazards that exist. Destructive testing is not conducted. It has been assumed, unless otherwise noted in this report, that all assets have been designed and constructed properly and that each estimated useful life will approximate that of the norm per industry standards and/or manufacturer's specifications.

Projections of component remaining useful life assumes this client will perform necessary preventative maintenance and repair per industry standards. This reserve analysis study and the parameters under which it has been completed are based upon information provided to us in part by the Client and its contractors, assorted vendors, specialist and independent contractors. Reserve fund balances and contribution amounts for use in our analysis is furnished by the client and deemed accurate. Useful life projections are determined by historical records, component condition and our opinion based on evaluating similar components on other projects. These life projections are changed by weather conditions, use, maintenance procedures and other factors out of our control therefore regular updates to this analysis are needed to maintain funding accuracy. Replacement cost is determined by our experience with similar projects, local vendor pricing and client historical records and should not be considered suitable for budgeting repair or replacement projects. Local contractor proposals must be obtained for this work. No liability is assumed as the result of changing market prices or inaccurate estimates or projections of remaining useful life of components.

Component replacement cost and interest rates constantly change. In order to maintain accuracy of your funding plan updates to this analysis should be conducted annually with a site visit every 2-3 years unless conditions warrant annual visits. Community Advisors, LLC shall not be required to participate in any legal action taken by or against our clients for any reason and shall also not be required to give testimony in depositions or in court. In all cases the liability of Community Advisors, LLC and its Principals, Employees, contractors and Vendors shall be limited to the consulting fee agreed upon for the production of this report. Client financial information is considered confidential and is not disclosed to third parties without your approval. We do use your name for our list of valued clients and when submitting proposals for new projects that request references or recent projects. That request may include size of property, number of units or major components. We also use photos from time to time of components as an example for educational and marketing efforts. Community Advisors and the analyst who prepared this study do not have any relationship that can be considered a conflict of interest. From time to time our Clients ask that we manage repair or replacement of components due to our experience in construction management. We do so with the understanding that full disclosure for both parties is completed.

#### **DEFINITIONS**

**Adjustment to Useful Life:** Typical useful life projections are used for each component. The adjustment is used to modify that life projection for earlier or later replacement. It only applies to the current replacement cycle.

**Cash Flow Method:** A method of determining reserve contributions that are "pooled" to fund replacement cost as needed without restricting funds to any one component.

**Component Method:** A funding method that fully funds each reserve component then sums those for the annual contribution.

**Current Funding Plan:** The funding plan currently used at the time of this analysis with updated component inventory and financial assumptions. This allows you to see how the current contribution level funds future component replacement.

**Effective Age:** Difference of useful and remaining useful life.

**Fully Funded Balance:** Represents the cost of used component life represented by the formula.

FFB = (Current Cost x Effective Age)/ Useful Life

**Interest Contribution:** The interest that should be earned on invested reserves.

**Percent Funded:** Ratio of reserve balance to fully funded balance.

**Remaining Life:** Number of years a component is projected to continue to function.

**Threshold Funding:** This plan maintains fund balance above a predetermined threshold dollar or percent funded amount.

**Useful Life:** The estimated useful life of an asset based upon industry standards, manufacturer specification, visual inspection, location, usage, association standards and prior history.



# Reserve Study Update South Village CDD Golf Components Orange Park, Florida



Prepared for FY 2024 Report Date: April 30, 2024





April 30, 2024

Ms. Marilee Giles, District Manager Governmental Management Services 475 West Town Place, Suite 114 St. Augustine Florida 32092

Re: Reserve Study Report for South Village CDD Golf Components

Dear Ms. Giles:

Community Advisors is pleased to provide this Reserve Study report for the above referenced District. A site visit was conducted to determine the condition of your major components and provide an opinion of their remaining useful life.

We have developed a plan to fund future capital component replacements which is dependent on adequate funding, component maintenance, usage, weather and other factors. Component replacement cost is determined using local vendors and industry standard publications. This Reserve Study was prepared under the guidelines of the National Reserve Study Standards which is administrated by CAI and the Standards of Practice establish by APRA. Once you have reviewed this report and considered recent expenditures and any historic cost data, we will make necessary adjustments

Respectively submitted,

CRShamand

Charles R. Sheppard RS PRA CCI

Professional Reserve Analyst

10459 Hunters Creek Court Jacksonville, FL 32256 (904) 303-3275

www.communityadvisors.comm









#### SPECIAL NOTICE

THIS RESERVE ANALYLSIS INCLUDED A VISUAL OBSERVATION OF MAJOR COMPONENTS FOR YOUR PROPERTY. NO DISTRUCTION TESTING OR OTHER TESTING WAS CONDUCTED TO DETERMINE COMPONENT CONDITION. OUR ANALYSIS INCLUDES COMPONENTS WITH REPLACEMENT COST AND USEFUL LIFE PROJECTIONS THAT ARE TYPICAL FOR THIS TYPE OF FACILITY.

THIS ANALYSIS IS NOT A SAFETY INSPECTION OR STRUCTURAL INSPECTION AND WE RECOMMEND THE ASSOCIATION CONDUCT THOSE INSPECTIONS ON A REGULAR BASIS WITH QUALIFIED CONSULTANTS.

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# **Executive Summary**

#### **Account Information**

Account Name South Village CDD Golf Components Account Number 2019-A

City Orange Park Last Site Visit April, 10 2024 State Florida Report Date April, 30 2024

In Service Date June, 15 2007 Report Version 1

Total Units 1500 Fiscal Year Start October, 1 2024
Study Level Level II Update Fiscal year End September, 30 2025

#### **Reserve Fund Information**

Current Component Replacement Cost \$2,489,653

Number of Components 105

Reserve Fund Beginning Balance \$170,000

Billing Term Annually

#### **Component Funding (Straight Line)**

Recommended First Year Reserve Fund Contribution \$269,820 Interest Rate on Reserve Deposits 0% Inflation Rate on Replacement Cost 0%

#### **Pooled Cash (Current Funding Plan)**

Current Year Reserve Fund Contribution \$162,349
Interest Rate on Reserve Deposits 3.5%
Inflation Rate on Replacement Cost 3.5%
Annual Contribution Increases 1.0%

# Pooled Cash (Recommended Funding Plan)

Recommended First Year Reserve Fund Contribution \$178,812
Interest Rate on Reserve Deposits 3.5%
Inflation Rate on Replacement Cost 3.5%
Annual Contribution Increases 1.0%

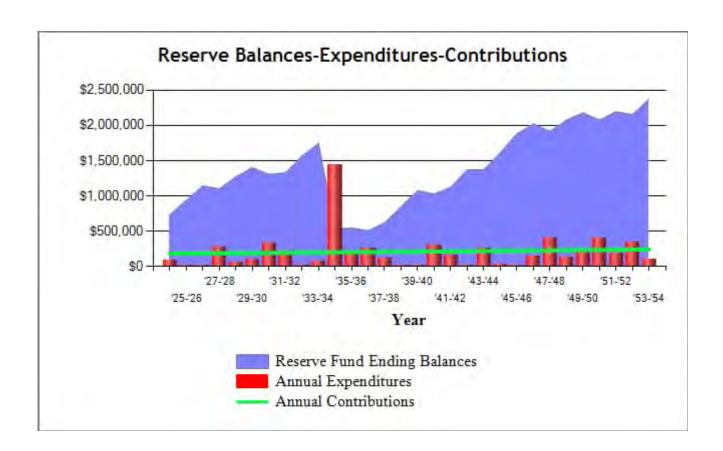
#### Comment

- Current funding plan contribution determined by allocating 40% of the FY 2023/2024 reserve contribution plus \$50,000 from golf initiations.
- New components added: Window/door allowance, railings, folding partition at clubhouse, wood retaining wall, pumphouse door.
- Current funding plan results in low balance in FY 2036/2037 that is may not be adequate for the District. Recommended funding plan maintains adequate funding for the period of this analysis.
- This analysis should be updated annualy with a site visit every 2 years to monitor component condition and update interest and inflation rates.

# South Village CDD Golf Components Funding Model Projection - Recommended Funding Plan

Beginning Balance: \$612,000

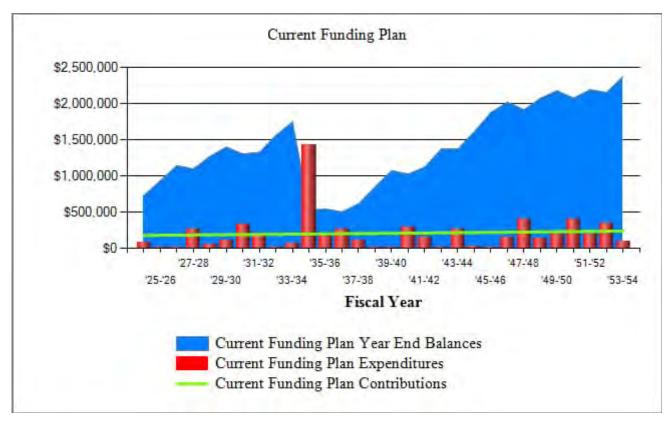
					Projected
	Current	Annual	Annual	Annual	Ending
Year	Cost	Contribution	Interest	Expenditures	Reserves
24-25	2,489,653	178,812	24,686	85,500	729,998
25-26	2,576,791	180,601	31,668	5,796	936,471
26-27	2,666,979	182,407	38,711	12,855	1,144,734
27-28	2,760,323	184,231	37,133	268,035	1,098,062
28-29	2,856,935	186,073	42,973	56,343	1,270,764
29-30	2,956,927	187,934	47,371	105,229	1,400,840
30-31	3,060,420	189,813	44,112	330,301	1,304,465
31-32	3,167,534	191,711	44,890	213,616	1,327,450
32-33	3,278,398	193,628	52,892	9,876	1,564,094
33-34	3,393,142	195,565	59,149	69,692	1,749,116
34-35	3,511,902	197,520	17,803	1,437,964	526,475
35-36	3,634,819	199,495	18,373	201,023	543,320
36-37	3,762,037	201,490	17,061	257,341	504,531
37-38	3,893,708	203,505	20,906	110,728	618,214
38-39	4,029,988	205,540	28,718	3,237	849,235
39-40	4,171,038	207,596	36,344	18,429	1,074,746
40-41	4,317,024	209,672	34,710	292,697	1,026,431
41-42	4,468,120	211,768	37,992	152,727	1,123,464
42-43	4,624,504	213,886	46,450	10,216	1,373,583
43-44	4,786,362	216,025	46,418	263,383	1,372,644
44-45	4,953,885	218,185	54,600	30,842	1,614,587
45-46	5,127,270	220,367	63,560	18,947	1,879,567
46-47	5,306,725	222,571	68,427	147,074	2,023,491
47-48	5,492,460	224,796	64,749	398,319	1,914,717
48-49	5,684,696	227,044	70,231	135,173	2,076,819
49-50	5,883,661	229,315	73,684	200,876	2,178,942
50-51	6,089,589	231,608	70,244	403,583	2,077,210
51-52	6,302,725	233,924	74,200	191,143	2,194,191
52-53	6,523,320	236,263	72,862	348,672	2,154,645
53-54	6,751,636	238,626	80,385	96,543	2,377,113



## South Village CDD Golf Components Funding Model Projection - Current Funding Plan

Beginning Balance: \$612,000

				Projected
Current	Annual	Annual	Annual	Ending
Cost	Contribution	Interest	Expenditures	Reserves
		*	•	712,959
, ,		*	•	901,625
2,666,979		*	•	1,091,286
2,760,323	167,268	34,668	268,035	1,025,187
2,856,935	168,941	39,822	56,343	1,177,607
2,956,927	170,630	43,505	105,229	1,286,514
3,060,420	172,337	39,499	330,301	1,168,049
3,167,534	174,060	39,497	213,616	1,167,991
3,278,398	175,801	46,687	9,876	1,380,602
3,393,142	177,559	52,096	69,692	1,540,566
3,511,902	179,334	9,868	1,437,964	291,803
3,634,819	181,128	9,517	201,023	281,425
3,762,037	182,939	7,246	257,341	214,268
3,893,708	184,768	10,091	110,728	298,399
4,029,988	186,616	16,862	3,237	498,640
4,171,038	188,482	23,404	18,429	692,098
4,317,024	190,367	20,642	292,697	610,410
4,468,120	192,271	22,748	152,727	672,702
4,624,504	194,193	29,984	10,216	886,663
4,786,362	196,135	28,680	263,383	848,095
4,953,885	198,097	35,537	30,842	1,050,887
5,127,270	200,078	43,121	18,947	1,275,139
5,306,725	202,078	46,555	147,074	1,376,698
5,492,460	204,099	41,387	398,319	1,223,864
5,684,696	206,140	45,319	135,173	1,340,150
5,883,661	208,202	47,162	200,876	1,394,638
6,089,589	210,284	42,047	403,583	1,243,385
6,302,725	212,386	44,262	191,143	1,308,890
6,523,320	214,510	41,116	348,672	1,215,844
6,751,636	216,655	46,758	96,543	1,382,715
	Cost  2,489,653 2,576,791 2,666,979 2,760,323 2,856,935 2,956,927 3,060,420 3,167,534 3,278,398 3,393,142 3,511,902 3,634,819 3,762,037 3,893,708 4,029,988 4,171,038 4,317,024 4,468,120 4,624,504 4,786,362 4,953,885 5,127,270 5,306,725 5,492,460 5,684,696 5,883,661 6,089,589 6,302,725 6,523,320	Cost         Contribution           2,489,653         162,349           2,576,791         163,972           2,666,979         165,612           2,760,323         167,268           2,856,935         168,941           2,956,927         170,630           3,060,420         172,337           3,167,534         174,060           3,278,398         175,801           3,393,142         177,559           3,511,902         179,334           3,634,819         181,128           3,762,037         182,939           3,893,708         184,768           4,029,988         186,616           4,171,038         188,482           4,317,024         190,367           4,468,120         192,271           4,624,504         194,193           4,786,362         196,135           4,953,885         198,097           5,127,270         200,078           5,306,725         202,078           5,492,460         204,099           5,684,696         206,140           5,883,661         208,202           6,523,320         214,510	Cost         Contribution         Interest           2,489,653         162,349         24,110           2,576,791         163,972         30,490           2,666,979         165,612         36,903           2,760,323         167,268         34,668           2,856,935         168,941         39,822           2,956,927         170,630         43,505           3,060,420         172,337         39,499           3,167,534         174,060         39,497           3,278,398         175,801         46,687           3,393,142         177,559         52,096           3,511,902         179,334         9,868           3,634,819         181,128         9,517           3,762,037         182,939         7,246           3,893,708         184,768         10,091           4,029,988         186,616         16,862           4,171,038         188,482         23,404           4,317,024         190,367         20,642           4,624,504         194,193         29,984           4,786,362         196,135         28,680           4,953,885         198,097         35,537           5,127,270         20	Cost         Contribution         Interest         Expenditures           2,489,653         162,349         24,110         85,500           2,576,791         163,972         30,490         5,796           2,666,979         165,612         36,903         12,855           2,760,323         167,268         34,668         268,035           2,856,935         168,941         39,822         56,343           2,956,927         170,630         43,505         105,229           3,060,420         172,337         39,499         330,301           3,167,534         174,060         39,497         213,616           3,278,398         175,801         46,687         9,876           3,393,142         177,559         52,096         69,692           3,511,902         179,334         9,868         1,437,964           3,634,819         181,128         9,517         201,023           3,762,037         182,939         7,246         257,341           3,893,708         184,768         10,091         110,728           4,029,988         186,616         16,862         3,237           4,171,038         188,482         23,404         18,429



This chart illustrates how the CDD's current funding plan will perform over time.

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Beginning Balance	612,000	729,998	936,471	1,144,734	1,098,062	1,270,764	1,400,840	1,304,465	1,327,450	1,564,094
Annual Assessment	178,812	180,601	182,407	184,231	186,073	187,934	189,813	191,711	193,628	195,565
Interest Earned	24,686	31,668	38,711	37,133	42,973	47,371	44,112	44,890	52,892	59,149
Expenditures	85,500	5,796	12,855	268,035	56,343	105,229	330,301	213,616	9,876	69,692
Ending Balance	729,998	936,471	1,144,734	1,098,062	1,270,764	1,400,840		1,327,450	1,564,094	1,749,116
D										
Description										
Misc. Site Components										
Aluminum Flag Pole										
Asphalt Resurfacing - Drive/Parking Lot				120,465						
Curb Allowance at Paving				4,878						
Louvered Gates - Service Area										
Metal Gates - Dumpster Enclosure		3,726								
Wood Retaining Wall - Driving Range/Tree										
Wood Retaining Wall - Maintenance Driveway										
Misc. Site Components Total:		3,726		125,343						
Stormwater System										
Wood Bulkhead - Golf Club							100,799			
Wood Bulkhead - Hole 6				67,854						
Stormwater System Total:				67,854			100,799			
Misc. Building Components										
Aluminium Railings - Clubhouse Deck										
Aluminium Railings - Clubhouse at Lake										
Locker Room Refurbishment Allowance							67,609			
Restroom Refurbish Allowance - Clulbhouse							9,834			
Restroom Refurbish Allowance - Golf Course						9,501				
Misc. Building Components Total:						9,501	77,443			
Windows & Doors										
Exterior Door Allowance - Clubhouse										
O 1 1D D II							1 475			
Overhead Door - Pump House							1,475			
Overhead Door - Pump House Overhead Doors - Cart Barn							1,4/5	8,143		

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description										
Windows & Doors continued										
Overhead Doors- Maintenance Shop							11,801			
Window Allowance - Clubhouse							21 142	0.143		
Windows & Doors Total:							21,143	8,143		
Roofing										
Asphalt Shingles - Cluhouse							87,031			
Asphalt Shingles - Golf Course Restrooms							32,452			
Asphalt Shingles - Storage Building					10,557					
Membrane Roof - Clubhouse				50,447						
Metal Roof - Bag Drop										
Metal Roof Panels - Cart Barn Metal Roof Panels - Maintenance Shop										
Roofing Total:				50,447	10,557		119,484			
Rooming Total.				30,447	10,557		119,404			
Flooring										
Quarry Tile - Kitchen										
Vinyl Tile - Foyer/Corridor/Dining/Office										
Flooring Total:										
Exteriot Painting/Waterproofing										
Painting - Cart Barn Walls										9,377
Painting - Clubhouse Trim					9,180					
Painting - Golf Course Restrooms						4,276				
Painting - Maintenance Shop Walls										11,135
Painting - Storage Building Walls										5,567
Exteriot Painting/Waterproofing Total:					9,180	4,276				26,079
Mechanical Electrical Plumbing										
Fire Alarm Panel							4,671			
Unit 1 - Pro Shop	4,800									
Unit 2- Corridor/Offices					12,852					
Unit 3 - Bar					14,688					
Unit 3 - Common Area	6,400									

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description										
Mechanical Electrical Plumbing continue	ed									
Unit 3A - Common Area	6,400									
Unit 4 - Dining	6,400									
Unit 5 - Dining	6,400									
Unit 6 - Kitchen	11,200									
Mechanical Electrical Plumbing Total:	41,600				27,541		4,671			
Furniture Fixtures & Equipment										
AV Equipment Allowance	4,000								5,267	
Folding Partition - Dining Room										
Furniture Allowance - Dining Rooms & Deck				22,174						
Ice Machine - Cart Barn							4,302			
Furniture Fixtures & Equipment Total:	4,000			22,174			4,302		5,267	
Exterior Lighting										
Exterior Light Fixture Allowance - Clubhouse										
Light Poles - Parking Lot										
Exterior Lighting Total:										
Kitchen Equipment										
Charbroiler								6,107		
Disposer - Dishwashing Station	2,200									
Disposer - Prep Sink	1,800									
Griddle	2,000									
Ice Machine	• 400							12,341		
Kegerator	2,400									
Refrigerator	4.000									
Sandwich Prep Refrigerated Sandwich Prep Refrigerated	4,000							5,089		
Kitchen Equipment Total:	12,400							23,537		
	12,400							43,331		
Bar Components & Equipment										
Bar Back Refrigerator								7,634		
Glass Door Refrigerator					4,131					

	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description										
Bar Components & Equipment continued										
Glass Froster					2,639					
Wine Refrigerator									1,975	
Wood Bar & Stone Top - Bar					<b></b>			<b>-</b>	4.055	
Bar Components & Equipment Total:					6,770			7,634	1,975	
Golf Course Components										
Greens Restoration Allowance										
Sand Bunker Rebuild Allowance								171,758		
Wood Bridge Decking - Cart Paths										
<b>Golf Course Components Total:</b>								171,758		
Irrigation System										
Irrigation Control System & Software										
Irrigation Pump/Motor 1										
Irrigation Pump/Motor 2	22,500									
Misc. Filters & Equipment	3,000									
VFD - Irrigation Pumps	25.500									
Irrigation System Total:	25,500									
Golf Equipment										
Golf Ball Dispenser			10,712							
Golf Equipment Total:			10,712							
Maintenance Equipment										
Kabota Loader										40,887
Kabota Tractor						89,076				•
Misc. Tools & Equipment Allowance	2,000	2,070	2,142	2,217	2,295	2,375	2,459	2,545	2,634	2,726
Maintenance Equipment Total:	2,000	2,070	2,142	2,217	2,295	91,452	2,459	2,545	2,634	43,613
Operating Expense										
Balustrade System Repair	Unfunded									
Brick Column Repair - Bag Drop	Unfunded									
Brick Paver Repair - Covered Porches	Unfunded									
Camera System	Unfunded									

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	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34
Description										
Operating Expense continued										
Carpet - Offices/Pro Shop	Unfunded									
Ceiling Fans	Unfunded									
Cupola Repair - Clubhouse Roof	Unfunded									
Exhaust Fans	Unfunded									
Gutter & Downspouts - Clubhouse	Unfunded									
Interior Painting	Unfunded									
Painting - Dumpster Enclosure	Unfunded									
Water Cooler - Restrooms	Unfunded									
Water Heater - Propane	Unfunded									
Long Life Components										
Brick Walks	Unfunded									
Building Foundation/Frames	Unfunded									
Building Siding/Trim	Unfunded									
Cart Paths	Unfunded									
Electrical/Communication Cable & Devices	Unfunded									
HVAC Ductwork	Unfunded									
Kitchen Fire Protection System	Unfunded									
Metal Wall Panels - Maintenance/Cart Barn	Unfunded									
Sidewalks	Unfunded									
Utility Lines to Buildings	Unfunded									
Water/Sewer/Vent Piping	Unfunded									
Wiring for Light Poles	Unfunded									
Components Maintained by Others										
CDD Amenity Components	Unfunded									
Cluster Mailboxes	Unfunded									
Electrical Lines to Transformers	Unfunded									
Water/Electrical Meters	Unfunded									
Water/Sewer Connection to Utility	Unfunded									
= Year Total:	85,500	5,796	12,855	268,035	56,343	105,229	330,301	213,616	9,876	69,692

	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Beginning Balance	1,749,116	526,475	543,320	504,531	618,214	849,235	1,074,746	1,026,431	1,123,464	1,373,583
Annual Assessment	197,520	199,495	201,490	203,505	205,540	207,596	209,672	211,768	213,886	216,025
Interest Earned	17,803	18,373	17,061	20,906	28,718	36,344	34,710	37,992	46,450	46,418
Expenditures	1,437,964	201,023	257,341	110,728	3,237	18,429	292,697	152,727	10,216	263,383
Ending Balance	526,475	543,320	504,531	618,214	849,235	1,074,746	1,026,431	1,123,464	1,373,583	1,372,644
Description										
Misc. Site Components										
Aluminum Flag Pole		4,380								
Asphalt Resurfacing - Drive/Parking Lot										
Curb Allowance at Paving										
Louvered Gates - Service Area							5,549			
Metal Gates - Dumpster Enclosure										
Wood Retaining Wall - Driving Range/Tree							24,137			
Wood Retaining Wall - Maintenance Driveway							24,969			
Misc. Site Components Total:		4,380					54,655			
Stormwater System										
Wood Bulkhead - Golf Club										
Wood Bulkhead - Hole 6										
Stormwater System Total:										
Misc. Building Components										
Aluminium Railings - Clubhouse Deck		19,987								
Aluminium Railings - Clubhouse at Lake										
Locker Room Refurbishment Allowance										
Restroom Refurbish Allowance - Clulbhouse										
D . D . 1: 1 411										
Restroom Refurbish Allowance - Golf Course										
Misc. Building Components Total:		19,987								
		19,987								
Misc. Building Components Total: Windows & Doors Exterior Door Allowance - Clubhouse		19,987	30,221							
Misc. Building Components Total: Windows & Doors		19,987	30,221							

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Overhead Doors - Storage Building

	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description										
Windows & Doors continued										
Overhead Doors- Maintenance Shop										
Window Allowance - Clubhouse										
Windows & Doors Total:			30,221							
Roofing										
Asphalt Shingles - Cluhouse										
Asphalt Shingles - Golf Course Restrooms										
Asphalt Shingles - Storage Building										
Membrane Roof - Clubhouse		2.504								
Metal Roof - Bag Drop Metal Roof Panels - Cart Barn		3,504					58,331			
Metal Roof Panels - Cart Barn  Metal Roof Panels - Maintenance Shop							78,446			
Roofing Total:		3,504					136,777			
		3,504					130,777			
Flooring										
Quarry Tile - Kitchen	15,799			40.150						
Vinyl Tile - Foyer/Corridor/Dining/Office	15.500			48,170						
Flooring Total:	15,799			48,170						
Exteriot Painting/Waterproofing										
Painting - Cart Barn Walls										
Painting - Clubhouse Trim			12,089							
Painting - Golf Course Restrooms				5,630						
Painting - Maintenance Shop Walls										
Painting - Storage Building Walls			12.000	<b>5</b> (20						
Exteriot Painting/Waterproofing Total:			12,089	5,630						
Mechanical Electrical Plumbing										
Fire Alarm Panel										
Unit 1 - Pro Shop			7,253							
Unit 2- Corridor/Offices							19,421			
Unit 3 - Bar			0.671				22,195			
Unit 3 - Common Area			9,671							

	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description										
Mechanical Electrical Plumbing continued	•••									
Unit 3A - Common Area			9,671							
Unit 4 - Dining			9,671							
Unit 5 - Dining			9,671							
Unit 6 - Kitchen  Mechanical Electrical Plumbing Total:			16,924 <b>62,860</b>				41,616			
Mechanical Electrical Flumbing Iotal:			02,000				41,010			
Furniture Fixtures & Equipment										
AV Equipment Allowance		40.000					6,936			
Folding Partition - Dining Room		10,220		21.270						
Furniture Allowance - Dining Rooms & Deck Ice Machine - Cart Barn				31,279					6,501	
Furniture Fixtures & Equipment Total:		10,220		31,279			6,936		6,501	
		10,220		01,2.			0,520		0,201	
Exterior Lighting								2.500		
Exterior Light Fixture Allowance - Clubhouse Light Poles - Parking Lot								3,589 128,140		
Exterior Lighting Total:								131,729		
								101,722		
Kitchen Equipment										
Charbroiler	2 102									
Disposer - Dishwashing Station Disposer - Prep Sink	3,103 2,539									
Griddle	2,339					3,351				
Ice Machine						3,331		17,408		
Kegerator			3,627							
Refrigerator	3,103									
Sandwich Prep Refrigerated						6,701				
Sandwich Prep Refrigerated	0 = 1 =		2 - 2 -			40.074		4= 400		
Kitchen Equipment Total:	8,746		3,627			10,052		17,408		
Bar Components & Equipment										
Bar Back Refrigerator										
Glass Door Refrigerator							6,242			

	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description										
Bar Components & Equipment continued.	••									
Glass Froster							3,988			
Wine Refrigerator										
Wood Bar & Stone Top - Bar				22,521						
Bar Components & Equipment Total:				22,521			10,231			
Golf Course Components										
Greens Restoration Allowance	1,410,599									
Sand Bunker Rebuild Allowance										259,538
Wood Bridge Decking - Cart Paths			96,412							
<b>Golf Course Components Total:</b>	1,410,599		96,412							259,538
Irrigation System										
Irrigation Control System & Software		145,997								
Irrigation Pump/Motor 1		1.0,557	33,999							
Irrigation Pump/Motor 2			,				39,015			
Misc. Filters & Equipment						5,026				
VFD - Irrigation Pumps		14,016								
Irrigation System Total:		160,013	33,999			5,026	39,015			
Golf Equipment										
Golf Ball Dispenser			15,111							
Golf Equipment Total:			15,111							
Maintenance Equipment										
Kabota Loader										
Kabota Tractor										
Misc. Tools & Equipment Allowance	2,821	2,920	3,022	3,128	3,237	3,351	3,468	3,589	3,715	3,845
Maintenance Equipment Total:	2,821	2,920	3,022	3,128	3,237	3,351	3,468	3,589	3,715	3,845
Operating Expense										
Balustrade System Repair	Unfunded									
Brick Column Repair - Bag Drop	Unfunded									
Brick Paver Repair - Covered Porches	Unfunded									
Camera System	Unfunded									

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	34-35	35-36	36-37	37-38	38-39	39-40	40-41	41-42	42-43	43-44
Description										
Operating Expense continued										
Carpet - Offices/Pro Shop	Unfunded									
Ceiling Fans	Unfunded									
Cupola Repair - Clubhouse Roof	Unfunded									
Exhaust Fans	Unfunded									
Gutter & Downspouts - Clubhouse	Unfunded									
Interior Painting	Unfunded									
Painting - Dumpster Enclosure	Unfunded									
Water Cooler - Restrooms	Unfunded									
Water Heater - Propane	Unfunded									
Long Life Components										
Brick Walks	Unfunded									
Building Foundation/Frames	Unfunded									
Building Siding/Trim	Unfunded									
Cart Paths	Unfunded									
Electrical/Communication Cable & Devices	Unfunded									
HVAC Ductwork	Unfunded									
Kitchen Fire Protection System	Unfunded									
Metal Wall Panels - Maintenance/Cart Barn	Unfunded									
Sidewalks	Unfunded									
Utility Lines to Buildings	Unfunded									
Water/Sewer/Vent Piping	Unfunded									
Wiring for Light Poles	Unfunded									
Components Maintained by Others										
CDD Amenity Components	Unfunded									
Cluster Mailboxes	Unfunded									
Electrical Lines to Transformers	Unfunded									
Water/Electrical Meters	Unfunded									
Water/Sewer Connection to Utility	Unfunded									
= Year Total:	1,437,964	201,023	257,341	110,728	3,237	18,429	292,697	152,727	10,216	263,383

	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Beginning Balance Annual Assessment Interest Earned	1,372,644 218,185 54,600	1,614,587 220,367 63,560	1,879,567 222,571 68,427	2,023,491 224,796 64,749	1,914,717 227,044 70,231	2,076,819 229,315 73,684	2,178,942 231,608 70,244	2,077,210 233,924 74,200	2,194,191 236,263 72,862	2,154,645 238,626 80,385
Expenditures Ending Balance	30,842 1,614,587	18,947 1,879,567	147,074 2,023,491	398,319 1,914,717	135,173 2,076,819	200,876 2,178,942	403,583 2,077,210	191,143 2,194,191	348,672 2,154,645	96,543 2,377,113
Description Misc. Site Components										
Aluminum Flag Pole Asphalt Resurfacing - Drive/Parking Lot Curb Allowance at Paving Louvered Gates - Service Area				239,700 9,707						
Metal Gates - Dumpster Enclosure Wood Retaining Wall - Driving Range/Tree Wood Retaining Wall - Maintenance Driveway		7,414								
Misc. Site Components Total:		7,414		249,407						
Stormwater System Wood Bulkhead - Golf Club Wood Bulkhead - Hole 6 Stormwater System Total:									160,355 <b>160,355</b>	
Misc. Building Components Aluminium Railings - Clubhouse Deck Aluminium Railings - Clubhouse at Lake									24,818	
Locker Room Refurbishment Allowance Restroom Refurbish Allowance - Clulbhouse Restroom Refurbish Allowance - Golf Course Misc. Building Components Total:						18,906 <b>18,90</b> 6	134,528 19,568 <b>154,095</b>		24,818	
Windows & Doors Exterior Door Allowance - Clubhouse Overhead Door - Pump House						10,700	134,093		24,010	

Overhead Doors - Cart Barn Overhead Doors - Storage Building

	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description										
Windows & Doors continued										
Overhead Doors- Maintenance Shop										
Window Allowance - Clubhouse			85,260							
Windows & Doors Total:			85,260							
Roofing										
Asphalt Shingles - Cluhouse										
Asphalt Shingles - Golf Course Restrooms										
Asphalt Shingles - Storage Building					21,007					
Membrane Roof - Clubhouse				100,378						
Metal Roof - Bag Drop										
Metal Roof Panels - Cart Barn										
Metal Roof Panels - Maintenance Shop				100.250						
Roofing Total:				100,378	21,007					
Flooring										
Quarry Tile - Kitchen										
Vinyl Tile - Foyer/Corridor/Dining/Office										
Flooring Total:										
Exteriot Painting/Waterproofing										
Painting - Cart Barn Walls										
Painting - Clubhouse Trim	15,918								20,961	
Painting - Golf Course Restrooms		7,414								9,763
Painting - Maintenance Shop Walls										
Painting - Storage Building Walls										
Exteriot Painting/Waterproofing Total:	15,918	7,414							20,961	9,763
Mechanical Electrical Plumbing										
Fire Alarm Panel										
Unit 1 - Pro Shop					10,960					
Unit 2- Corridor/Offices									29,346	
Unit 3 - Bar									33,538	
Unit 3 - Common Area					14,613					

	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description										
Mechanical Electrical Plumbing continu	ed									
Unit 3A - Common Area					14,613					
Unit 4 - Dining					14,613					
Unit 5 - Dining					14,613					
Unit 6 - Kitchen					25,573				<b>***</b> ****	
Mechanical Electrical Plumbing Total:					94,986				62,884	
Furniture Fixtures & Equipment										
AV Equipment Allowance					9,133					
Folding Partition - Dining Room										
Furniture Allowance - Dining Rooms & Deck				44,122						
Ice Machine - Cart Barn				44.400	0.122					
Furniture Fixtures & Equipment Total:				44,122	9,133					
Exterior Lighting										
Exterior Light Fixture Allowance - Clubhouse										
Light Poles - Parking Lot										
Exterior Lighting Total:										
Kitchen Equipment										
Charbroiler			10,231							
Disposer - Dishwashing Station	4,378									
Disposer - Prep Sink Griddle	3,582									
Ice Machine								24,556		
Kegerator					5,480			21,550		
Refrigerator			4,689		-,					
Sandwich Prep Refrigerated										
Sandwich Prep Refrigerated			8,526							
Kitchen Equipment Total:	7,959		23,447		5,480			24,556		
Bar Components & Equipment										
Bar Back Refrigerator			12,789							
Glass Door Refrigerator									9,433	

	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description										
Bar Components & Equipment continued										
Glass Froster									6,026	
Wine Refrigerator	2,985									
Wood Bar & Stone Top - Bar	A 00#		40 500						4 = 4 = 0	
Bar Components & Equipment Total:	2,985		12,789						15,459	
Golf Course Components										
Greens Restoration Allowance										
Sand Bunker Rebuild Allowance										
Wood Bridge Decking - Cart Paths								161,524		
Golf Course Components Total:								161,524		
Irrigation System										
Irrigation Control System & Software							244,596			
Irrigation Pump/Motor 1									58,954	
Irrigation Pump/Motor 2										
Misc. Filters & Equipment										
VFD - Irrigation Pumps Irrigation System Total:							244,596		58,954	
irrigation System Total:							244,590		58,954	
Golf Equipment										
Golf Ball Dispenser			21,315							
Golf Equipment Total:			21,315							
Maintenance Equipment										
Kabota Loader										81,356
Kabota Tractor						177,243				
Misc. Tools & Equipment Allowance	3,980	4,119	4,263	4,412	4,567	4,726	4,892	5,063	5,240	5,424
Maintenance Equipment Total:	3,980	4,119	4,263	4,412	4,567	181,970	4,892	5,063	5,240	86,780
Operating Expense										
Balustrade System Repair	Unfunded									
Brick Column Repair - Bag Drop	Unfunded									
Brick Paver Repair - Covered Porches	Unfunded									
Camera System	Unfunded									

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	44-45	45-46	46-47	47-48	48-49	49-50	50-51	51-52	52-53	53-54
Description										
Operating Expense continued										
Carpet - Offices/Pro Shop	Unfunded									
Ceiling Fans	Unfunded									
Cupola Repair - Clubhouse Roof	Unfunded									
Exhaust Fans	Unfunded									
Gutter & Downspouts - Clubhouse	Unfunded									
Interior Painting	Unfunded									
Painting - Dumpster Enclosure	Unfunded									
Water Cooler - Restrooms	Unfunded									
Water Heater - Propane	Unfunded									
Long Life Components										
Brick Walks	Unfunded									
Building Foundation/Frames	Unfunded									
Building Siding/Trim	Unfunded									
Cart Paths	Unfunded									
Electrical/Communication Cable & Devices	Unfunded									
HVAC Ductwork	Unfunded									
Kitchen Fire Protection System	Unfunded									
Metal Wall Panels - Maintenance/Cart Barn	Unfunded									
Sidewalks	Unfunded									
Utility Lines to Buildings	Unfunded									
Water/Sewer/Vent Piping	Unfunded									
Wiring for Light Poles	Unfunded									
Components Maintained by Others										
CDD Amenity Components	Unfunded									
Cluster Mailboxes	Unfunded									
Electrical Lines to Transformers	Unfunded									
Water/Electrical Meters	Unfunded									
Water/Sewer Connection to Utility	Unfunded									
= Year Total:	30,842	18,947	147,074	398,319	135,173	200,876	403,583	191,143	348,672	96,543

Description	Expenditures
Replacement Year 24-25 Mechanical Electrical Plumbing	
Unit 1 - Pro Shop	4,800
Unit 3 - Common Area	6,400
Unit 3A - Common Area	6,400
Unit 4 - Dining	6,400
Unit 5 - Dining	6,400
Unit 6 - Kitchen	11,200
Mechanical Electrical Plumbing - Total:	41,600
Furniture Fixtures & Equipment	
AV Equipment Allowance	4,000
Kitchen Equipment	
Disposer - Dishwashing Station	2,200
Disposer - Prep Sink	1,800
Griddle	2,000
Kegerator	2,400
Sandwich Prep Refrigerated	<u>4,000</u>
Kitchen Equipment - Total:	12,400
Irrigation System	
Irrigation Pump/Motor 2	22,500
Misc. Filters & Equipment	_3,000
Irrigation System - Total:	25,500
Maintenance Equipment	
Misc. Tools & Equipment Allowance	2,000
Total for 2024 - 2025	<del>\$85,500</del>
Replacement Year 25-26	
Misc. Site Components	
Metal Gates - Dumpster Enclosure	3,726
Maintenance Equipment	,
Misc. Tools & Equipment Allowance	2,070
Total for 2025 - 2026	<b>\$5,796</b>
	Ψυ,που
Replacement Year 26-27	
Golf Equipment	
Golf Ball Dispenser	10,712

Description	Expenditures
Replacement Year 26-27 continued	
Maintenance Equipment	
Misc. Tools & Equipment Allowance	2,142
Total for 2026 - 2027	<del>\$12,855</del>
Replacement Year 27-28	
Misc. Site Components	
Asphalt Resurfacing - Drive/Parking Lot	120,465
Curb Allowance at Paving	4,878
Misc. Site Components - Total:	125,343
Stormwater System	
Wood Bulkhead - Hole 6	67,854
Roofing	
Membrane Roof - Clubhouse	50,447
Furniture Fixtures & Equipment	
Furniture Allowance - Dining Rooms & Deck	22,174
Maintenance Equipment	
Misc. Tools & Equipment Allowance	2,217
Total for 2027 - 2028	\$268,035
Replacement Year 28-29	
Roofing	
Asphalt Shingles - Storage Building	10,557
Exteriot Painting/Waterproofing	
Painting - Clubhouse Trim	9,180
Mechanical Electrical Plumbing	
Unit 2- Corridor/Offices	12,852
Unit 3 - Bar	14,688
Mechanical Electrical Plumbing - Total:	27,541
Bar Components & Equipment	
Glass Door Refrigerator	4,131
Glass Froster	2,639
Bar Components & Equipment - Total:	6,770

Description	Expenditures
Replacement Year 28-29 continued	
Maintenance Equipment	
Misc. Tools & Equipment Allowance	2,295
Total for 2028 - 2029	<del>\$56,343</del>
	420,010
Replacement Year 29-30	
Misc. Building Components	
Restroom Refurbish Allowance - Golf Course	9,501
Exteriot Painting/Waterproofing	
Painting - Golf Course Restrooms	4,276
Maintenance Equipment	
Kabota Tractor	89,076
Misc. Tools & Equipment Allowance	_2,375
Maintenance Equipment - Total:	91,452
Total for 2029 - 2030	<b>\$105,229</b>
Replacement Year 30-31	
Stormwater System	
Wood Bulkhead - Golf Club	100,799
Misc. Building Components	
Locker Room Refurbishment Allowance	67,609
Restroom Refurbish Allowance - Clulbhouse	_9,834
Misc. Building Components - Total:	77,443
Windows & Doors	
Overhead Door - Pump House	1,475
Overhead Doors - Storage Building	7,867
Overhead Doors- Maintenance Shop	<u>11,801</u>
Windows & Doors - Total:	21,143
Roofing	
Asphalt Shingles - Cluhouse	87,031
Asphalt Shingles - Golf Course Restrooms	32,452
Roofing - Total:	119,484
Mechanical Electrical Plumbing	
Fire Alarm Panel	4,671
	•

Description	Expenditures
Replacement Year 30-31 continued	
Furniture Fixtures & Equipment	
Ice Machine - Cart Barn	4,302
Maintenance Equipment	
Misc. Tools & Equipment Allowance	2,459
Total for 2030 - 2031	\$330,301
Replacement Year 31-32	
Windows & Doors	
Overhead Doors - Cart Barn	8,143
Kitchen Equipment	
Charbroiler	6,107
Ice Machine	12,341
Sandwich Prep Refrigerated	5,089
Kitchen Equipment - Total:	23,537
Bar Components & Equipment	
Bar Back Refrigerator	7,634
Golf Course Components	1-10
Sand Bunker Rebuild Allowance	171,758
Maintenance Equipment	2 - 1 -
Misc. Tools & Equipment Allowance	2,545
Total for 2031 - 2032	\$213,616
Replacement Year 32-33	
Furniture Fixtures & Equipment	
AV Equipment Allowance	5,267
Bar Components & Equipment	
Wine Refrigerator	1,975
Maintenance Equipment	
Misc. Tools & Equipment Allowance	2,634
Total for 2032 - 2033	\$9,876
Replacement Year 33-34	
Exteriot Painting/Waterproofing	
Painting - Cart Barn Walls	9,377

Description	Expenditures
Replacement Year 33-34 continued  Painting - Maintenance Shop Walls Painting - Storage Building Walls Exteriot Painting/Waterproofing - Total:	11,135 
Maintenance Equipment Kabota Loader Misc. Tools & Equipment Allowance Maintenance Equipment - Total:  Total for 2033 - 2034	40,887 <u>2,726</u> 43,613 <b>\$69,692</b>
Replacement Year 34-35	¥ ** y** =
Flooring Quarry Tile - Kitchen	15,799
Kitchen Equipment Disposer - Dishwashing Station Disposer - Prep Sink Refrigerator Kitchen Equipment - Total:	3,103 2,539 <u>3,103</u> 8,746
Golf Course Components Greens Restoration Allowance	1,410,599
Maintenance Equipment Misc. Tools & Equipment Allowance Total for 2034 - 2035	2,821 <b>\$1,437,964</b>
Replacement Year 35-36	
Misc. Site Components Aluminum Flag Pole	4,380
Misc. Building Components Aluminium Railings - Clubhouse Deck	19,987
Roofing Metal Roof - Bag Drop	3,504
Furniture Fixtures & Equipment Folding Partition - Dining Room	10,220
Irrigation System Irrigation Control System & Software	145,997

Description	Expenditures
Replacement Year 35-36 continued	
VFD - Irrigation Pumps	_14,016
Irrigation System - Total:	160,013
Maintenance Equipment	
Misc. Tools & Equipment Allowance	2,920
Total for 2035 - 2036	<b>\$201,023</b>
Replacement Year 36-37	
Windows & Doors	
Exterior Door Allowance - Clubhouse	30,221
Exteriot Painting/Waterproofing	
Painting - Clubhouse Trim	12,089
Mechanical Electrical Plumbing	
Unit 1 - Pro Shop	7,253
Unit 3 - Common Area	9,671
Unit 3A - Common Area	9,671
Unit 4 - Dining	9,671
Unit 5 - Dining	9,671
Unit 6 - Kitchen	<u>16,924</u>
Mechanical Electrical Plumbing - Total:	62,860
Kitchen Equipment	
Kegerator	3,627
Golf Course Components	
Wood Bridge Decking - Cart Paths	96,412
Irrigation System	
Irrigation Pump/Motor 1	33,999
Golf Equipment	
Golf Ball Dispenser	15,111
Maintenance Equipment	
Misc. Tools & Equipment Allowance	3,022
Total for 2036 - 2037	\$257,341
Replacement Year 37-38	
Flooring	
Vinyl Tile - Foyer/Corridor/Dining/Office	48,170

Description	Expenditures
Replacement Year 37-38 continued	
Exteriot Painting/Waterproofing	
Painting - Golf Course Restrooms	5,630
Furniture Fixtures & Equipment	
Furniture Allowance - Dining Rooms & Deck	31,279
Bar Components & Equipment	
Wood Bar & Stone Top - Bar	22,521
Maintenance Equipment	
Misc. Tools & Equipment Allowance	3,128
Total for 2037 - 2038	<del>\$110,728</del>
10441101 2037 2030	Ψ110,720
Replacement Year 38-39	
Maintenance Equipment	
Misc. Tools & Equipment Allowance	3,237
Total for 2038 - 2039	<b>\$3,237</b>
	,
Replacement Year 39-40	
Kitchen Equipment	
Griddle	3,351
Sandwich Prep Refrigerated	_6,701
Kitchen Equipment - Total:	10,052
Irrigation System	
Misc. Filters & Equipment	5,026
Maintenance Equipment	
Misc. Tools & Equipment Allowance	3,351
Total for 2039 - 2040	<b>\$18,429</b>
10tal 101 2037 - 2040	Ψ10,42)
Replacement Year 40-41	
Misc. Site Components	
Louvered Gates - Service Area	5,549
Wood Retaining Wall - Driving Range/Tree	24,137
Wood Retaining Wall - Maintenance Driveway	<u>24,969</u>
Misc. Site Components - Total:	54,655
Roofing	
Metal Roof Panels - Cart Barn	58,331

Description	Expenditures
Replacement Year 40-41 continued	
Metal Roof Panels - Maintenance Shop	<u>78,446</u>
Roofing - Total:	136,777
Mechanical Electrical Plumbing	
Unit 2- Corridor/Offices	19,421
Unit 3 - Bar	<u>22,195</u>
Mechanical Electrical Plumbing - Total:	41,616
Furniture Fixtures & Equipment AV Equipment Allowance	6,936
Bar Components & Equipment	3,723
Glass Door Refrigerator	6,242
Glass Froster	3,988
Bar Components & Equipment - Total:	10,231
Irrigation System	
Irrigation Pump/Motor 2	39,015
Maintenance Equipment	37,013
Misc. Tools & Equipment Allowance	3,468
Total for 2040 - 2041	\$292,697
10tai 101 2040 - 2041	\$292,091
Replacement Year 41-42	
Exterior Lighting	
Exterior Light Fixture Allowance - Clubhouse	3,589
Light Poles - Parking Lot	128,140 121,720
Exterior Lighting - Total:	131,729
Kitchen Equipment	
Ice Machine	17,408
Maintenance Equipment	
Misc. Tools & Equipment Allowance	3,589
Total for 2041 - 2042	<b>\$152,727</b>
Replacement Year 42-43	
Furniture Fixtures & Equipment	
Ice Machine - Cart Barn	6,501

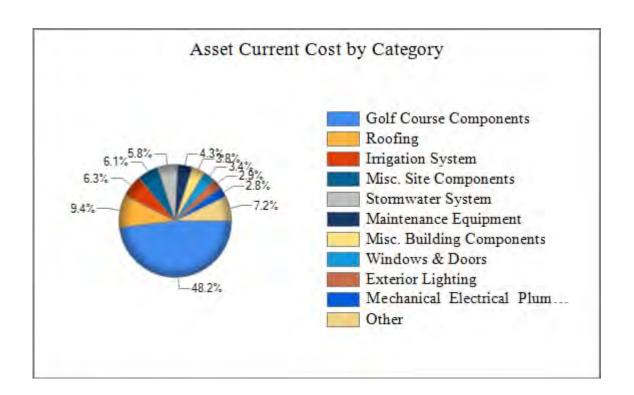
Description	Expenditures
Replacement Year 42-43 continued	
Maintenance Equipment	
Misc. Tools & Equipment Allowance	3,715
Total for 2042 - 2043	\$10,216
Replacement Year 43-44	
Golf Course Components	
Sand Bunker Rebuild Allowance	259,538
Maintenance Equipment	
Misc. Tools & Equipment Allowance	3,845
Total for 2043 - 2044	\$263,383
Replacement Year 44-45	
Exteriot Painting/Waterproofing	
Painting - Clubhouse Trim	15,918
Kitchen Equipment	
Disposer - Dishwashing Station	4,378
Disposer - Prep Sink	<u>3,582</u>
Kitchen Equipment - Total:	7,959
Bar Components & Equipment	
Wine Refrigerator	2,985
Maintenance Equipment	
Misc. Tools & Equipment Allowance	3,980
Total for 2044 - 2045	\$30,842
Replacement Year 45-46	
Misc. Site Components	
Metal Gates - Dumpster Enclosure	7,414
Exteriot Painting/Waterproofing	
Painting - Golf Course Restrooms	7,414
Maintenance Equipment	
Misc. Tools & Equipment Allowance	4,119
Total for 2045 - 2046	\$18,947

Description	Expenditures
Replacement Year 46-47	
Windows & Doors	
Window Allowance - Clubhouse	85,260
Kitchen Equipment	
Charbroiler	10,231
Refrigerator	4,689
Sandwich Prep Refrigerated	_8,526
Kitchen Equipment - Total:	23,447
Bar Components & Equipment	
Bar Back Refrigerator	12,789
Golf Equipment	
Golf Ball Dispenser	21,315
Maintenance Equipment	
Misc. Tools & Equipment Allowance	4,263
Total for 2046 - 2047	<b>\$147,074</b>
Replacement Year 47-48	
Misc. Site Components	
Asphalt Resurfacing - Drive/Parking Lot	239,700
Curb Allowance at Paving	9,707
Misc. Site Components - Total:	249,407
Roofing	
Membrane Roof - Clubhouse	100,378
Furniture Fixtures & Equipment	
Furniture Allowance - Dining Rooms & Deck	44,122
Maintenance Equipment	
Misc. Tools & Equipment Allowance	4,412
Total for 2047 - 2048	\$398,319
Replacement Year 48-49	
Roofing	
Asphalt Shingles - Storage Building	21,007
Mechanical Electrical Plumbing	,
Unit 1 - Pro Shop	10,960

Description	Expenditures
Replacement Year 48-49 continued	
Unit 3 - Common Area	14,613
Unit 3A - Common Area	14,613
Unit 4 - Dining	14,613
Unit 5 - Dining	14,613
Unit 6 - Kitchen	<u>25,573</u>
Mechanical Electrical Plumbing - Total:	94,986
Furniture Fixtures & Equipment	
AV Equipment Allowance	9,133
Kitchen Equipment	
Kegerator	5,480
Maintenance Equipment	
Misc. Tools & Equipment Allowance	4,567
Total for 2048 - 2049	\$135,173
Replacement Year 49-50	
Misc. Building Components	
Restroom Refurbish Allowance - Golf Course	18,906
Maintenance Equipment	
Kabota Tractor	177,243
Misc. Tools & Equipment Allowance	<u>4,726</u>
Maintenance Equipment - Total:	181,970
Total for 2049 - 2050	<b>\$200,876</b>
Replacement Year 50-51	
Misc. Building Components	
Locker Room Refurbishment Allowance	134,528
Restroom Refurbish Allowance - Clulbhouse	<u>19,568</u>
Misc. Building Components - Total:	154,095
Irrigation System	
Irrigation Control System & Software	244,596
Maintenance Equipment	
Misc. Tools & Equipment Allowance	4,892
Total for 2050 - 2051	\$403,583

Description	Expenditures
Replacement Year 51-52	
Kitchen Equipment	24.556
Ice Machine	24,556
Golf Course Components Wood Bridge Decking - Cart Paths	161,524
Maintenance Equipment	<del></del> -
Misc. Tools & Equipment Allowance	5,063
Total for 2051 - 2052	<b>\$191,143</b>
Replacement Year 52-53	
Stormwater System	
Wood Bulkhead - Hole 6	160,355
Misc. Building Components	
Aluminium Railings - Clubhouse at Lake	24,818
Exteriot Painting/Waterproofing	
Painting - Clubhouse Trim	20,961
Mechanical Electrical Plumbing	20.246
Unit 2- Corridor/Offices	29,346
Unit 3 - Bar Mechanical Electrical Plumbing - Total:	33,538 62,884
•	02,004
Bar Components & Equipment	0.422
Glass Door Refrigerator Glass Froster	9,433
Bar Components & Equipment - Total:	<u>6,026</u> 15,459
• • •	15,457
Irrigation System	50.054
Irrigation Pump/Motor 1	58,954
Maintenance Equipment	5 240
Misc. Tools & Equipment Allowance	5,240
Total for 2052 - 2053	\$348,672
Replacement Year 53-54	
Exteriot Painting/Waterproofing	
Painting - Golf Course Restrooms	9,763

Description	Expenditures
Replacement Year 53-54 continued	
Maintenance Equipment	
Kabota Loader	81,356
Misc. Tools & Equipment Allowance	5,424
Total for 2053 - 2054	<del>\$96,543</del>



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Description	04 cst	, co	, is (\$)	) _jijj	szar szag	Jülis Jülis	عرض من المعرض	CHILD'S
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Misc. Site Components	2006	25.26	20	0	1.1	1.5.1	2 000 00	2 000
Aluminum Flag Pole	2006	35-36 27-28	30	0	11	1 Each	3,000.00	3,000
Asphalt Resurfacing - Drive/Parking Lot Curb Allowance at Paving	2006 2006	27-28	20 20	2 2	3	6,317 Square Yards 100 Linear Feet	17.20 44.00	108,652 4,400
Louvered Gates - Service Area	2006	40-41	35	0	3 16	2 Each	1,600.00	3,200
Metal Gates - Dumpster Enclosure	2006	25-26	20	0	10	3 Each	1,200.00	3,600
Wood Retaining Wall - Driving Range/Tree		40-41	35	0	16	116 Linear Feet	120.00	13,920
Wood Retaining Wall - Maintenance Drive Misc. Site Components - Total		40-41	35	0	16	120 Linear Feet	120.00	$\frac{14,400}{\$151,172}$
Stormwater System								
Wood Bulkhead - Golf Club	2006	30-31	25	0	6	410 Linear Feet	200.00	82,000
Wood Bulkhead - Hole 6	2006	27-28	25	-3	3	306 Linear Feet	200.00	61,200
Stormwater System - Total								\$143,200
Misc. Building Components								
Aluminium Railings - Clubhouse Deck	2006	35-36	30	0	11	185 Linear Feet	74.00	13,690
Aluminium Railings - Clubhouse at Lake	2023	52-53	30	0	28	128 Linear Feet	74.00	9,472
Locker Room Refurbishment Allowance	2006	30-31	20	5	6	1 Lump Sum	55,000.00	55,000
Restroom Refurbish Allowance - Clulbhouse	2006	30-31	20	5	6	1 Lump Sum	8,000.00	8,000
Restroom Refurbish Allowance - Golf Cours	e 2006	29-30	20	4	5	2 Each	4,000.00	8,000
Misc. Building Components - Total								\$94,162
Windows & Doors								
Exterior Door Allowance - Clubhouse	2007	36-37	30	0	12	1 Lump Sum	20,000.00	20,000
Overhead Door - Pump House	2006	30-31	25	0	6	1 Each	1,200.00	1,200
Overhead Doors - Cart Barn	2007	31-32	25	0	7	2 Each	3,200.00	6,400
Overhead Doors - Storage Building	2006	30-31	25	0	6	2 Each	3,200.00	6,400
Overhead Doors- Maintenance Shop	2006	30-31	25	0	6	3 Each	3,200.00	9,600
Window Allowance - Clubhouse	2007	46-47	40	0	22	1 Lump Sum	40,000.00	40,000
Windows & Doors - Total								\$83,600
Roofing								
Asphalt Shingles - Cluhouse	2006	30-31	25	0	6	118 Squares	600.00	70,800
Asphalt Shingles - Golf Course Restrooms	2006	30-31	25	0	6	44 Squares	600.00	26,400
Asphalt Shingles - Storage Building	2006	28-29	20	3	4	20 Squares	460.00	9,200
Membrane Roof - Clubhouse	2006	27-28	20	2	3	3,250 Square Feet	14.00	45,500
Metal Roof - Bag Drop	2006	35-36	30	0	11	1 Lump Sum	2,400.00	2,400
Metal Roof Panels - Cart Barn	2006	40-41	35	0	16	5,800 Square Feet	5.80	33,640
Metal Roof Panels - Maintenance Shop Roofing - Total	2006	40-41	35	0	16	7,800 Square Feet	5.80	\$233,180
T) .								
Flooring	2000	24.25	25	^	10	000 0	1400	11 200
Quarry Tile - Kitchen Vinyl Tile - Fovor/Corridor/Dining/Office	2000 2018	34-35 37-38	35 20	0	10 13	800 Square Feet 2,200 Square Feet	14.00 14.00	11,200
Vinyl Tile - Foyer/Corridor/Dining/Office Flooring - Total	2018	31-38	20	U	13	2,200 Square reet	14.00	$\frac{30,800}{$42,000}$
1 1001111g - 10tai								Ψ42,000

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Description	Oge Car	55 J	is 25	ji Viji	Q-oral	Side	JA OS	Cartilla Cos
Exteriot Painting/Waterproofing								
Painting - Cart Barn Walls	2006	33-34	25	3	9	3,200 Square Feet	2.15	6,880
Painting - Clubhouse Trim	2021	28-29	8	0	4	1 Lump Sum	8,000.00	8,000
Painting - Golf Course Restrooms	2022	29-30	8	0	5	2 Each	1,800.00	3,600
Painting - Maintenance Shop Walls Painting - Storage Building Walls	2006 2006	33-34 33-34	25 25	3	9 9	3,800 Square Feet 1,900 Square Feet	2.15 2.15	8,170 4,085
Exteriot Painting/Waterproofing - Total	2000	33-34	23	3	9	1,900 Square Feet	2.13	\$30,735
Mechanical Electrical Plumbing								
Fire Alarm Panel	2006	30-31	25	0	6	1 Each	3,800.00	3,800
Unit 1 - Pro Shop	2006	24-25	12	0	0	3 Ton	1,600.00	4,800
Unit 2- Corridor/Offices	2017	28-29	12	0	4	7 Ton	1,600.00	11,200
Unit 3 - Bar	2017	28-29	12	0	4	8 Ton	1,600.00	12,800
Unit 3 - Common Area	2003	24-25	12	0	0	4 Ton	1,600.00	6,400
Unit 3A - Common Area	2003	24-25	12	0	0	4 Ton	1,600.00	6,400
Unit 4 - Dining	2006	24-25	12	0	0	4 Ton	1,600.00	6,400
Unit 5 - Dining	2010	24-25	12	0	0	4 Ton	1,600.00	6,400
Unit 6 - Kitchen	2006	24-25	12	0	0	7 Ton	1,600.00	11,200 \$60,400
Mechanical Electrical Plumbing - Total								\$69,400
Furniture Fixtures & Equipment								
AV Equipment Allowance	2017	24-25	8	0	0	1 Lump Sum	4,000.00	4,000
Folding Partition - Dining Room	2006	35-36	30	0	11	1 Each	7,000.00	7,000
Furniture Allowance - Dining Rooms & De		27-28	10	0	3	1 Lump Sum	20,000.00	20,000
Ice Machine - Cart Barn	2013	30-31	12	6	6	1 Lump Sum	3,500.00	3,500
Furniture Fixtures & Equipment - Total								\$34,500
Exterior Lighting								
Exterior Light Fixture Allowance - Clubhou		41-42	35	0	17	1 Lump Sum	2,000.00	2,000
Light Poles - Parking Lot	2007	41-42	35	0	17	21 Each	3,400.00	_71,400
Exterior Lighting - Total								\$73,400
Kitchen Equipment								
Charbroiler	2017	31-32	15	0	7	1 Each	4,800.00	4,800
Disposer - Dishwashing Station	2006	24-25	10	0	0	1 Each	2,200.00	2,200
Disposer - Prep Sink	2006	24-25	10	0	0	1 Each	1,800.00	1,800
Griddle	2007	24-25	15	0	0	1 Each	2,000.00	2,000
Ice Machine	2022	31-32	10	0	7	1 Each	9,700.00	9,700
Kegerator	2007	24-25	12	0	0	1 Each	2,400.00	2,400
Refrigerator	2023	34-35	12	0	10	1 Each	2,200.00	2,200
Sandwich Prep Refrigerated	2006 2017	24-25 31-32	15 15	0	0 7	1 Each 1 Each	4,000.00 4,000.00	4,000 4,000
Sandwich Prep Refrigerated Kitchen Equipment - Total	2017	31-32	13	U	1	1 Eacil	4,000.00	\$33,100
Enteren Equipment - Total								\$55,100

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Description	Q, ⇔,	\$6,7¢	5	₹	€0	200	\$ 6	000
Bar Components & Equipment								
Bar Back Refrigerator	2017	31-32	15	0	7	1 Each	6,000.00	6,000
Glass Door Refrigerator	2017	28-29	12	0	4	1 Each	3,600.00	3,600
Glass Froster	2017	28-29	12	0	4	1 Each	2,300.00	2,300
Wine Refrigerator	2021	32-33	12	0	8	1 Each	1,500.00	1,500
Wood Bar & Stone Top - Bar Bar Components & Equipment - Total	2018	37-38	20	0	13	18 Linear Feet	800.00	$\frac{14,400}{$27,800}$
But Components & Equipment Total								Ψ21,000
<b>Golf Course Components</b>								
Greens Restoration Allowance	2006	34-35	30	-1	10	1 Lump Sum	1,000,000.00	1,000,000
Sand Bunker Rebuild Allowance	2020	31-32	12	0	7	1 Lump Sum	135,000.00	135,000
Wood Bridge Decking - Cart Paths	2022	36-37	15	0	12	9,816 Square Feet	6.50	63,804
Golf Course Components - Total								\$1,198,804
Imigation System								
Irrigation System	2021	25.26	1.5	0	11	1 I C	100 000 00	100 000
Irrigation Control System & Software Irrigation Pump/Motor 1	2021 2021	35-36 36-37	15 16	0	11 12	1 Lump Sum 75 HP	100,000.00 300.00	100,000 22,500
Irrigation Pump/Motor 2	2021	24-25	16	2	0	75 HP	300.00	22,500
Misc. Filters & Equipment	2007	24-25	15	0	0	1 Lump Sum	3,000.00	3,000
VFD - Irrigation Pumps	2016	35-36	20	0	11	2 HP	4,800.00	9,600
Irrigation System - Total	2010	33 30	20	Ü		2 111	1,000.00	\$157,600
Golf Equipment								
Golf Ball Dispenser	2017	26-27	10	0	2	1 Lump Sum	10,000.00	_10,000
Golf Equipment - Total								\$10,000
Maintenance Equipment								
Kabota Loader	2006	33-34	20	8	9	1 Each	30,000.00	30,000
Kabota Tractor	2006	29-30	20	4	5	3 Each	25,000.00	75,000
Misc. Tools & Equipment Allowance	2006	24-25	1	0	0	1 Lump Sum	2,000.00	2,000
Maintenance Equipment - Total						1	,	\$107,000
On anoting France								
Operating Expense	7.7	nfundad						
Balustrade System Repair Brick Column Repair - Bag Drop		nfunded nfunded						
Brick Paver Repair - Covered Porches		nfunded						
Camera System		nfunded						
Carpet - Offices/Pro Shop		nfunded						
Ceiling Fans		nfunded						
Cupola Repair - Clubhouse Roof		nfunded						
Exhaust Fans		nfunded						
Gutter & Downspouts - Clubhouse		nfunded						
Interior Painting	U	nfunded						
Painting - Dumpster Enclosure		nfunded						
Water Cooler - Restrooms	U	nfunded						



Operating Expense continued...

Description

Water Heater - Propane Unfunded

Operating Expense - Total

#### **Long Life Components**

**Brick Walks** Unfunded **Building Foundation/Frames** Unfunded Building Siding/Trim Unfunded Cart Paths Unfunded Electrical/Communication Cable & Devices Unfunded **HVAC** Ductwork Unfunded Kitchen Fire Protection System Unfunded Metal Wall Panels - Maintenance/Cart Barn Unfunded Sidewalks Unfunded Utility Lines to Buildings Unfunded Water/Sewer/Vent Piping Unfunded Wiring for Light Poles Unfunded Long Life Components - Total

#### **Components Maintained by Others**

CDD Amenity Components

Cluster Mailboxes

Electrical Lines to Transformers

Unfunded

Water/Electrical Meters

Unfunded

Water/Sewer Connection to Utility

Unfunded

Components Maintained by Others - Total

Total Asset Summary \$2,489,653

Asset I	DDescription	Replacement	Page
Misc S	Site Components		
1037	Aluminum Flag Pole	35-36	5-9
1005	Asphalt Resurfacing - Drive/Parking Lot	27-28	5-9
1002	Curb Allowance at Paving	27-28	5-10
1004	Louvered Gates - Service Area	40-41	5-10
1002	Metal Gates - Dumpster Enclosure	25-26	5-10
1001	Wood Retaining Wall - Driving Range/Tree	40-41	5-11
1001	Wood Retaining Wall - Maintenance Driveway	40-41	5-11
Storm	water System		
1068	Wood Bulkhead - Golf Club	30-31	5-12
1069	Wood Bulkhead - Hole 6	27-28	5-12
Misc. 1	Building Components		
1053	Aluminium Railings - Clubhouse Deck	35-36	5-13
1053	Aluminium Railings - Clubhouse at Lake	52-53	5-13
1049	Locker Room Refurbishment Allowance	30-31	5-14
1050	Restroom Refurbish Allowance - Clulbhouse	30-31	5-14
1051	Restroom Refurbish Allowance - Golf Course	29-30	5-15
Windo	ws & Doors		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Exterior Door Allowance - Clubhouse	36-37	5-16
1080	Overhead Door - Pump House	30-31	5-16
1078	Overhead Doors - Cart Barn	31-32	5-16
1079	Overhead Doors - Storage Building	30-31	5-17
1081	Overhead Doors- Maintenance Shop	30-31	5-18
	Window Allowance - Clubhouse	46-47	5-18
Roofin	g		
1012	Asphalt Shingles - Cluhouse	30-31	5-19
1007	Asphalt Shingles - Golf Course Restrooms	30-31	5-19
1014	Asphalt Shingles - Storage Building	28-29	5-20
1010	Membrane Roof - Clubhouse	27-28	5-20
1011	Metal Roof - Bag Drop	35-36	5-21
1009	Metal Roof Panels - Cart Barn	40-41	5-21
1013	Metal Roof Panels - Maintenance Shop	40-41	5-22
Floorin	ng		
1041	Quarry Tile - Kitchen	34-35	5-23

Asset IDDescription		Replacement	Page
Floorir	ng Continued		
1043	Vinyl Tile - Foyer/Corridor/Dining/Office	37-38	5-23
Exterio	ot Painting/Waterproofing		
1044	Painting - Cart Barn Walls	33-34	5-24
1046	Painting - Clubhouse Trim	28-29	5-24
1047	Painting - Golf Course Restrooms	29-30	5-25
1045	Painting - Maintenance Shop Walls	33-34	5-25
1048	Painting - Storage Building Walls	33-34	5-26
Mecha	nical Electrical Plumbing		
1018	Fire Alarm Panel	30-31	5-27
1022	Unit 1 - Pro Shop	24-25	5-27
1017	Unit 2- Corridor/Offices	28-29	5-27
1021	Unit 3 - Bar	28-29	5-28
1020	Unit 3 - Common Area	24-25	5-28
1015	Unit 3A - Common Area	24-25	5-28
1023	Unit 4 - Dining	24-25	5-28
1024	Unit 5 - Dining	24-25	5-29
1016	Unit 6 - Kitchen	24-25	5-29
Furnit	ure Fixtures & Equipment		
1038	AV Equipment Allowance	24-25	5-30
1036	Folding Partition - Dining Room	35-36	5-30
1035	Furniture Allowance - Dining Rooms & Deck	27-28	5-30
1039	Ice Machine - Cart Barn	30-31	5-31
Exterio	or Lighting		
	Exterior Light Fixture Allowance - Clubhouse	41-42	5-32
	Light Poles - Parking Lot	41-42	5-32
Kitche	n Equipment		
1027	Charbroiler	31-32	5-33
1032	Disposer - Dishwashing Station	24-25	5-33
1031	Disposer - Prep Sink	24-25	5-33
1028	Griddle	24-25	5-33
1033	Ice Machine	31-32	5-34
1030	Kegerator	24-25	5-34

Asset I	DDescription	Replacement	Page
Kitcher	n Equipment Continued		
1025	Refrigerator	34-35	5-34
1026	Sandwich Prep Refrigerated	24-25	5-34
1029	Sandwich Prep Refrigerated	31-32	5-35
Bar Co	omponents & Equipment		
1057	Bar Back Refrigerator	31-32	5-36
1060	Glass Door Refrigerator	28-29	5-36
1058	Glass Froster	28-29	5-36
1061	Wine Refrigerator	32-33	5-36
1056	Wood Bar & Stone Top - Bar	37-38	5-37
Golf C	ourse Components		
1064	Greens Restoration Allowance	34-35	5-38
1066	Sand Bunker Rebuild Allowance	31-32	5-38
1063	Wood Bridge Decking - Cart Paths	36-37	5-38
Irrigat	ion System		
1077	Irrigation Control System & Software	35-36	5-39
1074	Irrigation Pump/Motor 1	36-37	5-39
1075	Irrigation Pump/Motor 2	24-25	5-39
1073	Misc. Filters & Equipment	24-25	5-39
1076	VFD - Irrigation Pumps	35-36	5-40
Golf E	quipment		
1062	Golf Ball Dispenser	26-27	5-41
Mainte	enance Equipment		
1072	Kabota Loader	33-34	5-42
1071	Kabota Tractor	29-30	5-42
1070	Misc. Tools & Equipment Allowance	24-25	5-42
Operat	ting Expense		
1055	Balustrade System Repair	24-25	5-43
1006	Brick Column Repair - Bag Drop	24-25	5-43
1052	Brick Paver Repair - Covered Porches	24-25	5-44
1019	Camera System	24-25	5-44
1042	Carpet - Offices/Pro Shop	24-25	5-44

Asset 1	DDescription	Replacement	Page	
Operating Expense Continued				
1019	Ceiling Fans	24-25	5-45	
1008	Cupola Repair - Clubhouse Roof	24-25	5-45	
1019	Exhaust Fans	24-25	5-45	
1054	Gutter & Downspouts - Clubhouse	24-25	5-45	
1019	Interior Painting	24-25	5-46	
1019	Painting - Dumpster Enclosure	24-25	5-46	
	Water Cooler - Restrooms	24-25	5-46	
1019	Water Heater - Propane	24-25	5-47	
Long l	Life Components			
1003	Brick Walks	24-25	5-48	
1013	Building Foundation/Frames	24-25	5-48	
	Building Siding/Trim	24-25	5-48	
	Cart Paths	24-25	5-49	
1013	Electrical/Communication Cable & Devices	24-25	5-49	
1013	HVAC Ductwork	24-25	5-49	
	Kitchen Fire Protection System	24-25	5-49	
1013	Metal Wall Panels - Maintenance/Cart Barn	24-25	5-50	
	Sidewalks	24-25	5-50	
1013	Utility Lines to Buildings	24-25	5-50	
1013	Water/Sewer/Vent Piping	24-25	5-51	
	Wiring for Light Poles	24-25	5-51	
Comp	onents Maintained by Others			
	CDD Amenity Components	24-25	5-52	
	Cluster Mailboxes	24-25	5-52	
	Electrical Lines to Transformers	24-25	5-52	
	Water/Electrical Meters	24-25	5-52	
	Water/Sewer Connection to Utility	24-25	5-53	
	Total Funded Assets	75		
	Total Unfunded Assets	_30		
	Total Assets	105		

## Aluminum Flag Pole - 2035

1 Each @ \$3,000.00 Asset ID 1037 Asset Actual Cost \$3,000.00 Percent Replacement 100% Category Misc. Site Components **Future Cost** \$4,379.91

Placed in Service June 2006 Useful Life 30 Replacement Year 35-36 Remaining Life 11



## Asphalt Resurfacing - Drive/Parking Lot - 2027

6,317 Square Yards @ \$17.20 Asset ID 1005 Asset Actual Cost \$108,652.40 Percent Replacement 100% Category Misc. Site Components **Future Cost** \$120,464.86

Placed in Service June 2006 Useful Life 20 Adjustment 2 Replacement Year 27-28 Remaining Life 3



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#### Curb Allowance at Paving - 2027 100 Linear Feet @ \$44.00 Asset ID 1002 Asset Actual Cost \$4,400.00 Percent Replacement 100% Category Misc. Site Components **Future Cost** \$4,878.36 Placed in Service June 2006 Useful Life 20 Adjustment 2

27-28

3

#### Louvered Gates - Service Area - 2040

Replacement Year Remaining Life

Asset ID 1004 Asset Actual Cost \$3,200.00
Percent Replacement 100%
Category Misc. Site Components Future Cost \$5,548.75

2 Each

@ \$1,600.00

Category Misc. Site Components
Placed in Service June 2006
Useful Life 35
Replacement Year 40-41
Remaining Life 16



## Metal Gates - Dumpster Enclosure - 2025

		3 Each	@ \$1,200.00
Asset ID	1002	Asset Actual Cost	\$3,600.00
		Percent Replacement	100%
Category Misc. Site Components		Future Cost	\$3,726.00
Placed in Service	June 2006		
Useful Life	20		
Replacement Year	25-26		
Remaining Life	1		

# Wood Retaining Wall - Driving Range/Tree - 2040

Asset ID	1001	116 Linear Feet Asset Actual Cost Percent Replacement	@ \$120.00 \$13,920.00 100%
Category Misc. Site Components		Future Cost	\$24,137.08
Placed in Service	June 2006		
Useful Life	35		
Replacement Year	40-41		
Remaining Life	16		



# Wood Retaining Wall - Maintenance Driveway - 2040

Asset ID	1001	120 Linear Feet Asset Actual Cost Percent Replacement	@ \$120.00 \$14,400.00 100%
Category Misc. Site Components		Future Cost	\$24,969.40
Placed in Service	June 2006		
Useful Life	35		
Replacement Year	40-41		
Remaining Life	16		



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## Wood Bulkhead - Golf Club - 2030

Asset ID 1068 Asset Actual Cost \$82,000.00
Percent Replacement 100%
Category Stormwater System Future Cost \$100,798.94

Category Stormwater System
Placed in Service June 2006
Useful Life 25
Replacement Year 30-31
Remaining Life 6



#### Wood Bulkhead - Hole 6 - 2027

Asset ID 1069 Asset Actual Cost \$61,200.00

Percent Replacement 100%

Category Stormwater System
Placed in Service June 2006
Useful Life 25
Adjustment -3
Replacement Year 27-28
Remaining Life 3

306 Linear Feet @ \$200.00
Asset Actual Cost \$61,200.00
Percent Replacement 100%
Future Cost \$67,853.53



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## Aluminium Railings - Clubhouse Deck - 2035

Asset ID 1053 Asset Actual Cost \$13,690.00
Percent Replacement 100%
Cate Wisc. Building Components Future Cost \$19,986.98

Placed in Service January 2006
Useful Life 30
Replacement Year 35-36
Remaining Life 11



## Aluminium Railings - Clubhouse at Lake - 2052

Asset ID 1053 Asset Actual Cost \$9,472.00
Percent Replacement 100%
Cate Wisc. Building Components Future Cost \$24,818.27

Placed in Service January 2023
Useful Life 30
Replacement Year 52-53
Remaining Life 28



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# Locker Room Refurbishment Allowance - 2030

Asset ID	1049	1 Lump Sum Asset Actual Cost Percent Replacement	@ \$55,000.00 \$55,000.00 100%
Cate Misc. Building Components		Future Cost	\$67,609.04
Placed in Service	January 2006		
Useful Life	20		
Adjustment	5		
Replacement Year	30-31		
Remaining Life	6		



# Restroom Refurbish Allowance - Clulbhouse - 2030

		1 Lump Sum	@ \$8,000.00
Asset ID	1050	Asset Actual Cost	\$8,000.00
		Percent Replacement	100%
CategMissc. B	uilding Components	Future Cost	\$9,834.04
Placed in Service	June 2006		
Useful Life	20		
Adjustment	5		
Replacement Year	30-31		
Remaining Life	6		

Restroom Refurbish Allowance - Clulbhouse continued...



# Restroom Refurbish Allowance - Golf Course - 2029

		2 Each	@ \$4,000.00
Asset ID	1051	Asset Actual Cost	\$8,000.00
		Percent Replacement	100%
CategMisc.	<b>Building Components</b>	Future Cost	\$9,501.49
Placed in Service	June 2006		
Useful Life	20		
Adjustment	4		
Replacement Year	29-30		
Remaining Life	5		

#### Exterior Door Allowance - Clubhouse - 2036

1 Lump Sum @ \$20,000.00
Asset ID Asset Actual Cost \$20,000.00
Percent Replacement 100%
Category Windows & Doors Future Cost \$30,221.37

Category Windows & Doors
Placed in Service June 2007
Useful Life 30
Replacement Year 36-37
Remaining Life 12



# Overhead Door - Pump House - 2030 Asset ID 1 Each Asset Actual Cost Percent Replacement Category Windows & Doors Future Cost \$1,200.00 \$1,200.00 \$1,200.00 \$1,475.11

Placed in Service
Useful Life
Z5
Replacement Year
Remaining Life
January 2006
25
30-31
6

#### Overhead Doors - Cart Barn - 2031

 Doors - Cart Barn - 2031
 2 Each
 @ \$3,200.00

 Asset ID
 1078
 Asset Actual Cost
 \$6,400.00

 Percent Replacement
 100%

 Category
 Windows & Doors
 Future Cost
 \$8,142.59

Placed in Service June 2007
Useful Life 25
Replacement Year 31-32
Remaining Life 7

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Overhead Doors - Cart Barn continued...



# Overhead Doors - Storage Building - 2030

Replacement Year

Remaining Life

		2 Each	@ \$3,200.00
Asset ID	1079	Asset Actual Cost	\$6,400.00
		Percent Replacement	100%
Category	Windows & Doors	Future Cost	\$7,867.23
Placed in Service	January 2006		
Useful Life	25		



30-31

6

## Overhead Doors- Maintenance Shop - 2030

Asset ID 1081 Asset Actual Cost \$9,600.00
Percent Replacement 100%
Category Windows & Doors Future Cost \$11,800.85

Category Windows & Doors
Placed in Service June 2006
Useful Life 25
Replacement Year 30-31
Remaining Life 6



# Window Allowance - Clubhouse - 2046

Asset ID 1 Lump Sum @ \$40,000.00
Asset Actual Cost \$40,000.00
Percent Replacement 100%

Category Windows & Doors
Placed in Service June 2007
Useful Life 40
Replacement Year 46-47
Remaining Life 22

Asset Actual Cost
Percent Replacement
Future Cost

\$40,000.00

\$40,000.46



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# Asphalt Shingles - Cluhouse - 2030

Asset ID 1012 Asset Actual Cost \$70,800.00
Percent Replacement 100%
Category Roofing Future Cost \$87,031.28

Placed in Service January 2006
Useful Life 25
Replacement Year 30-31
Remaining Life 6



## Asphalt Shingles - Golf Course Restrooms - 2030

@ \$600.00 44 Squares Asset ID 1007 **Asset Actual Cost** \$26,400.00 Percent Replacement 100% Roofing **Future Cost** Category \$32,452.34 Placed in Service June 2006 Useful Life 25 Replacement Year 30-31 Remaining Life 6



# Asphalt Shingles - Storage Building - 2028

<u> </u>			
Asset ID	1014	20 Squares Asset Actual Cost Percent Replacement	@ \$460.00 \$9,200.00 100%
Category	Roofing	Future Cost	\$10,557.21
Placed in Service	June 2006		
Useful Life	20		
Adjustment	3		
Replacement Year	28-29		
Remaining Life	4		



# Membrane Roof - Clubhouse - 2027

		3,250 Square Feet	@ \$14.00
Asset ID	1010	Asset Actual Cost	\$45,500.00
		Percent Replacement	100%
Category	Roofing	Future Cost	\$50,446.66
Placed in Service	June 2006		
Useful Life	20		
Adjustment	2		
Replacement Year	27-28		
Remaining Life	3		

# Metal Roof - Bag Drop - 2035

1 Lump Sum @ \$2,400.00 Asset ID 1011 Asset Actual Cost \$2,400.00 Percent Replacement 100% Future Cost Roofing \$3,503.93 Category

Placed in Service June 2006 Useful Life 30 Replacement Year 35-36 Remaining Life 11



# Metal Roof Panels - Cart Barn - 2040

		5,800 Square Feet	@ \$5.80
Asset ID	1009	Asset Actual Cost	\$33,640.00
		Percent Replacement	100%
Category	Roofing	Future Cost	\$58,331.29
Placed in Service	June 2006		
Useful Life	35		
Replacement Year	40-41		
Remaining Life	16		



# Metal Roof Panels - Maintenance Shop - 2040

	7,800 Square Feet	@ \$5.80
1013	Asset Actual Cost	\$45,240.00
	Percent Replacement	100%
Roofing	Future Cost	\$78,445.53
June 2006		
35		
40-41		
16		
	Roofing June 2006 35 40-41	Asset Actual Cost Percent Replacement Roofing June 2006 35 40-41



Quarry Tile - Kitchen - 2	034	800 Square Feet	@ \$14.00
Asset ID	1041	Asset Actual Cost	\$11,200.00
		Percent Replacement	100%
Category	Flooring	Future Cost	\$15,798.71
Placed in Service	January 2000		
Useful Life	35		
Replacement Year	34-35		
Remaining Life	10		

# Vinyl Tile - Foyer/Corridor/Dining/Office - 2037

		2,200 Square Feet	@ \$14.00
Asset ID	1043	Asset Actual Cost	\$30,800.00
		Percent Replacement	100%
Category	Flooring	Future Cost	\$48,169.85
Placed in Service	March 2018		
Useful Life	20		
Replacement Year	37-38		
Remaining Life	13		





## Painting - Cart Barn Walls - 2033

Asset ID 1044

3,200 Square Feet @ \$2.15 Asset Actual Cost \$6,880.00 Percent Replacement 100% Future Cost \$9,376.73

Categiory Painting/Waterproofing
Placed in Service June 2006
Useful Life 25
Adjustment 3

Replacement Year 33-34 Remaining Life 9



## Painting - Clubhouse Trim - 2028

Asset ID 1046

Cartegiory Painting/Waterproofing
Placed in Service June 2021
Useful Life 8
Replacement Year 28-29
Remaining Life 4



## Painting - Golf Course Restrooms - 2029

Asset ID 1047

2 Each @ \$1,800.00
Asset Actual Cost \$3,600.00
Percent Replacement Future Cost \$4,275.67

Category Painting/Waterproofing

Placed in Service
Useful Life
Replacement Year
Remaining Life
June 2022
29-30
5



## Painting - Maintenance Shop Walls - 2033

Asset ID 1045

3,800 Square Feet @ \$2.15 Asset Actual Cost \$8,170.00 Percent Replacement 100% Future Cost \$11,134.87

Cattegiory Painting/Waterproofing
Placed in Service June 2006
Useful Life 25
Adjustment 3
Replacement Year 33-34
Remaining Life 9



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# Painting - Storage Building Walls - 2033

Asset ID	1048	1,900 Square Feet Asset Actual Cost Percent Replacement	@ \$2.15 \$4,085.00 100%
<b>Eatteriory</b> Painting/Waterproofing		Future Cost	\$5,567.44
Placed in Service	June 2006		
Useful Life	25		
Adjustment	3		
Replacement Year	33-34		
Remaining Life	9		



#### Fire Alarm Panel - 2030

@ \$3,800.00 Asset ID 1018 **Asset Actual Cost** \$3,800.00 Percent Replacement 100% **Future Cost** \$4,671.17

1 Each

7 Ton

Oldtechamical Electrical Plumbing

Placed in Service January 2006 Useful Life 25 Replacement Year 30-31 Remaining Life 6



## Unit 1 - Pro Shop - 2024

3 Ton @ \$1,600.00 Asset ID 1022 Asset Actual Cost \$4,800.00 Percent Replacement 100% Olatechamical Electrical Plumbing **Future Cost** \$4,800.00

Placed in Service January 2006 Useful Life 12 Replacement Year 24-25 Remaining Life 0

#### Unit 2- Corridor/Offices - 2028

@ \$1,600.00 **Asset Actual Cost** Asset ID 1017 \$11,200.00 Percent Replacement 100% **CMtexpory**ical Electrical Plumbing **Future Cost** \$12,852.26

Placed in Service January 2017 Useful Life 12 Replacement Year 28-29 Remaining Life 4

Unit 3 - Bar - 2028		8 Ton	@ \$1,600.00
Asset ID	1021	Asset Actual Cost	\$12,800.00
		Percent Replacement	100%
<b>CMtexpromy</b> ical I	Electrical Plumbing	Future Cost	\$14,688.29
Placed in Service	January 2017		
Useful Life	12		
Replacement Year	28-29		
Remaining Life	4		
Unit 3 - Common Area	- 2024	4 Ton	@ \$1,600.00
Asset ID	1020	Asset Actual Cost	\$6,400.00
risset IP	1020	Percent Replacement	100%
<b>CMtechani</b> cal I	Electrical Plumbing	Future Cost	\$6,400.00
Placed in Service	January 2003		. ,
Useful Life	12		
Replacement Year	24-25		
Remaining Life	0		
Unit 3A - Common Are	ea - 2024	4 Ton	@ \$1,600.00
Asset ID	1015	Asset Actual Cost	\$6,400.00
		Percent Replacement	100%
<b>CMtextrany</b> ical I	Electrical Plumbing	Future Cost	\$6,400.00
Placed in Service	January 2003		
Useful Life	12		
Replacement Year	24-25		
Remaining Life	0		
Unit 4 - Dining - 2024		4 Ton	@ \$1,600.00
Asset ID	1023	Asset Actual Cost	\$6,400.00
Asset ID	1023	Percent Replacement	100%
<b>CMtexcham</b> ical I	Electrical Plumbing	Future Cost	\$6,400.00
Placed in Service	January 2006	2000	, -, - 0 0 1 0 0
Useful Life	12		
Replacement Year	24-25		
Remaining Life	0		

@ \$1,600.00	4 Ton		Unit 5 - Dining - 2024
\$6,400.00	Asset Actual Cost	1024	Asset ID
100%	Percent Replacement		
\$6,400.00	Future Cost	ectrical Plumbing	<b>CM textra m</b> ical El
		January 2010	Placed in Service
		12	Useful Life
		24-25	Replacement Year
		0	Remaining Life
@ \$1,600.00	7 Ton		Unit 6 - Kitchen - 2024
\$11,200.00	Asset Actual Cost	1016	Asset ID
100%	Percent Replacement		
\$11,200.00	Future Cost	ectrical Plumbing	<b>CMtextran</b> ical El
		January 2006	Placed in Service
		12	Useful Life
		24-25	Replacement Year
		0	Remaining Life

## AV Equipment Allowance - 2024

Asset ID 1038 Asset Actual Cost Percent Replacement 100%

Gategious Fixtures & Equipment Future Cost \$4,000.00

Placed in Service June 2017
Useful Life 8
Replacement Year 24-25
Remaining Life 0

#### Folding Partition - Dining Room - 2035

Asset ID 1036 Asset Actual Cost \$7,000.00

Percent Replacement Future Cost \$10,219.79

Categiouye Fixtures & Equipment
Placed in Service January 2006
Useful Life 30
Replacement Year 35-36
Remaining Life 11

# Furniture Allowance - Dining Rooms & Deck - 2027

Asset ID 1035 Asset Actual Cost \$20,000.00
Percent Replacement 100%

Grategiouse Fixtures & Equipment Future Cost \$22,174.36

Placed in Service January 2018
Useful Life 10
Replacement Year 27-28
Remaining Life 3





Ice Machine - Cart Barn	- 2030	1 Lump Sum	@ \$3,500.00
Asset ID	1039	Asset Actual Cost	\$3,500.00
		Percent Replacement	100%
<b>Gategiouy</b> e Fixtu	res & Equipment	Future Cost	\$4,302.39
Placed in Service	January 2013		
Useful Life	12		
Adjustment	6		
Replacement Year	30-31		
Remaining Life	6		

# Exterior Light Fixture Allowance - Clubhouse - 2041

		1 Lump Sum	@ \$2,000.00
Asset ID		Asset Actual Cost	\$2,000.00
		Percent Replacement	100%
Category	<b>Exterior Lighting</b>	Future Cost	\$3,589.35
Placed in Service	June 2007		
Useful Life	35		
Replacement Year	41-42		
Remaining Life	17		

# Light Poles - Parking Lot - 2041

Light Foles - Farking	LUL - 2041	21 Each	@ \$3,400.00
Asset ID		Asset Actual Cost	\$71,400.00
		Percent Replacement	100%
Category	<b>Exterior Lighting</b>	Future Cost	\$128,139.83
Placed in Service	June 2007		
Useful Life	35		
Replacement Year	41-42		
Remaining Life	17		

proiler - 2031		1 Each	@ \$4,800.00
Asset ID	1027	Asset Actual Cost	\$4,800.00
~		Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$6,106.94
Placed in Service	June 2017		
Useful Life	15		
eplacement Year	31-32		
Remaining Life	7		
oser - Dishwashir	ng Station - 2024	1 Each	@ \$2 200 00
Asset ID	1032	1 Each Asset Actual Cost	@ \$2,200.00 \$2,200.00
Asset ID	1032	Percent Replacement	\$2,200.00 100%
Category	Kitchen Equipment	Future Cost	\$2,200.00
Placed in Service	June 2006	Tatale Cost	Ψ2,200.00
Useful Life	10		
eplacement Year	24-25		
Remaining Life	0		
oser - Prep Sink -	2024	1 Each	@ \$1,800.00
Asset ID	1031	Asset Actual Cost	\$1,800.00
		Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$1,800.00
Placed in Service	June 2006		
Useful Life	10		
eplacement Year	24-25		
Remaining Life	0		
lle - 2024		1 Each	@ \$2,000.00
Asset ID	1028	Asset Actual Cost	\$2,000.00
		Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$2,000.00
Placed in Service	June 2007		
Useful Life	15		
eplacement Year	24-25		
Remaining Life	0		

@ \$9,700.0	1 Each		Ice Machine - 2031
\$9,700.0	Asset Actual Cost	1033	Asset ID
1009	Percent Replacement		~
\$12,341.1	Future Cost	Kitchen Equipment	Category
		January 2022	Placed in Service
		10 31-32	Useful Life
		31-32 7	Replacement Year Remaining Life
		,	Remaining Life
@ \$2,400.0	1 Each		Kegerator - 2024
\$2,400.0	Asset Actual Cost	1030	Asset ID
1009	Percent Replacement	1000	1 10000 12
\$2,400.0	Future Cost	Kitchen Equipment	Category
		June 2007	Placed in Service
		12	Useful Life
		24-25	Replacement Year
		0	Remaining Life
@ \$2,200.0	1 Each		Refrigerator - 2034
\$2,200.0	Asset Actual Cost	1025	Asset ID
1009	Percent Replacement	1023	Asset ID
\$3,103.3	Future Cost	Kitchen Equipment	Category
, - ,		June 2023	Placed in Service
		12	Useful Life
		34-35	Replacement Year
		10	Remaining Life
		corated 2024	Candwich Dran Dafrie
@ \$4,000.0	1 Each		Sandwich Prep Refrig
\$4,000.0	Asset Actual Cost	1026	Asset ID
1009	Percent Replacement	Witchen Earlings	<b>C</b> -4
\$4,000.0	Future Cost	Kitchen Equipment June 2006	Category Placed in Service
		June 2006 15	Useful Life
		24-25	Replacement Year
		0	Remaining Life
		Ž	

Sandwich Prep Refrig	gerated - 2031	1 Each	@ \$4,000.00
Asset ID	1029	Asset Actual Cost	\$4,000.00
		Percent Replacement	100%
Category	Kitchen Equipment	Future Cost	\$5,089.12
Placed in Service	June 2017		
Useful Life	15		
Replacement Year	31-32		
Remaining Life	7		

Bar Back Refrigerator - 2031		1 Each	@ \$6,000.00
Asset ID	1057	Asset Actual Cost Percent Replacement	\$6,000.00 100%
Canagarymponents &	& Equipment	Future Cost	\$7,633.68
Placed in Service	June 2017		1 . ,
Useful Life	15		
Replacement Year	31-32		
Remaining Life	7		
Glass Door Refrigerator - 202	28	1 Each	@ \$3,600.00
Asset ID	1060	Asset Actual Cost	\$3,600.00
Addet ID	1000	Percent Replacement	100%
Canagarymponents &	k Equipment	Future Cost	\$4,131.08
Placed in Service	June 2017	1 0.0020 0000	Ψ 1,121100
Useful Life	12		
Replacement Year	28-29		
Remaining Life	4		
Glass Froster - 2028		1 Each	@ \$2,300.00
Asset ID	1058	Asset Actual Cost	\$2,300.00
		Percent Replacement	100%
Canagarymponents &		Future Cost	\$2,639.30
Placed in Service	June 2017		
Useful Life	12		
Replacement Year	28-29		
Remaining Life	4		
Wine Refrigerator - 2032		1 Each	@ \$1,500.00
Asset ID	1061	Asset Actual Cost	\$1,500.00
		Percent Replacement	100%
CHag@ymponents &		Future Cost	\$1,975.21
Placed in Service	June 2021		
Useful Life	12		
Danlaganari V :	22.22		
Replacement Year Remaining Life	32-33 8		

# Wood Bar & Stone Top - Bar - 2037

Asset ID	1056	18 Linear Feet Asset Actual Cost Percent Replacement	@ \$800.00 \$14,400.00 100%
Callag Grymponents & Equipment		Future Cost	\$22,520.97
Placed in Service	January 2018		
Useful Life	20		
Replacement Year	37-38		
Remaining Life	13		

# Greens Restoration Allowance - 2034

		1 Lump Sum @ \$1,000,000.00
Asset ID	1064	Asset Actual Cost \$1,000,000.00
		Percent Replacement 100%
Catego <b>ß</b> ol	f Course Components	Future Cost \$1,410,598.76
Placed in Service	June 2006	
Useful Life	30	
Adjustment	-1	
Replacement Year	34-35	
Remaining Life	10	

# Sand Bunker Rebuild Allowance - 2031

Asset ID	1066	1 Lump Sum Asset Actual Cost Percent Replacement	@ \$135,000.00 \$135,000.00 100%
		i ercent Kepiacement	10070
Categoryolf Course Components		Future Cost	\$171,757.70
Placed in Service	June 2020		
Useful Life	12		
Replacement Year	31-32		
Remaining Life	7		

# Wood Bridge Decking - Cart Paths - 2036

	9,816 Square Feet	@ \$6.50
1063	Asset Actual Cost	\$63,804.00
	Percent Replacement	100%
Components	Future Cost	\$96,412.22
June 2022		
15		
36-37		
12		
	Components June 2022 15	1063 Asset Actual Cost Percent Replacement Components June 2022 15

Irrigation Control Sys	tem & Software - 2035		
Asset ID	1077	1 Lump Sum Asset Actual Cost Percent Replacement	@ \$100,000.00 \$100,000.00 100%
Category Placed in Service Useful Life Replacement Year	Irrigation System June 2021 15 35-36 11	Future Cost	\$145,996.97
Remaining Life	11		
Irrigation Pump/Motor	r 1 - 2036	75 HP	@ \$300.00
Asset ID	1074	Asset Actual Cost Percent Replacement	\$22,500.00 100%
Category Placed in Service Useful Life Replacement Year Remaining Life	Irrigation System June 2021 16 36-37 12	Future Cost	\$33,999.04
Irrigation Pump/Motor	r 2 - 2024	75 HP	@ \$300.00
Asset ID	1075	Asset Actual Cost Percent Replacement	\$22,500.00 100%
Category Placed in Service Useful Life Adjustment Replacement Year	Irrigation System June 2007 16 2 24-25	Future Cost	\$22,500.00
Remaining Life	0		
Remaining Life  Misc. Filters & Equip	0	1 Lump Sum	@ \$3.000.00
	0	1 Lump Sum Asset Actual Cost Percent Replacement	@ \$3,000.00 \$3,000.00 100%

VFD - Irrigation Pumps	s - 2035	2 HP	@ \$4,800.00
Asset ID	1076	Asset Actual Cost	\$9,600.00
		Percent Replacement	100%
Category	Irrigation System	Future Cost	\$14,015.71
Placed in Service	June 2016		
Useful Life	20		
Replacement Year	35-36		
Remaining Life	11		

Golf Ball Dispenser - 20	26	1 Lump Sum	@ \$10,000.00
Asset ID	1062	Asset Actual Cost	\$10,000.00
		Percent Replacement	100%
Category	Golf Equipment	Future Cost	\$10,712.25
Placed in Service	June 2017		
Useful Life	10		
Replacement Year	26-27		
Remaining Life	2		

Kabota Loader - 2033  Asset ID  CategoryMaint Placed in Service Useful Life Adjustment Replacement Year Remaining Life	1072 enance Equipment June 2006 20 8 33-34 9	1 Each Asset Actual Cost Percent Replacement Future Cost	@ \$30,000.00 \$30,000.00 100% \$40,886.92
Kabota Tractor - 2029  Asset ID  CategoryMaint Placed in Service Useful Life Adjustment Replacement Year Remaining Life	1071 enance Equipment June 2006 20 4 29-30 5	3 Each Asset Actual Cost Percent Replacement Future Cost	@ \$25,000.00 \$75,000.00 100% \$89,076.47
Asset ID  CategoryMaint Placed in Service Useful Life Replacement Year Remaining Life	1070 renance Equipment June 2006 1 24-25 0	1 Lump Sum Asset Actual Cost Percent Replacement Future Cost	@ \$2,000.00 \$2,000.00 100% \$2,000.00

# Balustrade System Repair

Asset ID 1055 Ass

Asset Actual Cost
Percent Replacement
Future Cost

Category Placed in Service No Useful Life Operating Expense January 2006



# Brick Column Repair - Bag Drop

Asset ID 1006

Asset Actual Cost Percent Replacement Future Cost

100%

100%

Category Placed in Service No Useful Life Operating Expense June 2007



# Brick Paver Repair - Covered Porches

Asset ID 1052 Asset Actual Cost Percent Replacement

100%

Category Operating Expense Future Cost
Placed in Service January 2006
No Useful Life



# Camera System

Asset ID 1019 Asset Actual Cost
Percent Replacement 100%

Category Operating Expense Future Cost
Placed in Service January 2013
No Useful Life

#### Carpet - Offices/Pro Shop

Asset ID 1042 Asset Actual Cost

Percent Replacement 100%
Category Operating Expense Future Cost

No Useful Life

Placed in Service January 2006

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Asset ID 1019 Asset Actual Cost Percent Replacement

100%

**Future Cost** 

Category Operating Expense
Placed in Service January 2013
No Useful Life

### Cupola Repair - Clubhouse Roof

Asset ID 1008 Asset Actual Cost

January 2006

Percent Replacement 100%
Category Operating Expense Future Cost

Placed in Service No Useful Life

#### **Exhaust Fans**

Asset ID 1019 Asset Actual Cost

Category Operating Expense Future Cost

Placed in Service January 2013

No Useful Life

# Gutter & Downspouts - Clubhouse

Asset ID 1054 Asset Actual Cost

Category Operating Expense Future Cost
Placed in Service January 2006
No Useful Life

Gutter & Downspouts - Clubhouse continued...



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Asset ID 1019

Category Operating Expense Placed in Service January 2013 Asset Actual Cost Percent Replacement Future Cost

100%

# Painting - Dumpster Enclosure

No Useful Life

Asset ID 1019

Asset Actual Cost Percent Replacement Future Cost

100%

Category
Placed in Service
No Useful Life

Operating Expense January 2013

Water Cooler - Restrooms

Asset ID

Asset Actual Cost Percent Replacement

100%

Category Placed in Service No Useful Life Operating Expense June 2007

Future Cost

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Water Cooler - Restrooms continued...



# Water Heater - Propane

Asset ID 1019

Category Placed in Service No Useful Life Operating Expense January 2013 Asset Actual Cost Percent Replacement Future Cost

100%

# Brick Walks

Asset ID 1003

Asset Actual Cost Percent Replacement

**Future Cost** 

100%

Category Long Life Components Placed in Service June 2006

No Useful Life



# **Building Foundation/Frames**

Asset ID 1013

Asset Actual Cost Percent Replacement

**Future Cost** 

100%

Category Long Life Components Placed in Service June 2006

No Useful Life

Building Siding/Trim

Asset ID Asset Actual Cost

Category Long Life Components Placed in Service June 2007

No Useful Life

Percent Replacement
Future Cost

100%

Cart Paths

Asset ID Asset Actual Cost

Category Long Life Components

Percent Replacement
Future Cost
Placed in Service

June 2007

No Useful Life

Electrical/Communication Cable & Devices

Asset ID 1013 Asset Actual Cost

100%

Percent Replacement 100%
Category Long Life Components Future Cost

Placed in Service June 2006 No Useful Life

**HVAC Ductwork** 

Asset ID 1013 Asset Actual Cost
Percent Replacement 100%

Category Long Life Components

Percent Replacement

Future Cost

Placed in Service

June 2006

Kitchen Fire Protection System

No Useful Life

Asset ID Asset Actual Cost
Percent Replacement 100%
Category Long Life Components Future Cost

Category Long Life Components
Placed in Service June 2007
No Useful Life

# Metal Wall Panels - Maintenance/Cart Barn

Asset ID 1013

Asset Actual Cost
Percent Replacement
Future Cost

Category Long Life Components Placed in Service June 2006

No Useful Life



# Sidewalks

Asset ID

Asset Actual Cost Percent Replacement Future Cost

100%

Category Long Life Components
Placed in Service June 2007
No Useful Life

Utility Lines to Buildings

Asset ID 1013 Asset Actual Cost

Category Long Life Components Placed in Service June 2006

No Useful Life

Percent Replacement Future Cost 100%

# Water/Sewer/Vent Piping

Asset ID 1013 Asset Actual Cost

Category Long Life Components
Percent Replacement
Future Cost
Placed in Service
June 2006

No Useful Life

# Wiring for Light Poles

Asset ID Asset Actual Cost
Percent Replacement 100%

**Future Cost** 

100%

Category Long Life Components Placed in Service June 2007

No Useful Life

# **CDD** Amenity Components

Asset ID Asset Actual Cost

Contragrants Maintained by Others
Placed in Service June 2007

No Useful Life

Percent Replacement 100%
Future Cost

#### **Cluster Mailboxes**

Asset ID Asset Actual Cost

Contragoryts Maintained by Others Placed in Service June 2007

No Useful Life

Percent Replacement 100% Future Cost

# **Electrical Lines to Transformers**

Asset ID Asset Actual Cost

Contragoryts Maintained by Others
Placed in Service June 2007
No Useful Life

Percent Replacement Future Cost 100%

#### Water/Electrical Meters

Asset ID Asset Actual Cost

Controports Maintained by Others
Placed in Service June 2007
No Useful Life

Percent Replacement Future Cost 100%

# Water/Sewer Connection to Utility

Asset ID

Asset Actual Cost Percent Replacement Future Cost

100%

Contragoryts Maintained by Others
Placed in Service June 2007
No Useful Life

# **Report Navigation**

- **Executive Summary** provides information about projected year end reserve balance, current annual contribution, interest, and inflation rates:
  - Level of Service is the type of reserve study
  - Funding Method is either Component Funding or Pooled Cash
  - Component Funding Contribution is a year one only amount
  - Current Funding Plan currently used by the Association
  - Recommended Funding Plan maintains adequate funding
- **Funding Model Projections** include both your current plan and our recommended plan. The information included in each column is described below:
  - Year begins with your study year generally for a 30-year term
  - Current cost is the current replacement of all components
  - Annual contribution is the amount placed in reserves each year
  - Annual interest earned on your funds
  - Annual expenditures are the projected component replacement cost by year
  - Projected ending balance is the year end reserve fund balance
  - Fully funded reserves are the fully funded balance for that year. Fully Funded formula is Fully Funded Balance= Component cost x Age/Useful Life
  - Percent Funded is a measure of fund strength
- Current Funding Projection is your current funding plan and how it performs
- Recommended Funding Model Projection is the plan we recommend
- Cash Flow is a 30-year statement that provides both income and expense information to quickly find when expenditures occur and the resulting financial status of your reserves
- **Annual Expenditure Detail** provides a year to year list of your projected expenditures This is a good section to review each year when preparing your budgets
- Condition Assessment (if included) is a brief description of major component condition
- **Component Inventory** contains a list of your components, remaining useful life and quantities we determined from our site visit and other means of measurement
- Component Detail Index allows quick access to the detail we have included for each component separated into categories
- Component Detail provides a listing of each component, quantities or allowances and photographs of major ones
- Methodology Terms of Service Company Profile are our Disclosure sections with information about our assumptions, methods of work and our credentials

#### **METHODOLOGY**

Reserve Analysis is a process that identifies capital expenses the District can expect and creates a plan to fund them. This is accomplished by a site visit to visually evaluate components to measure quantities and determine their remaining life. Component Selection Process is based on the Community Associations Institute (CAI) standards for reserve studies and selection of components.

Component must be a commonly owned, have a limited and predictable life, replacement cost must be above a minimum threshold cost. Useful life and replacement cost are obtained from site inspection by experienced inspectors and our database of information, historical information, local Vendors and comparison of similar component cost found at other properties.

The funding plan we develop includes; adequate cash balances, even contributions so all owners pay their fair share over time and moderate contributions with acceptable increases. Percent Funded is defined by industry standards as 70-100% strong, 30-70% fair or adequate and below 30% weak or inadequate. Baseline Funding maintains funds above zero resulting is a high risk of special assessments or deferred maintenance and should be avoided. Threshold Funding maintains reserves above a "Threshold" level providing adequate funding with moderate risk; using this method requires regular analysis updates.

#### **CREDENTIALS**

Community Advisors, LLC provides capital reserve planning, property inspection, and construction oversight for a broad base of clients including High-rise Condominiums, Homeowner Associations, Churches, Private Schools, Time Shares, Active Adult, Municipal Utility Plants, Marinas, Historic Buildings & Museums and commercial investment properties.

Personal Service attention to detail, quick response and valued client relationships.

Range of Experience includes a broad selection of building types, ages and uses from protected historic structures to new communities ready for developer turnover. As commercial general contractors we have experience building many of the types of structure we now provide reserve analysis for, so we understand potential problem areas. As commercial inspectors we have experienced a variety of structural and cosmetic conditions offering solutions for repair. Areas of expertise include MEP systems, energy management, life safety systems, building envelope and roof components, marine structures, street and other site improvements.

Detailed Site Evaluation is Conducted to make sure we know your property and include all your assets in our analysis. With our years of experience with community development and commercial construction projects we understand both horizontal and vertical construction and utilize realistic replacement cost and useful life projections in our analysis. Financial Plan Meets CAI & APRA Standards with information obtained during the site visit we build a custom-made financial plan to ensure adequate funding for future component replacement which equates to maintaining community value.

Reserve Analyst Credentials: Mr. Charles Sheppard is the owner of Community Advisors responsible for field inspection oversight and day to day operations. Mr. Sheppard hold a BS degree from VA Tech and has conducted building evaluations for over 30 years. He is a licensed Florida General Contractor, Home Inspector and earned the professional designations of Certified Construction Inspector (CCI), Professional Reserve Analyst (PRA) and Reserve Specialist (RS).

#### TERMS OF SERVICE

We have completed an analysis of your capital components that serves as a budgeting tool. This reserve study reflects the information provided by this client and is not for the purposes of performing an audit or estimating construction projects. Our site visit includes visual observation of components that are accessible and safe for our inspectors to evaluate. Roof evaluation is limited to ground observation for sloped roofs and roof top inspection for flat roofs if safe and stable access is available that meets our safety standards.

We are not responsible for any hidden defects or determining the condition of hidden or underground components or systems. Observing environmental conditions, hazardous materials or determine compliance with building codes or other regulations is not included in our scope of work. Our site visit is not a safety inspection and we are not responsible for any hazards that exist. Destructive testing is not conducted. It has been assumed, unless otherwise noted in this report, that all assets have been designed and constructed properly and that each estimated useful life will approximate that of the norm per industry standards and/or manufacturer's specifications.

Projections of component remaining useful life assumes this client will perform necessary preventative maintenance and repair per industry standards. This reserve analysis study and the parameters under which it has been completed are based upon information provided to us in part by the Client and its contractors, assorted vendors, specialist and independent contractors. Reserve fund balances and contribution amounts for use in our analysis is furnished by the client and deemed accurate. Useful life projections are determined by historical records, component condition and our opinion based on evaluating similar components on other projects. These life projections are changed by weather conditions, use, maintenance procedures and other factors out of our control therefore regular updates to this analysis are needed to maintain funding accuracy. Replacement cost is determined by our experience with similar projects, local vendor pricing and client historical records and should not be considered suitable for budgeting repair or replacement projects. Local contractor proposals must be obtained for this work. No liability is assumed as the result of changing market prices or inaccurate estimates or projections of remaining useful life of components.

Component replacement cost and interest rates constantly change. In order to maintain accuracy of your funding plan updates to this analysis should be conducted annually with a site visit every 2-3 years unless conditions warrant annual visits. Community Advisors, LLC shall not be required to participate in any legal action taken by or against our clients for any reason and shall also not be required to give testimony in depositions or in court. In all cases the liability of Community Advisors, LLC and its Principals, Employees, contractors and Vendors shall be limited to the consulting fee agreed upon for the production of this report. Client financial information is considered confidential and is not disclosed to third parties without your approval. We do use your name for our list of valued clients and when submitting proposals for new projects that request references or recent projects. That request may include size of property, number of units or major components. We also use photos from time to time of components as an example for educational and marketing efforts. Community Advisors and the analyst who prepared this study do not have any relationship that can be considered a conflict of interest. From time to time our Clients ask that we manage repair or replacement of components due to our experience in construction management. We do so with the understanding that full disclosure for both parties is completed.

#### **DEFINITIONS**

**Adjustment to Useful Life:** Typical useful life projections are used for each component. The adjustment is used to modify that life projection for earlier or later replacement. It only applies to the current replacement cycle.

**Cash Flow Method:** A method of determining reserve contributions that are "pooled" to fund replacement cost as needed without restricting funds to any one component.

**Component Method:** A funding method that fully funds each reserve component then sums those for the annual contribution.

**Current Funding Plan:** The funding plan currently used at the time of this analysis with updated component inventory and financial assumptions. This allows you to see how the current contribution level funds future component replacement.

**Effective Age:** Difference of useful and remaining useful life.

**Fully Funded Balance:** Represents the cost of used component life represented by the formula.

FFB = (Current Cost x Effective Age)/ Useful Life

**Interest Contribution:** The interest that should be earned on invested reserves.

**Percent Funded:** Ratio of reserve balance to fully funded balance.

**Remaining Life:** Number of years a component is projected to continue to function.

**Threshold Funding:** This plan maintains fund balance above a predetermined threshold dollar or percent funded amount.

**Useful Life:** The estimated useful life of an asset based upon industry standards, manufacturer specification, visual inspection, location, usage, association standards and prior history.



A.

# South Village Community Development District Operations Report

Date: April 2024

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. Backstroke flags and lane lines were fitted to the competition pool in preparation for the swim team.
- b. Lifeguard chairs were inspected and repaired for the summer season.
- c. New rebreather masks were put into use in the lifeguard fanny packs.
- d. Replaced old putt putt clubs with new colorful set.
- e. Installed new safety line between diving well and competition lanes.
- f. Moving forward with Boree Canvas to install new awnings at the Pool and Kids Club.

#### 2. Athletic Center

- a. Southeast Fitness Repair made many repairs and replaced many worn pads. Generator on order for the upright bike.
- b. Southeastern Surfaces and Equipment performed PM on basketball equipment and replaced two height adjuster actuators and repaired a hinge.

#### 3. Activities/Communications

a. Facebook – 17 new likes in April, 43 new followers

Current followers: 3,833 11 total posts for April

Post Reach: 42,871 | Post Engagement: 5,669

b. Instagram – 6 new followers

2 total posts for April

c. Website/App Summary 3/25 - 4/29:

App Usage (Members) 1,849 logins

Website Hits - Members 2,292 / Public 12,952

- d. App Downloads New Devices: 12
- e. Email Summary

Current number of residents receiving blast: (4/23 Spring Resident Mixer this Weekend!): 2,454 Open rate of last blast: 51.90%

- f. Text Program: 2 messages sent in April
  - 230 users signed up
- g. 7 new resident orientation meetings in April

- h. 2 new recreation hires
- i. 4/6-7 Biggest Loser Weigh-In Final had 8 people come back for their final weigh-in, winners were contacted and won \$160 per.
- j. 4/13 Community Yard Sale had 60 participants for digital map/balloons.
- k. 4/20 DIM A Bugs Life Participation was low, possibly due to Oakleaf prom that evening.
- 1. 4/24 Books & Banter Meeting Discussed "Tomorrow, tomorrow, and tomorrow". 7 participants. Will meet in May and then break off for Summer.
- m. 4/28 Adult Board Game Night Was canceled and decided to cancel indefinitely due to participation.
- n. 8 facility rentals in April.

#### 4. Tennis/Pickleball

- a. Staff resurfaced courts 1 & 2.
- b. Replaced 20 windscreens around the pickleball and tennis courts.
- c. Replaced 6 hydrocourt fill valves.
- d. USTA Pro-Circuit tournament is here through May 5<sup>th</sup> which brings great events to our residents such as the Pro-Am and Dinner and Doubles final.

#### Golf and Clubhouse Operations:

#### **Golf Operations**

- a. April member rounds to date 1056.
- b. Range sales totaled \$5,007 in April, with 853 users.
- c. Sales in golf shop totaling \$15,907.
- d. Member/Member tournament May 18 & 19

#### Clubhouse F&B

- a. Solid sales, exceeding sales budget.
- b. Numerous events 8 golf tournaments with F&B, including the Annunciation (our largest event) We conducted the annual Soaring Eagles Ladies Luncheon, and held a greatly received Paint night (Canvases and Cocktail) and Taco Tuesdays, 2- Live music nights continued as well as the ever-popular Trivia nights. League Night has returned will help drive the next couple of months Thursday night bar business. We held several outside events including a Wedding and Reception.

Additional events are being planned for upcoming months and Karaoke will return in May as a more permanent monthly addition.

We are pre-paring for the re-opening of the café Memorial weekend, as well as gearing up for extended Cabana hours through the summer. In other words we are busy, and plan on staying that way

#### Golf Course Maintenance

- a. 2.25 inches of rainfall
- b. Lowering various heights of cut for summer play.
- c. Irrigation "stress test" for water management.

- d. Top-dress/vertical mowing on putting surfaces.
- e. Spike/top-dress thin areas in fairways.
- f. Plant installs on 5 and 7.
- g. Soil and water samples taken..
- h. Edging, pruning, trimming around golf course property (ongoing)
- i. Continuous plant health/fertility applications on all short grass (bi-weekly)
- j. The Agronomy team is fully staffed heading into this golf season! We are had at work training new staff members in safe and successful operations.

#### Common Areas & Retention Ponds:

- 1. All lakes have been treated and inspected by the Lake Doctors..
- 2. Camera additions and upgrades in progress.
- 3. Continued work with the USDA on Beaver removal in wetlands.
- 4. Multiple dead tree removals and heavy limb trimming off of court 2.

# **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 April 1st thru April30, 2024
  - b. Ongoing maintenance per schedule for mowing and detail operations.
  - c. April irrigation inspection and repairs completed the week of 04/10/24. 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. Flowers in hanging baskets installed continue to flourish and doing well.
  - e. Soccer fields were treated with fertilizer plus post emergent herbicide on 04/10/24.
  - f. Shrubs around tennis courts maintained at mid bar height until further notice.
  - g. Shrubs around tennis courts were trimmed and mulch added around athletic center area.
  - h. Mulch has begun to and will be completed by 05/05/2024

#### 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 <a href="mbiagetti@troon.com">mbiagetti@troon.com</a>, 904-637-0666.

*C*.



# Chris H. Chambless

# Supervisor of Elections Clay County, Florida

April 15, 2024

South Village Community Development District Attn.: Katie S. Buchanan 107 West College Avenue Tallahassee, Florida 32301

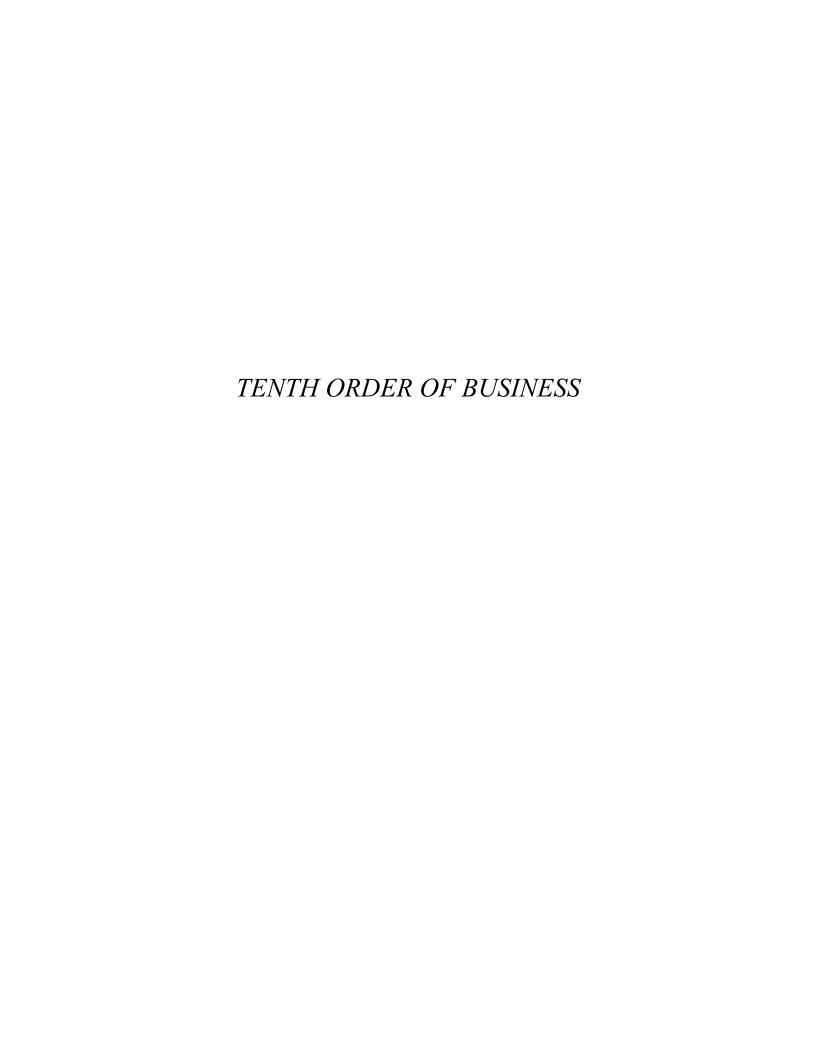
Dear Ms. Buchanan:

I have queried the number of eligible voters residing within the South Village Community Development District as of April 15, 2024. At this time, there are 3,258 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at <a href="mailto:Lynn.Gaver@ClayElections.gov">Lynn.Gaver@ClayElections.gov</a>.

Thank you,

Lynn Gaver, MFCEP Clay County Supervisor of Elections Office P.O. Box 337 | 500 North Orange Ave. Green Cove Springs, FL 32043 (904) 269-6350 Fax (904) 284-0935



A.

South Village
Community Development District

**Unaudited Financial Reporting** March 31, 2024



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# South Village Community Development District Combined Balance Sheet March 31, 2024

		General	1	Debt Service	Сар	ital Project		Enterprise		Totals
		P J		P J						
		Fund		Fund		Fund		Fund	Gove	nmental Funds
Assets:										
Cash:										
Operating Account	\$	151,935	\$	_	\$	_	\$	1,884,718	\$	2,036,653
Accounts Receivable	Ψ	131,733	Ψ	_	Ψ	_	Ψ	124,276	Ψ	124,276
Due from General		_		10,543		_		9,457		20,000
Due from Debt Service		_		10,515		_		-		20,000
Due from Rec Fund		_		_		_		_		_
Due from Golf Course		_		-		_		_		_
Investments: State Board of Administration (SBA)		993,167		-		-		-		993,167
Series 2016 A1/A2				F 4 7 000						5.47.000
Reserve A1		-		547,809		-		-		547,809
Reserve A2		-		193,769		-		-		193,769
Revenue A1/A2		-		1,531,340		40.510		-		1,531,340
Construction		-		-		10,513		-		10,513
<u>Series 2016 A3</u>										
Reserve A3		-		136,662		-		-		136,662
Revenue A3		-		322,754		-		-		322,754
Series 2019A/B						-				
Reserve A		-		60,516		-		-		60,516
Revenue A		-		232,545		-		-		232,545
Interest B		-		1,266		-		-		1,266
Prepayment B		-		1,975		-		-		1,975
Acquisition & Construction		-		-		0				0
Prepaid Expenses		-		-		-		99,688		99,688
Inventory		-		-		-		142,640		142,640
Deposits		-		-		-		6,403		6,403
Non-Current Assets:										
Property & Equipment (Net)		_		-		_		2,587,404		2,587,404
Total Assets	\$	1,145,102	\$	3,039,380	\$	10,514	\$	4,854,585	\$	9,049,581
Liabilities:										
Accounts Payable	\$	8,921		-	\$	-	\$	281,422	\$	290,343
Accrued Payroll & PTO		-		-		-		82,777		82,777
Due to Other Funds		19,691		-		-		-		19,691
Deferred Revenues		-		-		-		211,286		211,286
Total Liabilities	\$	28,613	\$	-	\$	-	\$	575,484	\$	604,097
Fund Balance:										
Nonspendable:										
Prepaid Items	\$	-	\$	-	\$	-	\$	99,688	\$	99,688
Deposits		-		-		-		6,403		6,403
Restricted for:										
Debt Service		-		3,039,380		-		-		3,039,380
Capital Projects		66,000		· -		10,514		-		76,514
Assigned for:										
Capital Reserves		-		-		-		-		-
Restricted for Golf Course		-		-		-		4,173,011		4,173,011
Unassigned		1,050,489		-		-		- · · ·		1,050,489
Total Fund Balances	\$	1,116,489	\$	3,039,380	\$	10,514	\$	4,279,101	\$	8,445,484
Total Liabilities & Fund Balance	\$	1,145,102	\$	3,039,380	\$	10,514	\$	4,854,585	\$	9,049,581

#### **Community Development District**

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 03/31/24	Thr	u 03/31/24	1	Variance
Revenues:							
Special Assessments - Tax Roll	\$ 751,796	\$	751,796	\$	732,728	\$	(19,068)
Interest Income	4,443		2,222		19,037		16,816
Total Revenues	\$ 756,239	\$	754,018	\$	751,766	\$	(2,252)
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 14,000	\$	7,000	\$	3,800	\$	3,200
PR-FICA	1,071	-	536		291		245
Engineering	12,000		6,000		789		5,211
Arbitrage Rebate	1,800		900		-		900
Dissemination Agent	9,010		4,505		4,505		0
Assessment Administration	5,618		5,618		5,618		-
Attorney	40,000		20,000		10,650		9,350
Annual Audit	8,500		4,250		-		4,250
Trustee Fees	17,000		8,500		-		8,500
Management Fees	55,120		27,560		27,560		0
Information Technology	1,908		954		954		-
Website Admin	1,200		600		600		-
Telephone	1,500		750		213		537
Postage & Delivery	1,000		500		252		248
Insurance General Liability	20,540		20,540		20,540		-
Printing & Binding	2,000		1,000		484		516
Legal Advertising	4,000		2,000		320		1,680
Other Current Charges	2,500		1,250		363		887
Office Supplies	100		50		1		49
Dues, Licenses & Subscriptions	175		175		175		-
Contingency	500		500		-		500
Total General & Administrative	\$ 199,542	\$	113,188	\$	77,115	\$	36,072

#### **Community Development District**

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	1	Adopted	Pror	ated Budget		Actual	
		Budget	Thru	03/31/24	Thr	ru 03/31/24	Variance
Operations & Maintenance							
Community Appearance							
Security	\$	52,000	\$	26,000	\$	24,313	\$ 1,688
Utilities		118,233		59,117		26,233	32,884
Interlocal Agreement - MVCDD		36,000		36,000		36,022	(22)
Facility & Grounds Maintenance (Labor)		-		-		-	-
Landscape - Contract		234,964		117,482		104,481	13,001
Landscape - Contingency		45,000		22,500		2,030	20,470
Landscape - Irrigation Repairs		10,500		5,250		-	5,250
Phase 5&6 Maintenance		-		-		3,808	(3,808)
Repairs & Maintenance		25,000		12,500		45	12,455
Lake - Contract		35,000		17,500		17,172	328
Subtotal Community Appearance	\$	556,697	\$	296,349	\$	214,103	\$ 82,245
Total Operations & Maintenance	\$	556,697	\$	296,349	\$	214,103	\$ 82,245
Total Expenditures	\$	756,239	\$	409,536	\$	291,218	\$ 118,318
Excess (Deficiency) of Revenues over Expenditures	\$		\$	344,482	\$	460,547	\$ 116,066
Net Change in Fund Balance	\$	-	\$	344,482	\$	460,547	\$ 116,066
Fund Balance - Beginning	\$	-			\$	655,942	
Fund Balance - Ending	\$				\$	1,116,489	

#### Community Development District

#### **Golf Course Operations**

#### Statement of Revenues, Expenditures, and Changes in Net Position

		Adopted		rated Budget		Actual		
		Budget	Th	ru 03/31/24	Th	ru 03/31/24		Variance
Operating Revenues:								
PGA/Cart Fees	\$	_	\$	-	\$	5,539	\$	5,539
Raincheck Revenue	7	-	•	_	•	(7,158)	-	(7,158
Guest Fees		1,617,431		788,280		663,176		(125,104
Trail Fees		108,000		54,000		54,421		421
Tournament Rounds				- 1,000		56,218		56,218
Other Golf Revenues		75,000		37,700		28,973		(8,727
Merchandise		219,020		111,050		105,856		(5,194
Food & Beverage		1,760,751		806,783		875,301		68,518
Swim & Tennis		224,000		84,835		36,893		(47,942
Room Rental		1,000		200		30,073		(200
Member Dues		417,000		208,500		233,945		25,445
Fitness		117,000		200,300		6,979		6,979
Misc Revenues		-		-		513		513
PHSC REVEITUES						313		513
Total Operating Revenues	\$	4,422,202	\$	2,091,348	\$	2,060,656	\$	(30,692
<u>Cost of Goods Sold:</u>								
Cost of Goods Sold	\$	838,414		388,394		430,981		(42,587
Subtotal Cost of Goods Sold:	\$	3,583,788	\$	1,702,954	\$	1,629,675	\$	(73,279
Operating Expenses:								
Payroll								
Payroll	\$	2,428,250		1,156,002	\$	1,096,262	\$	59,740
Employee Benefits		497,084		239,174		271,825		(32,651
Employee Expenses		31,150		16,300		42,367		(26,067
Professional Fees		2.000		4.500		446		40=
Legal Fees		3,000		1,500		146		1,354
Marketing								
Marketing		136,450		68,450		83,474		(15,024
Repairs & Maintenance				-				
Equipment		83,800		45,500		28,709		16,791
Irrigation		10,850		6,350		2,503		3,847
Pool		22,000		8,000		1,643		6,357
Building		13,800		6,900		11,955		(5,055
Electrical & Mechanical		-		-		1,020		(1,020
Tennis Courts		12,000		6,000		8,071		(2,071
Carts		6,000		4,200		1,510		2,690
Sod		3,500		1,000		-		1,000
Seed & Mulch		10,000		4,000		-		4,000
Sand & Gravel		8,000		3,250		3,770		(520
Landscaping		1,800		900		-		900
Gas, Diesel, Oil & Lube		64,800		32,400		48,113		(15,713
Small Tools		1,500		1,000		192		808
Fertilizers		59,500		44,000		12,484		31,516
Chemicals - Herbicides		75,000		36,000		42,041		(6,041
Chemicals - Other		34,992		17,496		21,597		(4,101
<u>Utilities</u>				-				
Electric		149,300		66,400		51,475		14,925
Natural Gas		11,500		7,800		5,384		2,416
		25,240		12,624		11,489		1,13!
Cable TV/Music		-,						
		34.200		11.800		5.565		6.23
Water		34,200 43,200		11,800 21,600		5,565 26.474		
Cable TV/Music Water Waste Removal Telephone		34,200 43,200 25,000		11,800 21,600 12,520		5,565 26,474 12,008		6,235 (4,874 512

#### Community Development District

#### **Golf Course Operations**

#### Statement of Revenues, Expenditures, and Changes in Net Position

		Adopted	Prorate	ed Budget		Actual		
		Budget	Thru 0	3/31/24	Thr	u 03/31/24		Variance
Operating Expenses								
Cart Leases - Operating		108,000		39,000		43,792		(4,792)
EZLinks		10,500		5,250		4,425		825
Employee Uniforms		10,500		5,000		3,469		1,531
Handicap Fees		3,500		2,500		4,768		(2,268)
Equipment Rental		2,700		1,700		2,499		(799)
Equipment Leases		41,500		7,000		-		7,000
Golf Operating Supplies		15,300		5,600		11,163		(5,563)
Course Supplies		2,700		1,800		409		1,391
Paper Products		76,700		35,650		32,457		3,193
Office Supplies		18,820		9,335		1,789		7,546
Flowers & Decorations		14,000		8,900		958		7,942
Operating Supplies - M		39,650		19,750		16,009		3,741
Operating Supplies - G		16,200		8,100		5,445		2,655
Linens		29,000		14,000		6,675		7,325
China, Glass & Utensils		8,800		4,400		2,895		1,505
Tournament Expense		4,000		-,100		1,590		(1,590)
Postage		3,600		1,800		442		1,358
Computers Related		21,300		10,650		15,663		(5,013)
Printing		4,580		2,300		1,550		750
Credit Card Fees		86,384		42,192		51,550		(9,358)
Cash Over/Short		-				65		(65)
Bank Fees		8,246		2,415		5,002		(2,587)
Dues & Subscriptions		2,850		800		537		263
Independent Contractor		35,800		17,900		17,776		124
Insurance		121,000		60,502		76,084		(15,582)
Property Taxes		42,100		41,500		6,560		34,940
Fees, Permits & Licenses		3,801		2,027		2,576		(549)
Base Management Fees		180,000		92,280		95,029		(2,749)
Capital Expenditures		-		-		179,109		(179,109)
Total Operating Expenses:	\$	4,712,447	\$	2,278,017	\$	2,383,906	\$	(105,889)
Total Operating Expenses:	•	4,/12,44/	3	2,2/8,01/	•	2,383,906	Þ	(105,889)
Net Income before Non-Operating Income (Expenses)	\$	(1,128,659)	\$	(575,063)	\$	(754,231)	\$	(179,168)
Non-Operating Income/(Expenses):								
Mandatory Initiation Fees	\$	13,000		7,000	\$	24,000	\$	1,500
Golf Assessments	•	358,000		358,000		350,843		44,617
Rec Fund Assessments		1,006,189		1,006,189		1,046,338		133,062
Cap Reserve Assessments		283,455		283,455		274,826		34,950
Total Non-Operating Income/(Expenses):	\$	1,660,644	\$	1,654,644	\$	1,696,007	\$	214,129
Total Non Operating income/(Lappenses).	Ą	1,000,044	Ψ	1,007,077	Ψ	1,070,007	J	214,127
Change in Net Position	\$	531,985	\$	1,079,581	\$	941,776	\$	34,961
Total Net Position - Beginning	\$	-			\$	3,337,325		
						2,007,020		
Total Net Position - Ending	\$	531,985			\$	4,279,101		

#### **Community Development District**

#### **Debt Service Fund Series 2016A1/A2**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pro	rated Budget		Actual		
		Budget	Thi	ru 03/31/24	Thi	ru 03/31/24		Variance
Revenues:								
Special Assessments - Tax Roll	\$	1,475,980	\$	1,475,980	\$	1,441,720		(34,260)
Interest Income		-		-		36,334		36,334
<b>Total Revenues</b>	\$	1,475,980	\$	1,475,980	\$	1,478,054	\$	2,074
Expenditures:								
Series 2016 A-1 Refunding Bonds								
Interest Expense - 11/1	\$	156,719	\$	156,719	\$	156,719		-
Special Call - 11/1		-		-		25,000		(25,000)
Interest Expense - 5/1		156,719		-				-
Principal Expense - 5/1		650,000		-		-		-
Special Call - 5/1		-		-		-		-
Interest Expense - 11/1		56,813		56,813		56,813		-
Principal Expense - 11/1		-		-		-		-
Interest Expense - 5/1		56,813		-		-		-
Series 2016 A-2 Refunding Bonds								
Interest Expense - 11/1		74,653		74,653		74,653		-
Special Call - 11/1		-		-		10,000		(10,000)
Principal Expense - 5/1		200,000		-		-		-
Interest Expense - 5/1		74,653		-		-		-
Special Call - 5/1		-		-		-		-
Interest Expense - 11/1		20,750		20,750		20,750		-
Interest Expense - 5/1		20,750		-		-		-
Total Expenditures	\$	1,467,869	\$	308,934	\$	343,934	\$	(35,000)
Acous Emportations of	<del></del>	1,101,001	<del></del>	200,201	<u> </u>	0 10,70 1	<del>-</del>	(00,000)
Excess (Deficiency) of Revenues over Expenditure	es \$	8,111	\$	1,167,046	\$	1,134,119	\$	(32,926)
Net Change in Fund Balance	\$	8,111	\$	1,167,046	\$	1,134,119	\$	(32,926)
Fund Balance - Beginning	\$	369,283			\$	1,146,500		
Fund Balance - Ending	\$	377,394			\$	2,280,619		

#### **Community Development District**

#### **Debt Service Fund Series 2016A3**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Proi	ated Budget		Actual		
		Budget		u 03/31/24	Thr	u 03/31/24	Variance	
Revenues:								
Special Assessments - Tax Roll	\$	275,425	\$	275,425	\$	269,284		(6,141)
Interest Income		-		-		7,887		7,887
Total Revenues	\$	275,425	\$	275,425	\$	277,170	\$	1,745
Expenditures:								
Series 2016 A-3 Refunding Bonds								
Interest Expense - 11/1	\$	40,225	\$	40,225	\$	40,225	\$	-
Interest Expense - 5/1		40,225		-		-		-
Principal Expense - 5/1		80,000		-		-		-
Special Call - 5/1		-		-		-		-
Series 2016 A-3 Revenue Bonds								
Interest Expense - 11/1		53,500		53,500		53,500		-
Interest Expense - 5/1		53,500		-		-		-
Total Expenditures	\$	267,450	\$	93,725	\$	93,725	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	7,975	\$	181,700	\$	183,445	\$	1,745
Total Other Financing Sources/(Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	7,975	\$	181,700	\$	183,445	\$	1,745
Fund Balance - Beginning	\$	138,689			\$	277,644		
Fund Balance - Ending	\$	146,664			\$	461,090		

# **Community Development District**

# **Debt Service Fund Series 2019A/B**

# Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual		
	Budget	Thr	u 03/31/24	Thr	u 03/31/24	V	ariance
Revenues:							
Special Assessments - Tax Roll	\$ 223,713	\$	223,713	\$	216,025	\$	7,688
Special Assessments - Direct	81,200		-		-		-
Special Assessments - Prepayments	-		-		-		-
Interest Income	-		-		4,623		4,623
Total Revenues	\$ 304,913	\$	223,713	\$	220,647	\$	12,311
Expenditures:							
Series 2019A							
Interest Expense - 11/1	\$ 82,099	\$	82,099	\$	82,099	\$	-
Interest Expense - 5/1	82,099		-		-		-
Principal Expense - 5/1	55,000		-		-		-
Total Expenditures	\$ 219,198	\$	82,099	\$	82,099	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 85,716	\$	141,614	\$	138,549	\$	12,311
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$ 85,716	\$	141,614	\$	138,549	\$	12,311
Fund Balance - Beginning	\$ 100,032			\$	158,935		
Fund Balance - Ending	\$ 185,748			\$	297,484		

# **Community Development District**

# Capital Projects Fund Series 2016A1/A2

# Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ado	pted	Prorate	ed Budget		Actual		
	Bu	dget	Thru 0	3/31/24	Thru	03/31/24	Va	riance
Revenues								
Developer Contributions	\$	-	\$	-	\$	256	\$	256
Interest Income		-		-		-		-
Total Revenues	\$	-	\$	-	\$	256	\$	256
Expenditures:								
Improvements	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$		\$	256	\$	256
Net Change in Fund Balance	\$	-			\$	256		
Fund Balance - Beginning	\$	-			\$	10,257		
Fund Balance - Ending	\$	-			\$	10,513		

# **Community Development District**

# **Capital Projects Fund Series 2016A3**

# Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ado	opted	Prorate	ed Budget	Ac	ctual		
	Bu	dget	Thru 0	3/31/24	Thru 0	3/31/24	Va	riance
Revenues								
Developer Contributions	\$	-	\$	-	\$	-	\$	-
Interest Income		-		-		-		-
Total Revenues	\$	-	\$	-	\$	-	\$	-
Expenditures:								
Improvements	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$	-	\$	-	\$	-
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	-		
Fund Balance - Beginning	\$	-			\$	-		
Fund Balance - Ending	\$	-			\$	-		

# **Community Development District**

# Capital Projects Fund Series 2019A/B

# Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	i	Prorate	d Budget	Ac	tual		
	Budget		Thru 03	3/31/24	Thru 0	3/31/24	Va	riance
Revenues								
Developer Contributions	\$	-	\$	-	\$	-	\$	-
Interest Income		-		-		-		-
Total Revenues	\$	-	\$	-	\$	-	\$	-
Expenditures:								
Improvements	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$		\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	-			\$	-		
Fund Balance - Beginning	\$	-			\$	0		
Fund Balance - Ending	\$	-			\$	0		

# Community Development District Month to Month

	Ado	pted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:															
Special Assessments - Tax Roll	\$	751,796 \$	- \$	101,691 \$	611,827 \$	8,645 \$	6,556 \$	4,009 \$	- \$	- \$	- \$	- \$	- \$	- \$	732,728
Special Assessments - Direct		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		4,443	2,764	2,211	2,279	2,811	4,337	4,636	-	=	-	-	-	-	19,037
Total Revenues		\$	2,764 \$	103,902 \$	614,106 \$	11,456 \$	10,893 \$	8,645 \$	- \$	- \$	- \$	- \$	- \$	- \$	751,766
Expenditures:															
General & Administrative:															
Supervisor Fees	\$	14,000 \$	600 \$	800 \$	- \$	800 \$	800 \$	800 \$	- \$	- \$	- \$	- \$	- \$	- \$	3,800
PR-FICA		1,071	46	61	-	61	61	61	-	-	-	-	-	-	291
Engineering		12,000	-	511	-	278	-	-	-	-	-	-	-	-	789
Attorney		40,000	2,937	1,466	493	2,811	2,943	-	-	-	-	-	-	-	10,650
Annual Audit		8,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Administration		5,618	5,618	-	-	-	-	-	-	-	-	-	-	-	5,618
Arbitrage Rebate		1,800	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent		9,010	751	751	751	751	751	751	-	-	-	-	-	-	4,505
Trustee Fees		17,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees		55,120	4,593	4,593	4,593	4,593	4,593	4,593	-	-	-	-	-	-	27,560
Information Technology		1,908	159	159	159	159	159	159	-	-	-	-	-	-	954
Website Admin		1,200	100	100	100	100	100	100							600
Telephone		1,500	43	39	41	41	-	49	-	-	-	-	-	-	213
Postage & Delivery		1,000	184	30	22	1	4	10	-	-	-	-	-	-	252
Insurance General Liability		20,540	20,540	-	-	-	-	-	-	-	-	-	-	-	20,540
Printing & Binding		2,000	109	12	185	-	89	89	-	-	-	-	-	-	484
Legal Advertising		4,000	35	44	-	44	41	156	-	-	-	-	-	-	320
Other Current Charges		2,500	50	221	92	-	-	-	-	-	-	-	-	-	363
Office Supplies		100	0	0	0	-	-	0	-	-	-	-	-	-	1
Dues, Licenses & Subscriptions		175	175	-	-	-	-	-	-	-	-	-	-	-	175
Contingency		500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	\$	199,542 \$	35,939 \$	8,788 \$	6,437 \$	9,640 \$	9,542 \$	6,769 \$	- \$	- \$	- \$	- \$	- \$	- \$	77,115

# Community Development District Month to Month

	Ado	pted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance															
Community Appearance															
Security	\$	52,000 \$	4,500 \$	4,813 \$	3,000 \$	4,500 \$	3,000 \$	4,500 \$	- \$	- \$	- \$	- \$	- \$	- \$	24,313
Utilities		118,233	8,258	5,290	5,628	1,214	5,812	32	-	-	-	-	-		26,233
Interlocal Agreement - MVCDD		36,000	-	-	-	36,022	-	-	-	-	-	-	-	-	36,022
Landscape - Contract		234,964	26,160	19,580	19,580	19,580	19,580	-	-	-	-	-	-	-	104,481
Landscape - Contingency		45,000	-	-	1,905	-	-	125	-	-	-	-	-	-	2,030
Landscape - Irrigation Repairs		10,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 5&6 Maintenance		-	1,363	638	889	469	450	-	-	-	-	-	-	-	3,808
Repairs & Maintenance		25,000	-	-	-	-	45	-	-	-	-	-	-	-	45
Lake - Contract		35,000	2,862	2,862	2,862	2,862	2,862	2,862	-	÷	-	Ē	-	-	17,172
Subtotal Community Appearance	\$	556,697 \$	43,142 \$	33,182 \$	33,864 \$	64,647 \$	31,748 \$	7,519 \$	- \$	- \$	- \$	- \$	- \$	- \$	214,103
Total Operations & Maintenance	\$	556,697 \$	43,142 \$	33,182 \$	33,864 \$	64,647 \$	31,748 \$	7,519 \$	- \$	- \$	- \$	- \$	- \$	- \$	214,103
Total Expenditures		\$	79,082 \$	41,971 \$	40,301 \$	74,287 \$	41,290 \$	14,288 \$	- \$	- \$	- \$	- \$	- \$	- \$	291,218
Excess (Deficiency) of Revenues over Expenditures		\$	(76,318) \$	61,932 \$	573,805 \$	(62,830) \$	(30,398) \$	(5,643) \$	- \$	- \$	- \$	- \$	- \$	- \$	460,547
Net Change in Fund Balance		\$	(76,318) \$	61,932 \$	573,805 \$	(62,830) \$	(30,398) \$	(5,643) \$	- \$	- \$	- \$	- \$	- \$	- \$	460,547

# **Community Development District**

### **Long Term Debt Report**

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

Original Issue Amount: Interest Rate: Maturity Date:	\$28,085,000 2.0% - 5.0% 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)	(A#0#00)	(\$10,000)	
05/01/17	A1	(\$595,000)	(\$595,000)	(44.65.000)	
05/01/17	A2	(\$165,000)		(\$165,000)	(#100.00
05/01/17 11/01/17	A3 A1	(\$100,000) (\$10,000)	(\$10,000)		(\$100,00
11/01/17	A2	(\$5,000)	(\$10,000)	(\$5,000)	
11/01/17	A3	(\$55,000)		(\$3,000)	(\$55,00
05/01/18	A1	(\$600,000)	(\$600,000)		(\$33,00
05/01/18	A2	(\$205,000)	(4000,000)	(\$205,000)	
05/01/18	A3	(\$190,000)		(+===)===)	(\$190,00
08/01/18	A3	(\$35,000)			(\$35,00
11/01/18	A1	(\$25,000)	(\$25,000)		
11/01/18	A2	(\$10,000)		(\$10,000)	
11/01/18	A3	(\$155,000)		, ,	(\$155,00
02/01/19	A3	(\$40,000)			(\$40,00
05/01/19	A1	(\$655,000)	(\$655,000)		
05/01/19	A2	(\$190,000)		(\$190,000)	
05/01/19	A3	(\$175,000)			(\$175,00
08/01/19	A3	(\$65,000)			(\$65,00
11/01/19	A1	(\$10,000)	(\$10,000)		
11/01/19	A2	(\$5,000)		(\$5,000)	
11/01/19	A3	(\$100,000)			(\$100,00
02/01/20	A3	(\$45,000)			(\$45,00
05/01/20	A1	(\$630,000)	(\$630,000)		
05/01/20	A2	(\$180,000)		(\$180,000)	
05/01/20	A3	(\$130,000)			(\$130,00
08/01/20	A3	(\$30,000)	(#4 F 000)		(\$30,00
11/01/20	A1	(\$15,000)	(\$15,000)	(¢F,000)	
11/01/20	A2	(\$5,000)		(\$5,000)	(#120.00
11/01/20 02/01/21	A3 A3	(\$130,000)			(\$130,00 (\$110,00
	A3 A1	(\$110,000)	(¢06E 000)		(\$110,00
05/01/21 05/01/21	A2	(\$865,000) (\$265,000)	(\$865,000)	(\$265,000)	
05/01/21	A3	(\$180,000)		(\$203,000)	(\$180,00
08/01/21	A3	(\$95,000)			(\$95,00
11/01/21	A1	(\$25,000)	(\$25,000)		(\$75,00
11/01/21	A2	(\$10,000)	(\$25,000)	(\$10,000)	
11/01/21	A3	(\$40,000)		(420,000)	(\$40,00
02/01/22	A3	(\$45,000)			(\$45,00
05/01/22	A1	(\$620,000)	(\$620,000)		(+,
05/01/22	A2	(\$255,000)	(,,,,,,,,	(\$255,000)	
05/01/22	A3	(\$180,000)		( , , ,	(\$180,00
08/01/22	A2	(\$35,000)		(\$35,000)	
08/01/22	A3	(\$35,000)			(\$35,00
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)		•	(\$85,00
11/01/23	A1	(\$25,000)	(\$25,000)		-
11/01/23	A2	(\$10,000)		(\$10,000)	
Current Bonds Outstanding:		\$19,755,000	\$12,330,000	\$3,915,000	\$3,510,00

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



# SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2024 Assessment Receipt Summary

		SERIES 2016A1-2	<b>SERIES 2016A-3</b>	SERIES 2019A		
	# UNITS	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FY24 O&M	
ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	1,495	1,474,598.01	275,424.61	220,951.14	2,459,575.29	4,430,549.05
TOTAL ASSESSED	1,495	1,474,598.01	275,424.61	220,951.14	2,459,575.29	4,430,549.05

		SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A		
		DEBT SERVICE	DEBT SERVICE	DEBT SERVICE		
DUE / RECEIVED	BALANCE DUE	PAID	PAID	PAID	O&M PAID	TOTAL PAID
TAX ROLL DUE / RECEIVED	41,024.96	1,460,943.89	272,874.31	218,905.21	2,436,800.68	4,389,524.09
TOTAL DUE / RECEIVED	41,024.96	1,460,943.89	272,874.31	218,905.21	2,436,800.68	4,389,524.09

		SUMMARY OF TAX	ROLL RECEIPTS			
			SERIES 2016A1-2	<b>SERIES 2016A-3</b>	SERIES 2019A	
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	DEBT RECEIPTS	DEBT RECEIPTS	DEBT RECEIPTS	O&M RECEIPTS
1	11/6/2023	18,000.82	5,991.13	1,119.02	897.70	9,992.97
2	11/14/2023	155,701.36	51,821.32	9,679.16	7,764.81	86,436.07
3	11/28/2023	427,479.16	142,275.80	26,574.20	21,318.35	237,310.81
4	12/12/2023	3,583,491.33	1,192,675.93	222,767.35	178,708.43	1,989,339.62
5	12/22/2023	33,525.82	11,158.24	2,084.13	1,671.93	18,611.52
6	1/10/2024	51,108.56	17,010.21	3,177.16	2,548.78	28,372.41
7	2/5/2024	38,755.72	12,898.88	2,409.25	1,932.74	21,514.85
8	3/14/2024	23,700.30	7,888.06	1,473.33	1,181.93	13,156.98
9	4/9/2024	57,761.02	19,224.32	3,590.71	2,880.54	32,065.45
			-	-	-	-
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			-	-	-	-
			-	-	-	-
			-	-	-	=
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		4,389,524.09	1,460,943.89	272,874.31	218,905.21	2,436,800.68

PERCENT COLLECTED	TOTAL	SERIES 2016A1-2	<b>SERIES 2016A-3</b>	SERIES 2019A	O&M
% COLLECTED TAX ROLL	99.07%	99.07%	99.07%	99.07%	99.07%

*C*.

# South Village COMMUNITY DEVELOPMENT DISTRICT

# Fiscal Year 2024

# Check Register

Fund	Date	check#'s	Amount
General Fund	3/1-3/31	3514-3519	\$31,091.02
Rec Fund	3/1-3/31	21393-21407 ACH	\$21,380.35 \$2,467.77
Golf Fund	3/1-3/31	14875-14924 ACH	\$53,624.19 \$36,920.94
Cap Reserve	3/1-3/31	1196-1202	\$24,471.62
		TOTAL	\$169,955.89

AP300R YEAR-TO-DATE *** CHECK DATES 03/01/2024 - 03/31/2024 ***	ACCOUNTS PAYABLE PREPAID/COMPUTER CHI SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	ECK REGISTER	RUN 4/25/24	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/06/24 00109 2/29/24 10992 202402 320-57200 BACKFLOW TEST / CERTIFIE	D		45.00	
	BOB'S BACKFLOW & PLUMBING SERVICES			45.00 003514
3/06/24 00060 1/25/24 2024-271 202401 310-51300 NOTICE OF MEETING	-48000	*	40.95	
	CLAY TODAY NEWSPAPER			40.95 003515
3/06/24 00018 3/01/24 307 202403 310-51300		*	4,593.33	
3/01/24 307 202403 310-51300 MAR 24 - IT		*	159.00	
3/01/24 307 202403 310-51300 MAR 24 - DISSEMINATION	-31300	*	750.83	
3/01/24 307 202403 310-51300	-49500	*	100.00	
3/01/24 307 202403 310-51300 MAR 24 - OFFICE SUPPLIES		*	.15	
3/01/24 307 202403 310-51300 MAR 24 - POSTAGE		*	10.35	
3/01/24 307 202403 310-51300 MAR 24 - COPIES		*	89.10	
3/01/24 307 202403 310-51300 MAR 24 - TELEPHONE		*	48.84	
	GOVERNMENTAL MANAGEMENT SERVICES			5,751.60 003516
3/06/24 00168 2/29/24 3355845 202401 310-51300	-31500	*	2,811.22	
	KUTAK ROCK LLP			2,811.22 003517
3/06/24 00063 3/01/24 163333B 202403 320-57200	-46800	*	2,862.00	
MAK 24 BAKE CONTRACT	THE LAKE DOCTORS, INC.			2,862.00 003518
3/06/24 00076 2/28/24 202523 202402 320-57200 FEB 24 LANDSCAPE CONTRAC	-46200	*	19,580.25	
	TREE AMIGOS OUTDOOR SERVICES			19,580.25 003519
	TOTAL FOR BANK	A	31,091.02	

SVIL SOUTH VILLAGE PPOWERS

TOTAL FOR REGISTER 31,091.02

# Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113 Jacksonville, FL 32244

# Invoice

10992 Invoice Date 2/29/2024

Bill	To
------	----

South Village CDD c/o GMS/Governmental Mgmt Svcs Inc 475 West Town Place Suite 114 St Augustine, FL 32092

South Village CDD 932 Tynes Blvd. Middleburg, Fl. 32068

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

Phone # (904) 268-8009

Fax # (904) 292-4403

P.O. Number	Terms	Due Date
	Net 30	3/30/2024

Serviced	Description	Quantity	Price Each	Amount
2/21/2024	Backflow Test; Backflow Test/ Certified and submitted to proper Water Utility Provider	1	45.00	45.00
	Potable: 1" Wilkins 975XL2 serial# ABA02871 - Failed			
	Proposal will follow for repairs needed to be in compliance with water utility provider.		- Commission of the Commission	
	Landscope Cont	insency		
	Landscope Cont			. •
	3.5.0	4		•
		-	oraca and a contract	

Thank you for your business. We appreciate your prompt payment. Please make checks payable to Bob's Buckflow and include your invoice number.

Total	\$45.00
Payments/Credits	\$0.00
Balance Due	\$45.00



Osteen Media Group 3513 U.S. Hwy. 17 Fleming Island, FL 32003 (904) 264-3200 Current Statement as of 02/21/2024

BIII To:

Sarah Sweeting South Village CDD c/o GMS LLC 475 W TOWN PL #114

ST AUGUSTINE, FL 32092

1	Balance Due	Amount Enclosed	
	\$351.96		

	Date	Transaction		Amount	Balance
ŀ	7/6/2023	INV #2023-254685	Due Date: 8/5/2023 CT - Clay Today Description: Jul 6 2023 - Column Inch, Black & White, City, 33Cl (3 x 11)	\$330.00	\$330,00
	10/12/2023	INV #2023-262896	Due Date: 11/11/2023 CT - Clay Today Description: Oct 12 2023 - Column Inch, Black & White, City, 3.3Cl (1 x 3.3)	\$34.65	\$364.65
	10/23/2023	PMT #2023p-77260	Check3474 (INV #2023-262896)	(\$34.64)	\$330,01
	1/25/2024	INV #2024-271362	Due Date: 2/24/2024 CT - Clay Today Description: Jan 25 2024 - Column Inch, Black & White, City, 3.9Cl (1 x 3.9)	\$40.95	\$370.96
-	2/21/2024	Account Balance		(\$19.00)	\$351,96

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-120 Days Past Due	120 Days Past Due	Open Invoices
\$40.95	\$0.00	\$0.00	\$0.00	\$0.01	\$330.00	\$370.96



Customer ID: Billing Email: Client Name: 20081 ssweetling@govmgtsvc.com South Village CDD c/o GMS LLC

Our recent invoices must have not reached you or were overlooked. This statement shows all outstanding invoices on your account. If you need the actual invoices again please email ar@osteenmediagroup.com. If you need to make payment arrangements to get your account back to current status or would like to make payment by credit card, please call Christie at 904-579-2153.

Please make all checks payable to: Osteen Media Group



# **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 307
Invoice Date: 3/1/24

Due Date: 3/1/24

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 - March 20 Information Technology - Marc Dissemination Agent Services Website Administration - Marc Office Supplies Postage Copies Telephone	340 351 313 495 510 410 410		4,593.33 159.00 750.83 100.00 0.15 10.35 89.10 48.84	4,593.33 159.00 750.83 100.00 0.15 10.35 89.10 48.84	
	•	ST. T. Lie Comments			
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		To the second se			

Total	\$5,751.60
Payments/Credits	\$0.00
Balance Due	\$5,751.60

#### KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

February 29, 2024

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. 3355845 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. 3355845

19723-1

# Re: South Village CDD - General Counsel

#### For Professional Legal Services Rendered

01/02/24	K. Buchanan	1.10	352,00	Prepare for and attend agenda call; prepare memo regarding ethics requirements
01/05/24	K. Buchanan	0.30	96.00	Review matters relating to vendor evaluations
01/06/24	L. Whelan	0.50	192.50	Monitor legislative process relating to matters impacting special districts
01/09/24	K. Buchanan	2.50	800.00	Prepare for and attend board meeting; confer with chairman; review easement for welcome center parking lot
01/10/24	K. Buchanan	0.40	128.00	Perform meeting follow up
01/10/24	K. Buchanan	0.50	160.00	Confer with the district manager relating to records request and acquisition of sales center
01/12/24	K. Buchanan	0.30	96.00	Review meeting minutes
01/16/24	K. Buchanan	0.20	64.00	Confer with district manager; review records request
01/17/24	K. Buchanan	1.40	448.00	Prepare letter of intent to purchase sales center; confer with chairman

### KUTAK ROCK LLP

South Village CDD February 29, 2024 Client Matter No. 19723-1 Invoice No. 3355845 Page 2

01/19/24	K. Haber	0.50	127.50	Review and revise sales center letter of intent
01/24/24	J. Gillis	0.20	35.00	Review board supervisor terms and 2024 election dates and deadlines
01/30/24	K. Buchanan	0.80	256.00	and update elections tracking chart Prepare for and attend agenda call
TOTAL HO	URS	8.70		

TOTAL FOR SERVICES RENDERED

\$2,755.00

DISBURSEMENTS

Computer Research 56.22

TOTAL DISBURSEMENTS 56.22

TOTAL CURRENT AMOUNT DUE \$2,811.22

UNPAID INVOICES:

October 30, 2023 Invoice No. 3297556 1,958.50

TOTAL DUE <u>\$4,769.72</u>

#### MAKE CHECK PAYABLE TO:



Post Office Box 20122 Tampa, FL 33622-0122 (904) 262-5500

**BOUTH VILLAGE CDD** 

Trivoice Due Date 3/11/2024

			ADDRESSEE"	·		<del>-,</del>
7 C	lasca check if a	dilosec holowie	incorrect and in	dicale chana	ann maarsa s	ide

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

0000000075695001000000016333300000028620011

PLEASE FILL OUT BELOW IT PAYING BY CHEDIT CARD V.D. 4 \*\*\*!!\*\*\*\*\* EXELUATE САПО НИМВЕН SIGNATURE AMOREA CAR

ACCOUNT NUMBER	DATE	BALANCE
719371	3/1/2024	\$2,862.00

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

Please Return this invoice with your payment and notify us of any changes to your contact information.

Eagle Landing Parkway, Orange Park, Fl Orange Park, FL 32065

1633338

Involce

PO#

Invoice Date Description. Quantity Amount Total 3/1/2024 Water Management - Zone 1, Water Management -\$954.00 \$0.00 \$954,00 Zone 2, Water Management - Zone 3 \$954.00 \$0.00 \$954.00 \$954.00 \$0.00 \$954.00

Please remit payment for this month's invoice.

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

**Corporate Address** 

Portal Registration #:

2A40879A

4651 Salisbury Rd, Suite 155 Jacksonville, FL 32256

Customer E-mail(s):

JAMES.HAHN@HONOURSGOLF.COM,mbiagetti@troon.com

**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



# Invoice

Invoice#: 202523

Date: 02/28/2024

Billed To: South Village CDD

3989 Eagle Landing Pkwy Orange Park FL 32065 Project: Eagle Landing

3973 Eagle Landing Parkway

Description	Quantity	Price	Ext Price
February Monthly Landscaping Maintenance Services SVCDD	1.00	13,478.21	13,478.21
February Monthly Landscaping Maintenance Services EL PH5 & 6	1.00	6,102.04	6,102.04

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$19,580.25

Landscape-Contract
\$ 19,580.25

All 3.5.24

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- (		- 1
	-)	_

User: RGC3 Term: S1

			Check	
Check	Issued to:	Date	Amount	Note
21393	AIRTAT BODY ART	Mar 7/24	750.00	
21394	DISCOVERY SERVICES LLC	Mar 7/24	600.00	
21395	SYSCO JACKSONVILLE INC	Mar 7/24	1,077.02	
21396	US FOODSERVICE	Mar 7/24	122.49	
21397	10-S TENNIS SUPPLY	Mar 14/24	1,049.50	
21398	ADT COMMERCIAL LLC	Mar 14/24	92.27	
21399	POOLSURE	Mar 14/24	3,704.37	
21400	SHARP ENERGY	Mar 14/24	76.37	
21401	SYSCO JACKSONVILLE INC	Mar 14/24	536.51	
21402	US FOODSERVICE	Mar 14/24	1,057.99	
21403	Wells Fargo	Mar 19/24	6,156.12	
21404	10-S TENNIS SUPPLY	Mar 21/24	426.36	
21405	CLAY CO UTILITY AUTHORITY	Mar 21/24	1,107.55	
21406	CLAY ELECTRIC COOPERATIVE	Mar 21/24	3,606.00	
21407	HOME DEPOT CREDIT SERVICES	Mar 21/24	1,017.80	
	Total Regular Checks Issued			
	Total Regular officers Issued		21,380.35	

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



# Eagle Landing March 30, 2024

We appreciate your business. Thank you for letting AirTatBodyArt make a lasting impression at your event!

Customer Elena Barron Eagle Landing Elena.Barron@troon.com 904-637-0642 3973 Eagle Landing Parkway Orange Park, FL 32205 Invoice Details
PDF created January 29, 2024
\$750.00
Service date March 30, 2024

Payment
Due April 1, 2024
\$750.00

Items	Quantity	Price	Amount
3hr. Airtats	i	\$375.00	\$375.00
3hr. Airtats	1	\$375.00	\$375.00
Subtotal			\$750.00

Total Due \$750.00







Discovery Services, LLC PO Box 1122 Middleburg, FL 32050 904-695-8894

#### Invoice # 24744

Invoice

3/1/2024 Friday

Date:

Time:

12:00 AM

BIII-To:

102397

Location:

102397

South Village CDD - Residents Club 3975 Eagle Landing Pkwy Orange Park, FL 32065

South Village CDD - Residents Club 3975 Eagle Landing Pkwy Orange Park, FL 32065

Service Description	Quantity		Price	
		*		-
Commercial Termite Bond Renewal	1.00		\$600.00	
Adjustment for Sales Tax on PC	1.00		(\$45.00)	
		SUBTOTAL	\$555.00	
		TAX	\$45.00	
		AMT PAID	\$0.00	
		TOTAL	\$600.00	
		PRIOR BAL	\$0.00	
2110		AMOUNT DUE	\$600.00	

Payment Receipt. P	Please Return with	Payment	Remittance
--------------------	--------------------	---------	------------

Bill-To:

South Village CDD - Residents Club

3975 Eagle Landing Pkwy Orange Park, FL 32065

Account #: 102397

Date: 3/1/2024

PO Number:

Invoice #: 24744

Terms: DUE ON RECEIPT

Amount Paid:

Check No .:

Remit-To:

Discovery Services, LLC

PO Box 1122

Middleburg, FL 32050 904-695-8894

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

904-291-4343

EAGLE LANDING GOLF CLUB

Sysco.
At the heart of food and service

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE CUSTOMER INVOICE NUMBER FACE

2/21/24

TRUCK STOP
348 /015

ROUTE PURCHASE ORDER

3618 TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE
Net 30

MANIFEST# 1238632 NORMAL DELIVERY

					NDIN	IG PKWY						CARLETT BAY	LESS	3	
		Te	PAR		-	FL 320	065 -2641				ER: TEM		-1-1-	TMUNTAR	ADJUSTMENTS
ı	QTY	9 7	PACK	3:	ZE		ITEM DESCRIPTION		CODE	PRICE	TAX RAX ROUGHT	PRICE	D I	CODE	QTY
	1	cs	24	20	OZ	GATRADE	DRINK FRUIT PUNCE G2 1	0052000204053	6508978	29.84		29.84			
	1	CS	24	20	oz	GATRADE	DRINK FRUIT PUNCH WIDEM	NOUTH PL 32866	7468515	28.35	-	28.35	(pp)		
	1	CS	24	20	oz	GATRADE	DRINK LMN/LM WIDEMOUT 1	.0052000328681	7468507	29.84		29.84	MAG		
	1	CS	24	20	OZ	GATRADE	DRINK RASP COOL BLUE 1	.0052000324812	7468531	29.84		29.84			
	1	CS	12	32	OZ	OCMSPRY	JUICE PNAPL BTL BAR MIX	ER 25924	4042263	24.42		24.42			
	2	CS	24	12	OZ	COCACOL	SODA COCA COLA CLS	49000012781	2786127	18.71		37.42	1		
	1.	CS	24	12	OZ	COCACOL	SODA CORE DIET	49000010633	4187357	18.71		18.71			
	1	CS	41	8 (	Z	SHASTA	SODA GINGER ALE REG	01103095	3598687	15.27		15.27			
	1	CS	24	12	OZ	SPRITE	SODA SPRITE CANS	49000001310	5360359	18.71		18.71			
	6	CS	40	16	901		WATER BOTTLED DRINKING GROUP TOTAL*** & DISP***	NDW05L40PDR	9901029	13.19		79.14 701.58			
	4	CS	1.5	57	CT	SYS REL	CUP PLAS TRANS HIPS 12 GROUP TOTAL***		7064580	38.94		155.76 155.76			
	1	cs		112	CT	IMPFRSE	LEMON FRESH		7412596	11.70	-	11.70	9.44		
	1	CS		112	CT	IMPFRSH	LIME FRESH GROUP TOTAL***		7412570	11.31		11.31			
ľ	MISC	CE	ARGI	ZS.			CE FOR DROP SIZE R FUEL SURCHARGE					10.76- 14.00			
80	ORDE	R S	SUMMU	RY		55	00.600 5500 110.78 *8	10.48	450.	76					i.
c	ASES	SPLI	r ror.	PCS	CUE	E CROSS WT.	OPEN: 7:00 AM CI	LOSE . 8:00 PM	!	REMIT TO			111		_
	22			22	22	.8 631		2.57.84	SYSCO JZ 1501 LEV	WIS IND	USTRIAL	DREUB			
	33		5	38	37	.1 816			JACKSON	VILLE,	FL 3225	TAX	-	1077.02	
	IVER'S						NO. PCS CUST, STREET INVOICE EVIDENCES OF ALL : DRLVD. SIGN	NO. PCS REC.				TOTAL INVOICE			
Killing	AMY REC	CA PERSONAL CONTRACT OF CONTRA	EDVISION STICK 5 CLAIM O' LES OR ISPUTE ADACTEY	(C) OI	PERIE THE P SHE CO OS PRO G OUT PARTI	THE SALE OF THE SA	AL COMMODITIES LISTED ON THIS INVOICE ARE SU LITURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)) SPERMONIS OF FOOD ON OWNER PRODUCTS DESLIVED USES COMMODITIES OWTIL FULL PRODUCTS DESLIVED OF THESE PRODUCTS/SERVICES: YOU ARE GIVING U BS. OF A LASS OF CLAMBARTS, HE ART LANGUT IN	BURCT TO THE STATUTORY TRUS THE SELLER OF THIS COMMODITIES FROM THESE COMMODITIES THE FUTURER, YOU ACREE WITH FE TOUR RIGHT TO SERVE IN AN VOLVING MAY SOUR DISPOTE	PAYABLE C	ON OR BEF	ORE 3/22/2	TOTAL 4 LAST	PAG	1077.02	

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

904-291-4343

EAGLE LANDING GOLF CLUB

At the heart of food and service

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO DELV. DATE

CHRYCHER INVOICE MINGER 2/21/24 TRUCK STOP 496745 483516958 1 348 /015 ROUTE PURCHASE CROSE 3618 TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE Net 30

MANIFEST# 1238632 NORMAL DELIVERY

MA: TVADC SCARLETT BAYLESS

3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 -2641 DRIVER: TEMPLETON OTY PACK SIZE UNIT TAX INVOICE ADJUSTMENTS ITEM DESCRIPTION EXTERDED PRICE PRICE CODE FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SESCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER TIEMS CANNOT BE RETURNED LATER. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-803 SHELLFISH CERT NUMBER 182 SS \*\*\*DAIRY\*\*\* 1 CS 13GAL BLU BNY ICE CREAM BIRTHDAY CA 10070640050502 7971849 38.79 38.79 1 CS 13 GAL EDYDREY ICE CREAM COOKIE DOUGH 31000012 8972721 34.53 34.53 F 13 GAL WHLFIMP ICE CREAM COOKIES & CRM I CS 1047549 2027589 31.98 31.98 244.6 OZNESTLE ICE CREAM DRUMSTCK VAN 31000032 9563404 31.02 31.02 1 CS 13 GAL EDYDREY ICE CREAM ESPRSO CHIP 8972713 31000342 34.53 34.53 1 CS 13 GAL SYS CLS SHERBET RAINBOW 2033066 1029259 22.58 22.58 GROUP TOTAL \*\*\* 193.43 \*\*\*CANNED & DRY\*\*\* 18 ONLY36 CT HERSHEY CANDY BAR CHOC ALMOND 3400024100 5197785 37.83 37.83 ONLY36 CT HERSHEY CANDY BAR KIT KAT 1.5 OZ 3400024600 18 4599775 37.83 37.83 15 ONLYB6CT MARS CANDY BAR TWIX CARAMEL 1.7 M35391-00 B222766 42.65 42.65 15 ONLY36 CT REESES CANDY PEANUT BUTTER CUP 3400044000 5197769 37.83 37.83 13 ONLY36 CT MEM CANDY SKITTLE FRUIT CHEW 2.17E 01160 7009251 37.83 37.83 1 CS 230 CT SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323 7158806 40.93 40.93 601.375 MSVICKI CHIP POTATO VARIETY K 00028400502351 2 CS 7084626 42.03 84.06 D 160 CT LAYS CHIP VARIETY FRITO LAY 31831 6586721 41.24 41.24 2420 OZ GATRADE DRINK CHERRY GLACIER 10052000042143 D 7071108 29.84 29.84 CASES SPLIT TOT . PCS CURE GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 PM REMIT TO SYSCO JACKSONVILLE 11 16 14.3 185 1501 LEWIS INDUSTRIAL DEB JACKSONVILLE, FL 32254 583.47 TAX DRIVER'S NO. PCS CUST. STORED INVOICE SYMPOSES OF RAL PROSE NO. PCS TOTAL SIGN DELVD. REC. INVOICE IMPORTANT PACA PROVISION: THE PERISHBALE ACRICULTURAL COMMODITIES LIBTED ON THIS INVOICE AND SUBJECT TO THE STRUCTURE TRUST PAYABLE ON OR BEFORE REVISION S (C) OF THE PERISHBALE ACRICULTURAL COMMODITIES ACT 1990 (C) R. C. 4998 (C)). THE SELLER OF THIS COMMODITIES ACT REVISION BY RECEIVED TO THE COMMODITIES AND ANY RECEIVED ON THE SELLER OF THIS COMMODITIES AND ANY RECEIVED ON THE SELLER OF THIS COMMODITIES AND ANY RECEIVED OF THESE COMMODITIES OF THE SELECTION OF THESE COMMODITIES AND ANY RECEIVED OF THE SELECTION OF THE SELECT TOTAL. CONT. ON PAGE

8

# **VENDOR SHIP INVOICE**

Page 1 of 2

ACCOUNT NUMBER	OUNT NUMBER INVOICE NUMBER INVOICE DATE CUSTOMER NUMBER		PURCHASE ORDER #	SALES L	LOCATION SAL		SALES REP		DATE ORDERED		
91221150	1221150 2890686		02/28/2024	11221140		3055	3055			02/24/202	
FREIGHT TERMS	ORDER	NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIO	)NS					
	270100	***	NET 21 DAYS	0	DRIVER MUST LEAVE	FINAL RECEIPT I	FOR INV	CHANGES	USF-PO#484	067	9-5
BILL TO			SHIP TO		REMIT TO	330					
SO VILLAGE COMM D 3989 EAGLE LANDING ORANGE PARK, FL 32 ATTN: CHRIS COLLET (000) 000-0000	9 PKWY 2065		TRN EAGLE LANDING 3989 EAGLE LANDING ORANGE PARK, FL 3 Dept.: 0 (904) 291-5600	G PKWY	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8 (386) 763-1304	421	40	***			
SHIPPED FROM:					DRIVER NAME:			ROUTE NU	MBER: 0		
SHIPPED DATE:	02/27/2024				DRIVER ID:			STOP NUM	BER: 0		
				INVOICE	LINE DETAILS				*	****	
QUANTITY ORD SHP	SALES	PRODUCT NUMBER	DESCRIPTION		LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	PRICE
REFRIGERATED										k	
1	CS	692108	SALAMI, ASST SLCD RN Shipment Tracking: 27		CITTERIO	12/6 OZ			CS	\$122.4900	\$122.4
			10 000 PM	STORAGE LO	CATION RECAP(N)	uest sometimes		10-0	N. 16.3		
STORAGE LOCATION	V	****			TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	то	TAL ITEMS SHIPPED		VEIGHT TOTA	AL EXTENDE
REFRIGERATED					1	1		1		4.50	\$122.4
DELIVERY SUMMARY	Y TOTALS		16 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14	**************************************	1	1		1		4,50	\$122.4
				INVOIC	E SUMMARY	-To		****	**		
TOTAL NET WEIGHT		D.	4.50 6.00		Sai	oduct Total les Tax	SAMOU	wheel kets			\$122.49 \$0.00 \$122.49
	SHIPPED	ED .	4.50 6.00	INVOIC	Pro Sai		S AMQUI	Apply you	0/2024	15=12	\$122.4 \$0.0 \$122.4





10-S Tennis Supply & Dinkshot Pickleball 1400 NW 13th Avenue Pompano Beach, FL 33069 Toll-Free: (800) 247-3907 Local: (954) 969-5440

www.10-S.com / www.dinkshot.com

Invoice

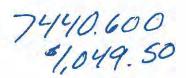
#163146

Date: 2/23/2024

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

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

Terms	Due Date	PO#	Sales Rep	Ship Via	
Net 30	3/24/2024	Scott Moore	John DiBari	Best Way	
Quantity	Item	Options	Customer Description	Rate	Amount
10	KW1004 Wilson US Open Reg Duty / Clay Court - Case of 72 balls		(Free Shipping)	\$104.95	\$1,049.50



Subtotal	\$1,049.50
Shipping Costs (Best Way)	\$0.00
Tax (0%)	\$0.00
Total	\$1,049.50
Amount Paid	\$0.00
Amount Due	\$1,049.50





# Invoice 154004907

 Account
 Invoice
 Payment
 PO
 Amount

 Number
 Date
 Due Date
 Number
 Due

 51849867
 02/22/2024
 03/18/2024
 \$92.27

Take	action	now
with	eSuite	

See reverse side for details.

#### **Payment Options**

Pay online 24/7
esuite.adt.com/ExpressPay

Pay by phone 1.800.606.3535

Mail by check

Include the section below

### **Manage Your Account**

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

#### **Questions?**

#### adtcommercial.com

Email: ComCare@adt.com 1.855.238.2666

in Ei

Description	Amount
EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY	
Services Provided (03/22/24 - 04/21/24)	\$85.80
Includes: E-Secure, eSuite Services, Extended Service Plan, Monitoring, Prime Cell	
Total Tax	\$6.47
Sub Total	\$92.27
INVOICE AMOUNT DUE	\$92.27

7835.800





### Thank you for choosing ADT Commercial

You will be charged a \$25.00 fee for any payment returned.

Make checks payable to ADT Commercial and please include your account number.

Please detach this portion and send with your payment.



P.O. Box 49292 | Wichita, KS 67201

Invoice Number Account Number Invoice Date Payment Due Date Amount Due 154004907 51849867 02/22/2024 03/18/2024 \$92,27

Amount Enclosed

\$

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

Powered by Experience. Driven by Excellence."

EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY OAKLEAF PLANTATION HOMEOWNERS ORANGE PARK FL 32065



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

## Invoice

Date

3/1/2024

Involce #

131295620162

Terms	Net 30	4.
Due Date	3/31/2024	4
PO#		

Bill To Honours Golf 3989 Eagle Landing Parkway Orange Park FL 32065 Ship To South Village CDD 3975 Eagle Landing Pkwy Orange Park FL 32065

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	3,704.37
	7785.550			
	3,704.51			
	Attour	4		
	5.5.0			

| Subtotal 3,704.37 | Shipping Cost (FEDEX GROUND) 0.00 | Total 3,704.37 | Amount Due \$3,704.37

Remittance Slip

Customer 13SOU035 Invoice # 131295620162 Amount Due Amount Paid \$3,704.37

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372







4613 Philips Hwy 208B Jacksonville, FL 32207 (904)661-7590

### Important Messages

MARCH 18 IS NATIONAL GAS WORKERS DAY!

REMEMBER TO THANK A GAS WORKER!

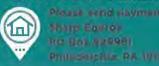


### O SAFETY TIP O

If you are a will call customer, remember to re-fill your PROPANE tank before it reaches 25% capacity. If you are an automatic customer, your propane delivery will be scheduled as usual.

> Know what's below. Call 811 or visit sunshine811.com before you dig!

#### **REMITTANCE ADDRESS**



### Invoice Information

Customer Name: Account Number: Current Balance: Invoice Date: Due Date: Amount Due: % MATT BIAGETTI SVCDD 2036037 \$76.37 03/06/24 Upon Receipt

\$76.37

Finance charge of 1.5% per month assessed on balances over 30 days Sharpgas, Inc. Fed# 51-0255314

DATE	REF#	DESCRIPTION	AMOUNT
Ditte	The state of the s	PREVIOUS BALANCE	\$0.00
03/04/24	49116	BULK PROPANE JACKSONVILLE 20.4GALS@\$2.8657	\$58.46
03/04/24	49116	COUNTY UTILITY TAX	\$1.69
03/04/24	49116	FUEL SURCHARGE	\$4.26
03/04/24	49116	HAZMAT FEE /3973 EAGLE LANDING PARKWA Y//ORANGE PARK FL 32065	\$11.96

### Summary of Amount Due

Previous Balance \$0.00
Current Transactions \$76.37
Amount Due: \$76.37

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

Please bring entire invoice when paying in person.

Page 1 of 2

Please detach and return this portion with your payment. Please do not staple, clip or attach check to the remittance payment coupon.

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

\*\*INVOICE\*\*

2-02000907 PRESORT PBPS001 <B>

2602000007 PRESORT PBPS001 <8>

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

### Remittance Section

Account Number: 2036037
Invoice Date: 03/06/24
Due Date: Upon Receipt
Amount Due: \$76.37
Amount Pald: \$

Please do not staple, clip or attach check to the remittance payment coupon. Make check payable to: Sharp Energy, Inc. Write your account number on your check. Save a stamp! Pay online at www.SharpEnergy.com Thank you!

SHARP ENERGY JACKSONVILLE PO BOX 829981 PHILADELPHIA, PA 19182-9981

ուլՈւգելիվելիգութելիկոլիոններիկոլիկիկիկիկիկիկի

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

904-291-4343

At the heart of

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO DELV. DATE INVOICE NUMBER 2/28/24 THUCK STOP 496745 483528022 5 1 352 /014 ROUTE PURCHASE ORDER 3618 TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE

TOTAL

LAST PAGE

3/29/24

536.51

MANIFEST# 1239527 NORMAL DELIVERY EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY MA: TVADC SCARLETT BAYLESS ORANGE PARK FL 32065 -2641 DRIVER: TEMPLETON INVOICE ADJUSTMENTS EXTENDED QTY PACK SIZE ITEM DESCRIPTION PRICE PRICE FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE FRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER TEMS CANNOT BE RETURNED LATER. SHELLFISH CERT NUMBER 182 SS SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-803 \*\*\*CANNED & DRY\*\*\* 2420 OZ GATRADE DRINK GRAPE FIERCE WID 1005200324829 1280239 28.35 56.70 2420 OZ GATRADE DRINK LMN/LM WIDEMOUT 10052000328681 29.84 7468507 59.68 2420 OZ GATRADE DRINK ORANGE WIDEMOUT 10052000328674 29.84 7468556 29.84 2420 OZ GATRADE DRINK RASP COOL BLUE 10052000324812 7468531 29.84 59.68 2786127 2412 OZ COCACOL SODA COCA COLA CLS 49000012781 18.71 18.71 CS 2412 OZ SPRITE SODA SPRITE CANS 49000001310 5360359 18.71 18.71 4016.90ZNIAGARA WATER BOTTLED DRINKING NDW05L40PDR 9901029 13.19 131.90 GROUP TOTAL \*\*\* 375.22 \*\*\*PAPER & DISP\*\*\* 10100 CTSYS CLS GLOVE NITRILE FDSRV PF BLU 304363283 2306775 51.82 51.82 CS 10040-45GSYS REL LINER REPRO 40X46 1.5 ML X8046AKSX01 100.77 1763853 33.59 GROUP TOTAL \*\*\* 152.59 MISC CHARGES ALLOWANCE FOR DROP SIZE 5.30-CHGS FOR FUEL SURCHARGE 14.00 5500.600 5500.000 7660.700 144.13 239.79 ORDER SUMMARY S.S.24 CARES SPLIT TOT . PCS CUBE GROSS WT. OPEN: 7:00 AM REMIT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DEUT 23 23 23.2 827 JACKSONVILLE, FL 32254 536.51 23 23 23.2 827 TAX DRIVER'S BO. PCS CUST. STORED EPHOTOR SYMMETER OF ALL TYPES TOTAL DELVD. SIGN SP INVOICE

INFORTANT DATA PROVISION: THE PRESENTANT AGRICULTURAL COMMUNITIES AND STREET OF THE STREET TO THE STREET TO THE STREET OF THE PRESENTANT AGRICULTURAL COMMUNITIES AND INSTERD IN SEC. 6554(C)). THE STREET OF THE COMMUNITY DATABLE ON OR BEFORE BITALIS A TRIEST CLAIM GIVE THESE COMMUNITIES, ALL INVESTIGATES OF FORCE TO THE STREET OF THESE COMMUNITIES AND ANY RECTIVALISE OF PROCESS FROM THE RALE OF THESE COMMUNITIES WITH UPUL PRIMERS IS RECOVERED TO THESE COMMUNITIES WITH UPUL PRIMERS IS RECOVERED. FOR THE ANY DATABLE WITH DISPOSE AND OF THE STREET OF THESE COMMUNITIES WITH UPUL PRIMERS IS RECOVERED. FOR THE ANY DATABLE WITH UPUL PRIMERS IN THE PROPERTY OF THESE PROCESS OF CALLS OF CLASS OF C

07



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER NO. NO. DATE NO. NUMBER 91221150 0276382 03/08/24 11221140

SALES SALES DATE LDC. REP. ORDERED 3055 0838 03/07/24

GARTS COLLETTI	3989	EAGLI	E LANDIA		Ship To:	TRN EAGLE 3989 EAGL	E LANDING	GLF CLB -	Aşıbit To			394514
## NET 21 DAYS  QLY Sales Product  Obscripton  Obscrip	32065			F.L		32065 904 291 5	5400	#L		30383-8421	04	GA -
Stipped Unit   Number   Descripton   Pack Size   Labal   C. Weight   Pricing   Unit   Price   Price	RET	21 D/	445		PORT OF	ANGE	Spais	I DAIVE	P MUST	LEAVE FINAL		
1 CS 0719427 LTD, CUP 12-20 Z PLST WHI SLOTIO/100 EA DDLGGGAN CS 57 3900 1 27 1 68 0728865 CUP, FM-12 Z WHT 40/25 EA HONDGGAN CS 57 1800 36 1 1 CS 1712470 TRAY, PAFR CLAY Z LE W/R PLO 4/250 EA HONDGGAN CS 52 5800 52 1 1 CS 2102483 SYRUP, FONTH ROOT BEER BARRS 2.5 GA 9RR045 CS 20 4/20 60 60 1 1 CS 2102483 SYRUP, FONTH ROOT BEER BARRS 2.5 GA 9RR045 CS 20 4/20 60 60 1 1 CS 2102483 SYRUP, FONTH LIND FIRST S GA FABITA CB 115 4120 116 1 CS 4004362 SYRUP, FONTH LIND ETRIK STORE S GA SPRITE PS 44. 9700 115 1 CS 4004362 SYRUP, FONTH LIND ETRIK STORE S GA SPRITE PS 44. 9700 115 1 CS 5204361 SYRUP, FONTH COLA DIFT COME 5 GA GRUE CS 115 7700 115 1 CS 5204361 SYRUP, FONTH COLA DIFT COME 5 GA GRUE CS 115 7700 115 1 CS 5204361 SYRUP, FONTH COLA DIFT COME 5 GA GRUE CS 115 9700 125 1 CS 5204400 SAUCE, MARKA THOS S CUP 60/2 DZ HEIRZ CS 22 3200 25 1 CS 5605857 TRAY, FAPR BORD FOOD 3 LB CLAY2/250 EA HONDGRAM CS 79.7400 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 4900 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 4900 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 4900 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 4900 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 4900 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 4900 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 4900 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 4900 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 4900 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 4900 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 7400 25 1 CS 9004367 SYRUP, FONTH COLA COME CLSC 5 GA COME CS 22 7400 25 1 CS 9004367 SYRUP, FONTH COLA COME CS 22 7400 25 1 CS 9004367 SYRUP, FONTH COLA COME CS 22 7400 25 1 CS 9004367 SYRUP, FONTH COLA COME CS 22 7400 25 1 CS 9004367 SYRUP, FONTH COLA COME CS 22 7400 25 1 CS 9004367 SYRUP, FONTH COLA COME CS 22 7400 25 1 CS 9004367 SYRUP, FONTH COLA COME CS 22 7400 25 1 CS 9004367 SYRUP, FONTH COLA COME CS 9004367 SYR	d Shipped	Sales	Product Number	t Dasc	ripton				i u			«Eggended
1	part part but but the part live to be but	#5000000000000000000000000000000000000	0728865 1712470 2182483 2370559 4004362 4017687 5004361 5297460 6805857	LID. CUP 1  OUP. FM 12  TRAY. PAPE  SYRUP. FOR  SYRUP. FOR  SYRUP. FOR  SYRUP. FOR  SYRUP. FOR  TRAY. FAPE	Z WHT CLAY 2 L TH ROOT B ITH ORNG F ITH LINNE ITH LINNE FIN COLA B RA THIO S ROED FOO	H W/R PLO EER BARQS ANTA B-I-B ME SPRTE PINK HI-C IET COKE S CUP D 3 LB CLA	40/25 EA 4/250 EA 2.5 GA 5 GA 6 GA 6 GA 60/2 UZ 72/250 EA	HONOSPAN HONOGRAN SAROYS FANTA SPRITE HI-C COME HEINZ HONOGRAM		C (C	5. 5800 40 4700 114 4100 145 7700 115 7700 25 3200 27 7404	\$ 276.20.44.7.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
TAL PROZEK PIECES ORDERED: 11 FIECES SHIPPED: 11 TIERS SHIPPED 11 S11 STAL FROZEK PIECES ORDERED: 9 PIECES SHIPPED: 9 FIECES SHIPPED: 8 246	and the sea her sea her her	00000000	0704110 0904532 1119742 2772234 4218863 5501762	IDE GREAM- ICE CREAM- ICE CREAM- ICE CREAM- ICE CREAM- ICE CREAM- ICE GREAM-	BUTR FEE MINT CHO CHOC SANDWIGH. BAR, VNL BHSTK VN	N TUB FZN C CHIP TUB VHL W/ W/ CHOC KL FZN	3 GA 3 GA 2 GA 12/6 DZ 24/5 DZ 24/4 6 DZ	GLMVU FRI GLMVU FRI BLUE BUKK MESTAE OS BLUE BLUK MESTAE OS	S F IY V	136 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	32.1400 27.3400 31.4400 25.4600 21.5800 31.4400	24 - 72 57 - 74 53 - 53 54 - 54 52 - 74
STAL FROZEN PIECES ORDERED: 9 PIECES SHIPPED. 9 FIED. SHIPPED. 8 246.	TAL DOV						KARINESTE MA	12 F1374 F1 F14 .	* *	Y T- PATY F1.1 T-F127.9" FV	**	ELL NE
(h) (1) = 912.10		EN-					RIECES SH	TPRED.		A ./	18	\$11.97 246.09
200-5500= 145.8								l	BOX	1/2/2	00-5500	= 912.10 = 145.89

Supplier WEFA Wells Fargo Contact PAYMENT REMITTANCE CENTER Ck 021403 PO BOX 77033 Status Pd on Mar 19/24 MINNEAPOLIS, MN 55480-7733 Phone No. Email Invoice Date Invoice No. 03192024 Mar 19/24 Reference P.O. No. N/A Source PJ1835 Tax2 Purchase Amt 6,156.12 0.00 Discount 0.00 Sales Tax 0.00 Retainage 0.00 Invoice Total 6,156.12 Type Allocation Allocation Description Amount Reference **Detail Description** Audit# G/L 91-1025-000 Wells Fargo Credit Card REC 6,156.12 In03192024 PAYMENT ON WF CREDIT CARD PJ1835



### WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	SOUTH VILLAGE CDD MATT BIAGETTI
Account Number	5586 6810 8567 4545
Statement Closing Date	04/10/24
Days in Billing Cycle	30
Next Statement Date	05/10/24

For Customer Service Call: 833-441-0793

Inquiries or Questions:

WF SBCS-Account Servicing Team

PO Box 29482

Phoenix, AZ 85038-8650





10-S Tennis Supply & Dinkshot Pickleball 1400 NW 13th Avenue Pompano Beach, FL 33069 Toll-Free: (800) 247-3907 Local: (954) 969-5440

www.10-S.com / www.dinkshot.com

# Invoice

#163314

Date: 3/6/2024

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

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

Terms	Due Date	PO#	Sales Rep	Ship Via	
Net 30	4/5/2024	Scott Moore	John DiBari	FedEx Ground®	
Quantity	Item	Options	Customer Description	Rate	Amount
2	WL2004 10-S Linesman Complete - Fine Bristles			\$194.50	\$389.00

7681.600 #426.36  

 Subtotal
 \$389.00

 Shipping Costs (FedEx Ground®)
 \$37.36

 Tax (0%)
 \$0.00

 Total
 \$426.36

 Amount Paid
 \$0.00

 Amount Due
 \$426.36





### 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

Bill Date: 03/08/2024

Customer #: 00230635/2

Route #: MC05530014

DISTRICT Service Address: 3965 Eagle Landing Parkway Pool House & Cabana



			Wat	er			
Meter Number	Read Date			Previous Reading	Current Reading	Current Usage	
73894558	1.5	03/04/24	31		9040	9159	119
Base Charge	s (Prepaid	1) 03.	08/24	to 04/0	05/24		\$61.50
Consumption Charges		Tie	r1	119.0	X	2.54	\$302.26
Proration Fac	ctor: 1.033	3 Tie	12	0.0	X	0.00	\$0.00
		Tie	r 3	0.0	X	0.00	\$0.00
		Tie	r4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge

\$1.18

			Sewer				
Base Charg Consumption	ges (Prepaid) on Charges		11	9.0	x	5.07	\$139.28 \$603.33
		-	Reuse			A STATE OF	3
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charg	es (Prepaid)	_	-				\$0.00
Consumption Charges		Ti	er 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tie	er 2	0.0	X	0.00	\$0.00
		Tie	er 3	0.0	X	0.00	\$0.00

Other Charges		
SJRWMD Cost Recovery Charge	\$0.00	
Capacity Fees (Prepald)	\$0.00	
Deposit Interest Refund	\$0.00	
Current Charges	\$1,107.55	
Previous Balance	\$0.00	
Late Charge (If Applicable)	\$0.00	
TOTAL AMOUNT DUE	\$1,107.55	

Daylight Savings Time begins Sunday, March 10, 2024. Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designated days. Visit www.sjrwmd.com/wateringrestrictions/

Did you know about half of the water many Floridians use each day is for irrigation? Learn which plants thrive in Florida's natural conditions at www.sirwmd.com/ water-conservation/waterwise-landscaping/

You may be eligible for an adjustment to your bill if you are filling a pool, installing new sod, or if you repaired a leak. Vis www.clayutility.org/myservice/bill\_credits to learn how you may qualify.

Please pay \$1107.55 by 3/29/2024 to avoid a \$3.30 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$696.61 was posted to your account or 02/20/2024.

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

7820.550

#### Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Customer #:00230635

3965 Eagle Landing Parkway Pool House & Cabana

Route #:MC05530014

Route Group:26

#### ADDRESSEE

AYC0307B 6814 1 AV 0.507 7000006873 00.0018.0105 6814/1

# անության արագրագրին ին անականին իրկանական հայարական իրկ



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

#### Bill Summary

Bill Date	03/08/24
Current Charges	\$1,107.55
Current Charges Past Due After	03/29/24
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,107.55

#### MAIL PAYMENT TO:

# որկանի արդիկանին ինկանին ինկանում հումիանական

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



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

#### **EAGLE LANDING LIMITED Member Name** PARTNSP 6242028/3 Account # 06 **Trustee District:** 03/07/2024 Statement Date: **Current Bill Due Date:** 03/28/2024 \$58.00 Previous Balance -\$58.00 Payment Received 02/22/24 **Balance Forward** \$0,00 Current Charges Due 03/28/24 \$53.00

### Important Messages

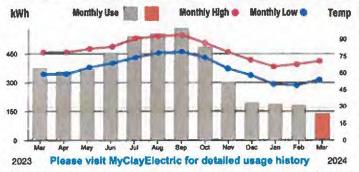
If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

If you have multiple accounts under the same membership, the credit will appear on your membership account.



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

Rate Schedule Description Met	Meter No.	Mater Md. Reading		g Dates Readings		Multiplier	kWh Usage
	interns uses	From	From To Previous Present Management				
GENERAL SERVICE-NON DEMAND	152191592	02/04/24	03/05/24	24008	24146	1	138



Current Service Detail					
Access Charge		\$32.00			
Energy Charge	138 kWh @ 0.0813	\$11.22			
Power Cost Adjustment	138 kWh @ 0.0200	\$2.76			
FLA Gross Receipts Tax		\$1.18			
Florida State Sales Tax		\$3.28			
Clay County Sales Tax		\$0.71			
Clay Co Public Ser Utility Tax		\$1.68			
Operation Round Up		\$0.17			
Total Current Charges for this Location		\$53.00			



7800.550 \$53.00 \$3.19.04



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



PO Box 308 Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7
ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



777 1 AV 0.507 EAGLE LANDING LIMITED PARTNSP 3973 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 5 777 C-3

Account Number	6242028
Current Charges Due 03/28/24	\$53.00
Total Amount Due	\$53.00

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308

KEYSTONE HEIGHTS, FL 32656-0308

[[part]][[phr]][[phr][[ph





Important Messages

If you are eligible for the current Capital Credits

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refund, you will find the refund posted as a credit

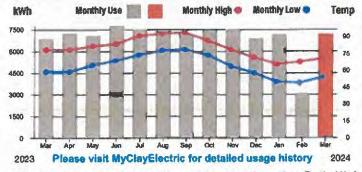
Visit us online at ClayElectric.com Toll Free: (800)-224-4917

# Total Amount Due \$348.00 Due Date: 03/28/2024

**EAST WEST PARTNERS Member Name** Account # 6588982/3 08 **Trustee District:** 03/07/2024 Statement Date: **Current Bill Due Date:** 03/28/2024 Previous Balance \$393.00 -\$393.00 Payment Received 02/22/24 -\$517.04 Capital Credit Refund **Balance Forward** \$517.04 Current Charges Due 03/28/24 \$865,04

Service Address: 3965 FAGI E LANDING PKWY POOL PUMP HOUSE

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
	Middat IAO	From	To	Previous	Present	MINISTRACT	Katt Gauge
GENERAL SERVICE-NON DEMAND	152192769	02/04/24	03/05/24	13009	13188	40	7,160



Curre	ent Service Detail	
Access Charge		\$32.00
Energy Charge	7,160 kWh @ 0.0813	\$582.11
Power Cost Adjustment	7,160 kWh @ 0.0200	\$143.20
FLA Gross Receipts Tax		\$19.40
Florida State Sales Tax		\$53.98
Clay County Sales Tax		\$11.65
Clay Co Public Ser Utility Ta	×	\$22.10
Operation Round Up		\$0.60
<b>Total Current Charges for </b>	this Location	\$865.04



7800.550 #348.00



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



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.



1568 2 AV 0.507 EAST WEST PARTNERS 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 5 1568 C-6

Account Number	6588982
Balance Forward	-\$517.04
Current Charges Due 03/28/24	\$865.04
Total Amount Due	\$348.00

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







Visit us online at ClayElectric.com

**Member Name** Account # **Trustee District:**  **EAST WEST PARTNERS** 6588990/ 3

06

Statement Date: 03/07/2024 **Current Bill Due Date:** 03/28/2024 Previous Balance \$1,653.00 Payment Received 02/22/24 -\$1,653.00

**Balance Forward** \$0.00

Current Charges Due 03/28/24 \$1,410.00

### Important Messages

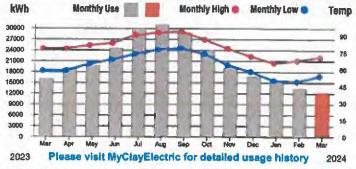
If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

If you have multiple accounts under the same membership, the credit will appear on your membership account.



Service Address: 3975 EAGLE LANDING PKWY RESIDENTS OF THE

Rate Schedule Description	Meter No	Meter No. Reading Dates		Readings		10.000	GMM III
		From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE DEMAND	152192770	02/04/24	03/05/24	14555	14708	80	12,240



Curre	ent Service Detail	
Access Charge		\$80,00
Energy Charge	12,240 kWh @ 0.0600	\$734.40
Power Cost Adjustment	12,240 kWh @ 0.0200	\$244.80
Demand Charge	40.400 KW @ 4.3500	\$175.74
FLA Gross Receipts Tax		\$31.64
Florida State Sales Tax		\$88.03
Clay County Sales Tax		\$19.00
Clay Co Public Ser Utility Ta	X.	\$35.40
Operation Round Up		\$0.99
<b>Total Current Charges for</b>	this Location	\$1,410.00

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



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



PO Box 308 Keystone Heights, FL 32656-0308

**PAY YOUR BILL 24/7** ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



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

Account Number		6588990
Current Charges Due 03/28/24	1	\$1,410.00
Total Amount Due		\$1,410.00

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



**CLAY ELECTRIC COOPERATIVE PO BOX 308** KEYSTONE HEIGHTS, FL 32656-0308 <u> Մրուգիլիկիան իրիկին հրակին հինի իրիին հենկնարերու</u>





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

# **Important Messages**

If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

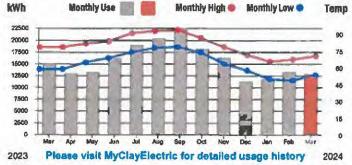
If you have multiple accounts under the same membership, the credit will appear on your membership account.



Member Name Account #	EAST WEST PARTNERS 6589006
Trustee District:	06
Statement Date: Current Bill Due Date:	03/07/2024 03/28/2024
Previous Balance Payment Received 02/2	\$1,872.00 2/24 -\$1,872.00
Balance Forward	\$0.00
Current Charges Due	03/28/24 \$1,795.00

Service Address: 3979 EAGLE LANDING PKWY ATHLETIC CLUB

Rate Schedule Description	Moter No. Reading Dates		Readings		Multiplier	Marie Connec	
	115.00	From	To	Previous	Present	Murapher	kWh Usage
GENERAL SERVICE DEMAND	152192772	02/04/24	03/05/24	11506	11666	80	12,800



Curre	ent Service Detail	
Access Charge		\$80.00
Energy Charge	12,800 kWh @ 0.0600	\$768.00
Power Cost Adjustment	12,800 kWh @ 0.0200	\$256.00
Demand Charge	107.040 KW @ 4.3500	\$465.62
FLA Gross Receipts Tax		\$40.22
Florida State Sales Tax		\$111.88
Clay County Sales Tax		\$24.15
Clay Co Public Ser Utility Ta	x	\$48.14
Operation Round Up		\$0.99
<b>Total Current Charges for</b>	this Location	\$1,795.00

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7800.600 \$1,79500 \$1555-



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



PO Box 308 Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



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

Account Number	6589006
Current Charges Due 03/28/24	\$1,795.00
Total Amount Due	\$1,795.00

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









Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2639293211 PO BOX 9001043 LOUISVILLE, KY 40290-1043

# INVOICE DETAIL

\$260.05

BILL TO: Acct: 6035 9225 3929 3211 SOUTH VILLAGE CDD

7660.450 840.25

Amount Due:	Trans Date:	DUE DATE:	involce #:
\$260,05 01/	01/16/24	03/31/24	1012136
PO: GOLF	Stor	e: 6935, MIDDLEB	URG, FL

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
WOOD SCRW ZINC PHL FLT #12 X 1-1/2	00003809840000300026	1.0000 EA	\$1.38	\$1.38
WOOD SCRW ZINC PHL FLT #12 X 1	00003112720000300026	1.0000 EA	\$1.38	\$1.38
UNB (60W) A19 SMT DL 16PK NDIM	10067778580000100035	1.0000 PK	\$19.97	\$19.97
MELNOR INDUSTRIAL PISTOL	00002298550001000007	1.0000 EA	\$10.98	\$10.98
AMERIGAS PROPANE EXCHANGE	00006003720002200004	10,0000 EA	\$21.98	\$219.80
2 CU FT CYPRESS MULCH	00003045490001900003	1.0000 EA	\$3.27	\$3.27
2 CU FT CYPRESS MULCH	00003045490001900003	1.0000 EA	\$3.27	\$3.27
Purchased by: SWENSON SCO	TTC	SUBTOTAL		\$260.06
Customer #: 00002		TAX		\$0.00

TOTAL

BILL TO: Acct: 6035 9225 9929 3211 SOUTH VILLAGE CDD

7740 240 076.86

Amount Due!	Trans Dat	e: DUE DATE:	Involce #:
\$184.56	01/18/24	03/31/24	9012325
PO: TENNIS		Store: 6935, MIDDLEB	URG, FL

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BERNZOMATIC PROPANE FUEL	00008113040001500011	1.0000 EA	\$10.98	\$10.98
16.40Z 2PK	00008113040001500011	1,0000 EA	\$10.98	\$10.98
BERNZOMATIC PROPANE FUEL 16.40Z 2PK	00008113040001500011	1.0000 EA	\$ (U.SO	\$10.50
BERNZOMATIC PROPANE FUEL	00008113040001500011	1.0000 EA	\$10.98	\$10.98
16.40Z2PK	00000113040001300011	1.0000 EA	ψ10.30	¥10.30
BERNZOMATIC PROPANE FUEL	00008113040001500011	1,0000 EA	\$10.98	\$10.98
6.40Z 2PK	30000113313331333		*10.00	
BERNZOMATIC PROPANE FUEL	00008113040001500011	1,0000 EA	\$10.98	\$10.98
6.40Z 2PK				
BERNZOMATIC PROPANE FUEL	00008113040001500011	1.0000 EA	\$10.98	\$10.98
6.40Z 2PK				
S SEC BALBOA VB LH DUMMY	10015362050001000011	1.0000 EA	\$2.92	\$2.92
EIT 250W BR40 HEAT LAMP ICAN	10052851890000100039	1.0000 EA	\$10.97	\$10,97
RED				-
EIT 250W BR40 HEAT LAMP ICAN	10052851890000100039	1.0000 EA	\$10.97	\$10.97
RED	and the same has a first of the late of the same	*** * * * * * * * * * * * * * * * * *		
BERNZOMATIC PROPANE FUEL	00008113040001500011	1.0000 EA	\$10.98	\$10.98
6.40Z.2PK	no reservation and description of	marks and	- 4 - 2000	
EIT 300W PS25 SW DM CLEAR	10052851870000100040	1.0000 EA	\$4.97	\$4.97
NCAN		retruit pre		90.00
DISCOUNT	000000000000000000000000000000000000000	1.0000 EA	-\$0.50	-\$0.50
EIT 300W PS25 SW DM CLEAR NCAN	10052851870000100040	1.0000 EA	\$4.97	\$4.97
IDX 27 GAL TOUGH TOTE RED LID	10057212540001600002	1,0000 EA	\$11.98	\$11.98
IDX 27 GAL TOUGH TOTE RED LID	10057212540001600002	1,0000 EA	\$11.98	\$11.98
IDX 27 GAL TOUGH TOTE RED LID	10057212540001600002	1.0000 EA	\$11.98	\$11.98
IDX 14GAL	10056985440001600002	1,0000 EA	\$10.48	\$10,48
IDX 14GAL	10056985440001600002	1,0000 EA	\$10.48	\$10.48
DISCOUNT	00000000000000000000	1.0000 EA	-\$1.00	-\$1.00
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DISCOUNT	0000000000000000000	1.0000 EA	-\$1.00	-\$1.00
DISCOUNT	000000000000000000000000000000000000000	1,0000 EA	-\$0.50	-\$0.50
Purchased by: SWENSON SC	ОТТ	SUBTOTAL		\$164.58
Ctratement & 00000		TAY		\$0.00

Customer #: 00002









Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2539293211 PO BOX 9001043 LOUISVILLE, KY, 40290-1043

BILL TO: Acct: 6035 3225 3929 3211 7660.700 \*653.84 SOUTH VILLAGE CDD

Amount Due: Trans		te:	DUE DATE:	Invoice #:	
\$653.82	01/18/2	4	03/31/24	9012397	
PO: TENNIS S		Store	: 6935, MIDDLEBU	JRG, FL	

12 PACK 6' LED BASIC SLIM					
CANLESS  HDX 27 GAL TOUGH TOTE RED LID 10067212540001800002 1.0000 EA \$11.98 \$11.98  HDX 27 GAL TOUGH TOTE RED LID 10057212540001600002 1.0000 EA \$11.98 \$11.98  HDX 14GAL 10056995440001600002 1.0000 EA \$10.48 \$10.48  HDX 14GAL 10056995440001600002 1.0000 EA \$10.48 \$10.48  HDX 14GAL 10056995440001600002 1.0000 EA \$10.49 \$10.48  HDX 14GAL 1006699544001600002 1.0000 EA \$10.49 \$10.48  HDX 14GAL 1006699544001600000 1.0000 EA \$1.528  BRAIDEDCABLELIGHTNING4FT  RAIN-X 432 BUG REMOVER 1280Z 1002394020003100010 1.0000 EA \$3.97 \$3.97  BRSCHLAGEKEY 00005333310000500003 1.0000 EA \$3.97  BRSCHLAGEKEY 00005533310000500003 1.0000 EA \$3.97  BRSCHLAGEKEY 00005597290001000055 1.0000 EA \$3.97  BRSCHLAGEKEY 00005597290001000055 1.0000 EA \$3.97  BRSCHLAGEKEY 00005900000000000000000000000000000000	PRODUCT	and the second second	ARCHARDA AND AND AND AND AND AND AND AND AND A		TOTAL PRICE
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HDX 14GAL 10056985440001600002 1,0000 EA \$10.48 \$10.48 \$10.48	HDX 27 GAL TOUGH TOTE RED LID	10057212540001600002	1.0000 EA	\$11.98	\$11.98
HDX 14GAL 10056985440001600002 1.0000 EA \$10.48 \$10	HDX 14GAL	10056985440001600002	1.0000 EA	\$10.48	\$10.48
HDX 14GAL	HDX 14GAL	10056985440001600002	1.0000 EA	\$10.48	\$10.48
REINFORCED  10047141360003100010  1.0000 EA  \$15.28  \$1.000  EA  \$1.000  EA  \$1.3.97  \$1.3.97  \$1.3.97  \$1.3.97  \$1.3.97  \$1.000  EA  \$1.0	HDX 14GAL	10056985440001600002	1.0000 EA	\$10.48	\$10.48
### PRAIDEDCABLELIGHTNING4FT ### PAIN.X 422 BUG REMOVER 1280Z	HDX 14GAL	10056985440001600002	1,0000 EA	\$10.48	\$10.48
RAIN-X +32 BUG REMOVER 128OZ 10023394020003100010 1.0000 EA \$3.97 \$3.97 \$83.97 \$85.97	REINFORCED	10047141360003100010	1.0000 EA	\$15.28	\$15.28
### Seschlagekey	BHAIDEDCABLELIGHTNING4FT			- 11 100 0-014	Laura de la contract
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### CE LED WHITE WRAP LIGHT 10013816760001500003 1 0000 EA \$59.97 \$59.97 \$59.97 \$68.000 EA \$3.97	68SCHLAGEKEY		THE R. LEWIS CO., LANSING MICH. LANSING MICH. LANSING		
1.000 EA   \$3.97   \$	BESCHLAGEKEY		Company of the Control of the Contro		
DISCOUNT 000000000000000000000000000000000000	IFT CE LED WHITE WRAP LIGHT	.10013616760001500003	1.0000 EA		
### SBSCHLAGEKEY	BESCHLAGEKEY		the same of the sa	\$3.97	1 mm 1 mm 1
CASTER RUBBER 4' THREADED 0000251390000400012 1 0000 EA \$22.60 \$22.60 STEM BRAKE N/S BARB X 1/2' MIP ADAPTER 00005587290000100025 1 0000 EA \$3.95 \$3.95 N/LON PARACK/SILVER NUMBER PREPACK 10031735520000400015 1 0000 EA \$3.93 \$3.93 S3.93 S3.9	DISCOUNT	000000000000000000005	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	12 mentioned that has a first property for the	-\$0.50
### STEM BRAKE ### BARB X 1/2" MIP ADAPTER	the state of the s		to beginn a will and a refer to the water		and distance in the contract of the contract of
NYLON P BLACK/SILVER NUMBER PREPACK 10031735520000400015 1.0000 EA \$3.93 \$3.93 P VINYL NUMBER SET BLACK & 10031114430000400015 1.0000 EA \$3.47 \$3.47 WHITE NYLOY SIGN - FOR SALE 00001702080000400015 1.0000 EA \$0.97 \$0.97 HOOVER UPRIGHT HP SWIVEL PET 10086171030001800002 1.0000 EA \$179.00 \$179.00 ND CAM WHT 10091864560003100007 1.0000 EA \$59.99 \$59.99 ND CAM WHT 10091864560003100007 1.0000 EA \$59.99 \$59.99 ND CAM WHT 10091864580003100007 1.0000 EA \$59.99 \$59.99 DISCOUNT 000000000000000000000000000000000000	CASTER RUBBER 4° THREADED	00002513900000400012	1.0000 EA	\$22.60	\$22,60
**YINYL NUMBER SET BLACK & 10031114430000400015	8/8" BARB X 1/2" MIP ADAPTER	00005587290000100025	1,0000 EA	\$3.95	\$3.95
**YINYL NUMBER SET BLACK & 10031114430000400015	BLACKSILVER NUMBER PREPACK	10031735520000400015	1.0000 EA	\$3.93	\$3.93
## HOOVER UPRIGHT HP SWIVEL PET 10086171030001800002 1.0000 EA \$179.00 \$179.00 ND CAM WHT 10091864580003100007 1.0000 EA \$59.99 \$59.99 ND CAM WHT 10091864580003100007 1.0000 EA \$59.99 \$59.99 ND CAM WHT 10091864580003100007 1.0000 EA \$59.99 \$59.99 S59.99			1.0000 EA	\$3.47	\$3.47
ND CAM WHT 10091864560003100007 1,0000 EA \$59.99 \$59.99 ND CAM WHT 10091864580003100007 1,0000 EA \$59.99 \$59.99 ND CAM WHT 10091864580003100007 1,0000 EA \$59.99 \$59.99 ND CAM WHT 00000000000000005 1,0000 EA \$1.00 \$1.00 ND COUNT 00000000000000005 1,0000 EA \$1.00 \$1.00 ND COUNT 00000000000000005 1,0000 EA \$0.50 \$0.50 ND COUNT 0000000000000000 1,0000 EA \$0.50 \$0.50 ND COUNT 00000000000000000	"X12" SIGN - FOR SALE	00001702080000400015	1.0000 EA	\$0.97	\$0.97
ND CAM WHT 10091864580003100007 1.0000 EA \$59.99 \$59.99 DISCOUNT 00000000000000005 1.0000 EA -\$1.00 -\$1.00 DISCOUNT 0000000000000005 1.0000 EA -\$1.00 -\$1.00 DISCOUNT 0000000000000005 1.0000 EA -\$1.00 -\$1.00 DISCOUNT 0000000000000005 1.0000 EA -\$0.50 -\$0.50 DISCOUNT 0000000000000000 1.0000 EA -\$0.50 -\$0.50 DISCOUNT 000000000000000 1.0000 EA -\$0.50 -\$0.50 DISCOUNT 000000000000000 1.0000 EA -\$0.50 -\$0.50 DISCOUNT 0000000000000000 5 1.0000 EA -\$0.50 -\$0.50 DISCOUNT 0000000000000000000 5 1.0000 EA -\$0.50 -\$0.50 DISCOUNT 000000000000000000 5 1.0000 EA -\$0.50 -\$0.50 DISCOUNT 00000000000000000 5 1.0000 EA -\$0.50 -\$0.50 DISCOUNT 00000000000000000 5 1.0000 EA -\$0.50 -\$0.50 DISCOUNT 0000000000000000000 5 1.0000 EA -\$0.50 -\$0.50 DISCOUNT 00000000000000000000000 5 1.0000 EA -\$0.50 -\$0.50 DISCOUNT 000000000000000000000000000000000000	HOOVER UPRIGHT HP SWIVEL PET	10086171030001600002	1.0000 EA	\$179,00	\$179.00
DISCOUNT	ND CAM WHT	10091864560003100007	1,0000 EA	\$59.99	\$59.99
DISCOUNT	ND CAM WHT	10091864560003100007	1.0000 EA	\$59.99	\$59.99
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DISCOUNT		00000000000000000000			
Purchased by: SWENSON SCOTT SUBTOTAL \$653.82 Customer #: 00002 TAX \$0.00	The state of the s	0000000000000000000			A Second Section of the Control of t
Customer #: 00002 TAX \$0.00	DISCOUNT	000000000000000000000000000000000000000	1.0000 EA	-\$0.50	-\$0 50
2577	Purchased by: SWENSON SCO	П	SUBTOTAL	* * * *	\$653.82
TOTAL \$853.82	Customer #: 00002		TAX		\$0.00
			TOTAL		\$653.82

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

7660.450 \$168.80

Amount Due: Trans I \$168.80 01/23		te: DUE DATE:	Invoice #: 4010309	
		03/31/24		
PO: GOLF		Store: 8890, JACKSON	IVILLE, FL	

PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
SWIFFER SWEEPER XL HD DRYCLOTH 10CT	10058068390000400011	1.0000 EA	\$11.47	\$11,47
SWIFFER SWEEPER XL HD	10058068390000400011	1.0000 EA	\$11.47	\$11.47
TOOLBOX WHITE RAGS 200CT BOX	10015486270001000005	1.0000 EA	\$12.98	\$12.98
24" FLAT BUNGEE RED - 1PK	10053748640003100036	1.0000 EA	\$4.52	\$4.52
48' FLAT BUNGEE GREEN - 1PK	10053748620003100038	1.0000 EA	\$4.52	\$4.52
MAGIC SHOWER AND BATH	00003263850000700012	1.0000 EA	\$8.98	\$6,98
STEP SUPER LIGHT ALSTEP	10047413740000800009	1.0000 EA	\$59.97	\$59.97
MAGIC SHOWER AND BATH SQUEEGEE	00003263850000700012	1.0000 EA	\$6.98	\$6.98
	-			continu







Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT 32 - 2539293211 PO BOX 9001043 LOUISVILLE, KY 40290-1043

# INVOICE DETAIL

Invoice #: 4010309 continued

PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
1/2" BARB X 3/4" MIP ADAPTER NYLON	00008915310000100025	1,0000 EA	\$2.85	\$2.85
6 IN. 6-COMPARTMENT STORAGE BIN SMAL	10080934690001100004	1.0000 EA	\$4.98	\$4.98
HUSKY SCREWDRIVER 6 IN 1 CARD	10026462480000100007	1.0000 EA	\$7.97	\$7.97
SCOTCH HEAVY DUTY FELT PADS SP872-NA	10024520560000400012	1.0000 EA	\$8.54	\$8.54
UNGER SHOWER SQUEEGEE - 10'	10065949970000400021	1.0000 EA	\$8.97	\$8.97
3/8" BARB X 1/2" MIP ADAPTER BRASS	00006824000000100017	1.0000 EA	\$4.87	\$4.87
GOT STORAGE BOX (4PK) - MERLOT	10100985000001800002	1.0000 EA	\$3.98	\$3.98
3/4" MIP X 1/2" FIP BUSHING BRASS	00007824540000100017	1.0000 EA	\$7.75	\$7.75
Purchased by: SWENSON SCO	TIC	SUBTOTAL	-	\$168.80
Customer #: 00002		TAX		\$0.00
		TOTAL	-	\$168.80

BILL TO: Acct: 6035 3225 3929 3211 7660.700(-64.94) SOUTH VILLAGE CDD

Amount Due:	Trans Date:	DUE DATE:	Invoice #:	
-\$64.94	01/23/24	03/31/24	4313802	
PO: TENNIS		ore: 6890, JACKSON	VILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
4FT CE LED WHITE WRAP LIGHT	10013616760001500003	1.0000 EA	-\$59.97	-\$59.97
FEIT 300W PS25 SW DM CLEAR INCAN	10052851870000100040	1.0000 EA	-\$4,97	-\$4.97

Customer #: 00002

SUBTOTAL	-\$84.94
TAX	\$0.00
TOTAL	-\$64.94

BILL TO: Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD 7660.450 132.49

Amount Due:	Trans Date	DUE DATE:	Invoice #:	
\$132.49	01/25/24	03/31/24	2010500	
PO: GOLF		ore: 6890, JACKSON	IVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE	
6 IN. 6-COMPARTMENT STORAGE	10060934690001100004	1.0000 EA	\$4.98	\$4.98	
BIN SMAL #35 EXTRA THICK WAX RING WITH BOLTS	00002567310000700003	1.0000 EA	\$6.98	\$6.98	
XL SWIVELING HEAD FLOOR SCRUB	10097390840000400015	1.0000 EA	\$23.97	\$23.97	
HDX PAINTER'S TERRY TOWEL - 75PK	10056459150001000005	1.0000 EA	\$29.98	\$29.98	
DEFIANT NAPLES SN HALL/CLOSET	10089743520001000003	1.0000 EA	\$17.97	\$17.97	
1 PVC CAP	00001881820000100003	1.0000 EA	\$1.17	\$1.17	
HUSKY LG DIAMETER TUBE CUTTER	10000027320000700009	1.0000 EA	\$25.98	\$25.98	
1 PVC CAP	00001881820000100003	1.0000 EA	\$1.17	\$1.17	
1 PVC CAP	00001881820000100003	1.0000 EA	\$1.17	\$1.17	
1 PVC CAP	00001881820000100003	1.0000 EA	\$1.17	\$1.17	
EMP 1IN X 600FT FLAGGING TAPE YELLOW	10013207410000100016	1.0000 EA	\$7.97	\$7.97	
TELLOW				continued	1>







Flemit payment and make checks psyable to: HOME DEPOT CREDIT SERVICES DEPT, 32 - 2639293211 PO BOX 9001043 LOUISVILLE, KY 40290-1043

# INVOICE DETAIL

Invoice #: 2010500 continued

PRODUCT SKU# QUANTITY UNIT PRICE TOTAL PRICE 31 OZ DRAIN & TOILET CLOG 10025865250000700007 1.0000 EA \$9.98 \$9.98 DISSOLVER

Purchased by: SWENSON SCOTT Customer #: 00002

SUBTOTAL \$132.49 TAX \$0.00 TOTAL \$132.49

Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD

7740.240 \$175.84

**Amount Due:** Trans Date: DUE DATE: Invoice #: 1013250 \$175.84 01/26/24 03/31/24 PO: GOLF Store: 6935, MIDDLEBURG, FL

PRODUCT QUANTITY UNIT PRICE TOTAL PRICE 00006003720002200004 8.0000 EA AMERIGAS PROPANE EXCHANGE \$21.98

Purchased by: SWENSON SCOTT Customer #: 00002

SUBTOTAL \$175.84 TAX \$0.00 TOTAL \$175.84

BILL TO: 7440.800 179.96
Acct: 6035 3225 3929 3211
SOUTH VILLAGE CDD 7660.450 4183.91

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$563.87	01/29/24	03/31/24	8013474
PO: GOLF	St	ore: 6935, MIDDLEB	URG, FL

PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
36'X24" 4MM CORRUGATED PLASTIC SHEET	00006288470002300005	1.0000 EA	\$10.78	\$10.78
HDX 27IN STACKABLE BASE CABINET	10094645010000800006	1.0000 EA	\$89.98	\$89.98
HDX 27IN STACKABLE BASE CABINET	10094645010000800006	1.0000 EA	\$89.98	\$89.98
FABULOSO 2X APC LAVENDER	10096595290000400004	1.0000 EA	\$9.98	\$9.98
FABULOSO 2X APC LAVENDER	10096595290000400004	1.0000 EA	\$9.98	\$9.98
BRUTE 44GAL TRASH CAN GRAY	00006405870000400006	1.0000 EA	\$57.47	\$57.47
5M SCOTTS TURF BUILDER BONUS S FL	10050954390000200007	1.0000 EA	\$33.47	\$33.47
DIABLO 5-1/2" 18T FAST FRAMING CSB	10044975480000700006	1.0000 EA	\$15.77	\$15.77
DEFIANT NAPLES SN BED/BATH	10089743500001000004	1.0000 EA	\$20.47	\$20.47
DEFIANT NAPLES SN BED/BATH	10089743500001000004	1.0000 EA	\$20.47	\$20.47
SMS SS PHL FLT #12 X 1	00003599040000300026	1,0000 EA	\$1.38	\$1.38
SMS SS PHL FLT #12 X 1	00003599040000300026	1,0000 EA	\$1.38	\$1.38
SMS SS PHL FLT #12 X 1-1/4	00008302730000300026	1,0000 EA	\$1.38	\$1.38
SMS SS PHL FLT #12 X 1-1/4	00008302730000300028	1.0000 EA	\$1.38	\$1.38
Purchased by: SWENSON SCO	отт	SUBTOTAL		\$363.87
Customer #: 00002		TAX		\$0.00



\$363.87

TOTAL





Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2839293211 PO BOX 9001043 LOUISVILLE, KY 40290-1043

# INVOICE DETAIL

Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD

7440.400 \*49.99

Amount Due:	Due: Trans Date		Due: Trans Date: DUE DATE:		Trans Date:		Invoice #:
\$49.99	02/05/2	24	04/30/24	1700999			
O: GOLFMAIN	TENANCE		9: 8119, HOMEDE	POT.COM,			

PRODUCT
LARGE APRON STYLE CHAINSAW QUANTITY UNIT PRICE TOTAL PRICE 1.0000 EA 10074180640003200006 \$49.99 \$49.99

Purchased by: MATT BIAGETTI Customer#: 00002 Customer Agreement #: WG54476019 SUBTOTAL \$49.99 \$0.00 TAX TOTAL \$49.99

BILL TO: Acct 6035 3225 3929 3211 SOUTH VILLAGE CDD

7440.400 \*227.86 7660.700 \*26.98 7660.450=33.96

Amount Due:	Trans Dat	te: DUE DATE:	Invoice #:
\$288.80	02/06/24	04/30/24	11451
PO: GOLF St		Store: 6890, JACKSO!	WILLE, FL

PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
GLAC BAY RND HET TOILET 2PC	00003409950003200007	1,0000 EA	\$94.00	\$94.00
PLC 59W 8FT T8 COOL WHITE 1PK	00004003480000100036	6.0000 EA	\$19.98	\$119.88
WOODS OUT SCRWIN FLOOD LYCTRL BLK	00005324680003100003	1,0000 EA	\$13.98	\$13.98
22.5" X 86" HUSKY GARAGE LINER BLACK	10061332890000800009	1.0000 EA	\$13.98	\$13.98
ANVIL D-HANDLE DIGGING SHOVEL	00002278540001100003	1.0000 EA	\$19.98	\$19.98
1 GAL INDUST STRENGTH CLOG REMOVER	10083300230000700007	1.0000 EA	\$28.98	\$26.98

Purchased by: SWENSON SCOTT Customer #: 00002

SUBTOTAL \$288.80 TAX \$0.00 TOTAL \$288.80

SOUTH VILLAGE CDD

BILL TO: Acct: 6035 3225 3929 3211 7660. 450 \$276.29

Amount Due:	Trans Dat	: DUE DATE:	Invoice #:
\$276.29	02/07/24	04/30/24	9014344
O: GOLF	8	tore: 6935, MIDDLEBU	JRG. FL

PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
R585 RGD CHASE NIP 1/2" PK2	00006208310000600007	1.0000 EA	\$2.73	\$2.73
R585 RGD CHASE NIP 1/2" PK2	00006208310000600007	1.0000 EA	\$2.73	\$2.73
R190 RGD LOCKNUT 1/2" PK20	00006554310000600007	1.0000 PK	\$3.52	\$3.52
R585 RGD CHASE NIP 1/2" PK2	00006208310000600007	1.0000 EA	\$2.73	\$2.73
R585 RGD CHASE NIP 1/2" PK2	00006208310000600007	1.0000 EA	\$2.73	\$2.73
13° BN EDGELIT 3CCT LED FM 2 PACK	10033341780001600003	1.0000 EA	\$69.97	\$69.97
10" WHITE CEILING MEDALLION	00004050160002000007	1,0000 EA	\$15.97	\$15.97
10" WHITE CEILING MEDALLION	00004050160002000007	1.0000 EA	\$15.97	\$15.97
ALEXANDRIA 1LT 180D MOTION WALL BLK	00002485930001800002	1.0000 EA	\$89,97	\$89.97
13" BN EDGELIT 3CCT LED FM 2 PACK	10033341780001600003	1.0000 EA	\$69.97	\$69.97
Purchased by: SWENSON S	сотт	SUBTOTAL		\$276.29
Customer #: 00002		TAX		\$0,00
		TOTAL		\$276.29







Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 25992932 11 PO BOX 9001043 LOUISVILLE, KY 40290-1043

# **INVOICE DETAIL**

\$28.48

-\$22.25

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

74.40.400 426.48

Amount Due:	Trans Date:	DUE DATE:	Invoice #:	
\$26.48	02/07/24	04/30/24	9518343	
PO: GOLFMAIN		8119, HOMEDE	POT.COM,	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FORESTRY SAFETY HELMET AND HEARING P	10017837790000500008	1.0000 EA	\$27.30	\$27.30
DISCOUNT	000000000000000000000000000000000000000	1.0000 EA	-\$0.82	-\$0.82
Purchased by: MATT BIAGET	TI	SUBTOTAL		\$26.48
Customer #: 00002		TAX		\$0.00

TOTAL

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

7660.700 -134.28 7660.450 \*25.92 7740.240 175.84

Customer Agreement #: WG54476019

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$3,36.04	02/09/24	04/30/24	7014512
PO: GOLF	St	ore: 6935, MIDDLEB	URG, FL

PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
10' WHITE CEILING MEDALLION	00004050160002000007	1.0000 EA	\$15.97	\$15.97
6" LED BASIC SLIM CANLESS	10094108120001300015	1.0000 EA	\$15.97	\$15.97
6" HALO R30 WHITE BAFFLE TRIM-CASE-6	00003966720001300012	1.0000 CA	\$86.37	\$86.37
10' WHITE CEILING MEDALLION	00004050160002000007	1.0000 EA	\$15.97	\$15.97
PAINTERS TOUCH 2X GLOSS DEEP	00006156270000300002	1.0000 EA	\$6.48	\$6.48
AMERIGAS PROPANE EXCHANGE	00006003720002200004	8,0000 EA	\$21.98	\$175.84
PAINTERS TOUCH 2X GLOSS DEEP BLUE	00006156270000300002	1.0000 EA	\$6.48	\$6.48
PAINTERS TOUCH 2X GLOSS DEEP BLUE	00006156270000300002	1.0000 EA	\$6.48	\$6.48
PAINTERS TOUCH 2X GLOSS DEEP BLUE	00006156270000300002	1,0000 EA	\$6.48	\$6.48
Purchased by: SWENSON SC	отт	SUBTOTAL		\$338.04
Customer #: 00002		TAX		\$0.00
		TOTAL		\$336.04

BILL TO: Acct: 6035 3225 3929 3211 7440.400 (-22.25) SOUTH VILLAGE CDD

Amount Due:	Trans Date	: DUE DATE:	Invoice #:
-\$22.25	02/09/24	04/30/24	7111617
PO: GOLF	8	tore: 6935, MIDDLEB	URG, FL

PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
MAGNETIC DOOR STOP MB	10056947360000400004	1.0000 EA	-\$8.27	-\$8.27
WOODS OUT SCRWIN FLOOD LYCTRL BLK	00005324880003100003	1.0000 EA	-\$13.98	-\$13.98
Customer #: 00002		SUBTOTAL		-\$22.25 \$0.00
		TAX		\$0.00

TOTAL



			Check	
Check	Issued to:	Date	Amount	Note
888247	CHAMPION BRANDS INC (ACH ONLY)	Mar 8/24	389.40	
888249	NORTH FLORIDA SALES (ACH)	Mar 5/24	268.95	
888250	SOUTHERN GLAZER S OF FL (ACH ONLY)	Mar 13/24	511.98	
888251	COMCAST-CHARLOTTE	Mar 20/24	351.83	
888252	COMCAST-CHARLOTTE	Mar 27/24	285.13	
888253	SOUTHERN GLAZER S OF FL (ACH ONLY)	Mar 27/24	385.86	
888256	COMCAST-CHARLOTTE	Mar 15/24	274.62	
	Total Manual/QUIK Checks Issued			
	Total Manual/Quin Checks Issued		2,467.77	

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

PO BOX 56260

FL 32241

JACKSONVILLE

1-904-268-1220 2601463

BM PHONES

S VILLAGE COMMUNIT	A DEA
EAGLE LAMBING SWIM	AMID
3975 EAGLE LANDING	
DRANGE PARK FL	32045

LOAD	SALESPERSON	ACCOUNT NO.	INVOICE DATE	INVOICE NO.
747 1	ARVIN S-BOL	01344	3/08/24	03287852

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1			100		TOTAL
Ì		7	200		CREDITS
111			100 00		PAYMENT
	SECTION 561.42, FLOI PRODUCTS DAMAGED B THE DISTRIBUTOR FOR	Y VENDORS	SHALL NOT BE RET	URNED TO	☐ CASH

SECTION	561.42,	FLORIDA	STATUT	ES, ANI	RULE	61A-1.010
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VENDOR'S						
DAMAGED						
WITHIN 1						
EXCHANG						Ur ALI
EXCHANG	LO MIDO	DE MADE	TOT THE	DISTRIBU	JIOn.	

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

COSTOMER SIGNATURE

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY. Thank your

LESS TOTAL CREDITS PAYMENT,

☐ CHECK NET AMOUNT DUE



3601 Resent Blvd.

Jacksonville, FL 322 (904) 645-0283 MFBales.net EAGLE LANDING SWIN A 3975 EAGLE LANDING P

ORANGE PARK, FL 3206 BEV2001256 LAURA

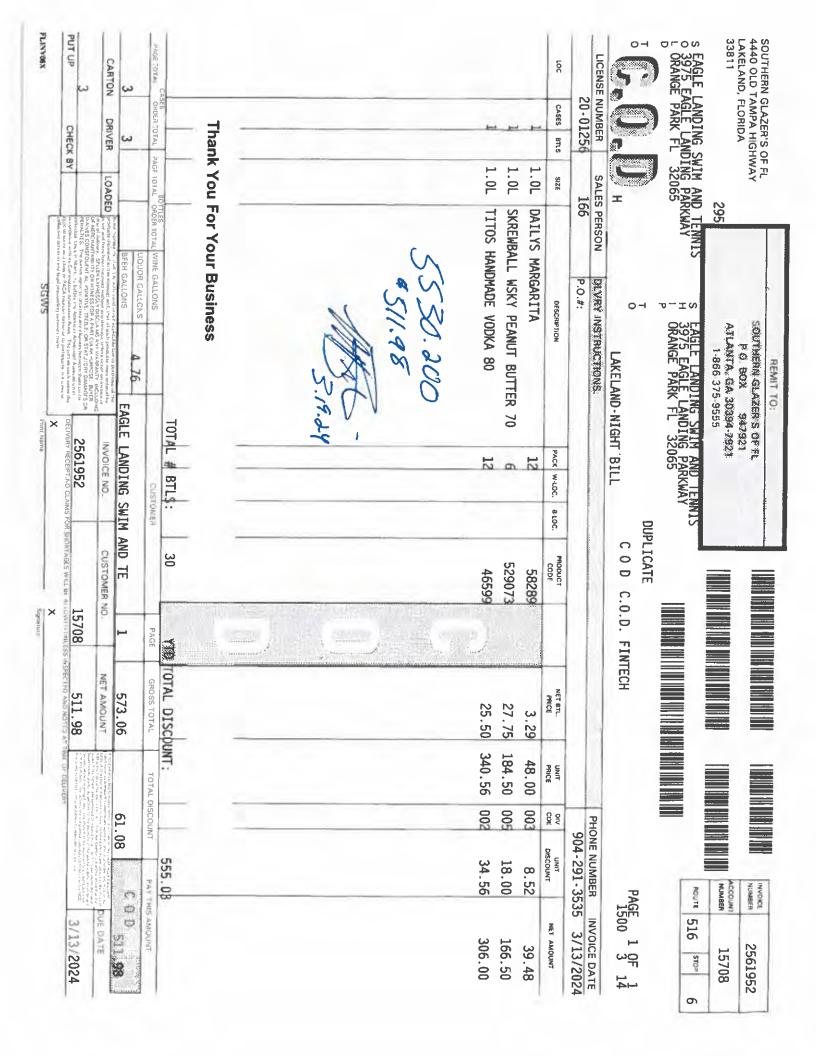
### Fintech

Date 03/0	1/2024	Invoice 3866733	LoadDheet 250558		Vendo	,	PO Num 12728085
Route 1504		Customer 121162		Del Iver			Salesman API_11825
10	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
321 9282 45985	5 2 2	ULTRA SUITCASE STELLA 2/12 12oz C BC DUCES ALE 2/12 C	\$28,45 \$33,35 \$30.00				\$142.25 \$66.70 \$60.00
3	9	BEER 20.2500	Gallons	\$0.00	\$0.00		

Total \$268.95 Charges \$268.95 Credits \$0.00 Total \$268.95

DZ

5510.200 \*268.95 \$3.9.24





**Account Number** 8495 74 144 1687294 **Billing Date** Mar 11, 2024

Services From Mar 15, 2024 to Apr 14, 2024

Page 1 of 4

# Hello Eastwest Communities,

Thanks for choosing Comcast Business.

Your	bill	at a	q	ance

For 3979 EAGLE LANDING PKWY, BOX MDTA-2, ORANGE PARK, FL, 32065-0000

Previous balance		\$351.83
One-time EFT Payment - thank yo	u Feb 28	-\$351.83
Balance forward		\$0.00
Regular monthly charges	Page 3	\$320.45
Taxes, fees and other charges	Page 3	\$31.38
New charges		\$351.83

Amount due Apr 01, 2024 \$351.83 Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Mar 11, 2024 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount,

Need help? Visit business.comcast.com/help or see page 2 for other ways to contact us.

7810.600

Detach the bottom partian of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

# COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 11 20240311 NNNNNNNY 0000934 0005

EASTWEST COMMUNITIES 3979 EAGLE LANDING PKWY **BOX MDTA-2 ORANGE PARK, FL 32065-2065** 

ոլըիսկին իրկանահարկինի հիանակնիում

Account number

Payment due

Please pay

Amount enclosed

8495 74 144 1687294

Apr 01, 2024

\$351.83

Make checks payable to Comcast Do not send cash

Send payment to

COMCAST PO BOX 71211 **CHARLOTTE NC 28272-1211** 

լիգորիկնդինելիոչոհհնամգնիակադրհվիին

# COMCAST BUSINESS

Account Number 8495 74 144 1687294

\$7.26

Billing Date Mar 11, 2024 Services From Mar 15, 2024 to Apr 14, 2024

What's included?

Page 3 of 4

Regular monthly charges	\$320.4		
Comcast Business		\$74.95	
TV Standard Business Video	\$74.95		
Equipment & services		\$200.00	
CableCARD Qty 6 @ \$0.00 each	0		
Digital Adapter	0		
Equipment Fee TV Box.	\$200,00		
Service fees		\$45.50	
Broadcast TV Fee	\$34.00		
Regional Sports Fee	\$11.50		

Digital Adapter	0	
Equipment Fee TV Box.	\$200.00	
Service fees		\$45.50
Broadcast TV Fee	\$34.00	
Regional Sports Fee	\$11.50	
Taxes, fees and other charges	\$11.50	\$31.38
Taxes, fees and other charges	\$11.50	\$31.38
Taxes, fees and other charges Other charges		
Taxes, fees and other charges	\$0.14	
Taxes, fees and other charges Other charges		\$0.14
Taxes, fees and other charges  Other charges  Regulatory Cost Recovery		\$31.38 \$0.14 \$31.24

# TV: Keep your employees informed and customers entertained This shows a service is included in your package: Visit business.comcast.com/myaccaunt for more details

# Additional information

Local Communications Services Tox

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

**TV Update:** On March 6, 2024, Hallmark Movies & Mysteries was renamed Hallmark Mystery.

**TV Update**: On February 28, 2024, Hollmark Drama was renamed Hallmark Family.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.



COMCAST BUSINESS

**Account Number** 8495 74 144 1144296

**Billing Date** Mar 11, 2024 Services From Mar 15, 2024 to Apr 14, 2024 Page 1 of 4

# Hello The Eagle Landing,

Thanks for choosing Comcast Business.

Previous balance		\$285.13
One-time EFT Payment - thank you	u Feb 28	-\$285.13
Balance forward		\$0.00
Regular monthly charges	Page 3	\$250.15
Taxes, fees and other charges	Page 3	\$34.98
New charges		\$285.13

Your bill explained

- Any payments received or account activity after Mar 11, 2024 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Need help? Visit business.comcast,com/help or see page 2 for other ways to contact us.

7810.200

Please write your account number on your check or money order

Detach the bottom portion of this bill and enclose with your payment

Do not include correspondence with payment

# COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 98330310 NO RP 11 20240311 NNNNNNNY 0000933 0006

THE EAGLE LANDING RESI ATTN MATT BIAGETTI 3975 EAGLE LANDING PKWY **ORANGE PARK, FL 32065-2641** 

Account number

8495 74 144 1144296 Payment due Apr 01, 2024

Please pay

\$285.13

Amount enclosed

Make checks payable to Comcast Do not send cash

Send payment to

COMCAST PO BOX 71211 **CHARLOTTE NC 28272-1211** 

իլ կունդրերը թիմին հիվել կութանցի բեռնիալ հունիրը հիմի կեր

849574144114429600285130

Regular monthly charges	\$250.15
Comcast Business	\$129.90
TV Standard Business Video.	\$99.95
Mobility Voice Line Business Voice.	\$44.95
Service Discount	-\$15.00

Equipment & services		\$62.75
TV Box + Remote	\$9.95	
Service To Additional TV With TV Box and Remote. Oty 3 @ \$9.95 each	\$29.85	
Equipment Fee Voice.	\$22.95	

Service fees	\$57.5
Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00
Broadcast TV Fee	\$34.00
Regional Sports Fee	\$11.50

Taxes, fees and other charges	\$34.98
Other charges	\$3.01
Federal Universal Service Fund	\$1,39
Regulatory Cost Recovery	\$1.62

Taxes & government fees	\$31.9
Sales Tax	\$3.07
State Communications Services Tax	\$15.76
Local Communications Services Tax	\$12.74
911 Fees	\$0.40

# What's included? TV: Keep your employees informed and customers entertained Voice Numbers: (904)541-4149 Visit business.comcast.com/myaccount for more details You've saved \$15,00 this month with your

service discount.



# Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

TV Update: On March 6, 2024, Hallmark Movies & Mysteries was renamed Hallmark Mystery.

TV Update: On February 28, 2024, Hallmark Drama was renamed Hallmark Family.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.

SOUTHERN GLAZER'S OF FL 4440 OLD TAMPA HIGHWAY LAKELAND, FLORIDA 33811

295

REMIT TO:

T

0

SOUTHERN GLAZER'S OF FL P.O. BOX 947921 ATLANTA, GA 30394-7921 1-866-375-9555



MVOICE 2613700 NUMBER ACCOUNT 15708 NUMBER ROUTE STOP 516 6

s EAGLE LANDING SWIM AND TENNIS O 3975 EAGLE LANDING PARKWAY L ORANGE PARK FL 32065

EAGLE LANDING SWIM AND TENNIS 3975 EAGLE LANDING PARKWAY ORANGE PARK FL 32065 SHI P

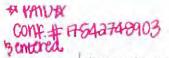
DUPLICATE

C O D C.O.D. FINTECH

PAGE 1 OF 1 1500 3 14

	NUMB			S PERSON		RUCTIONS:								PHO	NE NUMBER	INVOICE DAT
	20-01	1250	1	66	P.O.#:									9	04-291-35	35 3/27/20
LOC	CASES	BTL\$	SIZE		DESCRIPTION		PAC	w-Loc.	B-LOC.	PRODUCT CODE		NET BTL. PRICE	UNIT	DIV	DISCOUNT	NET AMOUNT
	1		1.0L	DAILYS	STRAWBERRY D	AIQUIRI	1	2		70401	21000	3.29	48.00	003	8.52	39.48
	1	3	1.0L	GREY G	OOSE VODKA 80			6	1	17098	= 37.	41.80	41.80	080		125.40
		2	1.0L	HENNES	SY COGNAC VS	80	1	2		344101		57.05	57.05	001		114.10
		4	1.0L	SMIRNO	FF VOD STRAWE	ERRY 60	1	2		603180	113.	19.22	19.22	001		76.88
			UNIT	DELIVE	RY CHARGE			1		126161			30.00	002		30.00
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Account Number 8495 74 144 1354200 **Billing Date** Mar 03, 2024 Services From Mar 13, 2024 to Apr 12, 2024

Page 1 of 4

# Hello Eagle Landng Athletic Club,

Thanks for choosing Comcast Business.

Your bill at a glance For 3979 EAGLE LANDING PKWY, O 32065-2641	FC, ORANGE I	PARK, FL,
Previous balance		\$274.62
One-time EFT Payment - thank you	Feb 13	-\$274.62
Balance forward		\$0.00
Regular monthly charges	Page 3	\$272.90
Taxes, fees and other charges	Page 3	\$1.72
New charges		\$274.62

Amount due Mar 24, 2024 \$274.62

Need help? Visit business.comcast.com/help or see page 2 for other ways to contact us.

# Your bill explained

- Any payments received or account activity after Mar 03, 2024 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- · This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

# COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 03 20240303 NNNNNNNY 0000137 0001

EAGLE LANDING ATHLETIC CLUB ATTN MATT BIAGETTI 3989 EAGLE LANDING PKWY OFC ORANGE PARK, FL 32065-2641

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Account number Payment due

Please pay

Amount enclosed

8495 74 144 1354200

Mar 24, 2024

\$274.62

Make checks payable to Comcast Do not send cash

Send payment to COMCAST PO BOX 71211 **CHARLOTTE NC 28272-1211** րդներեկի ինելույթունի ինդիների ինդենեն իրդին

849574144135420000274621



Account Number 8495 74 144 1354200 Billing Date Mar 03, 2024 Services From Mar 13, 2024 to Apr 12, 2024

Page 3 of 4

Regular monthly charges	-	272.90
Comcast Business		\$249.95
Business Internet 300+	\$309.95	
Promotional Discount	-\$89.95	
Static IP - 5	\$29.95	
Equipment & services		\$22.95
Equipment Fee Internet.	\$22.95	

Taxes, fees and other charges		\$1.72
Taxes & government fees		\$1.72
Sales Tax	\$1.72	

# What's included?



**Internet:** Fast, reliable internet on our Gig-speed network

Visit business.comcast.com/myaccount for more details

You've saved \$89.95 this month with your promotional discount.



Check	ADIDAS AMERICA INC E-Z-GO DIV OF TEXTRON W.W. GAY MECHANICAL CONTRACTOR INC GRANITE TELECOMMUNICATIONS GT GOLF SUPPLIES PUKKA INC SHARP ENERGY SYSCO JACKSONVILLE INC TWC SERVICES US FOODSERVICE WESCOTURF SUPPLY INC 1492 INC/PREMIER CAPITAL CIGAR ACUSHNET COMPANY ADIDAS AMERICA INC ADT COMMERCIAL LLC CINTAS CORPORATION DARLING INGREDIENTS INC DIRECTV W.W. GAY MECHANICAL CONTRACTOR INC HAHN JIM HELGET GAS PRODUCTS INC INDUSTRIAL CIRCLE ESCORT KIMBALL-MIDWEST ODP BUSINESS SOLUTIONS, LLC PAUL MURRAY OIL INC STRATE WELDING SYSCO JACKSONVILLE INC TABLE TOP LINEN RENTAL US FOODSERVICE WASTE MANAGEMENT WESCOTURF SUPPLY INC BRONSONS TURF SOLUTIONS CLAY CO UTILITY AUTHORITY DLL FINANCE LLC EASY PICKER GOLF PRODUCTS EZLINKS GOLF	Date	Check Amount	Note
14875	ADIDAS AMERICA INC	Mar 7/24	585.09 108.97	
14877	W W GAY MECHANICAL CONTRACTOR INC	Mar 7/24	1 177 60	
14878	GRANITE TELECOMMUNICATIONS	Mar 7/24	233.36	
14879	GT GOLF SUPPLIES	Mar 7/24	333.16	
14880	PUKKA INC	Mar 7/24	855.94	
14881	SHARP ENERGY	Mar 7/24	969.32	
14882	SYSCO JACKSONVILLE INC	Mar 7/24	1,865.17	
14883	TWC SERVICES	Mar 7/24	276.75	
14884	US FOODSERVICE	Mar 7/24	7,503.94	
14885	WESCOTURF SUPPLY INC	Mar 7/24	183.52	
14886	1492 INC/PREMIER CAPITAL CIGAR	Mar 14/24	186.15	
14887	ACUSHNET COMPANY	Mar 14/24	955.99	
14888	ADIDAS AMERICA INC	Mar 14/24	1,323.24	
14889	ADT COMMERCIAL LLC	Mar 14/24	155.82	
14890	CINTAS CORPORATION	Mar 14/24	653.98	
14891	DARLING INGREDIENTS INC	Mar 14/24	410.00	
14892	DIRECTV	Mar 14/24	228.73	
14893	W.W. GAY MECHANICAL CONTRACTOR INC	Mar 14/24	862.00	
14894	HAHN JIM	Mar 14/24	171.00	
14895	HELGET GAS PRODUCTS INC	Mar 14/24	185.21	
14896	INDUSTRIAL CIRCLE ESCORT	Mar 14/24	1,200.05	
14897	KIMBALL-MIDWEST	Mar 14/24	111.36	
14898	ODP BUSINESS SOLUTIONS, LLC	Mar 14/24	562.84	
14899	PAUL MURRAY OIL INC	Mar 14/24	497.86	
14900	STRATE WELDING	Mar 14/24	35.48	
14901	SYSCO JACKSONVILLE INC	Mar 14/24	2,622.34	
14902	TABLE TOP LINEN RENTAL	Mar 14/24	1/0./2	
14903	US FOUDSERVICE	Mar 14/24	9,2/6./9	
14904	WASTE MANAGEMENT	Mar 14/24	252.91 740.15	
14905	MEDCHICAR BUPE COLUMNOMS	Mar 21/24	155 06	
14900	CLAA CO HELLIMA AHMHODIMA	Mar 21/24	627.45	
14907	DII FINANCE IIC	Mar 21/24	250 31	
14909	EASY PICKER GOLF PRODUCTS	Mar 21/24 Mar 21/24	342.57	
14910	EZLINKS GOLF	Mar 21/24	737.50	
14911	FISH WINDOW CLEANING	Mar 21/24	180.00	
14912	FLORIDA S FIRST COAST OF GOLF INC		367.41	
14913	W.W. GAY MECHANICAL CONTRACTOR INC		862.00	
14914	HALIFKO JOE	Mar 21/24	148.72	
14915	HOME DEPOT CREDIT SERVICES	Mar 21/24	1,309.78	
14916	HUNTINGTON NATIONAL BANK	Mar 21/24	6,131.91	
14917	ODP BUSINESS SOLUTIONS, LLC	Mar 21/24	264.43	
14918	PAUL MURRAY OIL INC	Mar 21/24	345.88	
14919	PUKKA INC	Mar 21/24	563.08	
14920	SHARP ENERGY	Mar 21/24	883.78	
14921	SYSCO JACKSONVILLE INC	Mar 21/24	2,388.86	

9I - South Village CDD dba Eagle Landing Pg 2 1000 - Golf Operating Account Check Register for Mar 1/24 thru Mar 31/24 Regular Checks

Check	Issued to:	Date	Check Amount	Note
14923	TABLE TOP LINEN RENTAL TAYLOR MADE GOLF CO INC TROON GOLF LLC	Mar 21/24 Mar 21/24 Mar 21/24	371.39 1,320.75 1,667.87	
	Total Regular Checks Issued		53,624.19	

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

April 23,2024 8:18am User: RGC3 Term: S1

775-000 585.12 1325-000 (.03)

adidas 685 CEDAR CREST ROAD SPARTANBURG, SC 29301 1-800-423-4327 (800-4-adidas) INVOICE

100-1325 Haz 1 21 1

SOUTH VILLAGE COMMUNITY DEV DIS 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 USA

S CUST NO. 30897001
H EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065
USA

adidas INVOICE NO.: 6160822666 INVOICE DATE: 01/21/2024 adidas ORDER NO.: 66153783 CARRIER: FDEG CARTONS: 1 WEIGHT: 46 LB

ARTONS: 1 SAL EIGHT: 46 LB ADI SOI

DUNS: 95-985-3748
SALES PERSON: 020
ADDITIONAL REFERENCE:
SOLD TO: 30897000
ORDER TYPE: Booking Order

TERMS: Net 60 days

DUE DATE: 03/21/2024 NET AND PAST DUE THEREAFTER

PRO#:

0

CUSTOMER PURCHASE ORDER: FEB FOOTWEAR

INCOTERMS: EXW SP 6040 VICS BOL#: 725989526201

	ORDERED	SHIPPED	BACKORDER	MATERIAL SIZE / QTY		DESCRI	PTIONS	UNIT	LIST PRICE	UNIT PRICE	MERCHANDISE TOTAL USD
1	8	6		IF0275	SOLARM	IOTION 24	FTWWHT/FTWWH	PAA	78.00	71.76	574.08
ELI	VERY NOTE: 72	20344056		9/1, 9-/1, 10/1	, 10-/1, 11/1, 1	1-/1, 12/1, 13	V1				

All claims must be submitted to adidas within thirty (30) days of the applicable invoice due date. All Sales are subject to the General Terms and Conditions of Sale of adidas America, Inc.

No "payment in fulf" notation or other restrictive endorsement written on your payments will restrict our ability to collect all amounts owing to us.

Please support adides sustainability journey by opting for e-payments via BILLER DIRECT or ACH. ACH: adides America, Inc. HSBC Bank, Buffalo, NY. Account No. 000250007. ABA: 022000020.

PLEASE REMIT TO:

ADIDAS AMERICA INC. DEPT CH 19361 PALATINE IL 60055-9361 USA

Gross amount:	624.00
Total discount:	49.92-
SURCHARGE:	
FREIGHT:	11.01
TAX:	
Net Amount Due:	585.09

91 - Eagle Landing Golf Club

GOLF - GOLF SHOP

Pg 1

Receiving SKUs into Inventory - Audit RC1381

Date of Record: Jan 25, 2024 Supplier: ADIDAS AMERICA INC

Reference: 6160822666 Audit Number: RC1381

			Stock	Quantity	Unit	Amount
SKU #	Prod.ID Description		Loc'n		Cost	
43AD01	Adidas Solarmotion (Last Cost:	73.	MAIN	8.00	73.14	585.12
	Totals (	1 SKUs	)	8.00		585.12

G/L Summary Postings

91-1325-000 6160822666 Inventory - Hard Goods 585.12 91-2275-000 6160822666 Accrued Merchandise Invento -585.12

л

Difference: 0.00

---- End of Report ----















1451 Marvin Griffin Road, Augusta, GA 30906 USA

Remit to: Textron E-Z-GO LLC 26007 Network Place Chicago, IL 60673-1260 Invoice

### BIII-To-Address

700022183

SOUTH VILLAGE COMMUNITY DEVELOPMENT dba EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY **ORANGE PARK FL 32065** 

USA

Ship-To-Party

700022183

SOUTH VILLAGE COMMUNITY DEVELOPMENT

dba EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY **ORANGE PARK FL 32065** 

USA

Information

Invoice No. (Date) Delivery No. (Date)

Ref Sales Order No. ( Date )

PO No. ( Date )

**Term of Payment** Incoterm **Due Date** 

93761812 (02/16/2024) 105682174 (02/16/2024)

12261727 (02/16/2024)

Work Order 463921 (02/16/2024)

Net 30 Days **FCA AUGUSTA** 03/17/2024

Plant: 6002 DC: PARTS

Item	Material/Description	Quantity	Unit Price	Value
10	618630 / DRIVE BELT	1 EA	73.130	73.13
	Team Belt Drive			
20	660005 / GUARD,GOVERNOR ROD	1 EA	15.800	15.80
30	SVCAR / SERVICED VEHICLE (SER#) Serial #Model 3544008 857070G01	0 EA		
40	SV012/LABOR	20/2 10 MIN	120.000	20.04
		Total Amount (USD)		108.97

FULL PAYMENT OF INVOICE AMOUNT IS DUE WITHIN THE AGREED TERMS OF PAYMENT AFTER INVOICE DATE. THEREAFTER A DEFAULT CHARGE WILL BE IMPOSED WHICH SHALL BE THE LESSER OF: (A) 18% PER ANNUM OR (B) THE HIGHEST DEFAULT CHARGE ALLOWED BY LAW. THERE WILL BE A \$25.00 SERVICE CHARGE ON ALL RETURNED CHECKS.

SEE REVERSE SIDE FOR LIMITED WARRANTY

Phone: 706-798-4311

Tax ID: 932708804



Eagle Landing Golf Club

3989 Eagle Landing Pkwy

Orange Park, FL 32065

# INVOICE

INVOICE #:

913020217

INVOICE DATE:

02/21/24

**CUSTOMER NUMBER:** 

Eagl001

SERVICE ORDER: CUSTOMER PO: 19002491

---> INVOICE TOTAL DUE:

\$ 1,177.60

DUE DATE:

03/22/24

TERMS:

**NET 30 DAYS** 

### For work performed at:

ATTN:

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY. **ORANGE PARK, FLORIDA 32065** 

### LABOR

DATE	DESCRIPTION	HOURS	HOUR TYPE	RATE	EXTENDED
02/10/24	Krystian T Piwowarczk	4.00	OVT	77.00	308.00
02/10/24	Dalton O Price	4.00	OVT	182.00	728.00
				Labor-Subtotal only:	1,036.00

### **PARTS AND MATERIALS**

DATE	DESCRIPTION
02/40/24	4 lbe - D4104

RATE **EXTENDED** 

141.60

Material-Subtotal only:

141.60

### COMMENTS

02/11/24 Visit 340258 - Dalton O Price: Had a call that the unit serving the bar area was not working correctly. During troubleshooting of unit we found that the unit was low on refrigerant. We checked belts and filters and all checked out fine. We charged the unit with 4LBs of R410a refrigerant. The sub cooling came up to 10 degrees. The unit is now operating as it should. The unit will need to be leak tested and repaired.

Customer also stated that the unit feeding the pool area is not operating as it should and needs to be checked out on normal hours.

SW COR THE PHY APPLY THE



100 Newport Ave Ext. Quincy, MA 02171 www.granitenet.com

Honours Golf-Wgv, LLC 2 World Golf PI Saint Augustine, FL 32092

7835.400

**Customer Service:** 

(866) 847-5500

Email: custserv@granitenet.com

Contact our 24/7 Customer Service Team for any service issues, questions, or concerns.

You can now pay your bills online using our online portal. Log in and pay at www.granitenet.com/billpay

Invoice

# Account Information

ACCOUNT NUMBER: 04315239 3/1/24 INVOICE DATE:

PAYMENT DUE UPON RECEIPT

LIFETIME SAVINGS:

### Savings Summary MONTHLY SAVINGS: \$0.00 \$0.00 ANNUAL SAVINGS: \$0.00

PREVIOUS BALANCE DUE		\$358.80
PAYMENTS RECEIVED THRU	3/01/24	\$358.80
CURRENT CHARGES, TAXES, S	URCHARGES:	\$233.36
ADJUSTMENTS:		\$0.00

PLEASE SEE FOLLOWING PAGE(S) FOR DETAILS

# Special Message

Thank you for keeping your account current. For additional summary reports, please access your Rock Report Center at https://rockreports.granitenet.com. Please contact our Customer Service department with any issues or questions.

- Make checks payable to Granite Telecommunications
- \* Please return this portion with your payment to ensure proper credit
- For address or phone changes please contact our 24/7 Customer Service Team.
- Please do not staple, tape, or glue payment to Payment Coupon.

YOUR ACCOUNT NUMBER:

04315239

INVOICE NUMBER:

637471708

INVOICE DATE:

3/1/24

Honours Golf-Wgv, LLC

2 World Golf PI

Saint Augustine, FL 32092

**Due Date Upon Receipt** 

**Amount Due** 

\$233.36

**Amount Enclosed** 

Remit payment to:

Granite Telecommunications LLC

P.O. Box 830103

Philadelphia, PA 19182-0103





Remit To: GT Golf Supplies

981 Park Center Drive Vista, CA 92081 Phone: 800-757-7453

### Invoice #INV402924

Date: 1/23/2024 Due Date: 3/23/2024 Terms: 2% 30 - Net 60 Tracking #:

Sales Rep: 70 Chris Orphey

Customer ID: 8422

BIII To:

Eagle Landing Golf Club 3989 Eagle Landing Pkwy Orange Park FL 32065 **United States** 

Sales Order #SQ297838

PO #pencils - repeat order

Total

Ship To:

**United States** 

USD 333.16

Eagle Landing Golf Club

Orange Park FL 32065

3989 Eagle Landing Pkwy



Pay with the QR code, or dick this secure link. You can also copy the link to clipboard.

Order Notes:

Payments/Credits					USD \$333.16
Daymonts/F	radite				USD \$0.00
Total					USD 333.16
Shipping Cost (SHGround) Tax Total					26.91 0.00
12006	Hex Pencil - with Eraser Imprinted -1 Gross Box	25	0	12.25	306.25
Item	Description	Qty Ship		Price	Total Amt

"Questions about this Invoice? Contact Accounting Dept."

Email: ar@ggolf.com Phone: 800-757-7453 (Option 2)

Order and Pay Bills 24/7 on www.ggolf.com

Payment Link

To access secure payment options at any time, click this secure link. You can also copy the link to clipboard.





# \*ATTENTION NEW REMIT TO\*

BIH To:

Eagle Landing 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065

Customer Number: 0023507

Ship To:

Eagle Landing 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065

Page: Page 2 of 2

DATE

Invoice

INVOICE#

5105095-IN

Customer P.O.		Terms	NDC Date	Ship VIA	F.0	.В.
S2	4 2/1/24	Net 60 2/7/2024 OCN		Shanghai		
Quantity	Item Code	Description			Price Each	Amount
12	GA102	Ajustable-Low	Crown (GA102-TTU01001) W	/hite	12.55	150.60
12	GA102	Ajustable-Low	Crown (GA102-TTU07001) N	avy	12.55	150.60
12	GA102	Ajustable-Low	Crown (GA102-TTU05006) SI	late	12.55	150.60
12	GA102	Ajustable-Low Crown (GA102-TTU04001) Black		12.55	150.60	
12	GA102	Ajustable-Low Crown (GA102-TTUOPC2) Cayman OptiCam		12.55	150.60	
1	SHIPPINGT	Shipping and	Tariff Charges		43.20	43.20
			E WE DO NOT HAVE A RESA SALE CERTIFICATE EXPIRED tie Wise	(근통) 등 급하면 되고 어린 (14 등 45 4명) 이	ILE	

All discrepancies with product must be addressed within 14 days of receiving. Total Pieces: 61

Remit Payment To:	Net Invoice:	796.20
Pukka Inc.   PO Box 7410881   Chicago, IL 60674-0881	Sales Tax:	59.74
Phone: 419-429-7808   Sales Rep: Chandler Altman		90,300,00
	Invoice Balance:	855.94

9I - Eagle Landing Golf Club GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1379

Date of Record: Jan 24, 2024

Supplier: PUKKA INC

Reference: 5105095 Audit Number: RC1379

			Stock	Quantity	Unit	Amount
SKU #	Prod.ID Description		Loc*n		Cost	
082001	Pukka Hat (Last Cost:	15.20)	MAIN	60.00	14.27	856.20
		Totals (1 SKDs )		60.00		856.20

G/L Summary Postings

91-1320-000 91-2275-000

5105095 5105095 Inventory - Soft Goods

856.20

Pg 1

Accrued Merchandise Invento -856.20

Difference:

---- End of Report



4613 Philips Hwy 208B Jacksonville, FL 32207 (904)661-7590

## Important Messages

MARCH IS IS NATIONAL GAS WORKERS' DAYI

REMEMBER TO THANK A GAS WORKER!



O SAFETY TIP O

If you are a will call customer, remember to re-fill your PROPANE tank before it reaches 25% capacity. If you are an automatic customer, your propane delivery will be scheduled as usual.

> Know what's below. Call 811 or visit sunshine811.com before you dig!

### REMITTANCE ADDRESS



### Invoice Information

Customer Name: Account Number: Current Balance: Invoice Date: Due Date:

**Amount Due:** 

SOUTH VILLAGE, COD 2036053

\$969.32 03/01/24 Upon Receipt \$2,471.96

Finance charge of 1.5% per month assessed on balances over 30 days Sharpgas, Inc. Fed# 51-0255314

Sumn	nary of	Transactions		
DATE	REF#	AMOUNT		
		PREVIOUS BALANCE	\$1,502.64	
02/28/24	46221	BULK PROPANE JACKSONVILLE 260.9GALS@\$2.8657	\$747.66	
02/28/24	46221	COUNTY UTILITY TAX	\$21.66	
02/29/24	23070	TANK RENTAL //3989 EAGLE LANDING PARKWA Y//ORANGE PARK FL 32065	\$200.00	

240-7740 2K/24

## Summary of Amount Due

Previous Balance Current Transactions Amount Due: \$1,502,64 \$969.32 \$2,471.96

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

Please bring entire invoice when paying in person.

Please detach and return this portion with your payment. Please do not staple, clip or attach check to the remittance payment coupon.

Page 1 of 2

4613 Philips Hwy 2088 Jacksonville, FL 32207 Return Service Requested

\*\*INVOICE\*\*

SOUTH VILLAGE, CDD 3989 EAGLE LANDING PKWY ATTN: JAMES HAHN ORANGE PARK, FL 32065

### Remittance Section

Account Number: Invoice Date: Due Date: Amount Due: Amount Paid:

2036053 03/01/24 Upon Receipt \$2,471.96

Please do not staple, clip or attach check to the remittance payment coupon. Make check payable to: Sharp Energy, Inc. Write your account number on your check. Save a stamp! Pay online at www.SharpEnergy.com Thank you!

SHARP ENERGY JACKSONVILLE PO BOX 829981 PHILADELPHIA, PA 19182-9981

<sup>Մայ4</sup>ԿիուկաբանչՍիիկինոյիիվիիիիկիկիկի

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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

MA: TVADC SCARLETT BAYLESS

DELV. DATE	CUSTOMER	INVOICE NUM	MER	PAGE	
2/17/24		77			
TRUCK STOP	784966	483512586	7	2	
633 /002					
ROUTE	PURCHASE ORDER		4.7		2000
6637	TERMS -PAST DO	E BALANCES ARE SU	BJECT TO	SERVICE	CHARGE
	Net 30	A CONTRACTOR OF STREET			
	MANIFEST# 123	3218 NORMAL DE	LIVERY		

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY

ORANGE PARK FL 32065 -2641 DRIVER: UNIT INVOICE ADJUSTMENTS EXTENDED ITEM UMIT PACK SIZE ITEM DESCRIPTION OTY CODE CODE PRICE PRICE 4016.90ZNIAGARA WATER BOTTLED DRINKING NDW05L40PDR 9901029 13.19 26.38 GROUP TOTAL \*\*\* 311.86 \*\*\*PAPER & DISP\*\*\* 2 CS 1509X9X3 SYS CLE CONTAINER FOAM HNG 1C D YTD199S10000 7551334 21.57 43.14 CUP FOAM TALL 20 OZ 20J16 4088886 27.18 27.18 2025 CT DART 1 CS 10060 GAISYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01 1763846 40.20 40.20 1 CS 16250CT SYS CLS TOWEL MULTIFOLD 9.4X9.2 WHT 4458693 4458693 45.94 45.94 GROUP TOTAL \*\*\* 156.46 \*\*\*PRODUCE\*\*\* 18 ONLYS CT SYPPNAT LETTUCE ROMAINE FRESH 10074865102336 1675891 9.90 9.90 OUT CS 148 CT PACKER LIME FRESH 1079425 DUT/STOCK 1 CS 112 CT IMPERSH LIME FRESH 7412570 10.45 10.45 SUBSTITUTE 1 CS 125 LB IMPERSH ONION RED JUMBO BAG 00074865168038 1094663 27.43 27.43 18 240-7450=156.46 AM 240-7450=156.46 AM Tohl=816.52 16.93 1 CS 110 LB IMPFRSH ONION YELLOW JMBO FRSH CRIN 5430202 16.93 1 CS 112 CT IMPERSH ORANGE FRESH 7412604 15.91 15.91 17.48 1 cs 15 LB IMPFRSH PEPPER YELLOW BELL FRSH 7409410 17.48 GROUP TOTAL \*\*\*\* 98.10 \*\*\*DISPENSER BEVERAGE\*\*\* 1 CS 12.5GALBAROS SYRUP ROOT BEER BIB 15400298 6665467 54.95 54.95 GROUP TOTAL \*\*\* 54.95 7.52- \* MISC CHARGES ALLOWANCE FOR DROP SIZE CHGS FOR FUEL SURCHARGE 14.00 ORDER SUMMARY : 2256256 OPEN: 7:00 AM CLOSE: 5:00 PM REMIT TO PROPE SPLIT TOT. PCS CUBE GROSS WT. SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DESUB 13 14 17.5 247 816.52 JACKSONVILLE, FL 32254 23 29 26.4 6 558 TAY TOTAL DRIVER'S NO. PCS CUST. Aroun moveme symmetry of all ryon NO. PCS SICH SIGN REC. DELVD. THUOTOR TOTAL. 816.52 IMPORTANT PACA PROVISION: THE PERISHARLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY IRUST ROPERCHERD BY SECTION 5 (C) OF THE PERISHARLE ACRICULTURAL COMMODITIES ACT 1930 (I.S.C. 499E(C)). THE SEALER OF THIS COMMODITIES ALT 1930 (I.S.C. 499E(C)). THE SEALER OF THIS COMMODITIES, ALL INVESTORIES OF FRONT THE PRODUCT DERIVED FROM THESE COMMODITIES, AND ANY EXCENTRALES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES OF THE PRODUCT OF THE PROPERTY OF THE SEALER OF THE SALE OF THE PROPERTY OF ANY DISPOSED ALBERTS OF FOR THE SALE OF THESE COMMODITIES WHILE ANY LANGUET IS EXCENTED FURTHER, TO AGREE WITE ANY LANGUET AGAINST OF PROPERTY OF SERVE HE ANY UPPRINGED FROM THE OF PROPERTY OF THE PROPERTY OF THE SALE OF CLASS OF CLASS OF CLASSIFIES, AND LANGUET HAVE LANGUET HYPOLYTING ANY SECOND HE ANY UPPRINGED FURTHER ANY LANGUET HYPOLYTING ANY SECOND HEAVEN. PAYABLE ON OR BEFORE 3/18/24 LAST PAGE

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

EAGLE LANDING GOLF CLUB

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE 2/17/24 TRUCK STOP 784966 483512586 1 633 / 002 ROUTE PURCHASE ORDER

6637 TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE Net 30

MANIFEST# 1238218 NORMAL DELIVERY

			PAR			G PKWY FL 320	65 -26	41				DRIV	TVADC SCAL				
2	YTY	0 2	PACE	SI	ZE			ITEM DESCRIPTI	OM		CODE	UNIT PRICE		PRICE	Z P	INVOICE	ADJUSTMENT!
		e i				PLEASE V	ERIFY	MINDER: NOTH EACH ORDER UP LIC WD-4511		BECAUSE	COOLER	ITEMS CA		RETURNE	LAT	TER.	
		Π				***DAIRY	***										
	1	LSC	4	5 1	B	CASAIMP	CHEESE	CHEDDAR JACK	FNCY SHRE	2905C4	2406189	55.25		55.25			
	1	C	4	5 I	B	GLC	CHEESE	MOZZ LMPS FE	A SHRD	15034	7256859	45.55		45.55			į.
	1	C	8	1.5	LB	BBRLIMP	CHEESE	SWISS SLICE	.75 OZ	170721	3554569	49.37		49.37			-
	1	C	384	9 1	T.	INT DEL	CREAME	R REAL DAIRY	HALF & HAL	136469	0358608	17.29		17.29	H		
	1	l c	5 4	1 6		whlfcls ***Canne		HL GALLON GROUP TOTA Y***	L****		4676306	21.21		21.21 188.67			
	1	ı c	24	20	oz	GATRADE	DRINK	FROST RIPTIDE	R 1005200	0324881	8399529	28.35		28.35			
	1	L C	3 24	20	oz	GATRADE	DRINK	LEMON LIME G	ZE 1005200	0042129	9901694	29.84		29.84			
	. 1	LC	S 8	59	oz	TROPCNA	JUICE	ORANGE PURE P	RE 1004850	0201029	8410563	32.72		32.72			
	. 1	L C	\$1000	9 0	M	HUNTS	KETCHU	P PACKET FCY	270	0038287	4908760	35.29		35.29			
	1	LS	ONL	1 0	IAL	SYS IMP	OLIVE	GREEN QN STF	PIM100/12	7097104	7097104	31.10		31.10	11		
	1	LS	ONL	4.4	LB	SYS IMP	OLIVE	KALAMATA PTD	PLAS KEG	74698	5429766	25.92		25.92	Ш		
	1	LS	ONL	1 0	SAL	CASACLS	PEPPEP	JALAPENO SLI	CES 1273	0720211	8426330	12.88		12.88			
	1	l C	S 4	10	EAL	SWIBABY	SAUCE	SWEET CHILI &	WING S	J2347HF	3369354	74.10		74.10	440)		
	1	LS	ONL	1 0	SAL	SYS CLS	VINEG	R CIDER APPLE	5% 50 GRN	910993	4069373	10.26		10.26			1
	- 2	18	ONL	1 0	SAL	SYS CLS	VINEG	R DISTILLED W	HITE 5%	911123	4113049	5.02		5.02			
IA.	ases		IT TOT.	cs .5	B.		OI	PEN: 7:00 AM	CLOSE:	5:00 PM	1501 L					474.15	
	VER'S							CUST , andered involce aviouses	S OF ALL ITEMS	NO. PCS	22.40 8.60			TAX			
G							DELVD.	sica X		REC.	4			INVOICE			
NA NA NA NA NA NA NA NA NA NA NA NA NA N	DIES A	BY BI TEUST CEIVAL	CTION 5 CLAIM OV LES OR P	C) OF	THE PE	RISHABLE MEDICAL MODIFIES, ALL, I		LES LISTED ON THIS INVOICE DEFTES ACT 1930 (U.S.C. 4) PF FOOD ON OTHER PRODUCTS FILES UNTIL FULL PARMENT IS DUCTS/SERVICES: YOU ARE G 83 OF CLAIMANTS, HE ANY LAN	ARE SUBJECT TO THE SPE(C)). THE SELLER DERIVED FROM THESE RECEIVED, FURTHER.	STATUTORY TRUST OF THIS COMMODITY E COMMODITIES TOO METER WITH	PAYABLE	ON OR BEF	ORE	CONT.	ON	PAGE 2	

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

At the heart of food and service

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO INVOICE MINURED PAGE 2/21/24 TRUCK STOP 784966 483516957 2 348/014 ROUTE PURCHASE ORDER 3618 TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE Net 30 MANIFEST# 1238632 NORMAL DELIVERY

904-637-0648

EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PRWY

MA: TVADC SCARLETT BAYLESS ORANGE PARK FL 32065 -2641 DRIVER: TEMPLETON PACK TAX AMOUNT INVOICE ADJUSTMENTS SIZE ITEM UNIT ITEM DESCRIPTION EXTENDED CODE PRICE CODE PRICE \*\*\*PAPER & DISP\*\*\* 2 CS 1509X9X3 SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000 7551334 21.57 43.14 1 CS 2025 CT DART CUP FOAM TALL 20 OZ 4088886 20J16 27.18 27.18 CS 250CT SYS CLS KIT CUTLERY MED KFS/SEP YMKFSKWNSPSY 0621999 41.68 41.68 GROUP TOTAL \*\*\* 112.00 \*\*\*PRODUCE\*\*\* 28 IMPFRSH BROCCOLI FLORET ICELESS ONLYB LB 1675859 9.46 18.92 1 CS 148 CT PACKER LIME FRESH 1079425 26.33 26.33 1 CS 110LB IMPFRSH MUSHROOM LARGE FRESH 1182195 28.11 28.11 110 LB IMPFRSH ONION YELLOW JMBO FRSH CRIN CS 5430202 17.11 17.11 1 CS 112 CT IMPFRSH ORANGE FRESH 7412604 15.91 15.91 GROUP TOTAL \*\*\* 106.38 \*\*\*DISPENSER BEVERAGE\*\*\* 1 CS 15 GAL COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010 4090593 105.40 105.40 1 CS 15 GAL COCACOL SYRUP PIBE XTRA BIB 14450010 9090739 105.40 105.40 1 CS 15 GAL SPRITE SYRUP SPRITE 5X1 BIB 09560010 4090395 105.40 700-745U=10638 105.40 GROUP TOTAL \*\*\* 316.20 MISC CHARGES ALLOWANCE FOR DROP SIZE 7.25-CHGS FOR FUEL SURCHARGE 14.00 ORDER SUMMARY : 2260780 SPLIT TOT. PCS CORE GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 PM REMIT TO SYSCO JACKSONVILLE 11 2 13 17.4 239 1501 LEWIS INDUSTRIAL DEUB TOTAL JACKSONVILLE, FL 32254 1048.65 23 3 26 27.1 524 TAX DRIVER'S HO. PCS CUST. MARKET TOWORDS STREETED OF ALL PYTHE NO. PCS TOTAL. STOR DELVO. REC. INVOICE IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STRUTTCH TRUST AUTHORISE AUT TOTAL 1048.65 3/22/24 LAST PAGE

2/21/24

TRUCK STOP 784966 483516957 348 /014 ROUTE

TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE

1

Net 30

MANIFEST# 1238632 NORMAL DELIVERY MA: TVADC SCARLETT BAYLESS

3618

904-637-0648

EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKWY

ORANGE PARK

EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKWY

FL 32065-2641

At the heart of food and service

			PARK		FL 320	065 -2641		DRI	VER: TEMPL	ETON		
-	2TY		PACK	SIZE		ITEM DESCRIPTION	CODE	UNIT			INVOICE ADJUS	THENTS QTY
					PLEASE V	THE REMINDER: NOTHING IS MORE IMPORTANT EACH ORDER UPON RECEIPT BECAUTER FISH LIC WD-4511 FRESHWATER FISH	SE COOLER	TEMS C	ANNOT BE	RETURNED		
ī		L			***DAIRY	***						
C.	1	CS	45	LB	DAISY	CREAM SOUR PURE GR A IDA	5 1186253	29.65		29.65		
C	1	CS	384	ML	INT DEL	CREAMER REAL DAIRY HALF & HAL 13646 GROUP TOTAL***	9 0358608	17.29		17.29 46.94		
E	1	cs	32	OZ	CAB	BEEF STEAK PHILLY CAB BR 1000000165 GROUP TOTAL***	0 9789785	78.30		78.30 78.30		
<b>P</b> -	2	CS	2	LB	SYS CLS	CHICKEN TNDR FRTR HMSTYL LGE GROUP TOTAL****	392779	39.57		79.14 79.14		
8	1	cs	8	LB	TANTLZR	ONION RING BRD GOURM 5/8IN 3041	0 0916387	57.07		57.07		
P-	1	CS	6	LB		POTATO TATER BARREL 100000606  GROUP TOTAL***  ED & DRY***	7 5020233	50.68		50.68 107.75		
0	1	CS	12	11.50	ZHELLMAN	MAYONNAISE SQUEEZE BTL 8413704	9 342058	49.24		49.24		
0	1	s	ONLY	GAL	SYS IMP	OIL OLIVE X-VRGIN DELCATO 100 55220	s 449730	52.74		52.74		
0	1	CS	10	4 LB	SYS CLS	SUGAR GRANULATED XFINE CANE 41200	6 292672	43.67		43.67		
D	2	CS	40	16.90	ZNIAGARA	WATER BOTTLED DRINKING NDW05L40PE	R 9901025	13.19		26.38		
0	1	CS	6	12 CT	TAC MEX	WRAP TORTILLA GRLC HERB 12 19521 GROUP TOTAL****	0 803185	23.16		23.16 195.19		
c	ASES	EPLI	T TOT. PO	s cur	GROSS WT.	OPEN: 7:00 AM CLOSE: 5:00		REMIT TO				
-	12	3	1.	3 9	.7 285		1501	JACKSON LEWIS IN ONVILLE,	DUSTRIAL FL 32254	TOTAL	507.32	
DRI	MEN'S					NO. PCS CUST. SLOWED TRYOUGH EVIDENCES OF ALL TRIMS  NO. PCS DELVO.  SIGN X	cs			TAX TOTAL INVOICE		
IMPO AUTH PATA AMD PATA	PER A T	ACA PI	COVISION: TION 5 (C LAIM OVE LES OR PRO	THE PERISON OF THE PE	SHARLE AGRICULTUR PERISHABLE AGRICU MANDITIES, ALL IN THE SALE OF TO OF YOUR RECEIPT	NAI, COMMODITIES LISTED ON THIS INVOICE AND SUBJECT TO THE STATUTORY DISTRAL COMMODITIES ACT 1930 (U.S.C. 4950(C)). THE SHILER OF THIS COMMODITIES OF FOLO FOR CYTHER PERSONS THE SHILER OF THIS COMMODITIES COMMODITIES TO FOLO FOR CYTHER PRODUCTS BEFORE FOR THE SCHOOL THE SHIP OF THE COMMODITIES OF THE PRODUCTS OF THE SHIP OF THE	PAYABLE	ON OR BEE	FORE	CONT.	ON PAGE 2	

SYSCO JACKSONVILLE, INC.

JACKSONVILLE. FL 32254

1501 LEWIS INDUSTRIAL DRIVE

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



INVOICE DATE | INVOICE NUMBER | FEB 19, 2024 | 7211103–1 |
PLEASE REMIT TO: | TWC Services, Inc. | PO Box 14496 | Des Moines, IA 50306–3496 |
Phone:904–899–0220 | TERMS: Net 30 Days

BILL TO:

Eagle Landing Golf Club 3989 Eagle Landing Parkway Orange Park FL 32065 276829

DETAIL	AMOUNT
gle Landing Golf Club, 3989 Eagle Landing Parkway, Orange Park FL 32065	
ork Order 7211103	
nail to: jhalifko@troon.com	
Labor Charges	148.75
\$119 Travel Charge	119.00
\$9 Fuel Surcharge	9.00
Subtotal	276.75
Tax	
Total Amount Due	276.75
Fee if payment is received after 30 days	16.61
Total Amount Dueif Paid After 03/20/2024	293.36
300-96/1/20	
100	
$\sim$	
5 6/1/11	
0 4// 124	
// 1201	
<i>V</i> 1	
1	

Air Conditioning - Refrigeration - Cooking Equipment - Beverage Systems - Ice Machine Leasing



AGCOUNT

ENVOICE

INVOICE GUSTOMER PURCHASE ORDER SALES SALES DATE NO. NO. DATE NG. MUMBER LGC ORDERED 91221150 0000211 REP 03/01/24 11221140 0832 02/25/24 Route SE10 / 7 ORDER NUMBER: 272061 Bill Ship Remit SC VILLAGE COMM DEV DISTR TRN EAGLE LANGING GLF CLB US Foods, Inc Tol 3989 EAGLE LANDING PKWY 70: 3989 EAGLE LANDING PHWY To: P.O. BOX 198421 BRANGE PARK FL GRANGE PARK 32085 32065 ATLANTA GA 904 291 5600 30384-8421 386 763 1304 CHRIS COLLETTI DEPT # 00 infrm. 5425 S. WILLIAMSON BLVD PORT BRANCE FL ShipD. 454 104 20 Page 05 of 04 ETE STEEL Speial DRIVER MUST LEAVE FINAL RECEIPT FOR ENV CHANGES tTrms: NET 21 DAYS me tr Qty Sales Product Descriptor Pack Size Label 6 Weight Pricing Extended Unit lered Shipped Unit Number Unit Price Price STORAGE LOCATION RECAP(N) TOTAL DRY PIECES BRDERED: TTEMS SHIPPED ITEMS SHIPPED ITEMS SHIPPED PIECES SHIPPED 28 TOTAL REFRIGERATED 35 RIECES ORDERED: PIEGES SHIPPED: 18 1529.41 TOTAL FROZEN PIECES GROERED PIECES SHEPPED 另类等 INVOICE SUMMARY \*\*\* TOTAL WET WGT: 1456 76 PIECES ORDERED: E9 PARCES SHIPPED: 69 ITEMS SHIPPED 63 TOTAL GROSS WET 1620.31 PRODUCT TOTAL \$ 3679.39 TAXABLE AMOUNT 00-GEN SALES TAX .00 This amount is an estimate at time of shipping prior to any adjustments made at delivery 1 3679 39 240-1340 = 3386.49 100-7450 = 215.69 240-7444 = 77.21 240-7444 = 77.21

INVOICE

NO.

ACCIDENT.

NE.

INVOICE

DATE

REP. DEDERED 91221150 0000211 03/01/24 11881140 3055 02/25/24 OSKE Route: 5210 / ORDER NUMBER: 272061 Bill Ship Hemit SO VILLAGE COMM DEV DISTR TRN EAGLE LANDING GLF CLG US Poots, Inc 1989 EAGLE LANDING PKWY TOP TO 3989 EAGLE LANGING PHWY 10 P.O. BOX 198421 BRANGE PARK DRANGE PARK できから町 32065 ATLANTA GA 904 294 5600 30384-8421 CHRIS COLLETTI DEPT # CO 386 763 1304 ipFrm: 5425 S. WILLIAMSON BLVD PORT DRANGE 03/01/24 FL ShipD: Page 01 of 04 STEMPS. Spridi DRIVER MUST LEAVE FINAL RECFIPT FOR INV CHANGES NET 21 DAYS tTrms. Instr Quy Sales Product Description Pack Bize isdiel. Westahi. Pricing Unis Extended ered Shipped Unit Number Unit Price Price DRY OIL, BUTR ALTRN SOYBN SALTD 3/1 GA 0698688 HOMARCH 34.99 34-9900 0719427 LID, CUP 12-20 Z PLST WHT SLOTTO/100 EA HUMDSRAM 27.39 27, 3900 4778470 1017425 URAP, 10.75X10 WAX PAPR WHT 560 EA HUNUGEAIL 6.1300 6.130 SALSA, THOK & CHNKY MILD SHLP, 4/138 07 PALE 1326699 SHORTENING, FRYG-SOYEN LIG CLR35 LR HARVEST VL ES 33.5500 67.10 CHIP, ASST SS BAG SHLF STABL 2/30 EA MOP HEAD, LOOP END HED YARN 2 EA 2833237 FRITO LAY 40.0000 40.00 2957306 CS MUNUERAN 13.9400 13.94 DRINK MIX, LMMDE PINK 2 GAL 12/24 DZ DRINK, SODA COLA COKE CLSC CAH24/12 DZ 3326044 THIRSTER 32.2000 3554545 COKE 18,2900 36 58 4353462 SEASONING, TACO NO MSG SHLF HUNAHEN 7.7300 TORTILLA, CHIP RAW 4 CUT TRI 30 LB SYRUP, PNCK MAPL FLVRO 50/FR 12/14 80 07 GLOVE, VINYL XL PF CLR AMBOX 10/160 EA 5051368 LA BHURITA GG 31.1700 31 17 SMUCKERS 24.7800 24.78 5451351 VALUGARDE 21,8600 65-58V 6310726 JUICE, CRIMEY DRINK 27% BAR PAC 12/32 07 DEEANSPRAY 24 8800 24.88 DETERGENT. BAR GLS MAL BEER 160/ 5 07 6345599 32.5050 30.0100 che 4 DIVERSEY 32.51 KETCHUP, THTO FCY 33% RED SQZ 16/14 07 CRACKER, CHS PHT BUTE SKOWH SQP6/1 42 07 SEASONING, CARIN JERK BNLF 18 07 30.01 4823872 7054179 FLMUNCHIES 22.1600 22 16 HCCORNICA 15.3600 GLEAMER, GRIL QUICK GLEAN LIG 40/3 2 OZ SAUCE, PIZA TMTO CAN SHLF 8/810 CH 7526713 37 SCOTCH 36.7600 30.76 Przygroun .8300 41 63 7602523 MAPKIN, DMHR WHI 17X17 I PLY 20/250 EA CS CS 65 VALU PEUS 53.9400 53.94V 8204505 DRINK, RSP BLU COOL PLST BIL 24/20 07 GATORADE 23.7800 23 98 6600645 CUP- PET PLST 12 Z GLD CLR -20/50 EA DART 62.6590 62.65V 9844416 SAUCE, BBQ PLST JUG SHLF STARF 4/1 SA SUFET RABY 47 6400 47 64 REFRIGERATED PEPPER, BELL GREEN CHOICE FRESS LP 0454240 FACKER 15.8300 15, 83 18, 29 1919740 COLESLAU, SHRD SHORT SUT DIXTE2/4.5 LB MOLLYS KIT 12.290G READY TO EAT - Please Refer to Return Policy 2331353 TONATO, 5X6 HI GRD RND MILK 25 L8 CROSS VALY 55.0300 55.03 CARROT, STICK 3 3/4" FRESH EA 2348936 CRUSS VALY EA 9.8200 9.82 READY TO EAT - Please Refer to Return Policy 27214 73 2725711 CHICKEN, WING 142JT JMB RAU EATUXENT 4/10 LB CS 101 5900 406 36 CHICKEN, BRST SHEL & Z FMLS 4/5 LA PATLIXENT PD 57.3800 134.76 SALAD, PTATO CHTRY NO HFCS REF2/8 LB MERCHON POLICY 3177990 MOLLYS HIT CS 33,2900 66 58 £4 3597492 CHEESE, PARM GRID BAG REF IMP 5 LD 25,4900 26.49

CUSTOMER

NO.

PURCHASE ORDER

NUMBER

SALES SALFS

LOC

DATE

ACCOUNT INVOICE INVOICE CUSTOMER NB. NB. DATE NG. 71221150 0000211 03/01/24 11221140

PURCHASE ORDER NUMBER

EALES SALES LOC. REP. 3055 0832 DATE ORDERED 02/25/24

7.7.4					mi	Route	:5210 / 7		m		CRDER	NUMBER:	272041
idel	SC VIL	LAGI	COMM D	EV DISTR	Ship	TRN FAGL	E LANDING G	LF CLB	Remiss	US F	bods, I	19 to 1	
					10.				1.00	P. O.	BOX 19	8421	
	GRANGE 32065	TAN	CPI	FL		DRANGE P		FL		ATLA	NTA		CA
tt.	CHRIS	COLL	ETTI			904 291 DEPT # 0	9600			332	4-8421 763 T30	4	
prins.		5. 1	TELLIAMS	ON BLVD	FORT OF	RANGE	FL Shigh	03/01/	24	LEANE	TTAIAI	Pag Pag	S OZ OF OA OR INV CHAN
Trans.	NET 2	1 D/	Product	Dane			Sprial Instr					-	
red S	hipped	Jait	Number	DEBC	ripton		Pack Sage	Labei	Ď.	sague	Pricing Unit	Unit Frice	Extended Frice
1	1	CS CS	4284530 4357974	PEPPER, BE LITE, #1 G	LL RED CH	O FRESH RE	IFS LB	PACKER CROSS VALY CROSS VALY			es	16.3600 25.2600	16.36 25.26
得	1	CS	\$326418 5327275 6213391 7331614	LIME, #1 G LETTUCE, R REEF, PTY ORESSING. CELERY, ST	RH EKESH BRND 80/1 CSR CRMY TCK 4° F	SPCL PLST	24 EA 20/8 OZ 4/1 GA 4/5 LB	CTEMM SLCT KEM'S CROSS VALY			65 G 35 G 16 G 1	16.3600 25.7600 36.5400 39.3100 55.7100 7.3900	36.54 196.55 55.71 9.39
- 3	3	es	8901336	READY TO E	AT - Ple BLEND, SI	c PRLNO RE	io Return Polí	CROSS VALY			CS	21.1500	63.49
1	1	68	9124520	DRESSING,	AT - Ple. RANCH HM	ise Refer ( STY PLST J	io Retura Poli NR4/1 GA	CYEN'S			CS	¢a.5300	46.53
1	1	EA	9326430	READY TO E	AT - Ple	ese Refer t	to Return Pola	Fence vary	7 8		EA	4.9400	4.94
-1	1	CS	9635729	SAUCE, REM READY TO E	AT - Ple LD PLST AT - Ple	ise Refer i JAR RIF ISO Refer i	co Return Poli 2/1 6A to Return Poli	KEH'S			ES	41.4900	41.49
111111	And and the Anti-	0000000	0066106 0488239 1054745 1317973 1475608 2261543	BUN, HOT D BISCUIT, B KREAD, FLA POT ROAST,	UHT 8" OG UHT 6 TRMLK 2. T 5X13" BF CKD	SLCD AKD FI SLCD CKD 25 Z UNGL DVAL RKD FI SVN RSTD C	6/5 LB 2MB/6/3.7 DZ 6/12/1.7 DZ 4/20/2.25 DZ 2M35/3.61 DZ 408.5-12 LBA	MONARCH COSTANZO'S HILLTOP HI FILLSBURY STONEFIRE SHITHFIELD		8-35		58.8800 31.0200 25.6000 29.5000 28.0000 7.3600	58.98 31.02 25.60 29.58 28.30 61.46
The state of the s	عاول الماول كالمحادث المواجعة المواجعة والمداحة والمداحة المواجعة والمواجعة	######################################	2860300 3200145 3330069 4072773 4326880 4358495 5158571 5366760 5915319 6553758 6402296 71658713	ROLL, KSR GUACAMOLE, POTATO, SK CHICKEN, T	LNTC 6 Z 8 3.1 % 00 PA 5 % 6 Z PC 3/8" SC 12.5" 2 CHS MGZ WHT 4.5" POUCH 2 N BOAT 2 NDLN RTR	SKON RAU PTN PBC 31 RLR GRAL A CT ONN BLSL RAU F SLC LAID COTED TFF I SLCD 971: Z BROD SLCD BKD ZN SUPRM OO CT BKD D FRITR BE	0 10 LR 4/2.5 LR 2/10 LS 2/10 LS 6/2.5 LS 6/2.8 32 GZ 6/2.4 S 6/2.3 S 6/2.3 S 6/2.4 S 6/2.4 S	HOMARCH HARBOR BNI PATUXENT HARBOR BNI HARBOR BNI PATUXENT STEALTH POTENLA LANB NESTI ROTELLA DELPA NATRI FATUX PREI TNTTSTYTME	4		30000000000000000000000000000000000000	E9.5700 101.0400 27.4700 62.7100 45.3400 65.1900 26.0000 65.6900 31.5700 60.0000 53.5500 39.9600 85.0100	57 101.74 101.74 101.76



REP. NO. DATE NO. NUMBER LOC. ORDERED 91221150 2819664 02/27724 11221140 3055 0832 02/24/24 Route E333 ORDER NUMBER: 270104 Ship Remit SO VILLAGE COMM DEV DISTR US Ecous, Inc. TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY TO 3989 EAGLE LANDING PKWY To P. D. BOX 198421 DRANGE PARK DRANGE PARK 32065 32065 ATLANIA 904 291 5600 30384-84E1 CHRIS COLLETTI DEPT # 00 368 763 1304 Fra. 5425 S. WILLIAMSON BLVD PORT ORANGE Mace Oi of 02 FL ShipD: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHAMGES Spaidl rms: rms: NET P1 DAYS Instr: Qty Sales Product Descripton Pack Size Label & Weight ricing Unit Extanded ed Shipped Unit Number Unit TILE REFRIGERATED CS 0490508 CHEESE, DRIE MEF 2/2 LB 25,1000 26.10 FRESIDENT READY TO EAT - Please Refer to Return Palicy STORAGE LOCATION RECAP(N) TOTAL REFRIGERATED PIECES ORDERED: PIECES SHIPPED ITEMS SHIRRED \*\*\* INVOICE SUMMARY \*\*\* 4.00 OTAL NET WGT: PIECES ORDERED. PIECES SHIPPED: FTEMS SHIPPED 5,50 OTAL GROSS UGT FRODUET TOTAL \$ 26.10 TAXABLE AMOUNT & 00 SEN SALES TAX This amount is an estimate at time of shipping prior to any de at delivery: \$ 26.30 240-1340-226.10

SALES SALES

DATE

ACCOUNT INVOICE INVOICE GUSTOMER PURCHASE ORDER



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE DEDER SALES SALES DATE LOC. PEP CEDEFED NUMBER DATE 3055 0832 027/257/24 91221150 2819665 02/27/24 11221140 ORDER NUMBER: 271598 Route: 2333 / Shin Remit TRN EAGLE LANDING GLF CLB US Foods, Inc 3989 EAGLE LANDING PKWY 3989 EAGLE LANDING PKWY To: P 0 BOX 198421 DRANGE PARK DRANGE PARK 32065 ATLANTA 30304-0421 904 291 5600 386 763 1304 CHRIS COLLETTI DEPT # 00 Base 03 of 04 FOR 5425 S. WILLIAMSON BLVD PORT DRANGE 02/27/24 FL ShipD: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES Spcial rms: res: NET 21 DAYS Instr Qty Sales Product Descripton Pack Size C Woight Pricing Unit Extended Label Unit Frice Price ed Shipped Unit Number 7637713 CHICKEN, THOLN BIRD FRITR BEER2/5 LB PATUX PREM 37 9600 ENCHILADA, CHIX SHRD & CHEOR 360/3 0Z DELFASDO 54, 9900 BEEF, GRAD 80/20 FINE RAW FZN 4/5 LB FE 74.7300 8131864 EXCEL BEEF SUR, PTY BURGR MEATL BLK 36/4.25 DZ CHEFS LINE 55.0000 8727026 8867616 CHICKEN, STRIP BRST MEAT 5" 2/5 LB PATUKEHT 51.9100 9205147 BEEF, PTY GRND 75/25 3:1 HMSTY60/5,33 DZ BS 01'00 THITISTYTHE STORAGE LOCATION RECAR(N) ITEMS SHIRPED: 813.37 TOTAL DRY PIECES ORDERED: PIECES SHIPRED 22 27 TOTAL REFRIGERATED PIECES ORDERED: PIECES SHIPPED: I the SHIPPED 1395.87 ITEMS SHIRPED: PIECES ORDERED 1510.30 TOTAL EROZEN PIECES SHIPPED: \*\*\* INVOICE SUNMARY \*\*\* TYERS SHIFFED. DTAL NET UST: 1366.09 PIECES GRDERED: 84 PIECES SHIPPEU: OTAL GROSS WGT 1483 15 PRODUCT TOTAL \$ 3509 57 A THUESA STAX 1440-000 This amount is an estimate at time of shipping pric 240-1340=2870.66 100-7450=20480 800-7245=432.16 Till=350962

LACCOUNT INVOICE INVOICE CUSTOMER BURGHASE DRIVER NO. NO. DATE NO. NUMBER 91221150 2819665 02/27/24 11221140

SALES SALES DATE 3055 0832 02/25/24

Route: 2333 / 3 ORDER NUMBER 271993 Ship Romit SO VILLAGE COMM DEV DISTR TRN EAGLE LANDING GLF CLB US Foods, Inc. 3989 EAGLE LANDING PKUY 70: 1989 EAGLE LANDING PHWY 73 F G BOX 198421 DRANGE PARK DRANGE PARK 7-1 32065 32065 ATLANTA GAL 904 201 5600 DEPT # 00 30194-8421 t: CHRIS COLLETTI 386 763 1304 Fom: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 02/27/24 FRS! Eggial

Rage GI of 04 DRIVER MUST LEAVE FINAL RELEIPT FOR IN CHANCE rms: NET 21 DAYS Instr. Qty Sales Product Descripton Pack Sire Label Weight Fricing Unit Extended ed Shipped Unit Number Unit Price Price

ナナーナーナーナーナーナーナーナーナーナーナーナーナーナーナーナーナーナーナーナ	علم المعارفين المدارين معارفين المعارفين أمام المعارفين أمام المعارفين المعارفين المعارفين المعارفين معارفين م		0719427 1005586 1204361 1206598 1235803 1328699 2328193 2730695 3112695 3134199 3554565 4073284 5204151 6056492 6417609 6729776 7495423 9009718 9189087 9327263	CRACKER, BUTR SALAD REC IV 500/2 EA LANCE HONEY, SS POUCH 200/9 GR HEINING, FRYG SOYBN LIQ CLR35 LB MARVE RICE, WH LNG GRAIN 4% PRBL 80%50 LR HONEY FLOUR, WHEAT AF FINE BLCHD 86G50 LB HILL DRINK, SODA COLA CIET COKE CAN24/12 0Z COKE SUGAR SUB, PINK SMT & LOW 1 GR 2000/1 GR SUEEF ORINK, SODA COLA COKE CLSC CAN24/12 0Z COKE DRINK, SODA LMN LIME SPRIE CAN24/12 0Z SCRIT SHELL, TACO CORN WHT S" HARD 8/25 EA HISST SAUCE, CHS NACHO SHLF STARL 8/810 CN ROSAR GLOVE, VINYE XL PF CLR AMBOX 10/100 EA WALD TORTILLA, FLOUR 8" PRSSD SHLF 12/24 EA LA DECONTAINER, FN 6%6 1 CMPT WHT 4/125 EA MONGO KETCHUP, THID FCY 33% RED SOZ 16/14 0Z HEINT BAG, FOOD STRG 1 BAL 10,5%10,5250 EA HANDO KETCHUP, THID FCY 33% RED SOZ 16/14 0Z HEINT BAG, FOOD STRG 1 BAL 10,5%10,5250 EA HANDO KELISH, PRL SWT SS POUCH 2007/9 GR WALD RELISH, PRL SWT SS POUCH 2007/9 GR WALD SUGAR, WHT 1/10 Z SS PKT 2000 EA MONGO SUGAR, WHT 1/10 Z SS PKT 2000 EA	MATE PADE E Z Z EST VILLE RECH TP/TIGN TEN LB TEN L			27.3900 70.4300 23.9600 17.7100 31.8700 31.8700 20.6800 18.2900 18.2900 18.2900 18.2900 24.7000 42.8600 24.7000 42.8600 21.7000 42.8600 24.7000 42.8600 24.7000 42.8600 24.7000 42.8600 24.7000 42.8600 24.7000 42.8600 24.7000	# 2/.43 70.43 70.43 177.68 177.68 101.86 101.29 101.86 101.76 101
‡	1	CS CS	9341223 9986647		LIFERES!		CS CS	2 2400 19.0100	21:24
+++	1 1	EA CS CS	0198721 0454210 0864959	CANDY, PHT BUTR CUP RESES 36 EA REESE PEPPER, BELL GREEN CHOICE FRESS LB PACKE	E'S ER 101050	3	ES ES	37 7200 15 5300 35 1700	37.72 15.83 35.17
‡	1 1	CS CS EA	1492816 2326411 2348936	CHEESE, PARM SHVD BAG REF 2/5 LB ROSEL LETTUCE, ICBRG FRESH REF BOX 24 EA CROSS	L1 S VALY S VALY	3	CREA	46.1700 31.5900 9.8200	4# 17 31.99 9.82
	3	CS CS	2721173 2725711	CHICKEN, BRST SNGL 6 Z BNES 475 LB FATUS	XENT KENT		68 68	401_5900 67_3800	304.77 67.38

US.

ACCOUNT INVOICE INVOICE CUSTOMEN PURCHASE OFDER NO. NO. NUMBER 91221150 2817665 02/27/24 11221140

SALES SALES DATE LOC. TIP ORDERED 3055 0838 08785724

Route: 2333 / 3 ORDER NUMBER 271998 Ship ---Here to a second or many the second SO VILLAGE COMM DEV DISTR TRN EAGLE LANDING GLF GLB Us Foods, the 3989 EAGLE LANDING PKWY To: 3989 EAGLE LANDING PKWY P. G. BOX 198421 PRANGE PARK ORANGE PARK 32065 904 291 5600 32065 ATLANTA 9A CHRIS COLLETTI DEPT # 00 386 763 1304

	office a reference and the property of	SHARRY PI	(9)(1) 1/15		TATEL A M	·			-,00	455 FOL	48	1
Frm: rms: rms:	NET	DI IVA	VC		PORT GRANGE	FL ShipD Sprin Instr	DRIVER				RECEIPT FOR	OR OF OA INV CHANGE
ed S	Oty hipped	Unit	Product	Descr	ipton	Pack Size	Label	Ď	41 44	Pricing	Unit Price	Extended Price
min.	1	CS	4207247	CORNED BEEF	SLCD CKD REF 66 F - Please Refer to	6/2 LR	HORMEL			ÜS	100.3700	100.37
工工	1 4 1	CS	4284530 5326416 5327275 6327676	PEPPER, BELI	. RED CHU FRESH REF	5 LB	PACKER			CS CS CS	16 3600 9025,55 37.3100 32.000	16.36 30.35 157.24 32.70
=	1	EA CS	4712374 6861413	CANDY DAR SE BROCCOLI, FI	ND 80/20 2:1 RMO TORK DF SUCO 14-16 T - Please Refer to TOKK SS DMSTC 1 86 DRT ICLS FRESH REF	1 86 9Z 4/3 LB	SMICKERS CROSS VALLY	B		EA ES	50, 2900 30, 1700	50,29 30,17
7	1	CS EA	7331499 7331614	MUSHROOM, MI	ED #1 GRC BOX FRESH CW 4" ERESH RFF	10 LB 4/5 14	CRUSS VALY	2		US EA	25.2400 9.3900	25.24
4	1	CS	7412448	PORK, CHOP I	ORHS CC PREM BI	Return Poli 13/12 DZA	PATUX PREM		10:07		7. 2500	72.65
士	1	EA CS	9124520	CANDY, TUIX DRESSING, R	ORHS CC FREM BI 10.02 LBS IN REF NCH HISTY PLST JAF	36/1,79 NZ 14/1 GA	TATX KEN'S	3.		EA	37.7200 46.5360	37.72 46.53
-	1	EA	9326430	CTLANTER. U	I - Please Refer to GHD & TRIMD FRESH I - Please Refer to	A/1 1 D	FORCE LAND	ž!		EA	4.9400	
	1	EA	9329921	PHULE, UNIL	SEAFU ZESTY PLST - Please Refer to	3 3 3203	THE PART OF	E		<u>E</u> A	14 7700	14.77
1-	神 100 100 100 100 100 100 100 100 100 10		0498239 0768764 1475608 3200145 4326880 4358495 5158571 5366760 5915319 6252191 6553758 6602296 6773501 6911463 7233562	POTATO, FF BREAD, WHI APPETIZER, MOTATO MSHI ROLL, KSR W GUACAMOLE, TART, APPL PANGRSIUS	JHT 3" SLCD DED FZM /NL PAPE TUB  5x13" GVAL RKD FZM HTC 6 Z PTN PBO 3D 5 Z PC BLSL RAW FZM 18-22C SLC LAIG 2E 3/8" SC CBTED TFF L2 5" 21 SLCD 9/16" CHS HOZZ BRDD D SKON RED ROIL IN HT 4.5" SLCD BKD POUCH FZM SUPRM RSTIC 4" SS BKD STPED 5-7 Z FIL PROCHESE, CHEOR PROKE	6/5 L8 6/2 L8 6/2 L8 6/2 L8 6/8/3.5 02 4/3 L8 3/8/6.3 0Z	COSTANZO'S GLNVW FRMS STONEFIRE HARBOR BMK HARBOR BMK PATUXENT STEALTH ROTELLA LAMB WESTM LAMBSUPREM ROTELLA DELPASDO CHEFS LIME HARBOR BMK KRAFT				31.0300 25.2200 2.0000 181.0500 11.100 41.3400 61.4700 50.7900 51.7200 50.7900 51.7200 51.7200 52.9100	22041430000000101 0900141430000000101 0000101000000000000000



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER NO. NO. DATE NO. NUMBER 91281150 2819666 02/27/24 11281140

SALES SALES DATE LOC REF. ORDERED 3055 0832 02/25/24

	Ship Route:	2333 / 3	lamit, ORI	DER NUMBER: 27	2003
SO VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKNY	TRN EAGLE	LANDING GLF CLB E LANDING PKNY	To: US Foods	Inc	
GRANGE PARK FL 32065 CHRIS COLLETTI	URANGE PA 32045 904 291 S DEPT # 00	RK FL	P.G. BOX ATLANTA 30364-64 386-763	21	PA
ra: 5425 S. WILLIAMSON BLVD ns: ns: NET 21 DAYS Oty Sales Product Desc (Shipped Unit Number	PORT ORANGE	FL ShipD: 02/27/8 Spcial DRIVER Fack Size Label	MUST LEAVE FING C Weight Pric D Un	ino Univ	O1 of C2 INV CHANGE Extended Price
READY TO E		6/1 5 LB GLNVW FRMS Return Policy	CS	24.9200 \$	24.92
	ES ORDERED: 1	FIECES SHIPPED:	OTEMS_SHIPPE	0: 1	24.92
*** INVOI	CE SUMMARY *** ES ORDERED: 1		I TYENS SHIPPED		
				PRODUCT TOTAL \$	24.92
			TEXABLE ANDUM	.00.	,00
This amount is	an estimate at time	of shipping prior to an	ny syljustaents ad	Wilvery: \$	24.92
			My XX	40-1340=24.	92



91221150 2919667 02/27/24 11221140 3055 0932 02/25/24 ORDER NUMBER: 272092 Route: 2333 / 3 Ship Romin SO VILLAGE COMM DEV DISTR US Foods Inc TRN EAGLE LANDING GLF GLB TO 3989 EAGLE LANDING PKWY TO 3989 EAGLE LANDING PKWY P G. BOX 198421 DRANGE PARK DRANGE PARK 32065 30384-8421 904 291 5600 CHRIS COLLETTI DEPT # 00 386 763 1304 Frm: 5425 S. WILLIAMSON BLVD PORT DRANGE Page O1 of O2 FL ShipD: 02/27/24 DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES Sprial rms: ros NET 21 DAYS Instr: Qty Sales Product Descripton Pack Size Label Weight Fricing Unit Extended ed Shipped Unit Number Unit DRY EA 1431998 THERMOMETER, DSHUR SENSE TEST 25 EA TAYLOR FRE 14. Baon 14 85 FROZEN 0068106 MONARCH 58,8800 58.88 POTATO, HBRN TATER NUGT 6/5 LB 6E. 19 5159571 POTATO, FF 3/8" SC COTED TEF 6/5 LB STEALTH ST. 1900 STORAGE LOCATION RECAP(N) TOTAL DRY 14.86 PIECES GROERED: PIECES SHIPPED: III I'S SHIPPED: TOTAL FROZEN PIECES ORDERED: PIECES SHIRRED TTEMS SHIPPED \*\*\* INVOICE SUMMARY OTAL NET WOT: 60.50 PIECES ORDERED PIECES SHIPPED: ITEMS SHIPPED 3 3 OTAL GROSS UGT 64.50 PRODUCT TOTAL \$ 138.93 MUNIT 00 . 04 This amount is an estimate at time of shipping prior 133.93 240-1340=12407 240-7441=1486 Total=138.93

SALES SALES

ASST.

1.00

DATE

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ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER

NO.

NUMBER

DATE

NO.

# **VENDOR SHIP INVOICE**

Page 1 of 2

ACCOUNT	NUMBER	INVOICE	NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES L	OCATIO	N SALI	S REP	DATE	ORDERED
91221150	*	2890687		02/28/2024	11221140		3055		832		02/25/	2024
FREIGHT 1	TERMS	ORDER	NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIO	NS SHO				-	n 900
		272065		NET 21 DAYS	0	DRIVER MUST LEAVE	FINAL RECEIPT	FOR INV	CHANGES (	JSF-PO#489	997	
BILL TO				SHIP TO		REMIT TO	30. 0					
3989 EAGL ORANGE F	E COMM DE LE LANDING PARK, FL 320 RIS COLLET 2000	PKWY 065		TRN EAGLE LANDING 3889 EAGLE LANDING ORANGE PARK, FL 3 Dept.: 0 (904) 291-5600	G PKWY	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8 (386) 763-1304	421					
SHIPPED	FROM:					DRIVER NAME:			ROUTE NU	MBER: 0		
SHIPPED	DATE: 0	2/27/2024				DRIVER ID:			STOP NUM	BER: 0		
				0.00	INVOICE	LINE DETAILS					-	
	YTITI	SALES		DESCRIPTION	The state of the s	LABEL	PACK SIZE	CODE	WEIGHT	PRICING	UNIT	EXTENDED
ORD	SHP	UNII	NUMBER		- T-VIII C					UNIT	PRICE	PRICE
DRY 1	1	CS	4182457	BAR MIX,LIME JCE SWT	ND PLST	ROSE'S	12/1 LT	1		cs	\$80,0800	\$80.0
				Shipment Tracking: 73								
	<del></del>				STORAGE LO	CATION RECAP(N)		<i>y</i>			-40	
STORAGE	LOCATION		3163-1		2010	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TO	TAL ITEMS SHIPPED		EIGHT TOTA	L EXTENDE PRIC
DRY						1	1		1		30.11	\$80.0
DELIVERY	SUMMARY	TOTALS	10000			1	1		1		30.11	\$80.0
					INVOIC	E SUMMARY						1 <del>-</del>
					- 10	Pro	duct Total		1			\$80.08
TOTAL NE	T WEIGHT S	SHIPPED		30.11		Saf	es Tax		Rate	r:		\$0.00
TOTAL GR	ROSS WEIGH	IT SHIPPE	D	31.47		PLI	EASE RENAT THE	S AMOU	HED YELL	0/2024		\$80.08
							DAN	1	Mo	40-134	0=80.	08

# **VENDOR SHIP INVOICE**

Page 1 of 2

ACCOUNT NUMBE	R INVOIC	E NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LO	OCATIO	N SALI	ES REP	DATE	ORDERED
91221150	289068	18	02/28/2024	11221140		3055		832		02/25/	2024
FREIGHT TERMS	ORDER	RNUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIO	INS			-		
	272085		NET 21 DAYS	0	DRIVER MUST LEAVE	FINAL RECEIPT	FOR INV	CHANGES	USF-PO#489	998	
BILL TO			SHIP TO		REMIT TO						
SO VILLAGE COMI 3989 EAGLE LAND ORANGE PARK, FI ATTN: CHRIS COLI (000) 000-0000	ING PKWY		TRN EAGLE LANDING 3989 EAGLE LANDING ORANGE PARK, FL 3 Dept.: 0 (904) 291-5600	G PKWY	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8 (386) 763-1304	421					
SHIPPED FROM:				· · · ·	DRIVER NAME:			ROUTE NU	MBER: 0		
SHIPPED DATE:	02/27/2024	4			DRIVER ID:			STOP NUM	BER: 0		
1				INVOICE	LINE DETAILS				-		
QUANTITY ORD SHI	SALES	PRODUCT NUMBER	DESCRIPTION	-	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT	EXTENDED PRICE
DRY											
1	1 CS	9017630	STRAW, UWRPD SIP AN	ID STIR INCH	GOLDMAX	10/1000 EA			cs	\$26.4300	\$26.43
			Shipment Tracking: 73	2628389143, FEDEX							
		****	·	STORAGE LO	CATION RECAP(N)	· · · · · · · · · · · · · · · · · · ·					
STORAGE LOCAT	TON				TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TC	TAL ITEMS SHIPPED		WEIGHT TOTA	L EXTENDE
DRY	W		***************************************		1	1		1		4.97	\$26.4
DELIVERY SUMM	ARY TOTALS		*	440	1	1		1		4.97	\$26.4
	i.		***	INVOIC	E SUMMARY						
					Pro	duct Total		1			\$26.43
TOTAL NET WEIG	HT SHIPPED		4.97		Sal	les Tax		Rate	):		\$0.00
TOTAL GROSS W	EIGHT SHIPP	ED	4.97		PL	EASE REMIT THE	S ANOU		0/2024	-	\$28,43
						MA	W	20	40-745	-0=26·	43

## **VENDOR SHIP INVOICE**

Page 1 of 2

ACCOUNT NUMBER	INVOICE	ENUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES L	OCATIO	N SAL	ES REP	DATE	ORDERED
91221150	2937667	,	02/29/2024	11221140		3055		832	4.0	02/22/2	2024
FREIGHT TERMS	ORDER	NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIO	NS			286	1	
	266283		NET 21 DAYS	0	DRIVER MUST LEAVE	FINAL RECEIPT	FOR INV	CHANGES	USF-PO#452	086	
BILL TO			SHIP TO		REMIT TO		(0)1000000	100		100-0	
SO VILLAGE COMM D 3989 EAGLE LANDING ORANGE PARK, FL 32 ATTN: CHRIS COLLET (000) 000-0000	PKWY 1065		TRN EAGLE LANDING 3989 EAGLE LANDING ORANGE PARK, FL 3 Dept.: 0 (904) 291-5600	G PKWY	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8- (386) 763-1304	421					
SHIPPED FROM:					DRIVER NAME:			ROUTE NU	MBER: 0		
SHIPPED DATE:	02/28/2024				DRIVER ID:			STOP NUM	BER: 0		
				INVOICE	LINE DETAILS						
QUANTITY	SALES	PRODUCT	DESCRIPTION		LABEL	PACK SIZE	CODE	WEIGHT	PRICING	UNIT	EXTENDED
ORD SHP	Olett	NUMBER							UNIT	PRICE	PRICE
DRY 1 1	CS	7407265	LABEL, TUE .75" FOOD I	ROTAN	DAY DOTS	1 1 RL			cs	\$18,4700	\$18.47
		, ,,,,,,,,,	Shipment Tracking: 10		DA. 0010	TINE.			00	\$10.4700	910.41
				STORAGE LO	CATION RECAP(N)	10.10					
STORAGE LOCATION		-10			TOTAL PIECES ORDERED	TOTAL PIECES		TAL ITEMS SHIPPED		VEIGHT TOTA	L EXTENDED PRICE
DRY					1	1		1		0.27	\$18.47
DELIVERY SUMMARY	TOTALS		-0.0	10000	1	1		1		0.27	\$18.47
	-//-			INVOICE	E SUMMARY						
		-			Pro	duct Total					\$18.47
TOTAL NET WEIGHT	SHIPPED		0.27		Sale	es Tax		Rate	):		\$0.00
TOTAL GROSS WEIG	HT SHIPPE	D	0.28		/ PLI	EASE REMIT THE	S AMOU	NT BY 03/2	1/2024		\$18.47
					MAR	Ship		24	0-745	0= (8.4	1



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

Invoice# 41188032 Location 02 Date 02/22/24 Page 1 OF 1

Invoice \*\*

310428 EAGLE LANDING GOLF CLUB ATTN: ACCOUNTS PAYABLE 3989 EAGLE LANDING PARKWAY SOUTH VILLAGE CDD ORANGE PARK, FI. 32065-3530 7610-400 2126/24

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

122\*1

183.52

:ustP/0:JIM 2/13 )rd-Date: 02/13/24

Reps : 304 / W/B:Tim Strebel

Terms: Net 30 Days Order# :21436811

0

1111ed-Date: 02/22/24

Ship-Via: FedEx Ground Service

"Open Shio'd B/O Price U/M Extension 

183.520 EA

Shipment Tracking Reference: 731966183819

.36-8483

Description

FRAME-PULL, RH \*\*PP

of Jan hil

dse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
※ 本 立 立 立 立 元 元 元 元 元 元 元 元 元 元 元 元 元 元 元	#===00xx3=====				*========		<b>ビードリングロリッカルには中国アード</b>
183.52	0.00	0.00	0.00	0.00	0.00	0.00	183.52

#### 1492 INC

732 Avenida Majorca Unit A Laguna Woods, CA 92637 800 511-7757 arthur@pccigar.com

#### INVOICE

BILL TO ERNIE CRUZ EAGLE LANDING GC (GOLF SHOP) 3989 Eagle Landing Parkway Orange Park, FL 32065 SHIP TO
Emie
EAGLE LANDING GC (GOLF SHOP)
3989 Eagle Landing Parkway
Orange Park, FL 32065

SHIP DATE SHIP VIA TRACKING# 03/04/2024 UPS - CA 1ZTT08311220243908 INVOICE DATE TERMS DUE DATE 18727 03/04/2024 Net 20 03/24/2024

#### PO# ERNIE

SKIL	DESCRIPTION	GTY TOTAL CIGARS	RATE	AMOUNI
1000000	ROCKY PATEL VIN 92 TUBE - 1000000 6X50 (10 CIGARS)	2	85.83	171.66T
	CUTTERS	2	0.00	0.00
		SUBTOTAL		171.66
		TAX (0%)		0.00
		SHIPPING		14.49
		TOTAL		186.15
		BALANCE DUE		186.15

SUD HANGE DUE



#### ACUSHNET COMPANY

P.O. BOX 965 FAIRHAVEN, MA 02719-096 Tel: 800-225-8500 Fax: 508-979-391 F

INVOIC

Currency: USD

Tax No: 04-2591836

14X 140. 04-23816	030			7111	1 1 1 4	
Invoice No 917101907		Invoice Date 01/09/24	Shipment Date 01/09/24	111	Order Date 10/20/23	
Order No 3023103511	Whs 05A	Delivery No 54053370	Customer P.O. FJ APPAREL 1/15		US00027669	\ US00040574

SOID TO SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT DBA EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 Ship To EAGLE LANDING GOLF CLUB ATTN PRO SHOP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

Remit To Acushnet Company P.O. Box 830334 Philadelphia, PA 19182-0334 Payment Terms
Net 75 Days
Payment Discount
5% 60 Days
Delivery Method
FedEx Ground

Due Date 03/24/24

Frt Acct No

Item No Description	Shipped	U/M	Unit C	Disc	Disc	Disc	Cstm	Net	E	xtended
** Custom Apparel**										
Logo Name:EAGLE LANDING Logo ID:168169	GOLF CL	.UB								
Logo Placement:LEFT SLEEV	E									
29965C-L Scip Shel Fird Lsi BluSky/Wht	2	EA	\$40.00	4%			\$5	.00	\$43.40	\$86.80
29965C-M Sdp Shel Fird Lai BluSky/Wht	1	EA	\$40.00	4%			\$5	.00	\$43.40	\$43.40
29971C-L Gif Crs Dodi Str Piq Deep Blue	2	EA	\$42.50	4%			\$5	.00	\$45.80	\$91.60
29984C-L Sid w/McroStrp Trim Lsi White	2	EA	\$37.50	4%			\$5	.00	\$41.00	\$82.00
29984C-M Sld w/McroStrp Trim Lsi White	1	EA	\$37.50	4%			\$5	.00	\$41.00	\$41.00
29984C-XL Sid w/McroStrp Trim Lsi White	2	EA	\$37.50	4%			\$5	.00	\$41.00	\$82.00
29984C-XXL Sld w/McroStrp Trim Lsl White	1	EA	\$37.50	4%			\$5	.00	\$41.00	\$41.00
29995C-L MiliStrp Lsi Wt/BiSk/Ocn/Dblu	2	EA	\$40.00	4%			\$5.	.00	\$43.40	\$86.80
29995C-M MitiStrp Lsl Wt/BlSk/Ocn/Dblu	1	EA	\$40.00	4%			\$5.	.00	\$43.40	\$43.40
29995C-XL MitStrp Lei Wt/BiSk/Ocn/Dblu	2	EA	\$40.00	4%			\$5.	00	\$43.40	\$86.80
29995C-XXL MitiStrp Lsi Wt/BiSk/Ocn/Dblu	1	EA	\$40.00	4%			\$5.	00	\$43.40	\$43.40
29999C-L 19th Hole Lsi Sif Cir Blue Sky	2	EA	\$39.00	4%			\$5.	00	\$42.44	\$84.88
29999C-M 19th Hole Lst Sif Cir Blue Sky	1	EA	\$39.00	4%			\$5.	00	\$42.44	\$42.44
29999C-XL 19th Hole Lsl Sif Cir Blue Sky	2	EA	\$39.00	4%			\$5.	00	\$42.44	\$84.88
Total Shipped Qty.	22									

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



#### ACUSHNET COMPANY

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



INVOICE Currency: USD

Extended

Tax No: 04-2591836

Invoice No		Invoice Date	Shipment Date	Order Date		
917101907		01/09/24	01/09/24	10/20/23		
Order No	Whs	Delivery No	Customer P.O.	Account No	\ US00040574	
3023103511	05A	54053370	FJ APPAREL 1/15	US00027669		

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

Shipped U/M

Ship To EAGLE LANDING GOLF CLUB ATTN PRO SHOP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

Disc

Remit To Acushnet Company P.O. Box 830334 Philadelphia, PA 19182-0334

Item No

Payment Terms

Net 75 Days

Payment Discount

5% 60 Days

Delivery Method

FedEx Ground

Due Date

03/24/24

Payment Discount

Frt Acct No

Cstm

Net

scapuon		
	Net Order Total	\$940.40
	Shipping and Handling Total	\$15.59
	Total Invoice	\$955.99

Disc

Unit Disc

If paid by 03/09/24 deduct discount of \$ 47.02 ( 5.00 %) - REMIT \$908.97

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

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

91 - Eagle Landing Golf Club

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1361

Date of Record: Jan 12, 2024

Supplier: ACUSHNET COMPANY

Reference: 917101907 Audit Number: RC1361

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit	Amount
02FJ75	FJ Men's Polo (Last Cost: 42,37)	MAIN	22.00	43.45	955.90
	Totals (1 SK	Us )	22.00		955.90

G/L Summary Postings

91-1320-000

917101907 Inventory - Soft Goods 955.90 917101907 Accrued Merchandise Invento -955.90

Pg 1

91-2275-000

Difference:

0.00

---- End of Report

adidas 685 CEDAR CREST ROAD SPARTANBURG, SC 29301 1-800-423-4327 (800-4-adidas)

#### INVOICE

2275-000 629.10 1320-000



(100-1320

SOUTH VILLAGE COMMUNITY DEV DIS 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 USA

T

NO. 30897001 AGLE LANDING GOLF CLUB

3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065

T USA

adidas INVOICE NO.: 6160847634 INVOICE DATE: 01/26/2024 adidas ORDER NO.: 67529341 CARRIER: CARTONS: WEIGHT: 11 LB DUNS: 95-985-3748
SALES PERSON: 020
ADDITIONAL REFERENCE:
SOLD TO: 30897000
ORDER TYPE:

TERMS: Net 60 days

DUE DATE: 03/26/2024 NET AND PAST DUE THEREAFTER

PRO#

**CUSTOMER PURCHASE ORDER: FEB 15 MENS** 

INCOTERMS: EXW PLANT

VICS BOL#:

4 918396 4 918396	IN8412 M/1, I/1, XI/1, 3 IS7334 M/1, I/1, XI/1, 2	GO-TO PRT2 POLO	CGREEN	PC PC	47.00	43.24	172.96
4	197334	GO-TO PRT2 POLO	CGREEN	PC	44.50	40.94	163.76
	20,1450		CGREEN	PC	44.50	40.94	163.76
018396	W1, L/1, XL/1, 2	XL/1					
4	IU4387	ULT385 ALLOVER	SILPEB/SILPE	PC	39.60	38.34	145.36
918396	M/1, U/1, XU/1, 2	ועאו					
3	IU4426	GO-TO NVTY POLO	CRYJAD	PC	47.00	43.24	129.72
018396	M1, L1. XU1						
	3	18396 W1, L/1, XL/1, 2	18396 M/1, U1, XU1, 2XU1 3 IU4426 GO-TO NVTY POLO	18396 W1, U1, XU1, 2XU1  3 IU4426 GO-TO NVTY POLO CRYJAD	18396 M/1, L/1, XL/1, 2XL/1  3 IU4426 GO-TO NVTY POLO CRYJAD PC	18396 W1, U1, XU1, 2XU1 3 IU4426 GO-TO NVTY POLO CRYJAD PC 47.00	18396 W1, U1, XU1, 2XU1  3 IU4426 GO-TO NVTY POLO CRYJAD PC 47.00 43.24

All claims must be submitted to edicas within thirty (30) days of the applicable invoice due date. All Sales are subject to the General Terms and Conditions of Sale of adicas America, Inc.

No "payment in full" notation or other restrictive endorsement written on your payments will restrict our ability to collect all amounts owing to us.

Please support edidas sustainability journey by opting for e-payments via BILLER DIRECT or ACH. ACH: adidas America, Inc. HSBC Bank, Buffaio, NY. Account No. 000250007. ABA: 022000020.

PLEASE REMIT TO:

ADIDAS AMERICA INC. DEPT CH 19361 PALATINE IL 60055-9361 USA 
 SURCHARGE:

 FREIGHT:
 17.37

 TAX:

 Not Amount Dua:
 629.17

Gross amount:

Total discount:

665.00

53.20

9I - Eagle Landing Golf Club GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1390

Date of Record: Jan 31, 2024 Supplier: ADIDAS AMERICA INC

Reference: 6160847634 Audit Number: RC1390

		Stock	Quantity	Unit	Amount
SKU #	Prod.ID Description	Loc'n		Cost	
02AD01	Adidas Uit 365 Polo (Last Cost: 36	MAIN	15.00	41.94	629.10
	Totals (1 SKU	s )	15.00		629.10

G/L Summary Postings

91-1320-000 91-2275-000 6160847634 Inventory - Soft Goods

629.10

Pg 2

6160847634 Accrued Merchandise Invento -629.10

Difference: 0.00

---- End of Report

2275-000 694.05 (320.000 (.02)

adidas 685 CEDAR CREST ROAD SPARTANBURG, SC 29301 1-800-423-4327 (800-4-adidas) INVOICE

1326

adlaas

SOUTH VILLAGE COMMUNITY DEV DIS 3989 EAGLE LANDING PKWY CORANGE PARK FL 32065-2641

USA

TO

116

S CUST NO. 30897001
H EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PARKWAY
ORANGE PARK FL 32085
T USA

adidas INVOICE NO.: 6169855558 INVOICE DATE: 01/29/2024 adidas ORDER NO.: 66154575 CARRIER: FDEG CARTONS: 1 WEIGHT: 29 LB

TERMS: Net 60 days

DUE DATE: 03/29/2024 NET AND PAST DUE THEREAFTER

PRO#: 00182860488979558

CUSTOMER PURCHASE ORDER: CORE BOTTOMS

INCOTERMS: EXW 6013 VICS BOL#: 722723404710 DUNS: 95-985-3748
SALES PERSON: 020
ADDITIONAL REFERENCE:
SOLD TO: 30897000
ORDER TYPE: Booking Order

	ORDERED	SHIPPED BACKORDER QTY QTY	MATERIAL NO. SIZE / QTY SHIPPED	DESCRIPT	TIONS	LIST PRICE	UNIT PRICE	ERCHANDISE TOTAL USD
1	7	7	HR6793 ULT 8,	SIN SHORT BL	ACK PC	35.00	32.20	225.40
DELI	VERY NOTE: 72	220976766	32*/1, 33*/1, 34*/1, 35*/1, 3	571, 387/1, 407/1				
2	7	7	HR7938 ULT 8.	SIN SHORT CO	DNAVY PC	35.00	32.20	225.40
DELI	ERY NOTE: 72	20976766	32"/1, 33"/1, 34"/1, 35"/1, 3	8"/1, 38"/1, 40"/1				
3	7	7	HR7939 ULT 8.5	IN SHORT GE	RETHR PC	35.00	32.20	225.40
DELL	ERY NOTE: 72	20976766	3271, 3371, 3471, 3571, 3	371, 3871, 4071				

All claims must be submitted to adicias within thirty (30) days of the applicable invoice due date. All Sales are subject to the General Terms and Conditions of Sale of adicias America, inc.

No "payment in full" notation or other restrictive endorsement written on your payments will restrict our ability to collect all amounts owing to us,

Please support adicies sustainability journey by opting for e-payments vis BILLER DIRECT or ACH. ACH: adicias America, Inc. HSBC Bank, Buffslo, NY. Account No. 000250007. ABA: 022000020.

PLEASE REMIT TO:

ADIDAS AMERICA INC. DEPT CH 19361 PALATINE IL 60055-9361

USA

Gross amount:	735.00
Total discount:	58.80-
SURCHARGE:	
FREIGHT:	17.87
TAX:	a constitue to
Net Amount Due:	694.07

9I - Eagle Landing Golf Club GOLF - GOLF SHOP

ing Golf Club Pg 1

0.00

Receiving SKUs into Inventory - Audit RC1389

Date of Record: Jan 31, 2024 Supplier: ADIDAS AMERICA INC

Reference: 616085558 Audit Number: RC1389

		Stock	Quantity	Unit	Amount
SKU #	Prod.ID Description	Loc'n		Cost	
04AD01	ADIDAS (M) SHORTS (Last Cost: 33.8	MAIN	21.00	33.05	694.05
	Totals (1 SK	Us }	21,00		694.05

G/L Summary Postings

91-1320-000 616085558 Inventory - Soft Goods 694.05 91-2275-000 616085558 Accrued Merchandise Invento -694.05

---- End of Report ----

Difference:

January 31,2024 4:01pm

User: GP01 Term: Pl



### Invoice 154004906

adtcommercial.com

Account Number 51849867 Invoice Date 02/22/2024 Payment Due Date 03/18/2024 PO Number Amount Due \$155.82

# Take action now with eSuite

See reverse side for details.

#### **Payment Options**

Pay online 24/7
esuite.adt.com/ExpressPay

Pay by phone 1,800,606,3535

Mail by check

Include the section below

#### **Manage Your Account**

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

#### **Questions?**

#### adtcommercial.com

Email: ComCare@adt.com 1.855.238.2666

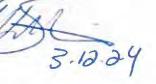


Description	Amount
EAST WEST COMMUNITIES - GYM 3979 EAGLE LANDING PKWY	111110000000000000000000000000000000000
Services Provided (03/22/24 - 04/21/24)	\$72.46
Includes: eSuite Services, Extended Service Plan, Monitoring, Prime Cell	
Total Tax	\$5.45
Sub Total	\$77.91
EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY	
Services Provided (03/22/24 - 04/21/24)	\$72.46
Includes: eSuite Services, Extended Service Plan, Monitoring, Prime Cell	
Total Tax	\$5.45
Sub Total	\$77.91
INVOICE AMOUNT DUE	\$155.82

7835.600

7835.500

1440-000 -77.91 1470-000 77.91





#### Thank you for choosing ADT Commercial

You will be charged a \$25.00 fee for any payment returned.

Make checks payable to ADT Commercial and please include your account number.

Please detach this portion and send with your payment.



P.O. Box 49292 | Wichita, KS 67201

Invoice Number Account Number Invoice Date Payment Due Date Amount Due

51849867 02/22/2024 03/18/2024 \$155.82

154004906

Amount Enclosed

\$

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

Powered by Experience. Driven by Excellence.™



EAST WEST COMMUNITIES
3975 EAGLE LANDING PKWY
OAKLEAF PLANTATION HOMEOWNERS
ORANGE PARK FL 32065

ADT COMMERCIAL
PO BOX 219044
KANSAS CITY MO 64121-9044
[JIIII] JULIAN BORNEY MO 64121-9044



REMIT PAYMENT TO: CINTAS CORP P.D. BOX 630910

WIEW & PAY YOUR BILLS DHLINE COSTONER SUC/BILLING

MAN. CINTAS. CENTAYACCOUNT

CINTAS FAX & PAYMENT INCULRY 833-290-0514 904-741-6116 984-741-4525

INVOICE

EAGLE LANDING COLF CLUD ST PINE

VILL TH:

3989 EAGLE LANDING PKHY

INVELCE B INVEICE DATE 4185387827 03/05/2024

BRANGE PARK, FL 32065-2641

E HT CLIDZ PAYER # PAYMENT TERMS 22390656 22385762 HET 10 EUN

02800003369

EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKHY DRANGE PARK, FL 32065-2641 CINTAS ROUTE

53 / DAY 2 / STOP 010

HPS/LBCKS	BRTERIAL	DESCRIPTION			FRED	EXCO	<b>QTY</b>	UNIT PR	ICE	LIKE TOTAL	TAX
	X20023	SIG HROUND WHT LRG			61	F	3/8	3 8.0	100	144.00	Y
	X2700	TERRY TOWEL - WHIT	E-		01	F	260	0.1	.78	44.20	4
	X2700	TERRY TONEL - WHIT	E-	Ł	01	F	26	0.5	10	13.26	H
	X27026	SIG AIR SUC			01	F	-21	3.2	50	68.25	Y
	X27097	SIG TRASHCAN DSP A	.u-		01	F	24	1.0	00	24.00	4
	X2864	BIB APROX-WHITE-			01	F	68	0.3	50	21.00	Y
	X2864	BID APRON-WHITE-		1	01	F	6	1.0	50	6.30	H
	X6680	DISP URINAL NAT SU			81	F	9	2.0	00	18.00	Y
	X9110	JRT TOILET TISSUE I	EFILL-		01	F	24	12 4.0	00	96.00	Y
	X9213	SANIS SCREEN SERVI	E		01	F	9	2.0	99	18.00	Y
			2	URTUTAL		1				453.01	
		SERVICE CHARGE	Pres	A	3/5	1/2/	4			5.95	Y
		SUSTUTAL			C	1 10				458.96	
		THETHL USD LINEA	240-	746	5					32.96	
	1470-000	100.50 PAPE	240- 400- 600	745	0-	86 40 100	.01	000			

TAX ADJUST.

MET TOTAL



REMIT PAYMENT TO: P.O. BOX 630910 CINCIANATI, DH 45263-0910

VIEW & PAY YOUR BILLS DALINE: CUSTOMER SUC/BILLING 833-290-0514 HUH. CIRTAS, COM/MYACCOUNT

CINTAS FAX # PAYMENT INQUIRY 904-741-6116 904-741-4525

#### INVOICE

SHIP TH: EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY

BILL TO:

DRANGE PARK, FL 32065-2641

EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKHY DRANGE PARK, FL 32065-2641 INUDICE # INUBICE DATE 4186081938 03/12/2024

SULD TO 0 PAYER #

22390656 22385762 NET 10 EDM

PRYNENT TERMS SORT &

02800003369

CINTAS ROUTE

53 / DAY 2 / STOP 010

ENPO/LECKS	MATERIAL	DESCRIPTION		FREQ	EXCH	QTY U	HIT PRICE	LIKE TOTAL	TAX
geomeografic .	320023	SIG HROWHD WHT LRG-		01	*	1/2	8.000	144.00	4
	X2700	TERRY TOWEL - WHITE-		01	F	260	0,170	44.20	Y
	X2700	TERRY TOUEL - WHITE-	Ł	01	F	26	0.510	13.26	H
	X27026	SIG AIR SUC		01	F	21	3.250	68.25	Y
	X27070	SIG SOAP REL FOAM-		04	F	10	10.000	100.00	4
	X27097	SIG TRASHCAN DSP ALU-		01	F	24	1,000	24.00	A
	X2864	BIB APRON-WHITE-		01	F	60	0.350	21.00	Y
	X2864	DIG APRON-WHITE-	1	81	F	6	1.050	6.30	H
	0833X	DISP URINAL MAT SUC		31	*	9	2.000	18.00	Y
	X9110	JRT TOILET TISSUE REFILL-		01	F	VI	4 000	96.00	Y
	X9213	SANIS SCREEN SERVICE		01.	F	9	2.000	18.00	Y
			SUBTOTAL					553,01	
		SERVICE CHARGE						5,95	Y
		SUBTUTAL	B3/0/10	1				558.96	
		TOTAL USD QUE	2 00					40.46	
140	0-000 -130.00		1						

190.00 1470 - 000

240-7465- AUN D'RET TOTAL
240-7465- AUN D'RET TOTAL
240-7465- 100.00
240-1450- 100.00
240-1450- 120.00
240-1450- 120.00
240-1450- 120.00
240-1450- 120.00



DAR PRO

DARLING INGREDIENTS INC. 5601 N MacArthur Blvd Irving, TX 75038 904-964-8083

Invoice						
Invoice Number	Date	Page				
13221771	02/24/2024	1/1				
Bill To Cust No.	Terms	Billing Period				
208612	Due Upon Receipt	02/18-02/24				

BILL TO



**EAGLE LANDING GOLF CLUB** 3989 EAGLE LANDING PKWY **ORANGE PARK FL 32065** 

Cust. No.	Store No.	Customer						
PO No.	Description		Svc Date	Ticket No.	Quantity	UOM	Unit Price	Extended Amount
208612		EAGLE LANDING GOLF CLUB	3989 EAGLE	LANDING PKWY	ORANGE P	ARK, FL	32065	
	Trap#1 ADM	IN FEE TRAP	02/21/24	23072935	1.00	EA	5.00000	5.00
	Trap#1 SER	VICE FEE TRAP EXT	02/21/24	23072935	1.00	EA	400.00000	400.00
	Trap#1 TRAI	P ENVIRO COMPLIANCE FEE	02/21/24	23072935	1.00	EA	5.00000	5.00
				Invoice Tol	tal:			410.00
				Applied Pa	yments			0.00
				Net Amour	it Due:		_	USD 410.00

4W 50

PLEASE DETACH AND SEND THIS COUPON WITH YOUR PAYMENT-SEE REVERSE SIDE FOR CREDIT PAYMENT INFORMATION



#### PAY YOUR INVOICE ONLINE AT:

https://paymydarlingbill.com

REMITTANCE ADVICE **PLEASE RETURN** WITH YOUR PAYMENT



ACCOUNT NUMBER

208612

INVOICE DATE 02/24/2024

INVOICE NUMBER

13221771

AMOUNT DUE

USD 410.00

REMIT TO: DARLING INGREDIENTS INC.

PO BOX 554885

**DETROIT MI 48255-4885** 

BILL TO: EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKWY **ORANGE PARK FL 32065** 

010805548850020861200001322177100000000410008

#### DIRECTV FOR BUSINESS

ACCOUNT NUMBER 022122852 **DATE DUE** 03/12/24

AMOUNT DUE \$228.73 1NVOICE NUMBER 022122852X240222

#### To contact us call 1-800-496-4915

S		ø	19	40	4	920	000
-	ш	p	8.6	8 9	8	SH	e y

Statement Date: 02/22/24	Previous Balance	234.98
Page 1 of 1 for:	Payments	-234.98
SOUTH VILLAGE COMMUN	Current Charges & Fees	213,47
For Service at:	Adjustments & Credits	0.00
DAN STEINER	Texes	15.26
3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065-2841	Amount Due	\$229.73



400	AIPA		
Start	End	Description	Amount
		Previous Balance	234.98
02/06		Payment - Thank You	-234.98
		Current Charges for Service Period 02/21/24 - 03/20/24	
02/21	03/20	Music Choice Premium Monthly	29,99
02/21	03/20	Business XtraPack 2of2 Monthly	13.50
02/21	03/20	Business Xtra Pack 1of2 Monthly	88.99
02/21	03/20	TV Access Fas	80.00
02/21	03/20	Receiver Count 15	0.00
12/10	01/09	NFL SUNDAY TICKET 2023 5-Pay	0.00
		Fees	
02/22		Regional Sports Fee	2.99

Communications Service Tex 15.26
AMOUNT DUE \$228.78



15.28 8228.78 3W 8 MM 12

PLEASE FOLD ALONG PERFORATION, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DIRECTV FOR BUSINESS INVOICE NUMBER 022122852X240222 **DATE DUE** 03/12/24 ACCOUNT NUMBER 022122852

AMOUNT DUE \$228.73 PAYMENT ENCLOSED

Note my change of address on reverse side.
DO NOT WRITE OTHER COMMENTS ON THIS FORM

(804) 637-0648

DIRECTV PO BOX 5006 CAROL STREAM IL 60197-5006

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

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

Agreement: 20-935

Agreement Name: Eagle Landing Golf Club Qtly HVAC Service Agreement

Annual Agreement Amount: \$10,344,00

### SCHEDULED BILLING

PERIOD: 03/01/24 TO 03/31/24

SUBTOTAL

862 00

INVOICE

913020280

Eagl(A)1

13017210

\$ 862.00

03/30/24

TERMS: NET 10 DAYS

INVOICE #:

INVOICE DATE: CUSTOMER NUMBER:

SERVICE ORDER

CUSTOMER PO:

DUE DATE:

INVOICE TOTAL:

INVOICE TOTAL:

862.00

REMIT TO: WW Gay Mechanical Contractor 524 Stockton Street Jacksonville, FL 32204 904-388-2698

Total -

46.00

\*

-

171.00

Employe	e Expense Report											
Employee	Jim Hahn	-			Golf Co	urse:	Eagle La	anding				
Date			Care			electrical in	Auto Louis	Hote	Food	dessir		
2.1.24			HEERE	Septimin	11.00000		1048	0000000		8888888	: Amount	
	(1) trips to Home Depot/Office Max for supplies/8				0.00	0.575	0.00					Travel Expense/500-7160
	(1) Hrip toCosco/Walmart/At Home/Michaels Décor & Supplies/18				0.00	0.575						Travel Expense/500-7160
	10 Imps to bank for EL business/8 miles per trip				80.00	0.575	46.00					Travel Expense/500-7160
	Staff Relations Event				0.00	0.575	0.00					PGA Dues Expense/500-7590
_						0.575	0.00					Staff Relations/500-7170
												Staff Relations/500-7170
								1				Staff Relations/500-7171
												Members Ralations/500- 7246
			1									Resident Relations/500-7245
												Clubhouse Seasonal Décor/500-743

0.00 0.00 0.00 80.00

Clubhouse Seasonal Décor/500-7435 Clubhouse Seasonal Décor/500-7435 Clubhouse Seasonal Décor/500-7435 . Clubhouse Maintenance/500-7680 Clubhouse Maintenance/500-7660 \* Clubhouse Maintenance/500-7660 Golf Maintenance/400-7660 -Beverage Cart Cost/240-7910 125.00 Monthly cell phone expense/500-7835 125.00 F&B expenses/240-7440 2.29.24 Clubhouse Supplies Misc/500-7440 Office Supplies Misc/500-7440 PGA Dues (500-7590) + Clubhouse Capital /golf capital -Please send the check to: Clubhouse Capital /golf capital 1044 Meadow View Lane Clubhouse Capital /golf capital -St Augustine FI 32092 . . . **Total Amount** 

46.00 0.00 0.00 0.00 125.00

Recipts must be attached for iter	ms of \$25.00	
Employee Signature:	1110016	_
Date:	4.11	
For Internal Use 2	614	
Date Processed		
Approved:		



JAMES HAHN 1044 MEADOW VIEW LN ST AUGUSTINE, FL 32092-1055 Bill date
Account number
Invoice number

February 15, 2024 886435336-00001 4617087825

#### **Total Amount Due**

Deducted from bank account on 03/09/24 DO NOT MAIL PAYMENT

\$145.66

Please see back for instructions on writing to us.

PO BOX 16810 NEWARK, NJ 07101-6810

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46170878250108864353360000100000014566000000145667

#### CYLINDER RENTAL INVOICE

PLEASE MAKE CHECKS PAYABLE TO AND MAIL TO

HELGET GAS PRODUCTS P.O. BOX 30197 OMAHA NE 68103-1297 [866] 814-1554

INVOICE 0002156576 PAGE NUMBER INVOICE DATE 02/29/24 CUSTOMER 50980 BRANCH 000730 TERMS NET 30

149.87

TOTAL

HELGET GAS PRODUCTS 4211 S 102ND STREET OMAHA NE 68127 [866] 814-1554

B EAGLE LANDING GOLF CLUB L SOUTH VILLAGE COMMUNITY DEVELOPMENT 3989 EAGLE LANDING PKWY L 3989 EAGLE LANDING PKWY

T ORANGE PARK FL 32065

R-RENTAL D - DEMURRAGE RAGLE LANDING GOLF CLUB **GRANGE PARK FL 32065** 

0

ITEM	INVOICE DATE	INVOICE	BEGINNING BALANCE	SHIPPED	RETURNED	ENDING BALANCE	LEASED CYLINDERS	BALANCE	CYLINDER RATE	EXTENDED AMOUNT
120 20# CYL IK K CYL R55 RENTAL HZ HAZMAT  MANAGE PAY YOU PLACE A ALL OI	550# BUL CHARGES YOUR ACC UR INVOIC AN ORDER NLINE AT: lgetgas.c	(PER DUNT ES	1 3 1	0 0 0	0 0 0	1 3 1		kh kh	8.64 8.64 105.36 9.95	8.64 25.92 105.36 9.95
						U	19	1		

### **ORIGINAL INVOICE**

INVOICE DATE | ACCOUNT NUMBER INVOICE NUMBER

02/28/24 50980 0002759211

HELGET GAS PRODUCTS 4211 S 102ND STREET OMAHA NE 68127 (866) 814-1554

PLEASE MAKE CHECKS PAYABLE TO AND MAIL TO

HELGET GAS PRODUCTS P.O. BOX 30197 OMAHA NE 68103-1297 (866) 814-1554

B EAGLE LANDING GOLF CLUB SOUTH VILLAGE COMMUNITY DEVELOPMENT 3989 EAGLE LANDING PKWY T ORANGE PARK FL 32065

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

SHIPPING ORDER   ITEM   SHIPP   SHOP   ITEM   SHIPP   SHOP   ITEM   SHIPP   SHOP   ITEM   DESCRIP	TION  LAT RATE LEFRIGERATED L  **  PER DELIVERY) LER DELIVERY) ULK CO2 FLAT	ea ea	UNIT PRICE  0.00  23.95 3.95 7.44	0.00 23.99 3.99 7.44
TEM	LAT RATE EFRIGERATED L  **  PER DELIVERY) ER DELIVERY) ULK CO2 FLAT	LB IQ EA EA	0.00 23.95 3.95	0.00 23.99 3.99
Tem C2 CARB50 was deleted (undelivered). Ord: 0 Shp: 0  Tem BB 36504 was deleted (undelivered). Ord: 0 Shp: 0  ** Location: 730 **  27592110227C2 CARB-BULKF 186 0 CO2 BULK FILL - FI CARBON DIOXIDE, RI OCF @ ** N/A  Lot: 73002272401 Qty: 186  27592110227FC 82010 1 0 DELIVERY CHARGE (PI FORCED MAJEURE - BU MANAGE YOUR ACCOUNT PAY YOUR INVOICES PLACE AN ORDER ALL ONLINE AT:	EFRIGERATED L  **  PER DELIVERY)  ER DELIVERY)  ULK CO2 FLAT	EA EA	23.95 3.95	23.99 3.99
27592110227C2 CARB-BULKF 186 0 CO2 BULK FILL - FI CARBON DIOXIDE, RI OCF @ ** N/A Lot: 73002272401 Qty: 186  27592110227DC 82010 1 0 DELIVERY CHARGE (P) 27592110227FS 82000 1 0 FUEL SURCHARGE (P) 27592110227FM 81040 1 0 FORCED MAJEURE - BU MANAGE YOUR ACCOUNT PAY YOUR INVOICES PLACE AN ORDER ALL ONLINE AT:	EFRIGERATED L  **  PER DELIVERY)  ER DELIVERY)  ULK CO2 FLAT	EA EA	23.95 3.95	23.9
27592110227DC 82010 1 0 DELIVERY CHARGE (P) 27592110227FM 81040 1 0 FUEL SURCHARGE (P) 27592110227FM 81040 1 0 FORCED MAJEURE -BO MANAGE YOUR ACCOUNT PAY YOUR INVOICES PLACE AN ORDER ALL ONLINE AT:	ER DELIVERY) ULK CO2 FLAT	EA	3.95	3.9
27592110227FS 82000 1 0 FUEL SURCHARGE (P) 27592110227FM 81040 1 0 FORCED MAJEURE -BO MANAGE YOUR ACCOUNT PAY YOUR INVOICES PLACE AN ORDER ALL ONLINE AT:	ER DELIVERY) ULK CO2 FLAT	EA	3.95	3.9
27592110227FM 81040 1 0 FORCED MAJEURE -BU MANAGE YOUR ACCOUNT PAY YOUR INVOICES PLACE AN ORDER ALL ONLINE AT:	ULK CO2 FLAT		100000000000000000000000000000000000000	7,50,50
MANAGE YOUR ACCOUNT PAY YOUR INVOICES PLACE AN ORDER ALL ONLINE AT:		RTEA	7.44	7.4
PAY YOUR INVOICES PLACE AN ORDER ALL ONLINE AT:	т			
	ubtotal  Julo  SM			35.3
AXABLE AMOUNT	BARY AMOUNT	py		
0.00	THIS INVOICE			35.3

#### Industrial Circle Golf Cart Repair

2761 Blanding Blvd Middleburg, FL 32068 US (904) 237-8659 industrialcircle@gmail.com



#### BILL TO

South Village Community 3989 Engle Landing Parkway Orange Park, fl 32065 clay

#### SHIP TO

South Village Community 3989 Engle Landing Parkway Orange Park, fl 32065 clay

### INVOICE 3290

DATE 03/01/2024 TERMS Due on receipt

DUE DATE 03/01/2024

	DESCRIPTION	QTY	137.12	AMOUN"
Labor	rebuild rearend Yamaha YDR	2	95.00	190.007
special order Parts	JW7-46311-00 Trans case	1	293.99	293.99
special order Parts	oil seal #7 93102-253600-00	2	26.60	53.207
special order Parts	oil seal #6 93102-25360-00	2	21.98	43.967
special order Parts	gasket j384361900.01	1	13.98	13.987
special order Parts	cunter gear 2 j3846362000-00	1	45.98	45.981
special order Parts	diff case JJ3-46411-00-01	1	231.98	231.987
special order Parts	Diff side gear JJ3-4641400-01	1	260.98	260.987
special order Parts	Diff end gear JJ346414-00-00	1	65.98	65.987
	SUBTOTAL			1,200.05
	MIN (tax			0.00
	10 Control of the state of the			1,200.05
	special order Parts	special order Parts  special order Parts	Special order Parts   1   1   1   1   1   1   1   1   1	Special order Parts   Special order   Special

TOTAL DUE



REMIT TO:

KIMBALL MIDWEST DEPT. L-2780

COLUMBUS, OHIO 43260-2780 (614-219-6100) www.kimballmidwest.com ORIGINAL 7610 -400 3/1/24

INVOICE

PLEASE PAY FROM THIS INVOICE

INVOICE NO.

101957916

ORDER NO 524145ZG

ACCOUNT NO.

087785

TERMS: 1% 10 DAYS NET 30 DAYS

LATE PAYMENT FEE OF 1-12% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED ON ALL BALANCES 30 DAYS OLD

SOLD TO:

EAGLE LANDING GOLF MAINTENANCE 890 OAKLEAF PLANTATION PKWY

ORANGE PARK

FL 32065

SHIP TO:

EACLE LANDING GOLF CLUB

O AK LEAF PLANTATION

MIN GOLF COURSE MAINT.

FL 32065

02/27/24 ORDERED SH 1 2 1	OSLIN #5Z HIPPED BALANC DUE  1 2	DESCRIPTION 85267 INSERT KIT	U UE	S GROUND UNIT PRICE	02/27/24 AMOUNT
1	1 DUE	85267 INSERT KIT		UNIT PRICE	
	1				10 50
			rocess yo on your after ti	r payment emittance me of	

You acknowledge and agree that, by placing this order, all information provided to you by Kimball Midwest, herein is confidential and is the property of Midwest Motor Supply co., Inc. dib/a Kimball Midwest. You further agree that this information is for your internal use only and will not be copied, reproduced, distributed or disclosed by you and/or your organization without the prior written consent from Kimball Midwest.

CARRIERS RECEIPT IN GOOD ORDER CON- STITUTES DELIVERY AND CLAIMS FOR LOSS OR DAMAGE IN TRANSIT MUST BE FILED BY CUSTOMER	
GOODS RETURNED WITHOUT OUR CONSENT WILL POSITIVELY NOT BE ACCEPTED.	
DEBTOR IS LIABLE FOR USUAL AND CUSTOM- ARY COLLECTION CHARGES.	
ALL CHECKS MUST BE MADE PAYABLE ONLY TO "KIMBALL MIDWEST"	

1-8	ORDERED	TAX %	TAX AMT.	SHIPPING	INVOICE TOTAL
T	103.59		7.77		111.36



ODP Business Solutions, LLC PO BOX 7241 SIOUX FALLS SD 57117-7241

FEDERAL ID:86-2161688

BILL TO:

ATTN: ACCTS PAYABLE EAGLE LANDING GOLF COURSE 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

Inflodelite official delicate for the Mandalante (

ORIGINAL INVOICE

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
351070527001	113.92	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
28-FEB-24	Net 30	31-MAR-24

SHIP TO:



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

ACCOUNT NUMBER PURCHASE	ORDER SHIF	PEAGLELANDING	PKWY		MBER   ORD 7001   27-		PED DATE
BILLING ID ACCOUNT MANAGER		ERED BY IUA HEINTZMAN		DESKTOP		COST CENTE	R
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	7.5	B/O	PRICE	EXTENDED PRICE
6998791 3YP30AN#140	INK,HP,67 CLR/67XL BLK, 6998791	2PK EA	1	1	0	45.990	45.99
1760984 3YM58AN#140	INK,HP,67XL,TRI-COLOR 1760964	EA	2	2	0	29.990	59.98

5W-7400

	SUB-TOTAL	105.97
	DELIVERY	0.00
	SALES TAX	7.95
All amounts are based on USD currency	TOTAL	113.92

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

	<b>A</b>	DETACH HERE	<b>A</b>		
CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE	AMOUNT ENCLOSED
EAGLE LANDING GOLF COURSE	21782146	351070527001	28-FEB-24	113.92	

217821461 3510705270010 00000011392 1 4 FLO

Please Send Your Check to:

ODP Business Solutions, LLC PO Box 1413 Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.



ODP Business Solutions, LLC PO BOX 7241 SIOUX FALLS SD 57117-7241

FEDERAL ID: 86-2161688

BILL TO:

ATTN: ACCTS PAYABLE EAGLE LANDING GOLF COURSE 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

Inthody Microthesia Industrial Control of the Industrial Control of th

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS OR PROBLEMS. JUST CALL US E ORDER: (888) 263-3423 (800) 721-6592

FOR CUSTOMER SERVICE ORDER: FOR ACCOUNT:

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
353557199001	257.99	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
29-FEB-24	Net 30	31-MAR-24

SHIP TO:



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

ACCOUNT NUMBER PU	IRCHASE ORDER	SHIP TO	O ID GLELANDING		ORDER NU 35355719			EB-24
BILLING ID ACCOUNT MA	ANAGER RELEASE	JOSHUA	HEINTZMAN		DESKTOP		COST CENT	ER
CATALOG ITEM #/ MANUF CODE	DESCRIPTIO CUSTOMER		U/M	QTY	1	B/O	UNIT PRICE	EXTENDED PRICE
7695097 MI-7926	DESK,STAND 7695097	DING,36IN	EA	1	1	0	239.990	239.99

239.99

SUB-TOTAL

0.00

DELIVERY SALES TAX

All amounts are based on USD currency

18.00 257.99

TOTAL To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

A .	DETACH	HERE	
	DEIACH	HENE	-

CUSTOMER NAME BILLING ID INVOICE NUMBER

INVOICE

INVOICE AMOUNT

EAGLE LANDING GOLF COURSE

21782146

353557199001

DATE 29-FEB-24

257.99

AMOUNT ENCLOSED

FLO

217821461 3535571990011 00000025799 1 7

Please Send Your Check to:

ODP Business Solutions, LLC PO Box 1413 Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.



ODP Business Solutions, LLC PO BOX 7241 SIOUX FALLS SD

FEDERAL ID: 86-2161688

BILL TO:

ATTN: ACCTS PAYABLE EAGLE LANDING GOLF COURSE 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

hallanlıllarıdlarıldır. İstilik olalarıllar İslanda 🛮

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
E ORDER: (888) 263-3423
(800) 721-6592

FOR CUSTOMER SERVICE ORDER: FOR ACCOUNT:

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER		
354503647001	190.93	Page 1 of 1		
INVOICE DATE	TERMS	PAYMENT DUE		
28-FEB-24	Net 30	31-MAR-24		

SHIP TO:



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

ACCOUNT NUMBER P					35450364	MBER   ORDI 7001   27-	FEB-24 SHIPF	B-24
BILLING ID ACCOUNT M	ANAGER RELEASE	JOSHUA HEI			DESKTOP		COST CENTE	R
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER I		U/M	ORD		B/O	UNIT PRICE	EXTENDED PRICE
255876 GSM609BE	ROUND STICK, 255876	MEDIUM BLUE	ВХ	1	1	0	5.450	5.45
755290 27145	HIGHLIGHTER,I 755290	PCKT,12PK,ASS	PK	1	1	0	10.790	10.79
196517 OX9001-CTN	PAPER,X-9,8.5"2 196517	X11",20LB,10	CA	2	2	0	59.610	119.22
541545 688400	Forever Stamp - 541545	Book of 20	EA	2	2	0	13.200	26.40
357914 PRCSNG FEE	Postage Process 0357914	ing Fee	EA	2	2	0	1.000	2.00
310838 810838OD	FOLDER,LTR,1/ 810838	3CUT,100BX,M	ВХ	1	1	0	15 730	15.73

SUB-TOTAL

DELIVERY

SALES TAX

TOTAL

179.59 0.00

11.34

To return supplies, please repack in original bex and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

	<b>A</b>	DETACH HERE	<b>A</b>		
CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE	AMOUNT ENCLOSED
EAGLE LANDING GOLF	21782146	354503647001	28-FE9-24	190.93	

FLO

All amounts are based on USD currency

217821461 3545036470012 00000019093 1 2

Please Send Your Check to:

ODP Business Solutions, LLC PO Box 1413 Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

002938-000404

00003/00003

190.93



### Invoice

Paul Murray Oil, Inc. 2900 Phoenix Ave

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

Remit To: 2900 Phoenix Ave Jacksonville, FL 32206

Account Number: 18040030 Invoice Number: RO135853

Invoice Date: 02/28/2024 11:12:49 AM Delivery Date: 02/28/2024 11:12:49 AM

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

7740-400

Amount Due: \$497.86 Due Date: 03/29/2024

Shipping Address:

Eagle Landing CC

3989 Eagle Landing Pkwy

Orange Park, FL 32065

HM DOT- Name, Class, ID, Group

Product **Product Description** 

Carrier: PMO Vehicle: none Purchase Order Number: none

Order Number: RO135853 065/Bulk

Regular Gasonline/Bulk

PMO Service Fee

Sale person: none

Extended Price Unit Price

Number: RO135853

07.4000

\$2.74680 Tax \$295.01 \$68.47

\$363.48 Total This Item: NET 30 Terms.

Carrier: PMO Order Number: RQ135853

PMO Service Fee

Vehicle: none

Purchase Order Number: none

\$0.60

No

Salesperson: none BOL Number: RO135853

1.0000

\$125.00 \$125.00000

Total This Item: NET 30 Terms:

\$9.38 \$134.38

Certificate Number	Amount Due	Exempt
	\$0.11	No
	\$19.65	No
	\$0.21	No
	\$22.69	No
	\$2.22	No
	\$12.89	No
	\$10.10	No
	\$7.50	No
	\$1.88	No
	Certificate Number	\$0.11 \$19.65 \$0.21 \$22.69 \$2.22 \$12.89 \$10.10 \$7.50

No terms discount available for this invoice.

Fed Superfund Recovery - 10% Ethanol

Products Total: Shipping / Freight Total: Header Freight Surcharge: Tax Total: Invoice Total: \$497.86 Discount Total:

Net Invoice Total:

\$497.86 Total Due:

\$420.01

\$0.00

\$0.00

\$77,85

\$0.00

\$497.86

#### **ORIGINAL**



### WELDING SUPPLY CO., INC.

P.O. BOX 37330 JACKSONVILLE, FL 32236-7330 REMIT TO: (904) 388-2611

1777 REYNOLDS ST. WAYCROSS, GA 31501 [912] 283-8187 IN GEORGIA:

CUSTOMER SHALL BE DEEMED TO HAVE ACCEPTED THIS STATEMENT AS ACCURATE AND BINDING UNLESS WRITTEN NOTICE TO THE CONTRARY IS RECEIVED BY STRATE WELDING SUPPLY CO., INC. WITHIN THIRTY (30) DAYS OF CUSTOMER'S RECEIPT HEREOF.

CYLINDER RECORD

AND/OR

DEMURRAGE

INVOICE

INVOICE NO. 245885 CUSTOMER NO21-20845

2/29/24

**PLEASE PAY NOW** 

SOLD TO

TROOM BOLF EAGLE LANDING FLOL 870 DAKLEAF PLANTATION PKWY 3989 EAGLE LANDING PKWY

SHIPPED

TO

ORANGE PARK

FL 32065-0000

AMOUNT PAID

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR REMITTANCE TO APPROPRIATE ADDRESS	ABOVE
---	-------

DATE	STOMER NO.		TE	ER	/ CONTRACT NUMBER	RORDER	STOME	CU
2/29/24	-20845	rox	Net 10					
INDERS ETURNED BALANCE	SHIPPED RE		ASE ORDER NO.	PURCH	PRODUCT CODE	DATE	SHIP	INVOICE NUMBER
ENDBAL		AYSIBEGBA						
2 2	-	29	GEN 282 CF	7	GAS0100277	02/01		ATE-
i		27 1	TYLENE #4 M	3		10/50		TE-
1		27	R GAS 230 C	)	GAS038G230	02/01		ATE-
1	/\/		ON CO2 SZ 1	3	5ASOSAG133	02/01		TE-
ENTAL	TOTAL R	ITUTIONS.						NOTE:
S TAX	N) SALE	, 7.4	TAX BELO					
	ENTAL	E1-20845 2/29/24  CYLINDERS BALANCE ENDBAL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL RENTAL	Net 10th Prox 21-20845 2/29/24  ASE ORDER NO. SHIPPED RETURNED BALANCE  (DAYS   BENDBAL  GEN 282 OF CYL   29   1   1   1   1   1   1   1   1   1	PURCHASE ORDER NO.    CYUNDERS   CYUNDERS   BALANCE     IDAYS   BEGBAL   ENDBAL     DAYS   BEGBAL   ENDBAL     DAYS   1	Net 10th Prax   21-20845   2/29/24	Net 10th Prox   21-20845   2/29/24	Net 10th Prox   21-20845   2/29/24

ANNUAL CHARGE, MAKING PROMPT PAYMENT MORE ECONOMICAL STATEMENT AVAILABLE ON RETURN TOP PORTION WITH REMITTANCE TO

	RENTAL PATES			DEMURRAGE RY	ITES PERIOD IEE USE
HIGH PRESS CYL.	8.00	CRADLES 6 CYL.		HIGH PRESS CYL. CRADLES 6 CYL.	8, 80
IQUID CYL.	42.00	MAPP 30/70/115	7. (	12 CYL.	

STRATE WELDING SUPPLY CO., INC. PO BOX 37330 JACKSONVILLE, FL 32236-7330 (904) 388-2611 SELLER REPRESENTS THAT WITH RESPECT TO THE PRODUCTION OF THE ARTHURY OF THE PERFORMANCE OF THE SERVICES COVERED BY THIS INVOICE, IT FULLY COMPLIED WITH SECTION 12 (A) OF THE FAIR LABOR STANDARDS ACT OF AS AMENDED.

WE ARE AN EQUAL OPPORTUNITY EMPLOYER.

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

904-637-0648



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

CUSTOMER	INVOICE NUM	BER	PAGE	
				-
784966	483522569	1	3	
PURCHASE ORDER	Post I			
TERMS -PAST DUE	BALANCES ARE SU	BJECT TO	SERVICE	CHARGE
Net 30				
MANIFEST# 12390	99 NORMAL DE	LIVERY		
MA: TVADC SCARI	ETT BAYLESS			
	784966  PURCHASE ORDER  TERMS -PAST DUE Not 30  MANIFEST# 12390	784966 483522569  PURCHASE ORDER  TERMS -PAST DUE BALANCES ARE SU Net 30	784966 483522569 1  PURCHASE ORDER  TERMS -PAST DUE BALANCES ARE SUBJECT TO Not 30  MANIFEST# 1239099 NORMAL DELIVERY	784966 483522569 1 3  PURCHASE ORDER  TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE Net 30  MANIFEST# 1239099 NORMAL DELIVERY

RAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY

ORANGE PARK

FL 32065 -2641 INVOICE ADJUSTMENTS TAX AMEDIT ITEM UNIT EXTENDED PACK SIZE ITEM DESCRIPTION PRICE PRICE CHGS FOR FUEL SURCHARGE 14.00 ORDER SUMMARY : 2267878 2267983 240-7450=145.29 2 240-7450=145.29 2 SPLIT TOT. PCS CUBE GROSS WT. OPEN: 7:00 AM CLOSE: REMIT TO 5:00 PM SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DEUB TOTAL JACKSONVILLE, FL 32254 1158.87 26 5 31 31.9 TAX DRIVER'S NO. PCS | CUST. SIGNED INVOICE EVIDENCES OF ALL PERM NO. PCS TOTAL DELVD. REC. INVOICE 1158.87 INCOMPANT PACA PROVISION: THE PERISHARLE ACRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST.
AUTHORISED BY SECTION 5 (c) OF THE PERISHARLE ACRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST.
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OF 42 DELY. DATE 2/24/24

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

Sysco Sysco Stone

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

AT M WASHING	PARKET TALLA CONTRACTOR	CAME TREMAT TEL	THUE E	Treat OF	27000
DETA' DYLE	CUSTOMER	INVOICE M	MOER	PAGE	
2/24/24					
FRECK STOP 621 /007	784966	483522569	1	1	
ROUTE	PURCHASE ORDER				
6637	TERMS -PAST DO	E BALANCES ARE S	SUBJECT TO	SERVICE	CHARGE
	Net 30				
	MANIFEST# 123	9099 NORMAL D	ELIVERY		
	MA: TVADC SCAL	RLETT BAYLESS	3		

904-637-0648

EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKWY FL 32065 -2641 ORANGE PARK DRIVER: INVOICE ADJUSTMENTS ITEM UNIT EXTENDED OTY PACK SIZE ITEM DESCRIPTION CODE PRICE PRICE CODE FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. SHELLFISH CERT NUMBER 182 SS SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-803 \*\*\*DATRY\*\*\* 1SCS CASAIMP CHEESE CHEDDAR JACK FNCY SHRE 2905C4 2406189 45 LB 54.52 54.52 CHEESE MOZZ LMPS FEA SERD 45.55 45 LB GLC 15034 7256859 45.55 21.21 41 GAL WHLFCLS MILK WHL GALLON 4676306 21.21 GROUP TOTAL \*\*\* 121.28 \*\*\*MEATS\*\*\* \_\_1-CS 325 OZ BEEF STEAK PHILLY CAB BR 10000001650 9789785 78.30 78.30 GROUP TOTAL \*\*\* 78.30 \*\*\*FROZEN\*\*\* TCS TANTLER ONION RING BRD GOURM 5/8IN 30410 0916387 57.07 57.07 1 cs 62.5 LBMCCAIN POTATO FRY SWEET 5/16 3700499 MCF03731 30.42 30.42 1 CS 65 LB SYS IMP POTATO TATER BARREL 1000006067 5020233 50.68 50.68 722.4 OZBAV BAK PRETZEL BAVARIAN STK 3295 6849145 38.89 38.89 GROUP TOTAL \*\*\*\* 177.06 \*\*\*CANNED & DRY\*\*\* ONLYL GAL KENS DRESSING BALSAMIC VINEGARETTE KE0955 7872328 16.68 16.68 2420 OZ GATRADE DRINK FRUIT PUNCH WIDEMOUTH PL 32866 7468515 28.35 28.35 1232 OZ OCNSPRY JUICE CRNBRY BTL BAR MIXER 5099122 24.47 24.47 25900 859 OZ TROPCNA JUICE ORANGE PURE PRE 10048500201029 8410563 32.72 32.72 1 CS 2007/160ZKRAFT MAYONNAISE REAL PACKET 210006648500 3718533 33.97 33.97 REMIT TO SPLIT TOT. PCS GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 PM SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DATA 1 13 11.0 286 JACKSONVILLE, FL 32254 512.83 TAX DRIVER'S NO. PCS CUST. NICHED EPVOICE EVILLENCES OF ALL 1920S NO. PCS TOTAL SIGN X SIGN DELVD. REC. INVOICE TOTAL INCOMPANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORISED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES AT 1950 (U.S.C. 495%(C)). THE SELLER OF THIS COMMODITIES AREA BY A TRUST CLARM OVER THESE COMMODITIES, ALL DAVIMFORMED OF FOOD ACT THE PRODUCT DELIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES WITH FOLD PRIMESTY IS RECEIVED, FUNDER, YOU ARRES HITH AUSPIECT TO ANY DISTORM ADISING OUT OF YOUR PRINCIPLY OF THESE THROUGH/SINGLES; YOU ARE CIVING UP YOUR RIGHT TO SERVE IT ANY PERMESHIPPER CAPACITY, OR TO PARTICIPATE AS A NUMBER OF A CLASS OF CLAIMANTS, IN ANY LANGUIT INVOLVING ANY SUCH DISPOTE. PAYABLE ON OR BEFORE CONT. ON PAGE 2

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

904-637-0648



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

DELV. DATE	CUSTOMER	INVOICE NUMBI	ER	PAGE	
2/24/24					
621 /007	784966	483522569	1	2	
ROUTE	PURCHASE ORDER				
6637	TERMS -PAST DUE	BALANCES ARE SUB.	JECT TO	SERVICE	CHARGE
	Net 30				
	MANIFEST# 1239	099 NORMAL DEI	IVERY		
	MA: TVADC SCAR				
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EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 -2641 DRIVER: INVOICE ADJUSTMENTS QTY PACK SIZE ITEM UNIT TAX EXTERORD ITEM DESCRIPTION CODE PRICE PRICE CODE 1 CS10005.5 GMHSRCCLS MUSTARD YELLOW PACKETS 47036-SYS 1608850 20.92 20.92 ONLY23 OZ IMP/MCC SEASONING BLACKENED REDFIS 901293725 4029761 11.03 11.03 4016.90ZNIAGARA WATER BOTTLED DRINKING NDW05L40PDR 9901029 13.19 13.19 GROUP TOTAL \*\*\* 181.33 \*\*\*PAPER & DISP\*\*\* D 1 CS 1509X9X3 SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000 7551334 21.57 21.57 CS 2025 CT DART CUP FOAM TALL 20 OZ 4088886 20J16 27.18 54.36 2250 CTSYS CLS FILTER COFFEE TEA 1.5GAL 13X5 1 CS 5950688 19.39 19.39 ONLYLOGOCTHANGARD PICK BAMBOO FRILL 4 IN 305214009 2102335 4.03 4.03 16250CT SYS CLS TOWEL MULTIFOLD 9.4X9.2 WHT 4458693 4458693 45.94 45.94 GROUP TOTAL \*\*\* 145.29 \*\*\*PRODUCE\*\*\* IMPFRSH BROCCOLI FLORET ICELESS ONLY3 LB 1675859 9.46 18.92 TI CS 148 CT PACKER LIME FRESH 1079425 26.33 26.33 1 CS 110 LB IMPERSH ONION YELLOW JMBO FRSH CRIN 5430202 17.11 17.11 T CS 112 CT IMPFRSH ORANGE FRESH 7412604 15.91 15.91 GROUP TOTAL \*\*\* 78,27 \*\*\*DISPENSER BEVERAGE\*\*\* /1 CS 15 GAL COCACOL SYRUP COKE DIET 5X1 BIB 04240010 4273546 105.40 105.40 15 GAL COCACOL SYRUP COKE ZERO SUGAR 5X1 B 37150010 5006448 105.40 105.40 CS 12.5GALSEAGRAM SYRUP GINGER ALE 5X1 BIB 52400298 1978586 54.95 54.95 1 CS 15GAL MINMAID SYRUP LEMONADE BIB 16760010 8856122 105.40 105.40 GROUP TOTAL\*\*\* 371.15 MISC CHARGES ALLOWANCE FOR DROP SIZE 7.81- \* SPLIT TOT. PCS CUBE GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 PM REMIT TO SYSCO JACKSONVILLE 14 18 20.9 313 1501 LEWIS INDUSTRIAL DR TOTAL JACKSONVILLE, FL 32254 1152.68 TAX DRIVER'S NO. PCS CUST. STORES DIVISION SYTHERES OF ALL THOS NO. PCS TOTAL BIGN REC. INVOICE IMPOGRANT PACA PROVISION: THE PERISHARLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHARLE AGRICULTURAL COMMODITIES ACT 1930 (C)). THE SELLER OF THE COMMODITIES AND ARE TRUST CLAIM OVER THESE COMMODITIES ALL THE PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OF PROCEEDS FROM THE SALE OF THESE COMMODITIES OF THE PROPERTY DELIVED FROM THE THE PROPERTY OF TOTAL

ACTION CLAUSES 0 41 CIN 60 60 DEC 60 BY

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

904-637-0648

At the heart of food and service

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO
DELY. DATE CUSTOMER INVOICE HUMBER PAGE 2/28/24 3 TRUCK STOP 784966 483528021 7 352 /013 ROUTE PURCHASE ORDER 3618 TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE

Net 30 MANIFEST# 1239527 NORMAL DELIVERY

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 -2641							MA:	FEST# 123 TVADC SCA	RLETT BAY								
_	ORAL	IGE	PARK		FL 320	065 -264	41			-	- T		ER: TEMPI		I All I	THROTOP	DJUSTMENTS
1	YTO	2 1	PACK S	IZE			ITEM DESC	RIPTION			CODE	PRICE	TAX ANDONY	PRICE	1 1	CODE	QTX
					***PRODU	CE***	GROUP	TOTAL***						99.63			
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ì	1	CS	116	5 C1	RELFRSH	LEMON	CHOICE FR	esh			2252054	43.70		43.70	Ш		
-	1	cs	148	CT	PACKER	LIME F	resh			- 19	1079425	25.08		25.08			
-	1	cs	14	OZ	IMPFRSH	MINT F	resh here	1			2037109	6.81		6.81			
	1	cs	11.0	LB	IMPFRSH	ONION	YELLOW JM	BO FRSH O	CRTN		5430202	17.11		17.11			
+	1	cs	112	CT	IMPFRSH	ORANGE	FRESH				7412604	15.91		15.91			
2	1	cs	28	LB			FRUIT CHE GROUP EVERAGE**	TOTAL***		564947	3856507	46.20		46.20 173.37			
0	1	cs	962	OZ	CITVCLS	COFFEE	GRND HST	BLEND M	ED W/ 35	582965	5932043	91.98		91.98	1/0		
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	METALET PA	CA PROTOST C	PITETON: TO TION 5 (C) LAIM OVER ES OR PROCE	DE PERIS OF THE I	HABLE ACRICULTU MRISHABLE AGRIC MRIODITTES, ALL M THE SALE OF T	EAL COMMONS	IES LISTED ON THE ODITIES ACT 1930 OF POOD OR DYSEER TIES CHTIL FULL P CODOCTS/SERVICES: SS OF CLAIMANTS, I	S INVOICE ARE SUB- (U.S.C. 499E(C)). PRODUCTS DERIVED AYMENT IS RECEIVE	JECT TO THE ST THE SELLER OF YEOM THESE C D. FURTHER, YOU	TATUTORY TRUST TRIS COMMODITY COMMODITIES, MARKE WITS	PAYABLE (	ON OR BEF	ORE 3/29/24	LAST	PAG	1463.47 Se	

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

At the heart of food and service

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO THEORY OF MEMBER DELY. DATE 2/28/24 TRUCK STOP 784966 483528021 7 1 352 /013 PURCHASE ORDER ROUTE 3618 TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE MANIFEST# 1239527 NORMAL DELIVERY

904-637-0648

EAGLE LANDING GOLF CLUB

MA: TVADC SCARLETT BAYLESS 3989 EAGLE LANDING PRWY ORANGE PARK FL 32065 -2641 DRIVER: TEMPLETON INVOICE ADJUSTMENTS ITEM UNIT UNIT EXTENDED PACK ITEM DESCRIPTION OTY SIZE CODE PRICE PRICE CODE FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. please verify each order upon receipt because cooler Items cannot be returned later. SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-803 SHELLFISH CERT NUMBER 182 SS \*\*\*DAIRY\*\*\* 54.52 54.52 1SCS 45 LB CASAIMP CHERSE CHEDDAR JACK FNCY SHRE 2905C4 2406189 7256073 56.41 56.41 1 CS 62 LB GLC CHEESE CUBE ASSORTED 19916 18 ONLY3 LB AREZCLS CHEESE RICOTTA WM DELI SPOT 0473580 7488919 6.78 6.78 81.5 LHBBRLIMP CHEESE SWISS SLICE .75 OZ 3554569 49.37 49.37 170721 1 CS 1 CS DAISY CREAM SOUR PURE GR A 1186253 29.65 29.65 196.73 GROUP TOTAL \*\*\* \*\*\*MEATS\*\*\* 46.05 SYS IMP SAUSAGE PATTY W/H WIDE RAW MLD 19741 3756236 46.05 GROUP TOTAL \*\*\* 46.05 \*\*\*FROZEN\*\*\* 1024 OZ BERSCLS BREAD WHEATBERRY LOAF 14 SLI 12707 B850679 38.47 38.47 1 CS 84.21 296 OZ SYS IMP CAKE CARROT GOURM 14CT 9 7740199018 6647804 84.21 1 CS SWEETST CHEESECAKE CREME BRULEE 1283 5174479 78.35 78.35 1 CS 2114 08349 1086313 24.31 24.31 243.250ZCHFPIER DANISH ASST IW OTSPRMY MUFFIN BANANA NUT I/W 00105 7298904 23.08 23.08 1 CS 244 OZ 7298862 28.62 OTSPRMY MUFFIN BLUEBERRY IND WRP 28.62 00115 22.65 OTSPRMY MUFFIN CHOC CHIP IW 1872035 22.65 244 OZ PIE KEY LIME DEEPDSH 10IN 10 CLM2650 264 OZ MIKES 5206174 58.24 58.24 REMIT TO GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 PM SPLIT TOT. PCS SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DES 13 1 8.8 162 14 JACKSONVILLE, FL 32254 600.71 WAY DRIVER'S NO. PCS CUST. STORED INVOICE EVENINGES OF ALL TIMES NO. PCS TOTAL SIGN V STOR DELVD. REC. INVOICE TOTAL DEFORMED PACA PROVISION: THE PERISHALE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ADVINCED BY SECTION 5 (C) OF THE PERISHALE AGRICULTURAL COMMODITIES ALL SAT 1930 (U.S.C. 498 (C)). THE SELLED OF THIS COMMODITIES ARE REPORTED BY SECTION OF THIS COMMODITIES AND EXPERIMENT OF THE PERIODICES BERVIOUS FROM THESE COMMODITIES. AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UPTIL WILL PRAYERY 19 MERITAGE, TOO AGREES WITH PROPERTY TO ANY DISPOSE ADDRESS OF TOO THESE PRODUCTS/MEMBERS TO A VOICE DISPOSE. TO SERVE IN ANY REPORT OF THE PERIODICAL PROPERTY OF THE PERIODICAL PR CONT. ON PAGE 2

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

Sysco

At the heart of food and service

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

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904-637-0648

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PRWY

ORANGE PARK FL 32065 -2641 DRIVER: TEMPLETON TAX THVOICE ADJUSTMENTS ITEM UNIT EXTENDED OTY PACK SIZE ITEM DESCRIPTION CODE PRICE PRICE COOR OTY 1 CS 62.5 LBMCCAIN POTATO FRY SWEET 5/16 MCF03731 3700499 30.42 30.42 722.4 OZBAV BAK PRETZEL BAVARIAN STK 6849145 38.89 38.89 GROUP TOTAL \*\*\* 427.24 \*\*\*CANNED & DRY\*\*\* 1 CS 6#10 ROSARTA BEAN REFRIED 4430010641 4248191 50.18 50.18 1 cs 2420 OZ GATRADE DRINK FROST RIPTIDE R 10052000324881 8399529 28.35 28.35 2420 OZ GATRADE DRINK FRUIT FUNCH G2 10052000204053 6508978 29.84 29.84 2420 OZ GATRADE DRINK LEMON LIME G ZE 10052000042129 29.84 1 CS 9901694 29.84 2410 OZ TROPCNA JUICE APPLE PET 00048500757178 1605617 19.79 19.79 1 CS 859 OZ TROPCNA JUICE ORANGE PURE PRE 10048500201029 32.72 8410563 32.72 1212 OZ FRENCHS MUSTARD YELLOW SOZ CLS 4736070 18.86 18.86 4150075677 ONLYL GAL CASACLS PEPPER JALAPENO SLICES B426330 12.88 12730720211 12.88 CS 1281.2 OZNAT VLY SNACK BAR GRAN PNUT SWT&SLT 42067000 4888500 73.68 73.68 104 LB SYS CLS SUGAR GRANULATED XFINE CANE 412006 2926727 43.67 43.67 ONLYI GAL SYS CLS VINEGAR DISTILLED WHITE 5% 911123 4113049 5.02 10.04 4016.90ZNIAGARA WATER BOTTLED DRINKING 26.38 NDW05L40PDR 9901029 13.19 GROUP TOTAL \*\*\* 376.23 \*\*\*PAPER & DISP\*\*\* 1 CS 1509X9X3 SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000 7551334 21.57 21.57 1 CS 2025 CT DART CUP FOAM TALL 20 OZ 20J16 4088886 27.18 27.18 ONLY500CT SYS CLS FOIL SHEET 9X10.75IN SILVER W69372 6938500 10.68 10.68 1 CS 10060 GALSYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01 40.20 40.20 1763846 SPLIT TOT PCS CURE GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 PM REMIT TO SYSCO JACKSONVILLE 16 20 21.4 455 1501 LEWIS INDUSTRIAL DR TOTAL JACKSONVILLE, FL 32254 1145.88 TAX DRIVER'S NO. PCS CUST. SEGRED INVOICE SVINGHERS OF ALL PERS NO. PCS TOTAL SICE DELVD. SIGN V REC. INVOICE TOTAL LINCOPTANT PACA PROVISION: THE PERISHABLE ACRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST
ALTHRATISHD BY SECTION 5 (C) OF THE PERISHABLE ACRICULTURAL COMMODITIES ALT 1930 (U.S.C. 49FE(C)). THE SELLER OF THIS COMMODITIES,
STATUS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVESTMENTS OF FOOD OF OFFER PRODUCTS DERIVED FROM THESE COMMODITIES,
LED ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES WITH FULL PARMENT IS RECEIVED, FURTHER, VOU ACREE WITH
RESPECT TO ANY DISPOYER ARRISING COT OF FOUR RECEIVED OF THESE FOODOUTS SERVICES: TOU AND EXTYPE OF YOUR RECEIVE OF SERVE HE MAY
REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A RECEIVE OF A CLAIM OF MAY LANGUIT INVOLVING ANY SUCH DISPOYE. CONT. ON PAGE 3



## **Delivery Ticket**

TableTop Linen Rental	
898 Bellevue Ave.	
Daytona Beach, FL 32114	(386)254-3158

EAGLE LANDING GOLF CLUB 3989 Eagle Landing Parkway

Orange Park, FL 32065

(904)860-7177

					ale	Invoidi	Day	Garment M	ark Freq.	Seq	Term	Accou	unt	Roule
				03/0	6/2024	0100847	Wed		7	30	CHG	1193-00	0000	7
								OF	FICE			RO	UTE	
ne Item Empl	i de la constante	Name*/ D	Description	Te du	Stres	City	~ Min	Adi. Qiy	Adj. Amt.	Unit Pr.	Ext. Price	AdjQty.	Adr Amt	Total
FBNPW	NAPKIN W	HITE					200		\$0.00	\$0.1000	\$20.00			
FBNPW	NAPKIN W	HITE					SRC		\$0.00	\$1.9000	\$3.80			
DGBAGST	BAG STAN	D							\$0.00	\$0.0100	\$0.02			
FB8585W	TC 85X85	WHITE					90		\$0.00	\$1.4000	\$126.00			
FBMESBAG	MESH BAC	3					10		\$0.00	\$0.0100	\$0.10			
DGCARTHAI	CART HAN	MPER							\$0.00	\$0.0050	\$0.01			
TPP	TOTAL PR	OTECTION	PLAN		Per - Indian - Indian Indian			-	\$0.00		\$5.84		4,4,000	
	Delive	ry Charge							\$0.00		\$14.9	5		
	Cur. Bus.	Cur. Bal.	30	60	90	120	Of	fice Adj.:	\$0.00	Subtotal:	\$170.7	2 Route Ad	i.:	
\$ 341.44	\$ 0.00	\$ 170.72	\$ 0.00	\$ 170.72	\$ 0.00	\$ 0.00		Tax Adj.:		Sales Tax:				
omment:								7.4	\$0.00	Prebill:				
							- Corner	Net Adj.:	\$0.00	Prebii.	\$170.7	Z NECAC	a)	
										Total Adi		-		
										Total Adj.:	The same of the sa	-		
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Received By:				900	201	- 1-1	_ /							
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## **VENDOR SHIP INVOICE**

Page 1 of 2

POODS											Page 1 of 2
ACCOUNT NUMBER	INVOICE	NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LO	OCATION	SALE	S REP	DATE	ORDERED
91221150	52706		03/02/2024	11221140		3055		832		02/24	2024
FREIGHT TERMS	ORDER	NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIO	NS					
	269943		NET 21 DAYS	0	DRIVER MUST LEAVE	FINAL RECEIPT	FOR INV	CHANGES (	JSF-PO#484	060	
BILL TO			SHIP TO		REMIT TO						
SO VILLAGE COMM DI 3989 EAGLE LANDING ORANGE PARK, FL 32 ATTN: CHRIS COLLET (000) 000-0000	PKWY 065		TRN EAGLE LANDIN 3989 EAGLE LANDIN ORANGE PARK, FL 3 Dept.: 0 (904) 291-5600	G PKWY	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-84 (386) 763-1304	121				•	
SHIPPED FROM:				1000	DRIVER NAME:			ROUTE NU	MBER: 0		
SHIPPED DATE:	03/01/2024				DRIVER ID:			STOP NUM	BER: 0		
				INVOICE	LINE DETAILS						
QUANTITY ORD SHP	SALES	PRODUCT NUMBER	DESCRIPTION		LABEL	PACK SIZE	CODE	WEIGHT	PRICING	UNIT	EXTENDED PRICE
DRY						1					
2 2	CS	1058550	PAN, MUFFIN 1-1.5 OZ 2 Shipment Tracking: 27		WINCO	1 EA			CS	\$21.8700	\$43.74
				STORAGE LO	CATION RECAP(N)						
STORAGE LOCATION					TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED		TAL ITEMS SHIPPED		WEIGHT TOTA	AL EXTENDED
DRY					2	2		1		29.62	\$43.74
DELIVERY SUMMARY	TOTALS				2	2		1		29.62	\$43.7
				INVOIC	E SUMMARY						
						duct Total Foods Direct Ship	Savinos				\$43,74 -\$0.88 CI
TOTAL NET WEIGHT	SHIPPED		29.62			es Tax		Rate	: 0.00		\$0.00
TOTAL GROSS WEIGH	HT SHIPPE	ED	31.62		PLE	EASE REMITATHIS	S AMQUI	MED VE TH	3/2024		\$42.86
						top	Vi	1/2	40-74	141= 4;	286

## **VENDOR SHIP INVOICE**

Page 1 of 2

ACCOUNT NUMBER	INVOICE	NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE OR	ER#	SALES L	OCATIO	N SAL	ES REP	DATE	ORDERED
91221150	52707	13601	03/02/2024	11221140			3055		832		02/26	/2024
FREIGHT TERMS	ORDER	NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTR	ICTION	19					70.70
	273742		NET 21 DAYS	0	DRIVER MUST L			FOR INV	CHANGES	USE PO#SON	146	
BILL TO			SHIP TO								710	
SO VILLAGE COMM DI 3989 EAGLE LANDING ORANGE PARK, FL 32 (000) 000-0000	PKWY		TRN EAGLE LANDING 3989 EAGLE LANDING ORANGE PARK, FL 3 Dept.: 0 (904) 291-5600	G PKWY	REMIT TO  US Foods, Inc. P.O. BOX 19842 ATLANTA, GA 30 (386) 763-1304		21					1
SHIPPED FROM:				7,000	DRIVER NAME:				ROUTE NU	MBER: 0		W-074
SHIPPED DATE: 0	3/01/2024				DRIVER ID:				STOP NUN			
				INVOICE	LINE DETAILS		-		- N- N-			
QUANTITY ORD SHP	SALES	PRODUCT NUMBER	DESCRIPTION		LABEL		PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT	EXTENDED
DRY							<u> </u>					
2 2	EA	5930165	THERMOMETER, PCKT Shipment Tracking: 72		SAN JAMAI	3	1 EA			EA	\$15.4400	\$30.88
				STORAGE LO	CATION RECAP(N		*****		*		****	
STORAGE LOCATION					TOTAL PIEC ORDER	ES	TOTAL PIECES SHIPPED		TAL ITEMS	TOTAL W	EIGHT TOTA	AL EXTENDED
DRY	4	-				2	2		1		1.60	\$30.88
DELIVERY SUMMARY	TOTALS					2	2		1		1.60	\$30.80
		-100		INVOICE	ESUMMARY						<del>(21.7)</del>	
						Produ	uct Total					\$30.88
						USF	oods Direct Ship	Savings				-\$5.42 CI
TOTAL NET WEIGHT S			1.60			Sales	Tax		Rate	0,00		\$0.00
TOTAL GROSS WEIGH	IT SHIPPE	D	1.60		of	PLEA	ASE/REMIT THIS			312024 7441 Z 6	C.111	\$25.46

ACCOUNT INVOICE NO. NO 91221150 0118746

INVOICE CUSTOMER DATE NO. 03/05/24 11221140 PURCHASE ORDER NUMBER

SALES SALES DATE LDC. REP. ORDERED 3055 0832 03/03/24

Route: 2574 / 5 ORDER NUMBER: 293785 Bill Ship Remit SO VILLAGE COMM DEV DISTR TRN EAGLE LANDING GLF CLB US Foods, Inc. 3989 EAGLE LANDING PKWY To: 3989 EAGLE LANDING PKWY To: To: P.O. BOX 198421 DRANGE PARK FL ORANGE PARK FL 32065 32065 ATLANTA GA 704 291 5600 30384-8421 Att: CHRIS COLLETTI DEPT # 00 386 763 1304 ipFrm: 5425 S. WILLIAMSON BLVD PORT DRANGE FL ShigD: 03/05/24 Page C4 of C5 tTrms: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES Sprial tTras: NET 21 DAYS Instr: Qty Sales Product Descripton Pack Size Label Weight Pricing Unit Extended ered Shipped Unit Price Muaber Unit Price STORAGE LOCATION RECAP(N) TOTAL DRY PIECES ORDERED: 59 PIECES SHIPPED: 58 ITEMS SHIPPED: 52 2303.52 TOTAL REFRIGERATED 22 PIECES ORDERED: 22 PIECES SHIPPED: ITEMS SHIPPED: 18 1296.25 TOTAL FROZEN PIECES ORDERED: 29 PIECES SHIPPED: 29 ITEMS SHIPPED: 22 1614.43 INVOICE SUMMARY TOTAL NET UGT: 1732.52 PIECES ORDERED: PIECES SHIPPED: 109 ITEMS SHIPPED: 110 TOTAL GROSS WGT: 1943.18 PRODUCT TOTAL \$ 5214 20 TAXABLE AMOUNT \$ .00 GEN SALES TAX 00 This amount is an estimate at time of shipping prior to any adjustments made at delivery: 4 5214 20 470-000 240-7444=353.06 240-7450=557.09 240-7450=5214.20

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER SALES SALES DATE NO. NUMBER LOC. REP. ORDERED NO. NO DATE NO. NUMBER 71221150 0118745 03/05/24 11221140 0838 3055 03/03/24 Route: 2574 / 5 ORDER NUMBER: 293785 Ship Bill Ship TRN EAGLE LANDING GLF CLB To: 3989 EAGLE LANDING PKWY To: SO VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY US Foods: Inc. To: P.O. BOX 198421 ORANGE PARK FL DRANGE PARK 32065 35092 ATLANTA 904 291 5600 DEPT # 00 30384-8421 Att: | CHRIS COLLETTI 386 763 1304 IPFTH: 5425 S WILLIAMSON BLVD PORT DRANGE FL SAIRD: 03/05/24 Page 01 of 05 DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES tTrms: Spcial Instr: tTras: NET 21 DAYS y Oty Sales Product Descripton Pack Size Label C Weight Pricing Unit Extended ered Shipped Unit Humber Price Price HAZARDOUS MATERIALS 1 CS 2840726 DETERGENT, DSHWR SOLID POWER 4/9 LB ECOLAR 119.8300 her 119.83 0454-SODIUM HYDROXIDE, SOLID, MIXTURE CS 7912650 CLEANER, DVN & GRIL K44 AERSL 5/20 DZ MONOGRANCE 0451-AEROSOL ITAL HAZARDOUS WEIGHT: 43.50 TOTAL HAZARDOUS PIECES: 2 TOTAL HAZARDOUS CUBE: 1.15 GUEST CHECK, 2 PART CBNLS 3.4 50/50 EA SPICE, ONION GRAN PLST SHKR 20 8Z CS 0445270 MONOGRAM 44.1700 44 170 EA 0750371 SPICE, OMION GRAM PLST SHAR 20 BZ
URAP, 10.75X10 WAX PAPR WHT 500 EA
FOIL, ALUM 18"X500' STD RL 1 RL
SEASONING SALT, CNSTR SHLF 5 LB
MAYONMAISE, 88 POUCH 500/12 GR
TUNA, WHT ALBCR CHNK IN WATER 6/66.5 DZ
SHORTENING, FRYG SOYBM LIQ CLR35 LB
DRINK, SDDA GNGR ALE CANDA DRYZ4/10 DZ MONARCH EA 7.8200 7.82 EA 0778670 CS 1002005 MONOGRAN 6.1300 6.13 REYNOLDS CS 67.1900 67.19~ EA 1004381 LAURY'S EA 10.7300 10.73 CS 1052390 HEINZ CS 47.2500 47.25 CS 1059542 CS 136. 500-CS 32. 3200 18. 3800 EMPRESS 136.85 CS 1328699 HARVEST VL 96 96 CS 1389113 DRINK, SODA GNGR ALE CANDA DRY24/10 DZ
LABEL, FRI 2X2 DSVBL RL GRN 1 RL
CUP, SFLE POLYP 2 Z CLR PTN 12/200 EA
WIPE, FDSV CLTH 14.9X16.6 UHT 300 EA
FILM, CLING 18"X2000' PLST RL 1 RL
DETERGENT, POT 1 PAN MNL P16 5 LT
DRINK, SODA DR PPR CAN 24/12 DZ
SYRUP, FONTN ROOT BEER BARGS 2.5 GA
DRINK, SODA COLA DIET COKE CAM24/12 DZ
SUGAR SUB, PINK SUT 2 LOW 1 SR 2000/1 GR
EXTRACT, VHL IMIT PLST 32 DZ
DRINK, SODA COLA COKE CLSC CAM24/12 DZ CANADA DRY 18.38 EA 1425990 DAYMARK EA 11.1600 11.160 CS 1457016 DIXIE CS 39.7300 39.73~ CS 1486695 CS 48.8000 WYPALL 48.80/ CS 1481400 CS 14.8500 CS 75.1500 CL4 75.15 CS 15.1200 15.12 ANCHOR 14.850 CS 1764534 MONOGRANCE CS 1859297 DR PEPPER CS 2182493 60. 47 Popl BARQ'S CS 60.4700 CS 3112495 CS COKE 18.2900 36.58 CS 3136199 SHEET H LO 17.0900 17.09 EA 3184876 MCCORMICK EA 7.6400 7.64 DRINK, SODA COLA COKE CLSC CAN24/12 BZ
DRINK, SODA DIET COKE ZERO 24/12 BZ
DRINK, SODA LAN LIME SPRIE CAN24/12 BZ
SYRUP, FONTN LAN LIME SPRIE 5 GA
SEASONING, STK MNTRL RUK SHLF 7 LR CS 3554535 COKE CS 18.2900 CS 18.2900 36.58 CS 3554649 COKE ZERO 18.29 CS 3554755 SPRITE CS 18, 2900 18.29 CS 4004362 SPRITE 115.9700 115.97 EA 4146478 MCCORMICK EA 49,0300 49.03 CS 4781939 DRINK, SODA CLUB CANDA DRY PET4/6/10 0Z CANADA DRY 18.3800 18.38 CS 4863585 BEAN, BLK WHL CND 24/15.5 82

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER SALES SALES DATE NO. NO. DATE NO. NUMBER LOC. REP. ORDERED 91221150 0118746 03/05/24 11221140 3055 0832 03/03/24

SO VILLAGE COMM DEV DISTR To: TRN EAGLE LANDING GLF CLB TO: US Foods, Inc. 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 1989 EAGLE PKWY TO: 198 To: P. D. BOX 198421 ORANGE PARK FL ORANGE PARK FL ATLANTA GA 30384-8421 ORANGE PARA 12 32065 32065 904 291 5600 DEPT # 00 igFrm: 5425 S. WILLIAMSON BLVD PORT DRANGE FL ShipD: 03/05/24 Page 02 of 05 t7rms: Sprial DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES Instr: y Qty Sales Product Descripton Pack Size Label C Weight Pricing Unit Extended REFRIGERATED
ESG, SHL L8 GROAA WHT LOOS EXP15 DZ GLNVW FRMS CS
SQUASH, YELLOW #1 MEDIUM FRESH5 LR PACKER CS
CUCUMBER, LARGE ENGLISH SEEDLE12 EA PACKER CS
LETTUCE, ICRRG FRESH REF ROX 24 EA CROSS VALY CS
REEF, STRIP LOIN 0X1 CHO 180 12 LBA STOCK YROS 12.75 LB
CS: 0001 12.75 LBS
ZUCCHINI, GREEN #1 MEDIUM FRESS LR PACKER CS
CHICKEN, WINS 1&2JT JMB RAW 4/10 LB PATUXENT CS 1
CHICKEN, BRST SNGL 6 Z RNLS 4/5 LB PATUXENT CS
HAN, SLCO .67 Z W/A SMKO CKO 6/2 LB HILLSHIRE CS
READY TO EAT - Please Refer to Return Policy REFRIGERATED \$6.5900 \$6.59 13.5500 13.55 CS 0823013 CS 1328547 CS 2264516 18.3800 18.38 47.9900 CS 2326411 47.99 CS 2427540 10.2700 130.94 CS 2679634 CS 2721173 CS 2725711 13, 1800 13.18 101.5900 203.18 68.7000 206.10 48.69 48.6900 READY TO EAT - Please Refer to Return Policy

1 CS 3073145 CHEESE, GLON VELVT LOAF TFF 6/5 LB LAND O'LKS 99.7800 99.78

ACCOUNT INVOICE INVOICE CUSTOMER NO. NO. NO. DATE NO. 91221150 0118746 03/05/24 11221140

PURCHASE ORDER NUMBER

SALES SALES DATE LOC. REP. ORDERED 3055 0836 03/03/24 SALES SALES

Bill-			manager and a		Ship	Route	2574 / 5		Remit		ORDER	NUMBER:	293785	
To:	50 VIL	LAGE	COMM D	EV DISTR		TRN EAGLI	E LANDING GI	LF CLH	To:		oods, 1			
Att:		PAR	K			DRANGE PA		FL		ATLA	BOX 19 VTA 4-8421 763 130		GA	
ipFrm tTrms tTrms	NET 2 Oty Shipped	S. L Sales Unit	JILLIAMS AYS Product Number	ON BLVD Desc	PORT O	DANIOT	FL ShipD: Speial Instr: Pack Size	77 /AE			FINAL Pricing Unit		GP 03 of FOR INV ( Extend Price	ied
1	1	CS CS	3340510 4207247	CHEESE, AM	F. SLCD	120 CT TFF CKO REF . 66	4/5 LR 6/2 LB c Return Polic	GLNUN FRM	S		CS CS	49.1700 105.3500	49 105	17
A STATE	Land Comment	CS CS CS CS CS	4732525 5213392 5327275 5394721 7330004 9326430	TOMATO, PL SAUCE, TRT BEEF, PTY BACOM, POR GARLIC, CH CILANTRO,	UM MED M: R PLST JA GRND 80/: K REAL DA PD IN OII WSHD & TA	1 GRO BULK AR REF 20 2:1 RNO CD .5° SNOW L TFF TUB RIMD FRESH	25 LB 4/1 GA 20/8 OZ E2/5 LB 6/32 OZ 4/1 LB o Return Polic	CROSS VAL' KEH'S CTLMH SLC HORMEL MONARCH CROSS VAL	Y T Y B		CS CS CS CS EA	29.3900 67.2500 39.7500 79.9800 42.2900 4.9400	79	50
The state of the State of	पूर्वत करते पूर्वत करते करते करते करते करते करते करते करत	000000000000000000000000000000000000000	0488239 1054265 1317973 1475608 3330099 3332293 3746382 3866475	FROZEM ROLL, HOGI RUN, HOT D BISCUIT, E READ, FLA HOT DOG, 6 APPETIZER, CATFISH, E BEEF, STK	UHT 8": DG WHT 6 TRNLK 2. T 5X13" D 6:1 6" HSHRH B BROD 2-2: PLATE OU	SLCO BKD FZ " SLCD CKD 25 Z UMSL OVAL KKD FZ RLR SRIL TRD WHL 1QF 5 Z SIRIP TSD SKIRT	N8/6/3.7 OZ 8/12/1.7 OZ 120/2.25 OZ N36/3.61 OZ 10 LB 6/2 LB 3/5 LB 4/10 LBA	COSTANZO ': HILLTOP H PILLSBURY STONEFIRE PATUXENT HOLLYS HI GUIDRY'S J SOULES	S R	40.53	65555555 65555555555555555555555555555	31.0200 25.3000 29.5800 26.3500 30.3700 42.8400 101.1000 6.8700	30 42	020 P 050 P
1	1	CS	4031265	BACON, POR	K REAL P	LBS LLD	4/2.5 LBA	CHEFS LIN	Ε	10.45	LB	7.2100	75	.34
And the first of the state of t	The part and and first first fifty and first and and and and and		5158571 5366760 5915319 6252191 6340301 6553758 6602296 7637713 8131864 8211428 8556515 9205147 9870536	POTATO, FF BREAD, WHI APPETIZER, POTATO, MS BREAD, WHI ROLL, KSR GUACAMOLE, CHICKEN, T BEEF, GRNE VEGETABLE CHICKEN, F BEEF, PTY	3/8" SC 12.5" 2 CHS MOZ SHD SKON 17 SLCD WHT 4.5" POUCH F FNDLN RTR 0 80/20 F BLEND, C CRN BRDD GRND 75/	COTED TFF 1 SLCD 9/16 Z BROD RED BOIL IN TX 4 25X4. SLCD BKD ZN SUPRM D FRITR BEE INE RAW FZN ORN PPR FRITR SESD 25 3:1 HMST	4/2.5 LPA 6/5 LB *6/28.32 0Z 6/2 LB 6/4 LR 510/24 0Z 6/8/3.5 0Z 4/3 LB R2/5 LR 4/5 LB 6/2 LB 2/5 LR Y60/5.33 0Z Y2/5 LR	STEALTH ROTELLA LAMB WEST LAMBSUPRE HILLTOP H ROTELLA DELPASOD PATUX PRE EXCEL MONARCH TYSON PCT TNTTSTYTM TYSON RED	H R R		666666666666666666666666666666666666666	65.1900 26.5100 53.8300 30.3500 31.7900 59.9900 75.8300 40.0500 21.0100	26530 6530 659 1595 401	THE THE STATE OF T

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NO DATE-NO. MUMBER LOC REP DRDEREL 91221150 0276383 03/08/24 11221140 3050 ngapp. 03/07/24 Route: 5429 / 3 ORDER MUMBER: 304735 .ll Ship Romit SO VILLAGE COMM DEV DISTR TRN EAGLE LANDING GLF OLD US Fonds, Inc 1: 3989 EAGLE LANDING PKWY To: 1989 EAGLE LANDING PKWY Ta P.O. BOX 198484 DRANGE PARK ORANGE PARK 32065 ATLANTA 904 291 5600 10164-8421 CHRIS COLLETTI DEPT # 00 386 763 1304 1Frm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Strad: OT/OR/PA Pada OR of Ca Trms DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES Spcial. Tras: NET 21 DAYS Engtr. Qty Sales Froduct Descripton Pack Size Label Weight-Pricing Unit Extended red Shipped Unit Number Univ Arice Prince \*\*\* INVOICE SUMMARY \*\*\* TOTAL HET UGT: 1600.36 PIECES ORDERED 92 PIECES SHIPPED TIEMS SHIPPED: TOTAL GROSS UST 1752.19 PROBUCT TOTAL 4 3974 99 TAXABLE AMBUNT 3 GEN SALES TAX -337.89 337.89 240-1340=3157.94 240-7444=120.26 100-7450=359.89 100-5500=337.89 200-5500=337.89 This amount is an estimate at time of shipping prior to any adjustments made at delivery, a You agree with respect to any dispute arising out of your purchase from JS Foods: (i) you are giving up your right to serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at US Foods sole option, to submit to binding, individual arbitration of all claims: (iii) such arbitration shall be governed by the Federal Arbitration Act. 9 U.S.C. s.1 and conducted in accordance with the Commercial Rules of the American Arbitration Association; and (iv) each par shall may half the costs of arbitration, and separately pay its own attorna fees and costs. For more information about the fuel surcharge, go to. https://www.usfoods.com/terms/fuelsurcharge/StandardGridElAAreaCowerAtlantic tm1 If you have an agreement with US Foods that expressly addresses the calculation of the fuel surcharge, please refer to that agreement. 苯酚酸羧酸医酸酸盐酸酸酯医抗酸医酚酸医疗原物酶的医检验性病性皮肤炎症性病性软体的病的原则性的性性的特殊性的性性病的病性神经的性性的现代的

ACCOUNT INVOICE INVOICE CUSTOMER PURGHASE DROER

FOODS

SALES SALES

111

ACCBUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER SALES SALES DATE NO. NO. DATE NO. NUMBER LGC. REP ORDERED 3055 0832 03/08/24 11221140 3055 0832 03/07/24 Route: 5429 / 3 BRDER NIMBER 394735 TRN EAGLE LANDING GLF GLR | Remit US Fonds Inc. SO VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PAUL P.O. 80% 198421 ORANGE PARK DRANGE PARK 320A5 32065 STI ANTA GA 904 291 5600 30384-8481 st: | CHRIS COLLETTE DEPT # 00 395 763 1394 7Frm: 5425 8. WILLIAMSON BLVD PORT GRANGE FL Shipp: 05/08/24 Pege 01 of 04 Social DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHAMPES Frms. Trms: NET 21 DAYS aty Sales Product Descripton Pack Size red Shipped Unit Number C Weight Fricing Unit Extends Unit Price Price Label Extended MAYONNAISE, SS POUCH 500/12 GR DRINK, LMN LIME PLST BTL WIDE 24/20 DZ 41 2500 HEINZ ES 1204361 GATORADE 23.95 193.92 SHORTENING, FRYG SOYBN LIQ CLR35 LB
HUSTARD, YLW SS POUCH S00/2 OZTOWEL, PAPR 12 7X10.1 C FLD 10/240 EA
BRINK, FRT PNCH PLST BTL WIDE 24/20 OZCHIP, ASSY SS BAG SHLF STABL 2/30 EA
DRINK, SODA EGLA COKE CLSC GAN24/12 OZ CS 1328499 ES 2008860 HARUEST UL 32 3200 15 6000 HETHZ 15.630 CS 2101574 CS 2204360 FACRLU RSC JE DEGO GATORADE 23 9800 CS 2833239 ERITO LAY 40 0000 40 00 CS 3554565 18.27 71.47 15.43 COVE 18, 2900 CS 3986002 CS 5051368 PRESDAK, UTHSL 027 E-Z LTQ BTLS LT TORTILLA, CHIP RAW 4 CUT TRI 30 LB MONOGRANCE 71 6200 chen LA BNDRIFA 15 4300 EA 5395967 SEASONING, LMN FPR SHLF STABL 28 07 MCCORNIC GLOVE, VINYL XL PF GLR AMRDX 10/100 EA KETCHUP, THIO FCY 332 SS FOIL 1000/9 GR TORTILLA: FLOUR 6" PRSSD SHLF 12/24 EA DS 5651351 VALUGARDE 71.0600 21.66 CS 6002398 HEINZ 51/ CS 6056492 LA RADRITA 01.7000 14 70 CS 6617419 CONTAINER, FM 9.12X9 1 CMPT 150 EA CS 6729776 KETCHUP, THTO FCY 33% RED SQZ 16/14 0Z MONDGRAM 27,6000 55 360 HETNZ 94/ CS 7802523 VALU FLUS CS 8600645 DART 42 65V

NAEKIN, DHNR UHT 17X17 1 PLY 20/250 EA CUP, PET PLST 12 Z CLD CLR 20/50 EA STRAW, JMB 7 75" BLK WRPD CLR 10/500 EA RELISH, PKL SWT SS POUCH 200/9 GR CS 8914897 CS 9009218 23 6800 Fo 5600 HONOGRAH 2 6BV HETHT 10.56 CS 9357567 PAN, STHIBL FOIL 1/2 2 52DEEP 100 EA 48 5500 chem 48 59 HOHDGRAM REFRIGERATED CANDY, FNT BUTK CUP\_RESES 36 EA LETTUCE, ICBRG FRESH REF BGX 24 EA EA 0198721 37. 7200 REESE'S 37 72 CS 2326411 CS 2331353 TOMATO, 5X6 H1 GRD RND BULK 25 LW CARROT, STICK 3 3/4" FRESH 5 LB DROSS VALY 5E 0300 EA 2348936 CROSS VALY P 53° M-CS 2427540 BEEF, STRIP LOIN 0X1 CHO 180 12 LBA STOCK YROS 11 84 LB 46 2700 3 CS 2724173 CHICKEN, WING 182JT JMB RAW 4/10 LB PATUNERT GS 101 ER(A) 304 77 CS 2Z25711 CHICKEN, BRST SMGL 6 Z BNLS 4/5 LB EA 3855557 SPINACH, FLAT LEAF CLMD 8 4/2.5 LB PATEXENT 5 7500 61. 70 5 90 CRUSS VALY B READY TO EAT - Please Refer to Return Policy CF 4326690 ONION, RED JMB FRESH REF BAD 25 LB CF CROSS WALY 27.4 2 CS 4667994 LIME, #1 GRD 48 CT REF 200 92 48 EA CROSS VALY 4000

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER NO. NO. DATE NO. NUMBER 91221150 0276383 03/08/24 11221140

SALES SALES DATE LBC REF. GRDERED 3055 0832 03/07/24

1.,					Ship	Route	: 5429 /	3		15		ORDE	NUMBER:	304735
9	30 VIL	LAGE	COMM D	EV DISTR	To:	TRN EAGL	E LANDIN	O GLF (	ELB	Remit	USF	oods,	Pric	
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15	5425 NET 8			ON BLVD	PORT OF	RANGE	FL Sh	ipD: (	ORIVE DRIVE	K MUSI	LEAVE	FINAL	RECEIPT	e DE OF DA OR INV CHANGI
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	1 8 1 1	CS CS CS CS	4732525 5326418 5327275 5332546 6560619	TOMATO, PL LETTUCE, R BEEF, PTY PICKLE, DI CHEESE, FE READY TO E	MN-FRESH GRMD 80/2 LL KG EC	REF 20 2:1 RND CHIP	25 LB 24 EA 20/8 0Z 5 GA 182/9 LB	ER9 CTL	SS VAL SS VAL MN SLC ARSH UW FRM	T		CS 65 65 65 65 65	21 3790 37 9800 37 4500 44 9200 55 9700	29 32 37 99 318,00 44 92 50,07
	1 2	CS EA	7331499 7331614	TUSHKUUN.	NEU #1 GA ICK 4" FR	(D_BOX_FRES NESH_REF	4/5 FR	CRO	SS VAL	Å D		CS EA	45.2400 7.3900	25. 24 18. 78
	1	CS	8343956 9124520	POTATO, DE DRESSING, READY TO E	D-5/B" SF RANCH HMS AT - Plea	(MLS BLHCHE STY PLST JA ISE Refer 1	2/40 LB 184/1 GA 30 Return	ERO	SS VAL	Y		CS	19.2960 46.0800	19.29 46.00
	1	CS	9195249	ORESSING,	HONY MUE	DJON PLST	4/1 GA	KEN	15			ES.	55.1100	56.11
	20	CS - ES	0488239 1475608 1890409	ROLL, HOGI BREAD, FLA CORNEO BEE	T SX13" (	WAL BKD F2	N36/3.61	OZ STO	TANZO NEFIRE KER			05	34.0200 26.6500	34.02
	1 1	CS CS CS	2511301 2633394 3330059 4031265	GROUPER, B BREAD, RYE HOT BOG, A BACON, POR	B 6:1 6" K REAL PL	KLR GRIL	10 LB	EUR	EA_MAIR DEMAKR UXENT FS   IN	18	10-50	55 55 12 12 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	127 0706 37 7300 30 3700 7 2100	127.07 37.73 20.37 75.71
	1736142	65 65 65 65 65 65 65 65 65 65 65 65 65 6	4358495 5159571 5915319 6553758 7233562 7637713 9205147	CS: 0001 BACDN, POR FOTATO, FF APPETIZER, ROLL, ESR HACARDNI & CHICKEN, T BEEF, PIY	3/8" SC CHS 4077 WHT 4.5" CHEESE, NDLN BTRE	COTED TFF  BROD  SLCD BKD  CHEDR PRCK  FRITR 8EF	5/5 LH 4/2 LB 6/8/3.5 036/7 0Z	SIE LAN OZ ROI KRA PAT	UXENT ALTH B WEST ELLA FT UX PRE TSTYN	}**		506666666666666666666666666666666666666	55.9900 65.1900 65.5100 31.7900 32.7400 32.9400	55. 69 454.33 154.54 150.74 150.84
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ACCOUNT INVOICE

-NO-NG. DATE NO. 91221150 0276384 03/08/24 11221140 LOC. REP. GROERED 3055 0832 03/07/24 Route: 5429 / 3 DRDER NUMBER: 304745 . 1.1 Ship Remit SO VILLAGE COMM DEV DISTR TRN EAGLE LANDING GLF GLE US Foods, Inc. 1989 EAGLE LANDING PKWY 27 To Ta 3989 EAGLE LANDING PAWY P 0. BOX 198421 DRANGE PARK FIL DRANGE PARK 32045 ATLANTA GA 904 291 5600 30364-8461 CHRIS COLLETTI DEPT # 00 386 763 1304 15 PM: 5425 S. WILLIAMSON BLVD PORT GRANGE FL SALDD! (B)/08/24 Cana At 50 CP Spcial. DRIVER MUSI LEAVE VINAL RECEIPT FOR INV CHANGES Tras: NET 21 DAYS Instr. Qty Sales Froduct Descripton Pack Sire Label Weight Fricing URSL Extended red Shipped Unit Number Price REFRIGERATED CS 1919740 COLESLAW, SHRD SHORT SWT DIXIE2/4.5 LB MOLLYS KIT 18 2900 18 29 READY TO EAT - Please Refer to Return Policy STORAGE LOGATION RECAPONO TOTAL REFRIGERATED PIECES ORDERED: 1 PIECES SHIPPED: TYTHS SHIPPED 18, 29 \*\*\* LNUDICE SUMMARY \*\*\* TOTAL NET UST: 9.00 PIECES ORDERED: FIECES SHIPPED: ITEMS SHIPPED FOTAL GROSS UGT: ERODUCT TOTAL 5 18 29 TAXABLE AMOUNT : This amount is an estimate at time of shipping prior to any adjuntments made at delivery. \$

INVOIGE GUSTOMER PURCHASE ORDER

<del>240</del>-1340 = 18.29

SALES SALES

US.



## INVOICE

Page 1 of 2

Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number:

2-52816-52370

**EAGLE LANDING** 02/01/24-02/29/24 03/01/2024 0123703-4031-2

#### How to Contact Us

## Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.







Customer Service: (904) 695-0500

Your Payment is Due

## **Due Upon Receipt**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$156.38

Previous Balance

2,609.83

**Payments** 

(2,609.83)

Adjustments

0.00

Current Invoice Charges

156.38

**Total Account Balance Due** 

156.38

### **DETAILS OF SERVICE**

**Details for Service Location:** 

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

Description PREVENTATIVE MAINTENANCE ADMINISTRATIVE CHARGE FRANCHISE FEE

**Total Current Charges** 

**Customer ID:** 

2-52816-52370

Date Ticket Quantity Amount 02/01/24 1.00 125.96 8.50 21.92 156.38

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ash or staples) -----

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

#0B	Detacii	and send	ILIA IOMAN	permen v	enti payment	(110 Ca
				1000		
			Invai	ce Dat	6	Invoi

03/01/2024

**Payment Terms** Due Upon Receipt

0123703-4031-2

ce Number

Total Due \$156.38

(Include with your payment) 2-52816-52370

Customer ID

Amount



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### P 85520000085281652370001237030000001563800000015638 9

0015206 01 A8 0.547 "AUTO T9 0 7061 32065-264189 -C04-P15221-I1 յունինվումուիովիկիոնկնդրակուլլիքըիլոլոնիիկների EAGLE LANDING 3989 EAGLE LANDING PKWY **ORANGE PARK FL 32065-2641** 

10290014

||Ալերկանական գինական կիրկիկությունը գրիթագորա WM CORPORATE SERVICES, INC. Remit To: AS PAYMENT AGENT PO BOX 4648 **CAROL STREAM, IL 60197-4648** 



023-0001891-4031-2



## INVOICE

2 52600 433

2-52698-12372 EAST WEST PARTNERS

03/01/24-03/31/24 02/23/2024 0122034-4031-3

Page 1 of 2

#### **Customer ID:**

Customer Name: Service Period: Invoice Date: Invoice Number:

### How to Contact Us

## Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.







Customer Service: (904) 695-0500

Your Payment is Due

### **Due Upon Receipt**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$96.53

Previous Balance

(2,159.96)

Payments 0.00 Adjustments

0.00

Current Invoice Charges

2,256.49

Total Account Balance Due

96.53

#### **IMPORTANT MESSAGES**

Invoice includes price increase. Your enclosed invoice (next invoice for some customers billed in arrears) contains a rate increase in accordance with your applicable service terms, whether franchise, rate regulated or individual service agreement. Depending on your service terms, your service rate may be increased for anyone or more of the following: increases in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average), a fixed amount or percentage, and any increases in disposal, processing and/or transportation costs, plus an amount for operating margin. Check your applicable service terms and visit wm.com/billhelp or contact us if you have any questions.



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



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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
02/23/2024	0122034-4031-3	2-52698-12372
Payment Terms	Total Due	Amount
Due Upon Receipt	\$96.53	
		minouits



### 4031000025269812372001220340000022564900000009653 7

10290C87

Remit To:

Remit To:

AS PAYMENT AGENT

PO BOX 4648

CAROL STREAM, IL 60197-4648



023-0000707-4031-1



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

Invoice# 41188456 Location# 02 02/26/24 Date Page 1 OF 1

Invoice \*\*

310428 EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY 7610-400

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

68\*121

ATTN: ACCOUNTS PAYABLE SOUTH VILLAGE CDD ORANGE PARK, FL 32065-3530

:ustP/0:90471303055

Reps :304 / W/B:Brian Fred

Terms: Net 30 Days Order# :21438861

ord-Date:02/26/24 3111ed-Date: 02/26/24 Ship-Via: FedEx Ground Service Open Ship'd 5/O Price U/M Extension Description roduct Shipment Tracking Reference: 731966187972 731966187983 10 72.80 .08 - 3847FILTER-OIL 10 7.280 EA FILTER-OIL, TRANSMISSIA 3 3 13.530 EA 40.59 14-0110 \*\*RLC \*\*PP .15-1880 BEDKNIFE-EDGEMAX, MICROC 121 92.600 EA 555.60 \*\*PP 37.00 SCREW-BEDKNIFE 100 100 0.370 EA .19-4151 \*\*pp 29.66 12-0527 CARTRIDGE-CLEANER, AIR 2 2 0 14.830 EA \*\*RLC = BRIGGS # 394018S \*\*PP i2-050-02-S1 OIL FILTER 5 0 5 14.970 EA 0.00 CAN USE 108-3847 FILTER

lse Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
	*******		*============				
735,65	4.50	0.00	0.00	0.00	0.00	0.00	740.15

:gp

# BRONCONC Turf Solutions

P.O. Box 2581 Bunnell, FL 32110 (386) 264-9744

	Invoice
Date	Invoice #
11/29/2023	839588

Bill To	
Eagle Landing at Oakleaf Plantation	
3989 Eagle Landing Parkway	
Orange Park, FL 32065	

Ship To	
Eagle Landing at Oakleaf Plantation 890 Oakleaf Plantation Parkway Orange Park, FL 32065	

### Ordered By

P.O. No.		Terms	Shipped Via	Ship Date			
	I	Due on receipt	FedEx	11/29/2023	Jon Re	oe .	
Quantity	Units		Description		Rate	Total	
12	Quarts	Please Send Payn	PAST DUE  FAU  FAU  FAU  FAU  FAU  FAU  FAU  F	1/2	12.00	144.00	
	· x-	P.O. Box 2581 Bunnell, FL 32110					

Total \$155.06



Customer Name:

SOUTH VILLAGE COMMUNITY DEVELOPMENT

DISTRICT Service Address: 890 Oakleaf Plantation Parkway Golf Course Mait Biding

Bill Date: 03/08/2024

Customer #: 00542857

Route #: MC05530650

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			Water				
Meter Number	Meter Read Size Date		The state of the s		revious leading	Current Reading	Current Usage
85887693	.75	03/04/24	31		1004	1009	5
Base Charge	s (Prepaid	1) 03/	08/24 to	04/0	5/24		\$18.42
Consumption Charges		Tle	r 1	5.0 X		2.54	\$12.70
Proration Factor: 1.0333		3 Tie	12	0.0	X	0.00	\$0.00
		Tie	13	0.0	X	0.00	\$0.00
		Tie	r 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge

\$1.18

			Sewer				
Base Charges (Prepaid) Consumption Charges			5	.0	x	5.07	\$38.24 \$25.35
	-	-	Reuse			Taxana .	
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charg	es (Prepaid)						\$0.00
Consumptio	n Charges	Tie	er 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		1.2.2	er 2 er 3	0.0	X	0.00	\$0.00 \$0.00

Other Charge \$0.00 SJRWMD Cost Recovery Charge Capacity Fees (Prepaid) \$0.00 Deposit Interest Refund \$0.00 \$95.89 **Current Charges** Previous Balance \$0.00 Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$95.89

Daylight Savings Time begins Sunday, March 10, 2024 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designate days. Visit www.sjrwmd.com/wateringrestrictions/

Did you know about half of the water many Floridians use each day is for irrigation? Learn which plants thriv In Florida's natural conditions at www.sjrwmd.com/ water-conservation/waterwise-landscaping/

You may be eligible for an adjustment to your bill if you are filling a pool, installing new sod, or if you repaired a leak. V www.clayutility.org/myservice/bill\_credits to learn how you may qualify.

Please pay \$95.89 by 3/29/2024 to avoid a \$3.30 late fee Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$103.50 was posted to your account ( 02/20/2024.

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

### Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Customer #:00542857 Route #:MC05530650

890 Oakleaf Plantation Parkway Golf Course Mait Blding

Route Group:26

ADDRESSEE:

AYC0307B 6812 2 AV 0.507 7000006868 00.0018.0103 6812/1

## իշոցլաննիրոնենի ոնկիրներին իրկայանին հետևունանիր դիկակիչն



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

### **Bill Summary**

Bill Date	03/08/24
Current Charges	\$95.89
<b>Current Charges Past Due After</b>	03/29/24
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$95.89

### MAIL PAYMENT TO

### ւրկցչվենիլիոնիլիրըչմիրնդիլինիլինինիրերիշներիլինների



Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT Bill Date: 03/08/2024 Customer #: 00542859
DISTRICT
Service Address: 1433-2 Eagle Crossing Drive Golf Course Restrooms Route #: MC05530326

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			Water				
Meter Number	Meter Size	Read Date	Days Billed		revious leading	Current Reading	Current Usage
69235510	.625	03/04/24	31		472	475	3
Base Charge	s (Prepaid	) 03/	08/24 to	04/0	5/24		\$12.28
Consumption Charges		Tie	11	3.0	X	2.54	\$7.62
Proration Factor: 1.0333		3 Tie	12	0.0	X	0.00	\$0.00
		Tie	r3	0.0	X	0.00	\$0.00
		Tie	٢4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$1.18

			Sewer				
Base Charges (Prepaid) Consumption Charges			8	3.0	x	5.07	\$27.86 \$15.21
		1	Reuse				
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
Base Charg	es (Prepaid)					*	\$0.00
Consumption Charges		Tie	ir 1	0.0	X	0.00	\$0.00
Proration Fa	ctor: 0.0000	Tie	r 2	0.0	X	0.00	\$0.00
		Tie	r 3	0.0	X	0.00	\$0.00

Other Charges	
SJRWMD Cost Recovery Charge	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$64.15
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$64.15

Daylight Savings Time begins Sunday, March 10, 2024 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designate days. Visit www.sjrwmd.com/wateringrestrictions/

Did you know about half of the water many Floridians use each day is for irrigation? Learn which plants thriv in Florida's natural conditions at www.sjrwmd.com/water-conservation/waterwise-landscaping/

You may be eligible for an adjustment to your bill if you are filling a pool, installing new sod, or if you repaired a leak. V www.clayutility.org/myservice/bill\_credits to learn how you may qualify.

Please pay \$64.15 by 3/29/2024 to avoid a \$3.30 late fee Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$64.15 was posted to your account of 02/20/2024.

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

### Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

1433-2 Eagle Crossing Drive Golf Course Restrooms Customer #:00542859 Route #:MC05530326 Route Group:26

### ADDRESSEE:

AYC0307B 6812 2 AV 0.507 7000006871 00.0018.0103 6812/4

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

### Bill Summary

Bill Date	03/08/24
Current Charges	\$64.15
Current Charges Past Due After	03/29/24
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$64.15

### MAIL PAYMENT TO

### 



Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT Bill Date: 03/08/2024 Customer #: 00542877
DISTRICT
Service Address: 4045-2 Eagle Crossing Drive Golf Course Restrooms Route #: MC05530372

Water								
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading		Current Reading	Current Usage	
70956038	.625	03/04/24	31		336	340	4	
Base Charge	s (Prepaid	1) 03/	08/24 to 0	04/0	5/24		\$12.28	
Consumption	Charges	Tie	r1 .	4.0	X	2.54	\$10.16	
Proration Fac	ctor: 1.033	3 Tie	12	0.0	X	0.00	\$0.00	
		Tie	13 (	0.0	X	0.00	\$0.00	
		Tie	14 1	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$1.18

			Sewer				
Base Charges (Prepaid) Consumption Charges			4	1.0	x	5.07	\$27.86 \$20.28
	-	7-2	Reuse		-	-	
Meter Number	Meter Size	Read Date	Days Billed	2.0	evious eading	Current Reading	Current Usage
Base Charges	(Prepaid)				-		\$0.00
Consumption Charges		Tie	er 1	0.0	X	0.00	\$0.00
Proration Fact	or: 0.0000	Tle	er 2	0.0	X	0.00	\$0.00
		Tie	er 3	0.0	X	0.00	\$0.00

Other Charges	
SJRWMD Cost Recovery Charge Capacity Fees (Prepaid)	\$0.00 \$0.00
Deposit Interest Refund	\$0.00
Current Charges Previous Balance Late Charge (If Applicable)	\$71.76 \$0.00 \$0.00
TOTAL AMOUNT DUE	\$71.76

Daylight Savings Time begins Sunday, March 10, 2024 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designate days. Visit www.sjrwmd.com/wateringrestrictions/

Did you know about half of the water many Floridians use each day is for irrigation? Learn which plants thrivin Florida's natural conditions at www.sjrwmd.com/water-conservation/waterwise-landscaping/

You may be eligible for an adjustment to your bill if you are filling a pool, installing new sod, or if you repaired a leak. V www.clayutility.org/myservice/bill\_credits to learn how you may qualify.

Please pay \$71.76 by 3/29/2024 to avoid a \$3.30 late fee Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$71.76 was posted to your account of 02/20/2024.

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

### Please return this portion with payment



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

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

4045-2 Eagle Crossing Drive Golf Course Restrooms

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

ADDRESSEE:

AYC0307B 6812 2 AV 0.507 7000006870 00.0018.0103 6812/3

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

### Bill Summary

Bill Date	03/08/24
Current Charges	\$71.76
Current Charges Past Due After	03/29/24
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$71.76

### MAIL PAYMENT TO

### արգրիկանի արդարանի արդարարի արդարարի արդարարություն արդարարի արդարարի արդարարի արդարարի արդարարի արդարարի արդա



Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT Bill Date: 03/08/2024 Customer #: 00542997 DISTRICT Service Address: 878-1 Oakleaf Plantation Parkway Reclaimed Irrigation Route #: MC05530002



			Water				
Meter Number	Meter Size	Read Date	Days Billed		revious leading	Current Reading	Current Usage
Base Charg	es (Prepaid)	03	/08/24 to	04/0	5/24		\$0.00
Consumptio	n Charges	Tie	er 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		TI	er 2	0.0	X	0.00	\$0.00
		Tie	er 3	0.0	X	0.00	\$0.00
		Tie	er 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

			ALC: UNKNOWN				
Base Charge Consumption		)		0.0	x	0.00	\$0.00 \$0.00
1000	-	-	Reuse	2			
Meter Number	Meter Size	Read Date	Days Billed		evious eading	Current Reading	Current Usage
84501490	6	03/04/24	31	3:	20703	321346	643
Base Charge	s (Prepaid						\$0.00
Consumption	Charges	Ti	er 1	0.0	X	0.00	\$0.00
Proration Fac	ctor: 1.0333		er 2 er 3 6	0.0	X	0.00 0.52	\$0.00 \$334.36

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

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

TOTAL AMOUNT DUE \$334.36

Daylight Savings Time begins Sunday, March 10, 2024 Know your days! Lawn and landscape Irrigation is allowed no more than two days per week on designate days. Visit www.sjrwmd.com/wateringrestrictions/

Did you know about half of the water many Floridians use each day is for irrigation? Learn which plants thriv in Florida's natural conditions at www.sjrwmd.com/water-conservation/waterwise-landscaping/

You may be eligible for an adjustment to your bill if you are filling a pool, installing new sod, or if you repaired a leak. V www.clayutility.org/myservice/bill\_credits to learn how you may qualify.

Please pay \$334.36 by 3/29/2024 to avoid a \$3.30 late fe Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$260.00 was posted to your account a 02/20/2024.

### Please return this portion with payment



SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

878-1 Oakleaf Plantation Parkway Reclaimed Irrigation Customer #:00542997 Route #:MC05530002 Route Group:26

### ADDRESSEE:

AYC0307B 6812 2 AV 0.507 7000006869 00.0018.0103 6812/2

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

### Bill Summary

Bill Date	03/08/24
Current Charges	\$334.36
Current Charges Past Due After	03/29/24
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$334.36

### MAIL PAYMENT TO:

### ոկյինիրիկին արդիկանակին իրիկինինի հերականուկան հայարականու



Customer Name: SOUTH VILLAGE CDD

Bill Date: 03/08/2024

Customer #: 00567778

Service Address: 4154 Eagle Landing Parkway Reclaimed Irrigation

Route #: MC05527990



			Water				
Meter Number	Meter Size	Read Date	Days Billed	-	revious leading	Current Reading	Current Usage
Base Charg	es (Prepaid)	03	/08/24 to	04/0	5/24		\$0.00
Consumptio	n Charges	Tie	er 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tie	ar 2	0.0	X	0.00	\$0.00
		Tie	er 3	0.0 X	X	0.00	\$0.00
		Tie	er 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge

\$0.00

Reuse  Meter Meter Read Days Previous Current Current Number Size Date Billed Reading Reading Us  82100743 1 03/04/24 31 617 644  Base Charges (Prepaid) Consumption Charges Tier 1 27.0 X 0.92 \$2  Proration Factor: 1.0333 Tier 2 0.0 X 1.79					_			
MeterMeterReadDaysPreviousCurrentCurrentNumberSizeDateBilledReadingReadingUs82100743103/04/2431617644Base Charges (Prepaid)\$4Consumption ChargesTier 127.0X0.92\$2Proration Factor: 1.0333Tier 20.0X1.79\$3			i)	0.0	)	x	0.00	\$0.00 \$0.00
Number         Size         Date         Billed         Reading         Reading         Us           82100743         1         03/04/24         31         617         644           Base Charges (Prepaid)         \$4         \$4         \$4         \$4           Consumption Charges         Tier 1         27.0         X         0.92         \$4           Proration Factor: 1.0333         Tier 2         0.0         X         1.79         \$3				Reuse		23	-	
Base Charges (Prepaid) \$4  Consumption Charges Tier 1 27.0 X 0.92 \$2  Proration Factor: 1.0333 Tier 2 0.0 X 1.79	1100000	10000						Current Usage
Consumption Charges Tier 1 27.0 X 0.92 \$2 Proration Factor: 1.0333 Tier 2 0.0 X 1.79	82100743	1	03/04/24	31		617	644	27
Proration Factor: 1.0333 Tier 2 0.0 X 1.79	Base Charge	s (Prepaid	)	900				\$46.45
	Consumption	Charges	Tie	r1 2	7.0	X	0.92	\$24.84
11er 3 0.0 A 2.71	Proration Fa	ctor: 1.033	7		0.0	X	1.79 2.71	\$0.00 \$0.00

Sewer

Daylight Savings Time begins Sunday, March 10, 2024 Know your days! Lawn and landscape irrigation is allowed no more than two days per week on designate days. Visit www.sirwmd.com/wateringrestrictions/

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Please pay \$71.29 by 3/29/2024 to avoid a \$3.30 late fee Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$73.13 was posted to your account or 02/20/2024.

Other Charges

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

**Current Charges** Previous Balance Late Charge (If Applicable)

TOTAL AMOUNT DUE



Please return this portion with payment



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

SOUTH VILLAGE CDD

Customer #:00567778 Route #:MC05527990 Route Group:27

4154 Eagle Landing Parkway Reclaimed Irrigation

ADDRESSEE

AYC0307B 6813 1 AV 0.507 7000006872 00.0018.0104 6813/1

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SOUTH VILLAGE CDD 3989 EAGLE LANDING PARKWAY **ORANGE PARK FL 32065-2641** 

### Bill Summary

Bill Date	03/08/24
Current Charges	\$71.29
Current Charges Past Due After	03/29/24
Lend A Helping Hand ( If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$71.29

### MAIL PAYMENT TO:

### 



DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602

### REMITTANCE SECTION

Invoice Number: Due Date: Due This Period: 82177371 04/01/2024 \$250.31

Amount Enclosed:

.\_\_\_\_

ATTN AP 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 Please make check payable to:

The state of the s

### 21000000821773710000250315

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.ŞI bstal Service delivery.



DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602

www.LEASEDIRECT.COM

Contract Number: Invoice Number: Account Number: Site Number:

Site Number: Invoice Date: 25489964 82177371 1211524 4256556

03/09/2024

03/01/2024-03/31/2024 \$250.31

### IMPORTANT MESSAGES

\*Please review your equipment location(s) for tax purposes.

### **MAKING ELECTRONIC PAYMENTS?**

Period of Performance; Due This Period:

- If paying by ACH or Wire, please forward detailed remittance advice to EFT@LEASEDIRECT.COM to ensure timely application of payment.
- Enroll in direct debit by visiting WWW.LEASEDIRECT.COM and clicking on manage payments.

See Reverse For Important Information

INVOICE DETAILS					
Description	Payment Amount	Тах	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$213.31	\$16.00	\$229.31	\$0.00	\$229.31
INSURANCE	\$19.54	\$1.46	\$21.00	\$0.00	\$21.00
Billed this invoice	\$232.85	\$17.46	\$250.31	\$0.00	\$250.31

(Please see the following pages for details.)

			_
ACCET	DET	AII	0

Contract Serial Purchase Make / Asset Install Cost Payment Total Number Number Order Model Number Date Center Department Amount Tax **Amount** 25489964 A7PU0170043 KONMIN / 25489964\_1 \$213.31 \$16.00 \$229,31 RHCSRR

Asset Location: 3989 EAGLE LANDING PKWY ORANGE PARK CLAY FL 32065-2641 United States

Asset Amount Total:

\$229.31



Easy Picker Golf Products, Inc. 415 Leonard Blvd N. Lehigh Acres, Florida 33971 (239) 368-6600

Sold To:

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

Confirm To:

NUMBERS

### Invoice

Please Include invoice number or customer number when inquiring on invoice or account

Ship To:

Involce Number: 0201735-IN Invoice Date: 3/4/2024 **Customer Number: EL616** 

Order Number: 0171420

Order Date: 3/4/2024 Salesperson: 011A Apply to invoice #:

Eagle Landing Golf Club Joe 904-291-5600 3989 Eagle Landing Pkwy Orange Park, FL 32065-2641 United States

100 - 5400 Az 6/28/28

Customer P.O. Joe	Ship VIA FEDEXG		F.O.B.	Terms Net 30 Days		
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
RE-005  CARD MEDIA, RANGE EXPRESS - ZA12201A 30 mil, CR80, WHITE PVC CARDS, PRINTED 0/BLK, 1/2" HICO MAGSTRIPE, GQ SEQUENTIAL	EACH	100,000	100.000 Whee: 000	0.000	3.7500 20.00%	300.00

\*\*\*Effective February 1, 2020, there will be a 2% convenience fee added to any credit card payment after order has been invoiced\*\*\*

Invoice Due Date: 4/3/2024

Net Invoice: Freight: Sales Tax: Invoice Total:

All Currency Due in US Dollars Less Payment:

0.00 342,57

300.00

18.67

23.90

342,57

10% late fee assessed if payment not received within 15 days after due date and all discounts given will be removed.

Invoice Balance:

All checks received will be converted to an ACH debit.



Account Number: A00001702 Account Balance: \$1,475.00 **Account Currency: USD** 

\$737.50

\$737.50

**Eagle Landing Golf Club** Jim Hahn 3989 Eagle Landing Pkwy Orange Park, Florida 32065-2641 **United States** 

**Invoice Summary** 

Invoice Number INV00088558 Invoice Date 03/05/2024 PO Number Invoice Total Due Date 04/04/2024 Invoice Balance

CHARGES

Product	Charge Description	Service Period	Subtotal	Tax	TOTAL
Golf365 Premier Tee Sheet (Cloud based)	Colf365 Premier Tee Sheet (Cloud based) with Booking Engine and EZTP Users	03/01/24 - 03/31/24	\$737.50	\$0.00	<b>\$7</b> 37.50
Customer Payment Por	tal: https://paymentspo	rtal.golfnow.c	com	Discounts	\$0.00
OR			1	nvoice Total	\$737.50
Mail Remit To: GolfNow PO Box 742569	Wire/ACH Payment To: Bank of America Wire ABA Routing No.: 0	26009593		Payments / Credits	
Atlanta, GA 30374-2569	ACH Routing No.: 1110006 Bank Acct No: 442777917 International SWIFT Code	2		nvoice Balance	\$737.50
Account Name: Eagle Landing Account No: A00001702				Account Balance	\$1,475.00

IMPORTANT: Please remit payment to GolfNow and reference inv Number: INV00088558 If you have questions, please notify your sales representative and/or email AR-GolfNow@nbcunl.com.

### USAGE SUMMARY (if applicable)

Location	Description	Period	Quantity	Rate	Total
The state of the s					

1W-7310 M3/19/24

INVOICE NUMBER:

2105 - 161902

### **INVOICE - CUSTOMER COPY**

DATE 3/18/24

Vendor Number:

N/A

Store Number:

Eagle Landing Clubhouse - Orange Park

3989 Eagle Landing Parkway Orange Park FL

32065

Commercial / Residential \* Fully Insured \* Free Estimates
Independently Owned and Operated

**Since 1978** 

151 College Dr. Ste 7

P: (904) 272-1944

Orange Park, FL 32065

F: (904) 276-1947

(904) 272-1944

visit us on the web at www.fishwindowcleaning.com

Amount Due \$ 180.00

One of the Boxes Below Must Be Checked

Paid Cash / Check at Time of Service

Credit Card: For security purposes, please contact our office with your Credit Card information.

Please Remit Payment Within 10 days



Scan to: Leave a Review Request an Estimate

Svc Rep: T(b)

Window Cleaning Ground - \$180.00

Inspected/Approved By (Sign):

(Print):

Contact: Scott Swenson

EQUIPMENT: See Below - Clean FRONT ENTRANCE glass & Back of Bidg. (REST. GLASS), Incl UPPER small windows & bar glass INSIDE & OUT/wipe all frames and ledges, remove cobwebs/Ladder, small gear, DI system/MUST CALL SCOTT SWENSON 487-6800 when you get onsite/Clean after 7am!!

Subtotal Sales Tax 180.00

Total

180.00

Billed 1 X 4

Route: ARG









PLEASE PAY FROM THIS INVOICE



Swag My July

## Florida's 65 of First Coast

4300 Marsh Landing Blvd, Ste 102 Jacksonville Beach, FL 32250

## Invoice

Date	Invoice #
3/1/2024	3006

Bill To	
Eagle Landing Jim Hahn 3989 Eagle Landing Parkway Orange Park, FL 32065	

	Di	ue Date	3/31/2024
Description			Amount
FY24 Annual Parternship Dues	30 Myss	N	367.41
Thank you for your partnership.	Total		\$367.41
	Payments/Credits		\$0.00
	Balance Due		\$367.41



## INVOICE

INVOICE #:

913019841

INVOICE DATE: **CUSTOMER NUMBER:** 

01/10/24 Eagl001

SERVICE ORDER:

13016656

CUSTOMER PO:

**INVOICE TOTAL:** 

\$ 862.00

**DUE DATE:** 

02/09/24

TERMS: NET 10 DAYS

ATTN: 3989 Eagle Landing Pkwy Orange Park, FL 32065

**Eagle Landing Golf Club** 

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

Agreement: 20-935

Agreement Name: Eagle Landing Golf Club Qtly HVAC Service Agreement

Annual Agreement Amount: \$10,344.00 30 160 A \$131

SCHEDULED BILLING

PERIOD: 01/01/24 TO 01/31/24

\$862.00

SUBTOTAL:

862.00

TAX:

0.00

INVOICE TOTAL:

862.00

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

Employee Expense Report

Employee Joe Halifko	
----------------------	--

Golf Course:

Eagle Landing

Date	Business Purpose	Airfare	Gas	as Rental Car	Personal Auto		Hotel	Food	Phone		Other	Total	
					Miles	Rate	Total				Amount		
3/1/24	monthly phone					0.545	0.00			50.00		1835-800	50.00
						0.545	0.00					7170-800	
3/14/24	Emp outing to players champ				1 - L	0.545	0.00		51.03				51.03
3/14/24	Emp outing to players champ (RT)				87.50	0.545	47.69		7.5-C.A.V			¥ ·	47.69
					1	0.545	0.00						
						0.545	0.00			1		***	
						0.545	0.00					Admission	
		1				0.545	0.00			700		Parking	- 1
						0.545							-
						0.545							1 343
						0.545							
•						0.545					1	Admin supplies	-
	Please send the check to:	_				0.545							-
mark.	The second second second	-				0.545							
	Joe Halifko					0.545		-					1 - 20
-	2048 Trailing Pines Way	-				0.545							
	Fleming Island, Fl. 32003		-			0.545	-	-					
-	rienning island, i ii debbo				_	0.010							
		-								-			
	_		_		-	-		-				-	_
- 12						-							
						$\rightarrow$							1 -
		+ +											1
											-		+
				-			-	-			-	-	
	-		-	-		-					-		+
Total Am	nount	0.00	0.00	0.00	87.50		47.69	0.00	51.03	50.00	0.00		148.72

Recipts must be attached for items over \$25.00

Employe€	Joe Halifko
Date:	3/15/2024
For Internal Use	
Date Processed	
Approved:	

One Halilla

### Joe Halifko

From: Sent:

To: Subject: The PLAYERS Championship - PGA TOUR <messenger@messaging.squareup.com>

Thursday, March 14, 2024 4:06 PM

Joe Halifko

[EXTERNAL] Receipt from The PLAYERS Championship - PGA TOUR

Square automatically sends receipts to the email address you used at any Square seller. Learn more





Let The PLAYERS Championship PGA TOUR know how your experience
was

# \$51.03

Premium Cocktails × 3 \$42.00 (\$14.00 ea.)

Purchase Subtotal \$42.00 PLAYERS (6% FL, 0.5% St. Johns Cty) \$2.73 (6.5%)

Tip \$6.30







Remit payment and make checks payable to HOME DEPOT CREDIT SERVICES DEPT. 32 - 2539293211 PO BOX 9001043 LOUISVILLE, KY 40290-1043

### **INVOICE DETAIL**

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

7660.450 840.25 7740.240 219.80

Amount Due:	Trans Date	: DUE DATE:	Invoice #:
\$260.05	01/16/24	03/31/24	1012136
O: GOLF Sto		tore: 6935, MIDDLEB	URG, FL

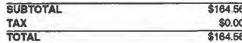
PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
WOOD SCRW ZINC PHL FLT #12 X	00003809840000300026	1.0000 EA	\$1.38	\$1.38
1-1/2 WOOD SCRW ZING PHL FLT #12 X 1	00003112720000300026	1.0000 EA	\$1.38	\$1.38
UNB (60W) A19 SMT DL 16PK NDIM	10067778580000100035	1.0000 PK	\$19.97	\$19.97
MELNOR INDUSTRIAL PISTOL NOZZLE	00002298550001000007	1.0000 EA	\$10.98	\$10.98
AMERIGAS PROPANE EXCHANGE	00008003720002200004	10.0000 EA	\$21.98	\$219.80
CU FT CYPRESS MULCH	00003045490001900003	1.0000 EA	\$3.27	\$3.27
2 CU FT CYPRESS MULCH	00003045490001900003	1.0000 EA	\$3.27	\$3.27
Purchased by: SWENSON SC	отт	SUBTOTAL		\$260.05
Customer #: 00002		TAX		\$0.00
		TOTAL		\$260,05

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

7740.240 \$76.86 7660.700 \$7.70

Amount Due:	Trans Dat	DUE DATE:	Invoice #:
\$164.56	01/18/24	03/31/24	9012325
PO TENNIS		tore: 6935, MIDDLEB	URG. FL

PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
BERNZOMATIC PROPANE FUEL 16.40Z 2PK	00008113040001500011	1.0000 EA	\$10.98	\$10.98
BERNZOMATIC PROPANE FUEL 16.40Z 2PK	00008113040001500011	1.0000 EA	\$10.98	\$10.98
BERNZOMATIC PROPANE FUEL 16.40Z 2PK	00008113040001500011	1.0000 EA	\$10.98	\$10.98
BERNZOMATIC PROPANE FUEL 16.40Z 2PK	00008113040001500011	1.0000 EA	\$10.98	\$10,98
BERNZOMATIC PROPANE FUEL 16.40Z 2PK	00008113040001500011	1.0000 EA	\$10.98	\$10.98
BERNZOMATIC PROPANE FUEL 16.40Z 2PK	00008113040001500011	1.0000 EA	\$10.98	\$10.98
KS SEC BALBOA VB LH DUMMY	10015362050001000011	1.0000 EA	\$2.92	\$2.92
FEIT 250W BR40 HEAT LAMP ICAN	10052851890000100039	1.0000 EA	\$10.97	\$10.97
FEIT 250W BR40 HEAT LAMP ICAN	10052851890000100039	1,0000 EA	\$10.97	\$10.97
BERNZOMATIC PROPANE FUEL 16.40Z 2PK	00008113040001500011	1.0000 EA	\$10.98	\$10.98
FEIT 300W PS25 SW DM CLEAR	10052851870000100040	1.0000 EA	\$4.97	\$4.97
DISCOUNT	000000000000000000000000000000000000000	1.0000 EA	-\$0.50	-\$0.50
FEIT 300W PS25 SW DM CLEAR	10052851870000100040	1.0000 EA	\$4.97	\$4.97
HDX 27 GAL TOUGH TOTE RED LID	10057212540001600002	1,0000 EA	\$11.98	\$11.98
HDX 27 GAL TOUGH TOTE RED LID	10057212540001600002	1,0000 EA	\$11.98	\$11.98
HDX 27 GAL TOUGH TOTE RED LID	10057212540001600002	1.0000 EA	\$11.98	\$11.98
HDX 14GAL	10056985440001600002	1.0000 EA	\$10.48	\$10.48
HDX 14GAL	10056985440001600002	1.0000 EA	\$10.48	\$10.48
DISCOUNT	000000000000000000000000000000000000000	1.0000 EA	-\$1.00	-\$1.00
DISCOUNT	000000000000000000000000000000000000000	1,0000 EA	-\$1.00	-\$1.00
DISCOUNT	000000000000000000000000000000000000000	1.0000 EA 1.0000 EA	-\$1.00 -\$0.50	-\$1.00 -\$0.50
Purchased by: SWENSON SC	отт	SUBTOTAL		\$164.56
Customer #: 00002		TAX		\$0.00
		TOTAL		\$164.58







Commercial Account



Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2539293211 PO BOX 9001043 LOUISVILLE, KY 40290-1043

### INVOICE DETAIL

BILL TO: Acct: 6035 3225 3929 3211 7660.700 \*653.80 SOUTH VILLAGE CDD

Invoice #: Amount Due: Trans Date: DUE DATE: 9012397 \$653.82 01/18/24 03/31/24 Store: 6935, MIDDLEBURG, FL PO: TENNIS

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
I2 PACK 6" LED BASIC SLIM CANLESS	10094108010001300015	1.0000 EA	\$155.00	\$155.00
IDX 27 GAL TOUGH TOTE RED LID	10057212540001600002	1.0000 EA	\$11.98	\$11.98
IDX 27 GAL TOUGH TOTE RED LID	10057212540001600002	1.0000 EA	\$11.98	\$11.98
IDX 14GAL	10056985440001600002	1.0000 EA	\$10.48	\$10.48
DX 14GAL	10056985440001600002	1.0000 EA	\$10.48	\$10,48
DX 14GAL	10056985440001600002	1.0000 EA	\$10.48	\$10,48
DX 14GAL	10056985440001600002	1.0000 EA	\$10.48	\$10.48
EINFORCED	10047141360003100010	1.0000 EA	\$15.28	\$15.28
RAIDEDCABLELIGHTNING4FT				1000
AIN-X +32 BUG REMOVER 1280Z	10023394020003100010	1.0000 EA	\$3.97	\$3.97
BSCHLAGEKEY	00005333310000500003	1.0000 EA	\$3,97	\$3.97
SCHLAGEKEY	00005333310000500003	1,0000 EA	\$3.97	\$3.97
BSCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.97	\$3.97
SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.97	\$3.97
T CE LED WHITE WRAP LIGHT	10013616760001500003	1.0000 EA	\$59.97	\$59.97
SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.97	\$3.97
SCOUNT	000000000000000000000000000000000000000	1,0000 EA	-\$0.50	-\$0.50
SCHLAGEKEY	00005333310000500003	1.0000 EA	\$3.97	\$3.97
ASTER RUBBER 4° THREADED	00002513900000400012	1.0000 EA	\$22.60	\$22.60
B' BARB X 1/2" MIP ADAPTER	00005587290000100025	1.0000 EA	\$3.95	\$3.95
BLACK/SILVER NUMBER PREPACK	10031735520000400015	1.0000 EA	\$3.93	\$3.93
VINYL NUMBER SET BLACK & HITE	10031114430000400015	1.0000 EA	\$3.47	\$3.47
X12' SIGN - FOR SALE	00001702080000400015	1.0000 EA	\$0.97	\$0.97
OOVER UPRIGHT HP SWIVEL PET	10088171030001600002	1.0000 EA	\$179.00	\$179.00
D CAM WHT	10091864560003100007	1,0000 EA	\$59.99	\$59.99
D CAM WHT	10091864560003100007	1.0000 EA	\$59,99	\$59.99
SCOUNT	0000000000000000000	1.0000 EA	-\$1.00	-\$1.00
SCOUNT	00000000000000000000	1.0000 EA	-\$1.00	-\$1.00
SCOUNT	00000000000000000005	1 0000 EA	-\$0.50	-\$0.50
SCOUNT	0000000000000000000	1.0000 ÉA	-\$0.50	-\$0.50
SCOUNT	0000000000000000000005	1.0000 EA	-\$0.50	-\$0.50
Purchased by: SWENSON SCO	TT	SUBTOTAL		\$653.82
Customer #: 00002		TAX		\$0.00
Late agreement of the control of		TOTAL		\$653.82

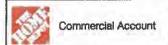
BILL TO: Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD

7660.450 168.80

Invoice #: **Amount Due:** Trans Date: DUE DATE: 4010309 \$168.80 01/23/24 03/31/24 PO: GOLF Store: 6890, JACKSONVILLE, FL

MARKET AND AND AND AND AND AND AND AND AND AND	ALMIA D	0.11 0.1 (minut		
PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
SWIFFER SWEEPER XL HD DRYCLOTH 10CT	10058068390000400011	1.0000 EA	\$11.47	\$11.47
SWIFFER SWEEPER XL'HD DRYCLOTH 10CT	10058068390000400011	1.0000 EA	\$11.47	\$11.47
TOOLBOX WHITE BAGS 200CT BOX	10015466270001000005	1.0000 EA	\$12.98	\$12.98
24" FLAT BUNGEE RED - 1PK	10053748640003100036	1,0000 EA	\$4.52	\$4.52
48" FLAT BUNGEE GREEN - 1PK	10053748620003100036	1.0000 EA	\$4,52	\$4.52
MAGIC SHOWER AND BATH SQUEEGEE	00003263850000700012	1.0000 EA	\$8.98	\$6.98
3 STEP SUPER LIGHT ALSTEP STOOL	10047413740000800009	1.0000 EA	\$59.97	\$59.97
MAGIC SHOWER AND BATH SQUEEGEE	00003263850000700012	1.0000 EA	\$6.98	\$6.98
200EEGEE ,		-		continued







Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT 32 - 2639293211 PO BOX 9001043 LOUISVILLE, KY 40290-1043

### INVOICE DETAIL

Invoice #: 4010309 continued

PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
1/2' BARB X 3/4" MIP ADAPTER NYLON	00008915310000100025	1.0000 EA	\$2.85	\$2.85
6 IN. 6-COMPARTMENT STORAGE BIN SMAL	10080934690001100004	1.0000 EA	\$4.98	\$4.98
HUSKY SCHEWDRIVER 6 IN 1 CARD	10026462480000100007	1,0000 EA	\$7.97	\$7.97
SCOTCH HEAVY DUTY FELT PADS SP872-NA	10024520560000400012	1.0000 EA	\$8.54	\$8.54
UNGER SHOWER SQUEEGEE - 10"	10085949970000400021	1.0000 EA	\$8.97	\$8.97
3/8" BARB X 1/2" MIP ADAPTER BRASS	00006824000000100017	1.0000 EA	\$4.87	\$4.87
BOT STORAGE BOX (4PK) - MERLOT	10100985000001600002	1.0000 EA	\$3.98	\$3.98
3/4" MIP X 1/2" FIP BUSHING BRASS	00007824540000100017	1.0000 EA	\$7.75	\$7.75
Purchased by: SWENSON SC	OTT	SUBTOTAL	* .	\$168.80
Customer #: 00002		TAX		\$0.00
		TOTAL		\$168.80

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

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
-\$64.94	01/23/24	03/31/24	4313802
PO: TENNIS	Sto	re: 6890, JACKSON	IVILLE, FL

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
4FT CE LED WHITE WRAP LIGHT	10013616760001500003	1.0000 EA	-\$59.97	-\$59.97
FEIT 300W PS25 SW DM CLEAR INCAN	10052851870000100040	1.0000 EA	-\$4.97	-\$4.97

Customer #: 00002

SUBTOTAL	-\$84.94
TAX	\$0.00
TOTAL.	-\$64.94

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

7660.450 132.49

Amount Due:	Trans Date	DUE DATÉ:	Invoice #:
\$132,49	01/25/24	03/31/24	2010500
PO: GOLF Str		Store: 6890 JACKSON	WILLE, FL

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
6 IN. 6-COMPARTMENT STORAGE	10080934690001100004	1.0000 EA	\$4.98	\$4.98
#35 EXTRA THICK WAX RING WITH	00002567310000700003	1,0000 EA	\$6.98	\$6.98
BOLTS	00002367310000700003	1.0000 EA	φο.σσ	40.00
XL SWIVELING HEAD FLOOR SCRUB	10097390840000400015	1.0000 EA	\$23.97	\$23.97
BRUSH	·	and an alternative statement		HA TELEST
HDX PAINTER'S TERRY TOWEL -	10058459150001000005	1.0000 EA	\$29.98	\$29.98
75PK	* 1000 Marie 2000 December 200		44000	
DEFIANT NAPLES SN HALL/CLOSET LEVER	10089743520001000003	1.0000 EA	\$17.97	\$17.97
1 PVC CAP	00001881820000100003	1.0000 EA	\$1.17	\$1.17
HUSKY LG DIAMETER TUBE CUTTER	10000027320000700009	1.0000 EA	\$25.98	\$25.98
1 PVC CAP	00001881820000100003	1.0000 EA	\$1.17	\$1.17
1 PVC CAP	00001881820000100003	1.0000 EA	\$1.17	\$1.17
PVC CAP	00001881820000100003	1.0000 EA	\$1.17	\$1.17
EMP 1IN X 600FT FLAGGING TAPE	10013207410000100016	1.0000 EA	\$7.97	\$7.97
YELLOW	11			continued ===







Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2539283211 PO BOX 9001043 LOUISVILLE, KY 40290-1043

### INVOICE DETAIL

2010500 continued

Purchased by: SWENSON SCOTT Customer #: 00002

 SUBTOTAL
 \$132,49

 TAX
 \$0,00

 TOTAL
 \$132,49

BILL TO; Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD Amount Due: Trans Date: DUE DATE: Invoice #:
\$175.84 01/26/24 03/31/24 1013250

PO: GOLF Store: 6935, MIDDLEBURG, FL

 PRODUCT
 SKU #
 QUANTITY
 UNIT PRICE
 TOTAL PRICE

 AMERIGAS PROPANE EXCHANGE
 00006003720002200004
 8.0000 EA
 \$21.98
 \$175.84

Purchased by: SWENSON SCOTT Customer #: 00002

 SUBTOTAL
 \$175.84

 TAX
 \$0.00

 TOTAL
 \$175.84

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

7440.800 179.96 7660.450 183.91

7740.240 \$175.84

Amount Pde: Trans Date: DUE DATE: Invoice #:
\$363.87 01/29/24 03/31/24 8013474

PQ GOLF Store: 6935, MIDDLEBURG, FL

PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
36'X24" 4MM CORRUGATED PLASTIC SHEET	00006288470002300005	1.0000 EA	\$10.78	\$10.78
HDX 27IN STACKABLE BASE CABINET	10094645010000800006	1.0000 EA	\$89.98	\$89.98
HDX 27IN STACKABLE BASE CABINET	10094645010000800006	1.0000 EA	\$89.98	\$89.98
FABULOSO 2X APC LAVENDER 1690Z	10096595290000400004	1.0000 EA	\$9.98	\$9.98
FABULOSO 2X APC LAVENDER	10096595290000400004	1.0000 EA	\$9.98	\$9.98
BRUTE 44GAL TRASH CAN GRAY	00008405870000400006	1.0000 EA	\$57.47	\$57.47
5M SCOTTS TURF BUILDER BONUS S FL	10050954390000200007	1.0000 EA	\$33.47	\$33.47
DIABLO 5-1/2* 18T FAST FRAMING CSB	10044975480000700006	1.0000 EA	\$15.77	\$15.77
DEFIANT NAPLES SN BED/BATH	10089743500001000004	1.0000 EA	\$20.47	\$20.47
DEFIANT NAPLES SN BED/BATH	10089743500001000004	1.0000 EA	\$20.47	\$20.47
SMS SS PHL FLT #12 X 1	00003599040000300026	1,0000 EA	\$1,38	\$1.38
SMS SS PHL FLT #12 X 1	00003599040000300026	1.0000 EA	\$1.38	\$1.38
SMS SS PHL FLT #12 X 1-1/4	00008302730000300026	1.0000 EA	\$1.38	\$1.38
SMS SS PHL FLT #12 X 1-1/4	00008302730000300028	1.0000 EA	\$1,38	\$1.38
Purchased by: SWENSON SCO	т	SUBTOTAL		\$363.87
Customer #: 00002		TAX		\$0.00
457 (427) 11-40 tr 1 1000 0 0 0		TOTAL		\$363.87







Remit payment and make checks payable to, HOME DEPOT CREDIT SERVICES DEPT. 32 - 2539263211 PO BOX 9001043 LOUISVILLE, KY 40290-1043

### **INVOICE DETAIL**

Acct: 6035 3225 3929 3211 SOUTH VILLAGE CDD

7440.400 ° 123.18 7660.450 ° 188.65

Amount Due:	Trans Dat	te: DUE DATE:	Invoice #:
\$311.83	01/30/24	03/31/24	7013574
PO: GOLF		Store: 6935, MIDDLEB	URG, FL

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PAINTERS TOUCH 2X GLOSS DEEP	00006156270000300002	1.0000 EA	\$6.48	\$6.48
BLUE	and the second s			
PAINTERS TOUCH 2X GLOSS DEEP	00006158270000300002	1.0000 EA	\$6.48	\$6.48
BLUE				
PAINTERS TOUCH 2X GLOSS DEEP	00006156270000300002	1.0000 EA	\$6.48	\$6.48
BLUE			_ :	
PAINTERS TOUCH 2X GLOSS DEEP	00006156270000300002	1.0000 EA	\$6.48	\$6.48
BLUE				
PAINTERS TOUCH 2X GLOSS DEEP	00006156270000300002	1,0000 EA	\$6.48	\$6.48
BLUE				
ECHO 16° CHN	10013870510003700007	1.0000 EA	\$24.97	\$24.97
ECHO 16" CHN	10013870510003700007	1.0000 EA	\$24.97	\$24.97
3M SAFETY WALK 2" X 15' GRAY	10030499070000500006	1.0000 EA	\$13.88	\$13.88
ZEP DEGREASER CITRUS 4480Z	10018688930000400004	1.0000 EA	\$35.29	\$35.29
MKE 18PC BIM METAL BLADE SET	10017044600000700003	1.0000 EA	\$27.97	\$27.97
RYB 18V BR 5IN RANDOM ORBIT	10068950070000900030	1.0000 EA	\$59.00	\$59.00
SANDER				management of the second
3M SAFETY WALK 6" X 2"	00001843040000500006	1.0000 EA	\$7.98	\$7.98
REFLECTIVE				
1/4x2 ZN LOCK PIN 1PC (25U)	00007522500000300027	1.0000 EA	\$4.76	\$4.75
INTMC TRIPPERS FOR T100 SERIES	00007800810003100003	1.0000 EA	\$6.98	\$6.98
TIMER				
DEFIANT NAPLES SN BED/BATH	10089743500001000004	1.0000 EA	\$20.47	\$20.47
LEVER			A Barrier of	
DIABLO 5" ROS DISC H&L 80G 15PK	00002415270000700004	1.0000 PK	\$9.97	\$9.97
DIABLO 5' ROS 120 GRIT 15PK	10082271210003800009	1.0000 PK	\$9.97	\$9.97
MAGNETIC DOOR STOP MB	10056947360000400004	1.0000 EA	\$8.27	\$8.27
1-SPRAY 1.4 IN. MOUNT SH IN CH	10096854690000400015	1.0000 EA	\$14.98	\$14.98
(2PK)				
36' SUPERSTRONG BUNGEE CORDS	00005171530003100036	1.0000 PK	\$9.98	\$9.98
- 4PK				
Purchased by: SWENSON SC	опт	SUBTOTAL		\$311.83
Customer#: 00002		TAX		\$0.00

BILL TO:
Acct: 6035 3225 3929 3211 Capital Reserve
SOUTH VILLAGE CDD 42,874.98

Bolf Clob Kitchen Equipment
PRODUCT 7976-900 SKU #

DUE DATE: Invoice #: **Amount Due:** Trans Date: 6118471 \$2,874.98 01/31/24 04/30/24

Store: 8119, HOMEDEPOT.COM, 1-800-430-3376 PO: CAPITALGOLF

PRODUCT 7970 900	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
Shipping Cha	00005156710000200001	1.0000 EA	\$55,00	\$55.00
72 IN. W 35 CU. FT. 4-DRAWER CHEF BA	10091748420001300012	1.0000 EA	\$3,196.00	\$3,196.00
DISCOUNT	000000000000000000000000000000000000000	1.0000 EA	-\$376.02	-\$376.02
Purchased by: MATT BIAGETT	1	SUBTOTAL	-10	\$2,874.98
Customer #: 00001		TAX		\$0.00
Customer Agreement #: WM58	648842	TOTAL		\$2,874.98





11100 Wayzata Blvd - Suite 700 Minnetonka, MN 55305

Address Service Requested

Please See Reverse Side for Important Information

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT ATTN: ACCOUNTS PAYABLE 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 Invoice Number: Customer Number: Contract Number(s):

Past Due Amount: Total Amount Due: 8788598 708528 008-0708528-104 008-0708528-105 \$0.00 \$6,131.91

Use enclosed envelope and make check payable to:

The Huntington National Bank PO Box 77077 Minneapolis MN 55480-7777

, արդիդինականության արդարդիանի արդիանի արդինականության արդիչանի արդանականության արդանականի արդանական արդանական

### 000000000000 0000708528 08788598 000613191 7

Please detach the above remittance portion and return with your payment. Thank You

# ACTION NEEDED! PAPERLESS BILLING

Starting in May 2024, mail delivery of paper invoices will be discontinued. All invoices will be provided through email. To ensure you continue receiving invoices, contact our Customer Service Department by phone or the email listed below, and provide a valid email address and phone number for your billing department. We recognize invoices can be a courtesy valued by our customers so please contact us today.



11100 Wayzata Blvd - Suite 700 Minnetonka, MN 55305 Invoice Number: Customer Number: Invoice Date: Invoice Due Date: Past Due Amount: 8788598 708528 03/14/24 04/05/24 \$0.00 \$6,131.91

For Customer Service, Cal 800-643-4354

Total Amount Due:

Contract Number	Invoice Description	Current Charges	Past Due 1-30 Days	Past Due 31-60 Days	Past Due 61+ Days	Total Due
008-0708528-104	(74) 2020 E-Z-GO RXV Elite Payment Due	5,737.96	0.00	0.00	0.00	5,737.96
008-0708528-105	(1) Cushman Refresher Oasis Utility Vehicle Payment Due	393.95	F 2 000	0.00	0.00	393.95
		30	70 434			
		IN TO	N	AN A	19/W	
	Total	\$6,131.91	\$0.00	\$0.00	\$0.00	\$6,131.91

003008-000426

0.00



ODP Business Solutions, LLC PO BOX 7241 SIOUX FALLS SD 57117-7241

FEDERAL ID:86-2161688

BILL TO:

ATTN: ACCTS PAYABLE EAGLE LANDING GOLF COURSE 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641

Inflantiffication that the late of the black of the late of the la

ORIGINAL INVOICE

THANKS FOR YOUR ORDER

OR PROBLEMS. JUST CALL US E ORDER: (888) 263-3423 (800) 721-6592 FOR CUSTOMER SERVICE ORDER: FOR ACCOUNT:

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
357362252001	264.43	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
05-MAR-24	Net 30	07-APR-24

SHIP TO:



EAGLE LANDING GOLF COURSE 3989 EAGLE LANDING PKWY **ORANGE PARK FL 32065-2641** 

ACCOUNT NUMBER PURCHASE	ORDER	SHIP TO II		PKWY	35736225	MBER 2001	ORDER 02-MAR	ATE -24	SHYPPER OS-MAR-	
BILLING ID ACCOUNT MANAGER	RELEASE	JOE HALIFE			DESKTOP	-		COST	CENTER	
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITER	1 #	U/M	ORD		B/O		PRIC	15.0	EXTENDED PRICE
7110777 AVE71206	Badge,1x3",Magnetic 7110777	c,Sil,Ls	PK	2	2	0	-1	122.99	00	245.98

ops supplies 2/5/ 500-7440

\$ 245.98

245.98

DELIVERY

SALES TAX 18.45 264.43

All amounts are based on USD currency TOTAL

To return supplies, please rapeck in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

SUB-TOTAL

A	DETACH	HERE	

CUSTOMER NAME BILLING ID INVOICE NUMBER INVOICE INVOICE

AMOUNT ENCLOSED AMOUNT DATE EAGLE LANDING GOLF 21782146 357362252001 05-MAR-24 264.43 COURSE

> FLO 217821461 3573622520016 00000026443 1 7

Please Send Your Check to:

ODP Business Solutions, LLC PO Box 1413 Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.



### Invoice

Paul Murray Oil, Inc. 2900 Phoenix Ave

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

Remit To: 2900 Phoenix Ave Jacksonville, FL 32206

Account Number: 18040030 Invoice Number: RO136246

Invoice Date: 03/06/2024 11:12:49 AM Delivery Date: 03/06/2024 11:12:49 AM

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

7740-400 3/12/24

Amount Due: \$345.88 Due Date: 04/05/2024

Shipping Address:

Eagle Landing CC

3989 Eagle Landing Pkwy Orange Park, FL 32065

IM DOT- Name, Product	Class, ID, C	Product Description			Delivered Quantity	Unit Price	Extended Price
Carrier: Order Number:		Vehicle: Purchase Order Number:		1	Salesperson: BOL Number:		
065/Bulk		Regular Gasonline/Bulk	, /		63.3000	\$2.76580 Tax:	\$175.08 \$36.42
			n	m/	101	Total This Item: NET 30 Terms:	\$211.50 \$0.00
Carrier:	PMO	Vehicle:	none	W/	Salesperson:	none	
Order Number:	RO136246	Purchase Order Number:	none	VA	BOL Number:	RO136246	
PMO Service	Fee	PMO Service Fee	11	-	1.0000	\$125.00000	\$125.00
			11/	1	lu l'i	Tax:	\$9.38
			18	1/1	1,	Total This Item: NET 30 Terms:	\$134.38 \$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt		
Federal Excise Tax - LUST		\$0.06	No		
Federal Gas Excise Tax		\$11.58	No		
Fed Envir Fee - 10% Ethanol		\$0.12	No		
Florida Fuel Tax		\$13.37	No		
Florida Pollution Fee		\$1.31	No		
Florida Local Option Tax		\$3.80	No		
Florida S.C.E.T.S.		\$5.95	No		
Florida Sales Tax		\$7.50	No		
Clay Co SUR Tax		\$1.88	No		
Fed Superfund Recovery - 10% Ethanol		\$0.23	No		
				Products Total: Shipping / Freight Total: Header Freight Surcharge: Tax Total:	\$300.08 \$0.00 \$0.00
No terms discount available for this invoice.				Invoice Total:	\$45.80 \$345.88
				Discount Total:	50.00
				Net Invoice Total	\$345.88
				Total Due	\$345.88





Page: Page 2 of 2

Invoice

DATE INVOICE#

2/5/2024

5105509-IN

\*ATTENTION NEW REMIT TO\*

Bill To:

Eagle Landing 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065

Customer Number: 0023507

Ship To:

Eagle Landing 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065

Customer P.O.		Terms NDC Date		Ship VIA	F.O.B.	
St	aff caps	Net 60	2/7/2024	IED	Shan	ghai
Quantity	Item Code	Description			Price Each	Amount
36	GA104	Adjustable-Lor	w Crown (GA104-MFS13) Blad	ck	13.56	488.16
1	SHIPPINGT	Shipping and	Tariff Charges		35.64	35.64

STAFF ORDER

PLEASE NOTE WE DO NOT HAVE A RESALE CERTIFICATE ON FILE OR YOUR RESALE CERTIFICATE EXPIRED. CONTAC

Invoiced by Andrea Visgak

All discrepancies with product must be addressed within 14 days of receiving.

Total Pieces: 37

Remit Payment To:
Pukke Inc. | PO Box 7410881 | Chicago, IL 60674-0881
Phone: 419-429-7808 | Sales Rep: Chandler Altman
Invoice Balance: 563.08



4613 Philips Hwy 208B Jacksonville, FL 32207 (904)661-7590

### Important Messages

MARCH 18 IS KATIONAL GAS WORKERS' DAY!

REMEMBER TO THANK A GAS WORKER!



### SAFETY TIP @

If you are a will call customer, remember to re-fill your PROPANE tank before it reaches 25% capacity. If you are an automatic customer, your propane delivery will be scheduled as usual.

> Know what's below. Call 811 or visit sunshine811.com before you dig!

#### REMITTANCE ADDRESS



### Invoice Information

Customer Name: Account Number: Current Balance: Invoice Date: Due Date: Amount Due: SOUTH VILLAGE, CDD

2036053 \$883.78 03/14/24 Upon Receipt \$2,386.42

Finance charge of 1.5% per month assessed on balances over 30 days Sharpgas, Inc. Fed# 51-0255314

DATE	REF#	DESCRIPTION	AMOUNT
DAIL	Total H	PREVIOUS BALANCE	\$1,502.64
03/12/24	55423	BULK PROPANE JACKSONVILLE 300.0GALS@\$2.8657	\$859.71
03/12/24	55423	COUNTY UTILITY TAX /3989 EAGLE LANDING PARKWA Y//ORANGE PARK FL 32085	\$24.07

### Summary of Amount Due

Previous Balance Current Transactions Amount Due: \$1,502.64 \$883.78 \$2,386.42

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

Page 1 of 2

Please detach and return this portion with your payment

Please bring entire invoice when paying in person.

do not staple, clip or attach check to the remittance payment coupon.

4613 Philips Hwy 2088 Jacksonville, FL 32207 Return Service Requested

\*\*INVOICE\*\*

SOUTH VILLAGE, CDD 3989 EAGLE LANDING PKWY ATTN: JAMES HAHN ORANGE PARK, FL 32065 Remittance Section

Account Number: Invoice Date: Due Date: Amount Due: Amount Paid: 2036053 03/14/24 Upon Receipt \$2,386.42

Please do not staple, clip or attach check to the remittance payment coupon. Make check payable to: Sharp Energy, Inc. Write your account number on your check. Save a stamp! Pay online at www.SharpEnergy.com Thank you!

SHARP ENERGY JACKSONVILLE PO BOX 829981 PHILADELPHIA, PA 19182-9981

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

At the heart of food and service

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO DELV. DATE INVOICE NUMBER 3/02/24 TRUCK STOP 784966 483537780 7 3 638 /006 ROUTE PURCHASE ORDER 6637 TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE Net 30 MANIFEST# 1240019 NORMAL DELIVERY MA: TVADC SCARLETT BAYLESS

4/01/24

LAST PAGE

904-637-0648

EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PRWY ORANGE PARK 32065 -2641 DRIVER: QTY INVOICE ADJUSTMENTS TAK PACK SIZE ITEM UNIT EXTREDED ITEM DESCRIPTION PRICE PRICE CODE 1 CS 15-6CT PROPACK MELON HONEYDEW ERSH 1354135 29.08 29.08 ONLY2 LB IMPERSH ONION GREEN ICELS 7350788 11.83 11.83 OUT CS 110 LB IMPFRSH ONION YELLOW JMBO FRSH CRIN 5430202 DISCONTINUED 1 CS 112 CT THPFRSH ORANGE FRESH 7412604 15.91 15,91 1 CS 13 CT PMPFRSH DIMEADDLE FRESH 5198791 19.23 19.23 1 CS 125 LB INFERSA COMATO ROMA FRSH 6894125 35.70 35.70 GROUP TOTAL \*\*\* 172.56 \*\*\*DISPENSER BEVERAGE\*\*\* 1 CS 15 GAL COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010 4090593 105.40 105.40 1 CS 15 GAL COCACOL SYRUP COKE DIET 5X1 BIB 04240010 4273546 105.40 105.40 GROUP TOTAL \*\*\* 210.80 MISC CHARGES ALLOWANCE FOR DROP SIZE 11.04-CHGS FOR FUEL SURCHARGE 14.00 -15.10 1400-000 15.10 1470-000 15.10 18.10 1460-000 ORDER SUMMARY : 2272489 CASES SPLIT TOT. PCS CURE GROSS MT OPEN: 7:00 AM CLOSE: 5:00 PM REMIT TO SYSCO JACKSONVILLE 4.3 170 1501 LEWIS INDUSTRIAL DECE TOTAL JACKSONVILLE, FL 32254 1318.34 30 11 41 38.4 662 TAX DRIVER'S NO. PCS CUST. STORED DIVIDED SYSTEMS OF MILE PERSON NO. PCS TOTAL SIGN SIGN DELVD. REC. INVOICE IMPORTANT PACA PROVISION: THE PERISBARLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST
ADTROCILED BY SECTION 5 (C) OF THE PERISBARLE AGRICULTURAL COMMODITIES ALL RIVE OF 153 COMMODITY PAYABLE ON OR BEFORE
REPLANE A TRUST CLAIM OVER THESE COMMODITIES, ALL RIVERTORIES OF FOOD OR OTHER PRODUCT BERNYOD. FROM THESE COMMODITY PAYABLE ON OR RECEIVED THE STATE COMMODITY OF THE PAYABLE OF THE PRODUCT PAYABLE OR PROCESSED THAT THE PAYABLE ON THE STATE OF THE PAYABLE OR PROCESSED THAT THE PAYABLE OR PROCESSED THAT THE PAYABLE OR PROCESSED THAT THE PAYABLE OR PROCESSED THAT THE PAYABLE OR PROCESSED THAT THE PAYABLE OR PROCESSED THAT THE PAYABLE OR PROCESSED THAT THE PAYABLE OR PROCESSED THAT THE PAYABLE OR OR BEFORE

4/ TOTAL 1318.34

TVEDDE OPPORTURITY AFFRIMATIVE ACTION CLAUSES 0 41 CFR 60-1,4, 60-250.4 78 REFER EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641



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

CUSTOM	ER'S ORIG	INAL INVOICE	CONFIDENTIAL	PROPE	ERTY OF	SYSCO
653213	DELV. DATE	CUSTOMER	INVOICE NUMB		PAGE	
	3/02/24					
	TRUCK STOP	784966	483537780	7	1	
	638 / 006					
	ROUTE	PURCHASE ORDER				
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sco cs		Net 30				
		MANIFEST# 124	0019 NORMAL DE	LIVERY		
		MA: TVADC SCA	RLETT BAYLESS			

904-637-0648

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY

ORANGE PARK 32065 -2641 DRIVER: INVOICE ADJUSTMENTS TAX EXTENDED ITEM UNIT OTY PACK SIZE ITEM DESCRIPTION CALALA DTY CODE PRICE PRICE FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. please verify each order upon receipt because cooler items cannot be returned later. SHELLFISH CERT NUMBER 182 SS SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-803 \*\*\*DAIRY\*\*\* ONLY5 LB BBRICLS CHEESE AMER 120 SLI YEL 5132234 15.10 STK14207 15.10 1 CS 81.5 LEBBRLIMP CHEESE CHDR MLD SLI INT .75 Y 170748 3546369 36.82 36.82 CASAIMP CHEESE CHEDDAR JACK FNCY SHRE 290364 1SCS 45 LB 2406189 54.52 54.52 1 CS 45 LB GLC CHEESE MOZZ LMPS FER SHRD 7256859 46.54 46.54 15034 CS 81.5 LEBERLIMP-CHEESE PROV NONSMK SLI 75 170754 3546386 37.40 37.40 3849 ML INT DEL CREAMER RESE DAIRY HALF & HAL 136469 17.29 0358608 17.29 CS 152 LB WHLFCLS EGG WHL LIO FRSH W/CI 74865-29434-00 2366607 36.59 36.59 1 CS 41 GAL WHIFCLS MILK WHL GALLON 4676306 21.21 21.21 GROUP TOTAL\*\*\* 265.47 \*\*\*MEATS\*\*\* CS 325 OZ BEEF STEAK PHILLY CAB BR 10000001650 9789785 78.30 78.30 GROUP TOTAL \*\*\* 78.30 \*\*\*FROZEN\*\*\* 1 CS 82LB TANTLER ONION RING BRD GOURM 5/8IN 30410 0916387 57.07 57.07 722.4 OZBAV BAK PRETZEL BAVARIAN STK 3295 6849145 38.89 38.89 GROUP TOTAL\*\*\* 95.96 \*\*\*CANNED & DRY\*\*\* ONLY36 CT MARS - CANDY BAR 9 MUSKETEER 37.83 37.83 18 42208 1760531 ONLYL GAL CENS DRESSING BALSAMIC VINEGABETTE KE0955 7872328 16.77 16.77 SPLIT TOT . PCS CURE GROSS WY OPEN: 7:00 AM CLOSE: 5:00 PM REMIT TO SYSCO JACKSONVILLE 10 3 13 8.2 207 1501 LEWIS INDUSTRIAL TOTAL JACKSONVILLE, FL 32254 494.33 TAX DRIVER'S NO. PCS CUST. STORED DEVOICE EVIDENCES OF ALL 17700 NO. PCS TOTAL SIGN DELVD. SIGN REC. INVOICE IMPORTANT PACA PROVISION: THE PERISHABLE ACRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STAUTORY TRUST
ANT-SCRIEGO BY SECTION 5 (C) OF THE PERISHABLE ACRICULTURAL COMMODITIES ALT 1930 (U.S.C. 4998 (C)). THE SHALER OF THIS COMMODITIES
RETAINES A TRUST CLAIM OVER THESE COMMODITIES, ALL INVESTORIES OF POOR OF CTHER PRODUCTS DERIVED FROM THOSE COMMODITIES,
AND ANY RECLIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UPTIL FAILED TO SERVE IN THE
REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN MAY LAMSULT INVOLVING ANY SUCH DISPUTE. CONT. ON PAGE 2

ZIL CLAUSES 9 41 60-1 60 EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PRWY ORANGE PARK FL 32065-2641

Sysco At the heart of food and service

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELY. DATE

3/02/24

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638/006

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PURCHASE ORDER

FOR SYSCO

483537780 7 2

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6637

TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE

NGC CS

MANIFEST# 1240019 NORMAL DELIVERY

MA: TUADO SCADLEPT BAYLESS

904-637-0648

EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKWY MA: TVADC SCARLETT BAYLESS ORANGE PARK 32065 -2641 DRIVER: INVOICE ADJUSTMENTS TAX EXTENDED ITEM UNIT OTY PACK SIZE ITEM DESCRIPTION CODE PRICE PRICE CODE OTY 1232 OZ OGNSPRY JUICE PNAPL BTL BAR MIXER 25924 4042263 24.42 24.42 1211.50ZHELLMAN MAYONNAISE SQUEEZE, BT 00000084137049 3420587 49.24 49.24 ONLY GAL SYS IMP OLIVE GREEN ON STF PIM100/12 7097104 18 7097104 35.31 35.31 18 ONLY4.4 LESYS TMP OLIVE KALAMATA PTD PLAS REG 74698 5429766 25.92 25.92 ONLYL GAL CASACLS PEPPER JALAPENO SLICES 12730720211 8426330 12.88 12.88 13 ONLY23 OZ IMP/MCC SEASONING BLACKENED REDFIS 901293725 4029761 11.03 11.03 4016, 90ENIAGARA WATER BOTTLED DRINKING NDW05L40PDR 9901029 13.19 26.38 D 612\_CT PAC MEX WRAP TORTILLA GRLC HERB 12 8031852 23.16 23.16 195210 GROUP TOTAL \*\*\*\* 262.94 \*\*\*PAPER & DISP\*\*\* 1509X9X3 SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000 7551334 21.57 43.14 2025 CT DART CUP FOAM TALL 20 OZ 4088886 27.18 54.36 SYS CLS KIT CUTLERY MED KFS/SEP YMKFSKWNSPSY 250CT 0621999 41.68 41.68 1 CS 10060 GALGYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01 1763846 40.20 40.20 ONLYLOOOCTHANGARD PICK BANBOO FRILL 4 IN 305214009 2102335 4.03 4.03 16250CT SWS CLS TOWEL MULTIFOLD 9-4X9.2 WHT 4458693 4458693 45.94 45.94 GROUP TOTAL \*\*\* 229.35 \*\*\*PRODUCE\*\*\* ONLY3 LB IMPERSE BROCCOLI FLORET ICELESS 1675859 9.46 9.46 1 CS IMPERSE GRAPE RED SDLS FRESH 14 LB 2463164 21.64 21.64 SYFPNAT LETTUCE ICEBERG TRIMM 10074865102091 1675610 16.65 16.65 1 CS CT IMPFRSH MELON CANTALOUPE FRESE 6908115 13.06 13.06 REMIT TO SPLIT TOT PCS OPEN: 7:00 AM CLOSE: CUBE GROSS WT. 5:00 PM SYSCO JACKSONVILLE 14 7 21 25.9 285 1501 LEWIS INDUSTRIAL DE JACKSONVILLE, FL 32254 TOTAL 992.83 TAX DRIVER'S NO. PCS CUST. STORED INVOICE EVIDENCES OF ALL PRINCE NO. PCS TOTAL SICH SIGN DELVD. REC. INVOICE TOTAL IMPORTANT PACA PROVISION: THE PERISBABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST.

AUTHORITHM BY SECTION 5 (C) OF THE PERISBABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498 (C)). THE SELLER OF THIS COMMODITIES

AND ARTHRES A TRUST CLAIM OVER THESE COMMODITIES, ALL INVESTMENTS OF FOOD OF OTHER PROPERTY DEBUTYDED. THOSE THESE COMMODITIES,

AND ANY RECRIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES USFIL FOLL PARKETT IS RECRIVED, FUNCTION, TO AGREE WITH

REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMENTS, IN ANY LAMBUIT INVOLVING ANY SUCH DISPUTE. CONT. ON PAGE

OPPORTUNITY BALLWHILLAR ACTION 9 Q 4 CFR 60-1 è 60-250 -AND -03 -714 APR

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

904-637-0648

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MO. PCS CUST. STORES INVOICE EVENERAL OF ALL PERSON

DELVD.

SIGN

INFORTANT FACA PROVISION: THE PERICHARLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERICHARLE AGRICULTURAL COMMODITIES ACT 1930 (G). THE STATUT OF THIS COMMODITIES ACT ATMOST CLAIM OVER THESE COMMODITIES, ALL INVESTORIES OF FOOD OF OTHER FOODERS DERIVED FROM THESE COMMODITIES AND ANY RECEIVERED OF THE THE PERICHARLES OF PROCEEDS FROM THE SALE OF THESE COMMODITIES OF THE PERICHARLES OF PROCESS OF THE PERICHARLES OF THE PERICAR OF THE PERICHARLES O

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

CUSTOM	ER'S ORIG	INAL INVOICE	CONFIDENTIAL	PROPE	RTY OF	SYSCO
	DELV. DATE	CUSTOMER	INVOICE HOUSE	R	PAGE	
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4/05/24

TOTAL.

INVOICE

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LAST PAGE - 80.

EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKWY ORANGE PARK 32065 -2641 DRIVER: TEMPLETON QTY PACK SIZE UNIT INVOICE ADJUSTMENTS ITEM DESCRIPTION UNIT EXTERDED CODE PRICE CODE OFY 12500CT PACTIV STRAW PLAS WRPD JMBO BLK YSTWJ77E12 1 CS 0198246 60.10 60.10 GROUP TOTAL\*\*\* 171.21 \*\*\*PRODUCE\*\*\* 1 CS 114 CT IMPERSH BROCCOLI FCY FRSH ICELS 2648327 26.48 26.48 25 ONLY6 CT SYFPNAT LETTUCE ROMAINE FRESH 10074865102336 1675891 14.65 29.30 112 CT IMPERSH ORANGE FRESH OUT CS 7412604 DISCONTINUED 1 CS 125 LB IMPFRSH TOMATO BULK 5X6 FRESH 1763432 63.89 63.89 GROUP TOTAL \*\*\*\* 119.67 MISC CHARGES ALLOWANCE FOR DROP SIZE 11.49-CHGS FOR FUEL SURCHARGE 14.00 ORDER SUMMARY : 2284395 794-1340=899.31 100-7450=171.21 Total 1070.52 CASES SPLIT TOT. PCS CURE GROSS HT. OPEN: 7:00 AM CLOSE: 5:00 PM REMIT TO SYSCO JACKSONVILLE 5 5.9 75 1501 LEWIS INDUSTRIAL DETER TOTAL JACKSONVILLE, FL 32254 1151.36 29 9 38 33.6 668

NO. PCS

PAYABLE ON OR BEFORE

REC.



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

Sysco At the heart of food and service

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

CUSTOM	ER'S ORIG	INAL INVOICE CONFIDENTIAL PROPERTY OF SY	rsco
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		MA: TVADC SCARLETT BAYLESS	

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904-637-0648

EAGLE LANDING GOLF CLUB

3989 EAGLE LANDING PKWY 32065 -2641 DRIVER: TEMPLETON ORANGE PARK FL INVOICE ADJUSTMENTS CHIT EXTENDED ITEM UNIT QTY PACK SIZE ITEM DESCRIPTION CODE OTY CODE PRICE PRICE FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER. FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS SALTWATER FISH LIC WD-4511 \*\*\*DAIRY\*\*\* 1 45 LB DAISY CREAM SOUR PURE GR A IDA5 1186253 29.65 29.65 17.29 CS 3849 ML INT DEL CREAMER REAL DAIRY HALF & HAL 136469 0358608 17.29 1212 CT WHLFCLS EGG HARDCOORED PEELED 89356-09702-00 7199860 27.59 27.59 74.53 GROUP TOTAL \*\*\* \*\*\*MEATS\*\*\* SYS IMP SAUSAGE PATTY W/H WIDE RAW MLD 19741 3756236 46.05 46.05 GROUP TOTAL \*\*\* 46.05 \*\*\*FROZEN\*\*\* 1 CS 62 LB FREDS APTZR BEAN GREEN ONION BTRD 0275720 4891851 51.44 51.44 1 CS 62 LB LAKERIE APTZR CORN NUG BTRD 1849589 26.51 26.51 A311 OUT CS 830 OZ EURBERS BREAD RYE MARBLE 21CT SLI 10543660 1742362 2 DISCONTINUED CS 276 OZ MIKES CAKE CHOC 2-LAYER 10 IN 12-C CLM2863 6815981 68.19 68.19 57.07 57.07 82LB TANTLZR ONION RING BRD GOURM 5/8IN 30410 0916387 1 1 CS 62.5 LEMCCAIN POTATO FRY SWEET 3/8IN XL H MCF03725 3419199 29.10 29.10 1 CS 722.4 OZBAV BAK PRETZEL BAVARIAN STK 3295 6849145 38.89 38.89 1 CS 34 LB SYS CLS SOUP BROCCOLI CHEESE CONC 000035578 2582229 37.97 37.97 1 000035575 2582195 38.81 38.81 34 LB SYS CLS SOUP VEG BEEF CONC 1 CS 43.5 LBSYS IMP SQUASH ZUCCHINI STICK BRD 41010159 1590827 42.14 42.14 REMIT TO CASES SPLIT TOT. PCS CURE GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 PM SYSCO JACKSONVILLE 13 13 9.3 189 1501 LEWIS INDUSTRIAL DEP. TOTAL JACKSONVILLE, FL 32254 510.70 TAX DRIVER'S NO. PCS CUST . STORED TRYOTCH BYTORICES OF ALL ITEMS NO. PCS TOTAL SICH REC. DELVD. INVOICE TOTAL. CHOCKETANT PACA PROVISION: THE PERISHABLE ACRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STANUTORY TRUST. PAYABLE ON OR BEFORE ADTROPLED BY SECTION 5 (C) OF THE PERISHABLE ACRICULTURAL COMMODITIES AND THE ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITIES, AND ART SHORT CLAIM OVER THESE COMMODITIES, AND ARE RECEIVED THE PROVIDED BERVIOR FROM THESE COMMODITIES, AND ARE RECEIVED FROM THE SALE OF THESE COMMODITIES AND THE SALE OF THESE COMMODITIES OF THE PROPERTY OF THE PROPERTY OF THE SECOND THE SALE OF CONT. ON PAGE 2

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

904-637-0648

At the heart of food and service

SYSCO JACKSONVILLE, INC. 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE. FL 32254

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE INVOICE NUMBER DREE 3/06/24 TRUCK STOP 784966 483542240 5 2 348 /013 PURCHASE ORDER 3618 TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE MANIFEST# 1240445 NORMAL DELIVERY

INVOICE

CONT. ON PAGE

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

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY MA: TVADC SCARLETT BAYLESS ORANGE PARK 32065 -2641 DRIVER: TEMPLETON OTY PACK SIZE TAX INVOICE ADJUSTMENTS ITEM DESCRIPTION ITEM UNIT EXTENDED CODE PRICE PRICE CODE GROUP TOTAL \*\*\* 390.12 \*\*\*CANNED & DRY\*\*\* 23 ONLY GAL SYS CLS DRESSING HONEY MUST 953262D0854 4537946 20.74 41.48 ONLY GAL SYS IMP DRESSING ITALIAN GREGGOR 953208D0857 13 4537567 26.88 26.88 DNLYL GAL SYS CLS DRESSING 1000 ISLD CHEF 953263D0854 15 4537971 18.22 18.22 2420 OZ GATRADE DRINK FROST RIPTIDE R 10052000324881 1 8399529 29.84 29.84 CS 2420 OZ GATRADE DRINK FRUIT PUNCH G2 10052000204053 6508978 29.84 29.84 1 CS 2420 OZ GATRADE DRINK RASP COOL BLUE 10052000324812 7468531 29.84 29.84 ONLYB LB SYS CLS HORSERADISH WHITE PRPD 007037 9869330 19.35 19.35 2410 OZ TROPCNA JUICE APPLE PET 1 00048500757178 1605617 19.79 19.79 1 CS 1232 OZ OCNSPRY JUICE CRNBRY BTL BAR MIXER 25900 5099122 24.47 24.47 1 cs 859 OZ TROPCNA JUICE ORANGE PURE PRE 10048500201029 8410563 32.72 32.72 1 CS 104 LB SYS CLS SUGAR GRANULATED XFINE CANE 43.67 412006 2926727 43.67 13 ONLYL GAL SYS CLS VINEGAR DISTILLED WHITE 5% 911123 4113049 4.79 4.79 2 CS 4016.90ENIAGARA WATER BOTTLED DRINKING NDW05L40PDR 9901029 13.19 26.38 GROUP TOTAL \*\*\* 347.27 \*\*\*PAPER & DISP\*\*\* 1 CS 2500CT SYS CLS BAG PLAS RECLOSE SNDW 6.5X 304985452 7863345 28.85 28.85 CS 5006 IN SYSTRNZ CONTAINER FOAM HNG SDWC YTHIS080ADEC 7336805 38.02 38.02 CS 1509X9X3 SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000 7551334 21.57 21.57 10100CT DART LID PLAS STRAW SLOT 12-240Z 16SL 4096327 18.64 18.64 ONLYLOOOCTHANGARD PICK BAMBOO FRILL 4 IN 305214009 2102335 4.03 4.03 CAREE SPLIT TOT . PCS CURE GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 PM REMIT TO SYSCO JACKSONVILLE 13 7 20 18. 404 1501 LEWIS INDUSTRIAL TOTAL JACKSONVILLE, FL 32254 969.08 TAX DRIVER'S NO. PCS CUST. STORE EFFORCE SYMPHOLES OF ALL PERSON NO. PCS TOTAL SIGN DELVD. SIGN REC.

INFORTANT PACA PROVISION: THE PERISHBALE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST
AUTHORISED BY SECTION 5 (C) OF THE PERISHBALE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 4998 (C)). THE SELLER OF THIS COMMODITIES
ACT AND THE COMMODITIES ALL INVESTMENT OF THE COMMODITIES OF THE OFFICE OF THE COMMODITIES AND THE COMMODITIES AND THE COMMODITIES AND THE COMMODITIES AND THE COMMODITIES OF THE

OPPO 9 41 60 60-250 AND 60



## **Delivery Ticket**

TableTop Linen Rental	
898 Bellevue Ave.	
Daytona Beach, FL 32114	(386)254-3158

EAGLE LANDING GOLF CLUB 3989 Eagle Landing Parkway

Orange Park, FL 32065

(904)860-7177

Date	Involge	Day	Garment Mark Freq	Seq	Term	Account	Route
03/13/2024	0101583	Wed	7	30	CHG	1193-00000	7

									OFFICE		i	ROUTE	
	e Itan Errel		Miller I E	Description		Sines	Oty I	Min. Ad	City And Am		BUT PROF A	di Oly Adi An	Testal
1	FBNPW	NAPKIN W	VHITE					200	\$0.00	\$0.1000	\$20.00		
2	FBNPW	NAPKIN W	WHITE					SRC	\$0.00	\$1.9000	\$3.80		
3	NUOMB	NON USA	GE OF MES	H BAGS					\$0.00	\$29.9500	\$29.95		
4	DGBAGST	BAG STAN	ND .						\$0.00	\$0.0100	\$0.02		
5	FB8585W	TC 85X85	WHITE					90	\$0.00	\$1.4000	\$126.00		
6	FBMESBAG	MESH BA	G					10	\$0.00	\$0.0100	\$0.10		
7	DGCARTHAI	CART HAI	MPER						\$0.00	\$0.0050	\$0.01		
8	TPP	TOTAL PR	ROTECTION	PLAN					\$0.00		\$5.84		
		Delive	ery Charge						\$0.00		\$14.95	10-	
	Total Due	Cur. Bus.	Cur. Bal.	30	60	90	120	Office A	Adj.: \$0.00	Subtotal:	\$200.67	Route Adj.:	
	\$ 512.16	\$ 170.72	\$ 170.72	\$ 0.00	\$ 170.72	\$ 0.00	\$ 0.00	Tax A	N. S. C.	Sales Tax:	\$0.00	Tax Adj.:	
Co	mment:				-			- Net A	Adj.: \$0.00	Prebill:	\$200.67	Net Adj.:	

LINEN- 240-7465 \$ 200.87

Received By:

3/13/24

Total Adj.:

Tax Adj.:

Net Charge:

\$200.67



### Invoice

TableTop Linen Rental

898 Bellevue Ave.

Daytona Beach, FL 32114 (386)254-3158

EAGLE LANDING GOLF CLUB 3989 Eagle Landing Parkway

Orange Park, FL 32065

(904)860-7177

Date	Invoice	Day	Garment Mark	Freq.	Seq	Term	Account	Route
12/13/2023	0092499 A	Wed		7	100	CHG	1193-00000	7

ROUTE OFFICE Adj. Qty. Adj. Amt. Total Qty. Min. Adj. Qty. Adj. Amt. Unit Pr. Ext. Price Line Empl Name / Description Sizes Item \$0.00 \$20.00 200 0 \$0.00 \$0.1000 \$20.00 0 **FBNPW** NAPKIN WHITE 0 \$0.00 \$3.80 SRC 0 \$0.00 \$1.9000 \$3.80 **FBNPW** NAPKIN WHITE 0 \$0.02 \$0.00 \$0.0100 \$0.02 \$0.00 3 **BAG STAND** 0 DGBAGST \$1.4000 \$126.00 0 \$0.00 \$126.00 \$0.00 4 FB8585W TC 85X85 WHITE 90 \$0.10 0 \$0.00 10 0 \$0.00 \$0.0100 \$0.10 **FBMESBAG** MESH BAG \$0.01 \$0.00 \$0.0100 \$0.01 0 \$0.00 0 6 **DGCARTHAM** CART HAMPER \$5.84 \$0.00 \$5.84 \$0.00 TOTAL PROTECTION PLAN TPP \$0.00 \$14.95 \$0.00 \$14.95 **Delivery Charge** Total Due Cur. Bus. 30 60 90 120 \$0.00 Subtotal: \$170.72 Rte. Adj .: \$0.00 Cur. Bal. Office Adj.: \$0.00 \$0.00 \$170.72 \$0.00 \$712.83 \$371.39 \$170.72 \$0.00 Tax Adj.: \$0.00 Tax Adj.: \$0.00 Sales Tax: Comment: \$0.00 \$170.72 Net Adj.: Net Adj.: \$0.00 Prebill:

3 1

Total Adj.: \$0.00 Tax Adj.: \$0.00

Net Charge:

\$170.72

Received By: J 12/13/2023 5:08:33AM

7465-240



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

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

29516 NETWORK PLACE CHICAGO, IL 60673-1295 UNITED STATES

2275-000

BILL TO:

SOUTH VILLAGE COMMUNITY DEV. DIS. 3989 EAGLE LANDING PKWY Orange Park, FL 32065 SHIP TO: 705888

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

ORDER DATE	ORDER #	DELIVERY#	PURCHASE ORDE	₹#	SHIP VIA		TRACKING #
09/28/23	8853786	16577174	Noodles	F	EDEX-Parcel-Grou	nd 72	23382627674
ITEM NO.		DESCRIPTION	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE	DISCOUNT	PRICE AFTER DISCOUNT
N7629901	ND21 Long &	Soft DDZ	48	\$21.25	\$1,020.00	30.02%	\$713.7
		SUB TOTA	L: 48		\$1,020.00		\$713.70

Total Inv. Amt:

\$809.76

A monthly late payment charge of 1.5% is made on any balance unpaid after due date.

This order is subject to the terms and conditions set forth in the TaylorMade Golf Company policies available online at taylormadegolfdirect.com.



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

405510
37060308
01/03/24
04/02/24
\$809.76
\$795.48

9I - Eagle Landing Golf Club

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1355

Date of Record: Jan 08, 2024

Supplier: TAYLOR MADE GOLF CO INC

Reference: 37060308 Audit Number: RC1355

Stock Quantity Unit Amount Prod.ID Description SKU # Loc'n Cost 42TM01 Taylormade NOODLE (Last Cost: 16.8 MAIN 48.00 16.87 809.76 Totals (1 SKUs ) 48.00 809.76

G/L Summary Postings

91-1325-000 91-2275-000

37060308 Inventory - Hard Goods

809.76

Pg 1

37060308 Accrued Merchandise Invento

-809.76

Difference:

0.00

---- End of Report ----

January 8,2024 12:24pm

User: GP01 Term: P1



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

2275-000 510.98 1325-000 (.01

**Account Number** Invoice Number 37059710 405510 **Due Date** Invoice Date 01/03/24 04/02/24 Terms **Invoice Amount** 2% 60, NET 90 \$510,99 Please Send Itemized Remittance To:

> 29516 NETWORK PLACE CHICAGO, IL 60673-1295 UNITED STATES

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

BILL TO:

SHIP TO: 705888

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

LE LANDING GOLF CLUB 9 EAGLE LANDING PARKWAY inge Park, FL 32065

ORDER DATE	ORDER#	DELIVERY#	PURCHAS ORDE	R W	SHIP VIA		TRACKING #
09/28/23	8853784	16579989	2024	FI	EDEX-Parcel-Groun	nd 72	3382624241
ITEM NO.		DESCRIPTION	QTY SHIPPED	UNIT PRICE	EXTENDED PRICE	DISCOUNT	PRICE AFTER DISCOUNT
V9830709 V9830909 N7529327	S IRS-MG4 Chro	ome SB 52.09/Rh ome SB 56.12/Rh or X #3 Rh 35IN	1 1 1	\$153.00 \$153.00 \$299.00	\$153.00 \$153.00 \$299.00	18.00% 18.00% 18.00%	\$125.40 \$125.40 \$245.10
		SUB TOTAL	: 3		\$605.00	FREIGHT	\$496.1 \$14.8

Total Inv. Amt:

\$510.99

A monthly teta payment charge of 1.5% is made on any belance unpaid after due date.

This order is subject to the terms and conditions set forth in the YsylorMade Golf Company policies available online at tayle



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

Account Number	405510
Invoice Number	37059710
Invoice Date	01/03/24
Due Date	04/02/24
Total Amount Due	\$510.99
If Paid By: 03/03/24	\$501.07

9I - Eagle Landing Golf Club GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1366

Date of Record: Jan 15, 2024

Supplier: TAYLOR MADE GOLF CO INC

Reference: 37059710 Audit Number: RC1366

SKU #	Prod.ID Description		Stock Loc'n	Quantity	Unit	Amount
40TM04	TM Milled Grind 4 (Last Cost:	126.	MAIN	2.00	130.42	260.84
40TM06	TM SPIDER Putter (Last Cost:	249.1	MAIN	1.00	250.14	250.14
	Totals	(2 SKUs )		3.00		510.98

G/L Summary Postings

91-1325-000 37059710 Inventory - Hard Goods 510.98 37059710 Accrued Merchandise Invento -510.98 91-2275-000

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

Difference:

0.00

Pg 1

**Troon Golf LLC** 

15044 N Scottsdale Road Suite 300

Scottsdale, AZ 85254 USA

Page

Involce number

Date

Project contract

Customer account

10221 USD

1 of 1 ARINV-1010-134393

3/13/2024

A00468

Invoice

A00468: Eagle Landing GC 3969 Eagle Landing Parkway Orange Park, FL 32065 USA



	Category	Description		Employee	Dete	Merchant	Original amount (F)()	Original	FX Rate	Amount
Expense										-
	BILL TO PROP- POSTAGE&SHIPPING	FedEx 6-416-230	181				23.66	USD	1.0000	23.66 USD
	Sub total									23.66 USD
Fees		-	-							
	MARKETING PROGRAMS	2024 Troon Revo	ards				0.00		0.0000	1,500.00 USD
	Sub total									1,500.00 USD
							Original	Original		
	Category	Description	Water Committee	Employee	Date	Merchant	amount (FX)	currency	FX Rate	Amount
Expense		-			-					
	BILL TO PROP - TRAVEL COSTS	Agronomist site	visit	James J De Reuli	2/22/2024	HERTZ #0142211	44.45	USD	1.0000	44.45 USD
	BILL TO PROP - TRAVEL COSTS	Agronomist sits	visit	James J De Reuil	2/22/2024	HOMES TO SUITES BY	99.76	USD	1.0000	99.76 USD
	Sub total									144.21 USD
	Sales subtotal amount	Net amount	Sales or Withholdin	ng tax						Total
	1,667.87	1,667.87	0.00				0	0		1,667.87 USD

Send electronic payment to: Account Name: Troon Golf LLC Bank: JP Morgan, New York, NY 10081 Account #: 689212314 ABA/Routing #: 021000021 (for wire transfers) ABA/Routing #: 122100024 (for ACH transfers)

Check	BREAKTHRU BEVERAGE FL TROON GOLF LLC SOUTHERN GLAZER S OF FL (ACH ONLY) NORTH FLORIDA SALES (ACH) CHAMPION BRANDS INC (ACH ONLY) AT&T BREAKTHRU BEVERAGE FL BREAKTHRU BEVERAGE FL SOUTHERN GLAZER S OF FL (ACH ONLY) NORTH FLORIDA SALES (ACH) CHAMPION BRANDS INC (ACH ONLY) COMCAST-CHARLOTTE NORTH FLORIDA SALES (ACH) CHAMPION BRANDS INC (ACH ONLY) SOUTHERN GLAZER S OF FL (ACH ONLY) SOUTHERN GLAZER S OF FL (ACH ONLY) SOUTHERN GLAZER S OF FL (ACH ONLY) BREAKTHRU BEVERAGE FL NORTH FLORIDA SALES (ACH) SOUTHERN GLAZER S OF FL (ACH ONLY) CHAMPION BRANDS INC (ACH ONLY)	Date	Check Amount	Note
684160	BREAKTHRU BEVERAGE FL	Mar 1/24	291.70	
684165	TROON GOLF LLC	Mar 1/24	15,838.11	
684166	SOUTHERN GLAZER S OF FL (ACH ONLY)	Mar 6/24	2,747.39	
684167	NORTH FLORIDA SALES (ACH)	Mar 5/24	519.35	
684168	CHAMPION BRANDS INC (ACH ONLY)	Mar 5/24	94.00	
684169	CHAMPION BRANDS INC (ACH ONLY)	Mar 5/24	810.25	
684170	CHAMPION BRANDS INC (ACH ONLY)	Mar 5/24	968.00	
684171	CHAMPION BRANDS INC (ACH ONLY)	Mar 8/24	76.00	
684172	AT&T	Mar 13/24	146.55	
684173	BREAKTHRU BEVERAGE FL	Mar 12/24	1,027.20	
684174	BREAKTHRU BEVERAGE FL	Mar 15/24	260.90	
684175	SOUTHERN GLAZER S OF FL (ACH ONLY)	Mar 13/24	1,958.86	
684176	NORTH FLORIDA SALES (ACH)	Mar 12/24	486.00	
684177	CHAMPION BRANDS INC (ACH ONLY)	Mar 12/24	444.55	
684178	CHAMPION BRANDS INC (ACH ONLY)	Mar 12/24	98.95	
684179	CHAMPION BRANDS INC (ACH ONLY)	Mar 12/24	186.00	
684180	CHAMPION BRANDS INC (ACH ONLY)	Mar 14/24	306.00	
684181	CHAMPION BRANDS INC (ACH ONLY)	Mar 14/24	87.70	
684182	COMCAST-CHARLOTTE	Mar 20/24	648.52	
684183	NORTH FLORIDA SALES (ACH)	Mar 19/24	413.95	
684184	CHAMPION BRANDS INC (ACH ONLY)	Mar 19/24	866.55	
684185	CHAMPION BRANDS INC (ACH ONLY)	Mar 19/24	725.00	
684186	SOUTHERN GLAZER S OF FL (ACH ONLY)	Mar 20/24	2,322.21	
684188	SOUTHERN GLAZER S OF FL (ACH ONLY)	Mar 28/24	156.00	
684189	BREAKTHRU BEVERAGE FL	Mar 29/24	1,362.18	
684190	NORTH FLORIDA SALES (ACH)	Mar 27/24	87.65	
684191	SOUTHERN GLAZER S OF FL (ACH ONLY)	Mar 27/24	2,047.82	
684192	NORTH FLORIDA SALES (ACH)	Mar 26/24	459.35	
684193	CHAMPION BRANDS INC (ACH ONLY)	Mar 26/24	39.60	
684194	CHAMPION BRANDS INC (ACH ONLY)	Mar 26/24	49.50	
684195	CHAMPION BRANDS INC (ACH ONLY)	Mar 26/24	956.10	
684196	CHAMPION BRANDS INC (ACH ONLY)	Mar 26/24	339.00	
684208	CHAMPION BRANDS INC (ACH ONLY)	Mar 19/24	100.00	
	Total Manual/QUIK Checks Issued			
			26 000 04	

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

36,920.94

LANDING GOLF CLUB MANAGERS 11 LLC AGLE LANDING PKWY **JE PARK FL 32065** 1-291-5600



6031 Madison Avenue Tampa, FL 33619 Phone: (813) 672-6161

FED# FL-P-21520 IMP# FL-I-21446 STATE#KLD3900175



700026767 3/01/2024 114633314

Page 1 of 1

All requests for returns must be in writing within 10 days of delivery.

				** INVOI	CE **						
-	m	7 AM -	CIAL INSTRUCTIONS		PURCHASE ORDER #	REP	DUE DATE		CREDIT TER	068	
ELI	VEK	/ AM -	6 PM.			0792	03/11/24	EFT NET	10 days		
ASE	PETL	SIZE	DESCRIP	TION	UPC	PACK	UNIT	DISCOUNT	NET CASE	MET BOTTLE	EXTENDED AMOUNT
	3	750ML	MILAGRO TEQ SLVR 6B	750ML		6	32.20	1.90		30.30	90.90
l		355ML	HIGH NOON CKTL PEAC	H CAN 24PK 355ML	-	24	81.00	41.40	39.60	1.65	39.60
		355ML	HIGH NOON CKTL SNOW	BIRD VAR CN 3/8 3551	T.	24	72.00	32.40	39.60	1.65	39.60
1		355ML	HIGH NOON SN SP CAN	2/12 355ML		24	72.00	32.40	39.60	1.65	39.60
1		642	MARGARITA MAN MARG	MIX PET 64Z		6	99.00	29.50	69.50	11.58	69.50
			Delivery Charge	few It	/ey ,	· (4)	360	Narch	- 6	9.50	12.50
				3(	2	40=	346	Liavor	-2	22,20	
-					7					do	
		Iveries	printed on or after stetically.	February 21,2021,	Customer	Signature	70	- Ni	THE	2	
WIII		WY	ER BEER				109	Thanky	ou for your or	rder. We appr	eciate your busines
	7.347										
PIRI	1.347		Bottles Empty Reg Returns	Access PAY NOW, Break online payment portal	thru's License	1	Sales T		Discount		Total Amount Due

ok www.facebook.com/breakthrubevFL 3 breakthrubevFL

im www.instagram.com/breakthrubevFL

Visit now.breakthrubev.com to register your account today!



STATE BEVERAGE AWS REQUIRE FULL PAYMENTOF THIS INVOICE ON OR BEFOREDUE DATE SHOWN.PAYMENTS MADEAFTER DUE DATE, RETURNEDPAYMENTSAND PAST DUE INVOICES WILL RESULT IN LOST DISCOUNTS AND THE GROSSTOTAL WILL BE DUE. CUSTOMERS RESPONSIBLEFOR ALL COSTS OF COLLECTION. IN THE EVENT SUIT IS FILED TO RECOVERAN UNPAID BALANCE, CUSTOMERS RESPONSIBLEFOR ALL COSTS, INTEREST AND REASONABLEATTORNEYSFEES.

Please Remit To: P.O. BOX 837, BALTIMORE, MD 21203 Overnight Payment: 9801 Premier Parkway, Miramar, FL INVOICE # DUE DATE 33025 3/11/2024 114633314

No Statement will

PH: 954-436-9200 Please inchesiverate CODY setomor # and the



-02-29 20:30:25 PJIN

ISTOMER 8

1026767

### **Troon Golf LLC**

Invoice

Eagle Landing GC 3989 Eagle Landing Parkway Orange Park, FL 32065 USA



15044 N Scottsdale Road Suite 300 Scottsdale, AZ 85254

USA

Page 1 of 1

Number ARINV-1010-132995

 Date
 3/1/2024

 Customer account
 10221

**Payment terms** 

Currency USD

 Description
 Amount

 Management Services
 15,838.11 USD

 Sales subtotal amount
 Sales or Withholding tax
 Total

 15,838.11
 0.00
 15,838.11 USD

1460-000 -4300 1470-000 4300 7920-800 11,538.11 7920-800 4300

#### Remittance:

Send electronic payment to: Account Name: Troon Golf, LLC

Bank: JP Morgan Chase, 1 Chase Plaza, New York, NY 10081

Account #: 689212314

ABA/Routing #: 021000021 (for wire transfers)
ABA/Routing #: 122100024 (for ACH transfers)

SOUTHERN GLAZER'S OF FL \* 4440 OLD TAMPA HIGHWAY LAKELAND, FLORIDA 33811

FLINV08X

REMIT TO:

SOUTHERN GLAZER'S OF FL P.O. BOX 947921 ATLANTA, GA 30394-7921 1-866-375-9555

0



MVOICE 2536696 NUMBER ACCOUNT 85510 NUMBER STOP

5

516

HOUTE



69

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065

LAKELAND-NIGHT RILL

DUPLICATE

C O D C.O.D. FINTECH

PAGE 3 OF 3 1500 3 14

ICENSE N	UMBE 0-014		SALES 18	PERSON 36	DLVRY INST	TRUCTIONS:		mace 6	1	-10,5				NE NUMBER 04-291-560	10 3/06/202
Loc	CASES	BTLS	SIZE		DESCRIPTIO	SN .	PACK W-LOC.	B-LOC.	PRODUCT CODE		NET BTL. PRICE	UNIT	DIV	UNIT	NET AMOUNT
		, 1	750ML	PINNACI	E VOD ORANG	E 60	12		956262		12.45	17.70	003	5.25	12.45
		1	1.0L		RAY GIN 94.6	1 ( .	12	21523	278078	<u>^</u>	32.30	32.30	001		32.30
		01	wen	24	0-13	60-	126.0 441,3 2180.0	0		America.					
		w	ING	24	0-13	46 - 1	2/80.0	29	1						
		Ha	VOE	=1	000				MM		M				
	T	han	k You	For Yo	our Busines	iS	7.7						1 1		
				077150		15.45	TOTAL # BTL	\$:	185	YTO	TOTAL DISC	OUNT:		5,439.92	
	ece		PAGE TOTAL	ORDER TOTAL	WINE GALLONS		CU	STOMER		PAGE	GROSS TOTAL	TOTA	L DISCOUN	T PAY	THIS AMOUNT
GE TOTAL	SES ORDER T	TOTAL			LIQUOR GALLONS	20.28								1000	
GE TOTAL CA	ORDER T	17	2	19	BEER GALLONS	20.20	EAGLE LANDING	GOLF	CLUB	3	3,454,29		706.	90	0.0 2.747.9
AGE TOTAL CA	ORDER T		2 LOAD	FD product del	BEER GALLONS	eplicable low to purphase all the	INVOICE NO		CLUB CUSTOMER N	-	3,454.29 NET AMOUNT	votes phase of should	anti 18 separativora apr	90 Property of the second street, and the second street, and the second second street, and the second street, and	0 0 2 747 3

Print Name

SOUTHERN GLAZER'S OF FL 4440 OLD TAMPA HIGHWAY LAKELAND, FLORIDA 33811

REMIT TO:

SOUTHERN GLAZER'S OF FU. P.O. BOX 947921 ATLANTA, GA 30394-7921 1-866-375-9555

INVOICE 2536696 NUMBER ACCOUNT 85510 NUMBER

5

STOP ROUTE 516

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065

LAKELAND-NIGHT BILL

0

SGWS

D 0

s EAGLE LANDING GOLF CLUB o 3989 EAGLE LANDING PARKWAY L ORANGE PARK FL 32065

69

DUPLICATE

C O D C.O.D. FINTECH

PAGE 1 OF 3 1500 3 14

ICENSE NU	-01434	SALES 18	PERSON BLVRY INSTE	UCTIONS:			1				Wi 11-VI		NE NUMBER 04-291-560	0 3/06/202
	ASES BTLS	SIZE	DESCRIPTION		PACK	W-LOC.	B-LOC.	PRODUCT CODE		NET BTL. PRICE	UNIT	DIV	UNIT	NET AMOUNT
	1/	187ML	CAVIT RIESLING 6/4P	K	6		7	339030		8.75	64.50	002	12.00	52.50
	1/	1.0L	CROWN ROYAL CANADIA	N 80(BAR)	12			412038		38.00	471.00	001	15.00	456.00
	1/	1.0L	DEKUYPER TRIPLE SEC	30	12			33497		7.25	124.56	003	37.56	87.00
1	1	750ML	DON JULIO TEQ BLANC	0 80	6	- 1	- 1	971835		43.50	277.02	001	16.02	261.00
	25	750ML	FEVER TREE CLASSIC	MARG MIX	6			585067		6.00	43.50	002	7.50	72.00
	1	1.0L	JAMESON IRISH WHISK	EY 80	12			24601		33.00	523.92	005	127.92	396.00
	1	750ML	RODNEY STRONG CAB S	AUV SONOMA 20	12			613246		12.00	243.00	003	99.00	144.00
	1	750ML	SUTTER HOME MOSCATO	(SC)	12			513862	4	4.40	81.00	003	28.20	52.80
	10	1.0L	TITOS HANDMADE VODE	A 80	12			46599		24.50	340.56	002	46.56	294.00
	12		TITOS HANDMADE VODE					974536		15.00	99.00	002	24.00	150.00
	2	10000	WOODBRIDGE CHARD SI		12			913777		4.00	87.00	007	39.00	96.00
	2 /		WOODBRIDGE PINOT GE					915650		4.00	87.00	007	39.00	96.00
	10	32 Z	ZING ZANG BLOODY MA		12			, 972007		4.50	72.00	003	18.00	54.00
	Thar	nk You	For Your Business	Zec : 96 le	f3	Hoto	B/le ons	24 Po 3						8.9457
AGE TOTAL CASE	S PROER TOTAL	PAGE TOTAL	TTLES ORDER TOTAL WINE GALLONS LIQUOR GALLONS			cus	STOMER		PAGE	GROSS TOTAL	TOTAL	DISCOU	NT PAY T	HIS AMOUNT
17	17		19 BEER GALLONS	EAG	E LA	NDING	GOLF	CLUB .	1				***	CONT **
CARTON	DRIVER	LOAD	ED per represents: that is is setherized under applicable delivered in this evolution and that is supplied and have been required without any demonstrated of address. SELER EXPRESSLY DISCLAME.	only and to perform at the		ICE NO.		CUSTOMER NO	0.	NET AMOUNT	If not good appropries to make the following to the collections and a long to the collection of the long to the collection of the long to the collection of the long to the collection of the long to	strength strengt, today of the processpoons by properties by tone, the properties by tone, the	team from tradit sported depopolic entrop, and if data per-late, scopes a regived startup are patient to the servi- tradition towards in discussional or to	DUE DATE
17 TUP	19 CHECK		httre of delivery - SELLER EXPRESSLY DISCLAME DR MERCHANTABLITY OR PITHESS FOR A PAR- THANES CONSEQUENTIAL PUNCTURE, TREBET, PEMBLITES. The perilos agree to erbitrate any di- sulfivirium beam in Mierrit, PL before the Amprican assertioning with its Conversabil Arbitration Rules Mysit to some as a effect or PACA representative or	OF STATUTORY DAMAGES OF RUSSES DE PROPERTIES	2536	6696		8	35510		to see of the registry, or Bus, or reactive general, or decurs a strategy at all a right street strategy. The Arm notices of decision of	AN DE ANALOGUES DE	such the first, as 1,5% can assess popular information and the products of the first do let the benefit on the products distinued formation and the products of the SUCC approximation four and read,	3/06/202

SOUTHERN GLAZER'S OF FL 4440 OLD TAMPA HIGHWAY LAKELAND, FLORIDA 33811

REMIT TO:

0

SGWS

SOUTHERN GLAZER'S OF FL. P.O. BOX 947923 ATLANTA, GA 30394-7921 1-866-375-9555





INVOICE 2536696 NUMBER ACCOUNT 85510 NUMBER STOP ROUTE 516 5

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065

s EAGLE LANDING GOLF CLUB o 3989 EAGLE LANDING PARKWAY L ORANGE PARK FL 32065

FLINV08X

69

DUPLICATE

LAKELAND-NIGHT BILL

C O D C.O.D. FINTECH

PAGE 2 OF 3 1500 3 14

CENSE N	UMBE		SALES	PERSON 36	P.O.#:	TRUCTIONS.	, ji Yi	Minder, .		Partie Comment	1 Carre				NE NUMBER 04-291-560	0 3/06/202
	CASES	BTLS	SIZE		DESCRIPT	TION	PA	CK W-LOC.	B-LOC.	PRODUCT CODE		NET BTL PRICE	UNIT	DIV	UNIT	NET AMOUNT
	1	1	1.0L	ABSOLUT	T VOD CITRO	N 80		6		930022		19.30	33.51	005	14.21	19.30
		1	1.0L	ABSOLUT	T VOD MANDR	IN 80	1	6		930025		19.30	33.51	005	14.21	19.30
1		1	1.0L	ABSOLUT	T VOD RASPB	ERRI 76		6		572836	_	19.30	33.51	005	14.21	19.30
		1	1.0L	ABSOLU	T VODKA 80		1	6		930029		19.30	33.51	005	14.21	19.30
		- 2	750ML	ANGELS	ENVY BBN 8	6.6		6		404725		44.95	44.95	080	2.00	89.90
		12	1.0L	BACARD	I RUM SUPER	IOR WHITE 8	0	12		28728		19.97	19.97	080		39.94
		12	750ML	CROWN	ROYAL PEACH	70		12		930569		28.20	28.20	001		56.40
		12	1.0L	CROWN	ROYAL REGAL	APPLE 70		12		411310		40.30	41.55	001	1.25	80.60
		12	1.0L	KAHLUA	40			12	21943	93165		37.46	37.46	005		74.92
		_1	1.0L	MAKERS	MARK BOURE	BON 90		12	21653	9998		40.28	42.58	003	2.30	40.2
		1	1.75L	PINNAC	LE VOD CHER	RRY 60		6		961599		19.65	35.15	003	15.50	19.65
		-1	750ML	PINNAC	LE VOD GRAF	PE 60	R.	12	+ 31	956277	n e	12.45	17.70	003	5.25	12.45
	1	'han	k You	For Yo	our Busine	ss	Po	200	3 4	PG 3	L.			1 1		
SE TOTAL	SES ORDER	TOTAL	PAGE TOTAL	OTTLES ORDER TOTAL				cu	STOMER		PAGE	GROSS TOTAL	TOTAL	L DISCOU	NT PAY T	HIS AMOUNT
		17	17	19	BEER GALLONS		EAGLE L	ANDING	GOLF	CLUB	2				Act.	CONT **
CARTON		RIVER	LOAD	Mayer repres	eres: that it is authorized under	applicable law to purchase all the		VOICE NO		CUSTOMER N		NET AMOUNT	if you good actioning to waters before set diships doing of collect with you if it the loginest has	multiple towns state and he appropriate a socialistic of lands. A adjoined for law. Pe	They spycife from suggest depoint. Sold of a suggest depoint. Sold of a suggest depoint of the suggest depoint of the suggest depoint of the suggest depoint of the suggest depoint of the suggest of the suggest depoint of the sugg	DUE DATE
		19		ERMS OF HISTORY BUT MERCHA MMATUES CO	levered in this produce, and, that mre been received without ever o ever. SPLLER EXPRESS FOR A MISEQUENTIAL PURETIVE, THE The parvise supre to arbitrate the parvise supre to arbitrate and and on Millerit, PL before the Area	LAIMS ANY WARRANTY INCLUS PARTICULAR PURPOSE. BUYER	OING.	36696					Region of the Region () to Busin Person gents or security Property of 65 or	a deallist of the time for	med the time. It is the pain angents provided over all the percentage pages or breat part of the percentage pages or breat part of the percentage pages of the percentage pages of the percentage pages pages of the percentage pages page	3/06/202



3601 Resent Blvd.

Jacksonville, FL 322 (904) 645-0283 MFSales.net

EAGLE LANDING GOLF C 3989 EAGLE LANDING P

ORANGE PARK. FL 3206 BEV2001434 Brooke Sinvard

\$32,10 \$32.10

\$35.85 \$179.25

Total \$519.35

Fintech

LoudSheet PO Num Vendor Date Invoice 03/05/2024 3866468 250558 13069462 Route Customer Dal iverya Sal osman 1504 TUES 101152 AMATTHEMS API\_11825 OTY PRODUCT PRICE DEP TOTAL \$30.00 (1) EMPTY 1/2 BBL \$30.00 (\$30.00) \$148,30\$30.00 322 ULTRA 1/2 \$148.30\$178.30 Pallet-2299548 BUD LT 2/12 160Z TWST AL B \$30.65 \$30.65 \$61.30 \$32.80 \$32.80 \$32.80 727 CORONA EXTRA 2/12 B CORONA LIGHT 2/12 B 2 \$32.80 \$32.80 \$65.60

> Total \$519.35 Charges \$549.35 Credits 830.00

\$30.00 \$0.00

\$32.10

\$35.85

Peu \$1/24 240-1342 8519.35

76378

BUD 6/4 1602 C

ULTRA 2/12 160Z AL TW

BEER 46.2500 Gallons

Chasplon Brands Inc. PO BOX 56260 Jacksonville, FL 32241 (904)-268-1220 Tue Mar D5, 2024 1:57 PM

	Account: 23384 SOUTH VILLAGE COMPUNITY D EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKMAY ORANGE PARK, FL 32065 (904) 291-5600	Involce#: 3282953 PO#: License: 2001434 Expires N/A Load: 201 Terms: FINTECH Driver: 01 - J. WORKMAN Salesrep: B01: MARVIN SIMPSON	7
	ITEM QTY DESCRIPTION	U.P.C. , Disc D.PRICE DEP	EXT
	LEINEHKUGEL	0.00 64.00 30.00 5 SUMMER SHANDY #1/6 BBL 5.167 GAL	94.00
	Beer: 0 + 1 Kegs Wine & Llq: 0 Soft Drink: 0 Misc: 0 Credits: 0	\$94.00 \$0.00 \$0.00 \$0.00 \$0.00	
		Total Discount	1 54.00 0.00
1	1/240-134	Total Content Total Deposit Total Credits  94.00 Over/Short	4.00 30.00 0.00 0.00
10			4.00

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

YOUR SENATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.

Thank you!

Driver Signature:

01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!

Champion Brands Inc. PO 80X 56260 Jacksonville, FL 32241 (904)-268-1220 Tue Mar 05, 2024 2:01 PM

Account: 23384 POF:
SOUTH VILLAGE COMMUNITY D
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKNAY
ORANGE PARK, FL 32065 Driver: 01 - J. WORKMAN
(904) 291-5600 Salesrep: B01 - MARVIN SIMPSON

ITEM	QTY DESCRIPTION	U.P.C.	Disc	D.PRICE	DEP	EXT
05176		071990301064 LUNINUM 24/16 CAN	3.25	26.25	0.00	183.75
07702	1 HEINEKEN	072890000200	0.00	36.80	0.00	36.80
85151	HEINEKEN 2/12 1 INTUITION I-10 INTUITION I-10	850501003051 '	0.00	38.35	0.00	38.35
57274		034100003760 24/16 CAN .	3.25	26.25	0.00	183.75
90121	1 RB EDITIONS		0.00	41.75	0.00	41.75
90079	2 RB EDITIONS RED BULL YELLO	611269192230 W EDITION 802 12PK	0.00	41.75	0.00	83.50
90034	2 RB EHERGY DRIN		0.00	41.75	0.00	83.50
90037	1 RB SUGAR FREE	611269109009 FREE 80Z 4PK		41.75	0.00	41.75
19464	1 SH LITTLE THIN	083783110104 TILE THING 4/6/12	0.00	38.35	0.00	38.35
09650	3 YUENG LAGER YUENGLING LAGE	089924532491	4.30	26.25	0.00	78.75

Beer:	20 + 0 Kegs	\$559.75
Wine & Lig:		\$0.00
Soft Drink:	6	\$250.50
. Misc:	0	\$0.00
Credits:	0	\$0.00

| Cecc 4 3/05/2/lotal Selling Units: 64 | Total Sales 868.65 | Total Discount -58.40 | Total Discount -58.40 | Total Discount -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Credits -58.40 | Total Credits -58.40 | Total Credits -58.40 | Total Credits -58.40 | Total Credits -58.40 | Total Credits -58.40 | Total Credits -58.40 | Total Credits -58.40 | Total Credits -58.40 | Total Credits -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | Total Deposit -58.40 | To

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.

Thank you!

Customer Signature:

Driver Signature:

01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS

Cheapion Brands Inc. PO BOX 56260 Jacksonville, FL 32241 (904)-268-1220 Tue Mar 05, 2024 1:57 PM

Account: 23384 Invoice#: 3282955 PO#:
SOUTH VILLAGE COMMUNITY D License: 2001434 Expires N/A
EAGLE LANDING GOLF CLUB Load: 201
3989 EAGLE LANDING PKNAY Terms: FINTECH
ORANGE PARK, FL 32065 Driver: 01 - J. NORKMAN
(904) 291-5600 Salesrep: 801 - MARVIN SIMPSON

ITEM	QTY DESCRIPTION	U.P.C.	Diśc	D.PRICE	DEP	EXT
05252	1 BLUE MOON Blue moon 1/2	071990095154 BBL 15.5 GAL	. 5.00	171.00	30,00	201.00
57152	2 LITE LITE 1/2 88L		11.00	123.00	30.00	306.00
19462	1 SH LITTLE THIN SIERRA HAZY L	000000000000 ITTLE THING 1/2	and the second second	185.00	30.00	215.00
08422	2 YUENG LAGER YUENGLING LAG	089924849506 R 1/2 BBL 15.5	11.00 SAL - 5	123.00	30.00	306.00
99152	-1 MILLER RETURNS MILLER EMPTY	********	0.00	0.00	30.00	-30.00
99652	-1 YUENGLING RETS YUENGLING EMPT		0.00	0.00	30.00	-30.00

Beer:	0 + 6 Kegs	\$1,028.00		
Wine & Lig:	0	\$0.00		
Soft Drink:		\$0.00		
Misc:	0	\$0.00		
Credits:	-2	-\$60.00	1	1

Rec 1 83/03	Total Selling Units:	4
,	Total Sales	897.00
-	Total Discount	-49.00
A160 12117		******
240-1342	Total Content	848.00
ACO	Tatal Dance It	180.00
Book	Total Credits	-60.00
	Over/Short	0.00
	·	********

1 ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.

Thank you!

stomer Signature:

Driver Signature:

958.00

01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

PO BOX 56260

FL 32241 2601463

JACKSONVILLE 1-904-268-1220

SM PHONE#

SOUTH VILLAGE COMMUNITY D EAGLE LANDING GOLF CLUB LOAD

3989 EAGLE LANDING PKWAY DRANGE PARK FL 32065 001434

INVOICE NO. SALESPERSON ACCOUNT NO. INVOICE DATE 747 NARVIN 5-801 23384 3/08/24 03287830

<del>2001434</del>	FINTECH	1904 291-5600
FIN SUM SHAND LEINENKUCEL SUMMER HANDY #1/2 BBL 15: yle Graf to deliver	1 \$3208	30 90110 00 170 00
In: 16 bbl. Surina	Shouly	30,464,00 94.00
AC		
3-8-24	350	mer //
0 MISC .00 MISC# 30.00 DEPOS	3 2 50 CALLONS	ree Minist

O CASE 170.00 BEER\$

1 KEGS

. OO SODA\$

30.	00	DEP	DSI	TS

DESCRIPTION CODE PRICE AMOUNT CHOTAR PET 10.00 7260 P- 1- - P- 1 10 - 9 10 0

0450

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ALER 1/1	CONTA.	100.00	
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LER 1/6	COSC .	100 00	3
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	4 P Em to 3 tide	10.00	
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SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

☐ CHECK NET 76.00 **AMOUNT** DUE

170.00

94.00

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAHEFULLY. Thank you!

03287835 TOTAL

00

CHARGES

LESS

TOTAL

CREDITS

PAYMENT

CASH!

TOMER'S SIGNATURE

DRINERS SIGNATURE



**EAGLE LANDING GOLF** 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 Page 1 of 2

Wab Site

904 291-6097 141 0567 Account Number

att.com

**Billing Date** Mar 1, 2024

## Monthly Statement

#### Bill-At-A-Glance

Previous Bill	148.55
Payment Received 2-17 Thank You!	146.55CR
Adjustments	.00
Balance	.00
Current Charges	146.55
Amount to be Debited	\$146.55
Debiting Bank Account on	Mar 19, 2024

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services 1 800-321-2000 PIN: 2303 Repair Service: 1 866 620-6300	1	136.43
AT&T Long Distance Service 1 800 321-2000	1	10,12
Total Current Charges		146,55
	18	D. A.
	200 0 W	Al In

### News You Can Use Summary

- \*PREVENT DISCONNECT
- CARRIER INFORMATION
- FEES AND SURCHARGES
- . COST ASSESSMENT CHRG
- · AT&T ENTITY UPDATE

See 'News You Can Use' for additional information.

#### **Connect Today**

With AT&T's selection of wireless phones, fast internet (Ltd. avail/areas), and more, you can stay connected with your loved ones all year. Discover our devices and plans. Contact us today at 800.399.5075.

#### Plans and Services

Item		
No.	Description	
1.	Discount for Business Local Calling for	190.00CF
	Bill Period Mar 1, 2024 EESH1KK7P	
Mos	thly Service - Mar 1 thru Mar 31	
2.	Bus Local Call Unlimited A	290.00
	Business Line	
	Three-Way Calling	
	30 Code Speed Calling	
	Call Forwarding	
	Call Waiting	
	Repeat Dialing	
	Call Return	
	Call Blocking	
	Caller-ID Name-Number Delivery	
	Anonymous Call Blocking	

#### Company Fees and Surcharges

tem			
No.	Description	Quantity	
3.	Cost Assessment Charge	1	7.50
4.	Federal Universal Service Fee	1	2.24
5	Federal Subscriber Line Charge	1	8.50
Tota	Company Fees and Surcharges		16.24
Gove	proment Fees and Taxes		

Item			
No.	Description	Quantity	
6	Federal Excise Tax		3.20
7.	FL - State Communications Tax		8.66
8.	FL - Local Communications Tax		7.81
9	Telecommunications Access	1	.12
	System Act Surcharge		
10.	Emergency 911 Service	1	.40
Total	Government Foos and Taxes		20.19

AT&T Long Distance Service

**Total Plans and Services** 

### Monthly Service

Cha	rges for 904 291-6097
	Type of Service
11.	All For Less Unlimited 1 Plan Monthly Fee

7.00

136.43

Local Services provided by AT&T Florida.



EAGLE LANDING BOLF 3989 EAGLE LANDING PKWY ORANGE PARK FL 82005-2641

Page Account Number Billing Date 2 of 2 904 291-6097 141 0587 Mar 1, 2024

## AT&T Long Distance Service

Company Fees and Surcharges						
1. Federal Regulatory Fee	.43					
2. Federal Universal Service Fee	1.44					
Total Company Fees and Surcharges	1.87					
Government Fees and Taxes						
3. FL - State Communications Tax	.65					
4. FL - Local Communications Tax	.60					
Total Government Fees and Taxes	1.25					
Total AT&T Long Distance Service	10.12					

#### News You Can Use

#### PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges must be paid in order to prevent interruption of local service. THESE CHARGES ARE ALREADY INCLUDED IN THE TOTAL AMOUNT DUE AND ARE \$146.55. Also, neglecting to pay for remaining charges may result in interruption or removal of these remaining services or further collection action, but will not result in disconnection of your local service. For more information, call the Plans and Services number listed in the Billing Summery section on page 1.

#### CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance Service or a company that reselfs their services as your primary local tall carrier and AT&T Long Distance Service or a company that reselfs their services as your primary long distance carrier. Please contact us if this does not agree with your records.

#### FEES AND SURCHARGES

AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on your bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to phages at any time without artics to you unless

իափանկանիփոթրիկությունիսումուկին

AT&T PO BOX 5076 CAROL STREAM IL 60197-5076

OBVINGE FANDING BYWY 3889 EAGLE LANDING PKWY EAGLE LANDING GOLF

7820 FAF 7608-162 408

Account Mumber

Billing Debe Mer 1, 2024



AGLE LANDING GOLF CLUB GMP MANAGERS 11 LLC 989 EAGLE LANDING PKWY RANGE PARK FL 32065 'H: 904-291-5600



6031 Madison Avenue Tampa, FL 33619 Phone: (813) 672-6161 FED# FL-P-21520 IMP# FL-I-21446 STATE#KLD3900175

700026767 3/12/2024 114768815

Page 1 of 1

\*\* TNVOTCE \*\*

All requests for returns must be in writing within 10 days of delivery.

7084 7084		VER	7 AM -  SOML  SOML	6 PM.  DESCRIPTION  CORAZON TEQ BL PET TRANSPORT  CORAZON TEQ BL PET TRANSPORT	Asia	UPC	0792 PACK 120	03/25/24 UNIT	EFT NET	NET CASE	NET BOTTLE	EXTENDED AMOUNT
7084 7084 0188	1 1 2	₩T.	50ML	CORAZON TEQ BL PET TRANSPORT	Asia	UPC	-		DISCOUNT		NET BOTTLE	EXTENDED AMOUNT
7084 0188	1 2		50ML		Asia		120	The state of the state of				
0188				CORAZON TEQ BL PET TRANSPORT	COVE.		120	111.00		111.00	0.92	111.00
			SOM		DOME		120	111.00		111.00	0.92	111.00
0188	2		DOME	FIREBALL CINN WHSKY PET 12/1	OPK 50ML		120	72.00		72.00	0.60	144.00
	100		50ML	FIREBALL CINN WHSKY PET 12/1	.0PK 50ML		120	72.00		72.00	0.60	144.00
7441	2		700ML	HIGH NOON CKTL PEACH CAN 12F	PK 700ML .		12	72.00	27.00	45.00	3.75	90.00
7441	2		700ML	HIGH NOON CKTL PEACH CAN 12F	PK 700ML *		12	72.00	24.00	48.00	4.00	96.00
0051	3		355ML	HIGH NOON CKTL TROPICAL CAN	3/8PK 355ML		24	72.00	32.40	39.60	1.65	118.80
0051	3		355ML	HIGH NOON CKTL TROPICAL CAN	3/8PK 355ML		24	72.00	28.80	43.20	1.80	129.60
5456	1		355ML	HIGH NOON SN SP CAN 2/12 355	5ML		24	72.00	28.80	43.20	1.80	43.20
5957	1		355ML	HIGH NOON SN SP VARTY CAN 3	/8 355ML	1	24	72.00	32.40	39.60	1.65	39.60
				Re	/8 355ML	3/12/24	g- 13	44 mond	\$ 102	1.20	Soft	2/2/24
fective aterials	with		veries t alpha	printed on or after February 2 betically.	1,2021,	Customer S	ignature	11/2.		1 1.	. 41	111
8	SPIRIT	rs 5.392	WIN	B BEER				1400	Thank ye	ou for your or	der. We appr	eclate your busine
-	Case	-		Nottles Empty Reg Returns Access PA	Y NOW, Breakthru's	License	27h16	Sales To		Discount		Total Amount Due
ZOR	1	8		oco	payment portal to invoice payments.	2001434	11CG	99999	9	346.80		1027.20

Facebook www.facebook.com/breakthrubevFL

Twitter@breakthrubevFL

instagram www.instagram.com/breakthrubevFL

INVOICE #

114768815

DUE DATE

3/25/2024

Visit now.breakthrubev.com to register your account today!



STATE BEVERAGE AWSREQUIRE FULL PAYMENTOF THIS INVOICE ON OR BEFOREDUE DATE SHOWN.PAYMENTS MADEAFTER DUE DATE, RETURNEDPAYMENTSAND PAST DUE INVOICES WILL RESULT IN LOST DISCOUNTS AND THE GROSSTOTAL WILL BE DUE. CUSTOMERS RESPONSIBLEFOR ALL COSTS OF COLLECTION. IN THE EVENT IS FILED TO RECOVERAN UNPAID BALANCE, CUSTOMERS RESPONSIBLEFOR ALL COSTS, INTEREST AND REASONABLEATTORNEYSFEES.

Please Remit To: P.O. BOX 837, BALTIMORE, MD 21203
Ovemight Payment: 9801 Premier Parkway, Miramar, FL
33025

No Statement will be sent. PH: 954-436-9200

Please inoline 1 verdici COP Customer # and Involce #



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CUSTOMER S

700026767

EAGLE LANDING GOLF CLUB CGMP MANAGERS 11 LLC 3989 EAGLE LANDING PKWY **ORANGE PARK FL 32065** PH: 904-291-5600

SDECTAL THOMBUCHTONS

ROUTE STOR



6031 Madison Avenue Tampa, FL 33619 Phone: (813) 672-6161

FED# FL-P-21520 IMP# FL-I-21446 STATE#KLD3900175

DEPOSIT OF ASSESS A

INVOICE DATE 700026767 3/15/2024 114846245

Page 1 of 1

\*\* INVOICE \*\*

All requests for returns must be in writing within 10 days of delivery.

ARREST STREET

OUTE STOP	THE PERSON NAMED IN	CED.	SPI	ECIAL INSTRU	CTIONS	PUR	CHASE ORDER #	REP	DUE DATE		CREDIT TE	RIMES	
317 23	DELI	VER	/ AIVI ·	- 6 PM.				0792	03/25/24	EFT NET	EFT NET 10 days		
ITEM #	#CASE	PETL	SIZE		DESCRIPTION	h T	UPC	PACK	UNIT	DISCOUNT	HET CASE	NET BOTTLE	EXTENDED AMOUN
123436	3		355ML	HIGH NOON	CKTL PEACH CA	AN 6/4PK 355ML		24	81.00	37.80	43.20	1.80	129.60
703325	3		355ML			D VAR CN 3/8 355ML		24	72.00	32.40	39.60	1.65	118.80
				Delivery (	harge		1						12.50
004676			11.	MONTEZUMA Out of Stoc	TRIPLE SEC 11k		3/15/2						
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									I.	7)(			
Effective materials		deliv	eries	printed on betically.	or after Febru	uary 21,2021,	Customer Sig	gnature	:				
			manufacture.		BEER							3-1-10/2-2010	- Total
	SPIRIT	504	WIN	•	BEEK					Thank v	ou for your on	der. We appre	ciate your busine
	SPIRIT 13	.504		ottles Empty 1		cess PAY NOW, Breakthru'	s License #		Sales Tax		ou for your or		ciate your busine

Facebook www.facebook.com/breakthrubevFL

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Instagram www.instagram.com/breakthrubevFL

IMVOICE #

114846245

DUE DATE

3/25/2024

Visit now.breakthrubev.com to register your account today!



STATE BEVERAGE AWSREQUIRE FULL PAYMENTOF THIS INVOICE ON OR BEFOREDUE DATE SHOWN PAYMENTS MADEAFTER DUE DATE, RETURNEDPAYMENTS AND PAST DUE INVOICES WILL RESULT IN LOST DISCOUNTS AND THE GROSSTOTAL WILL BE DUE. CUSTOMERS RESPONSIBLEFOR ALL COSTS OF COLLECTION. IN THE EVENT SUIT IS FILED TO RECOVERAN UNPAID BALANCE, CUSTOMERS RESPONSIBLEFOR ALL COSTS, INTEREST AND REASONABLEATTORNEYSFEES.

Please Remit To: P.O. BOX 837, BALTIMORE, MD 21203 Overnight Payment: 9801 Premier Parkway, Miramar, 33025

No Statement will be sent. PH: 954-436-9200

in Marchouse it Copy ustomer # and Invoice Please



"EQUAL OPPORTUNITY EMPLOYER M/F/H/V"

ZOR PRD 2024-03-14 18:24:35 PJIN

700026767

CUSTOMER #

# on

REMIT TO:

SOUTHERN GLAZER'S OF FL P.O. BOX 947921 ATLANTA, GA 30394-7921 1-866-375-9555



INVOICE 2563007 NUMBER ACCOUNT 85510 NUMBER STOP ROUTE 516 5

69 S EAGLE LANDING GOLF CLUB O 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065 EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065 SH

P

TO

LAKELAND-NIGHT BILL

DUPLICATE

C O D C.O.D. FINTECH

PAGE 2 OF 2 1500 3 14

ICENSE NUME 20-0			PERSON B6	P.O.#:	RUCTIONS.									NE NUMBER 04-291-56	INVOICE DATE 00 3/13/202
LOC CASES	8TLS	SIZE		DESCRIPTI	ON	PAC	w-Loc.	B-LOC	PRODUCT		NET BTL. PRICE	UNIT	DIV	UNIT	NET AMOUNT
	1	1.0L	BOMBAY	SAPPHIRE G	N 94	1	2		1129	1	32.30	32.30	080		32.30
	2	750ML	CROWN R	OYAL PEACH	70	1	2		930569		28.20	28.20	001		56.40
	1	45 Z	FILTHY	BLACK CHER	Y TIN CAN		6		547868	8	32.00	32.00	001		32.00
	2	1.0L	GLENLIV	ET SCO SM :	2YR 80	1	2	21453	1550		61.97	61.97	005		123.94
	1	1.0L	GRAND M	ARNIER 80			6		99134	8	43.90	43.90	002		43.90
	2	750ML	GRAY WH	HALE GIN 86			6		95842	*	27.95	34.95	002	7.00	55.90
	2	1.0L	RUMPLE	MINZE PEPPI	ERMINT 100	1	2		36573	4	32.55	32.55	001		65.10
	1	1.0L	SEAGRAN	S 7 CROWN	30	1	2	22953	300	1	21.30	21.30	001		21.30
	1	1.0L	TANQUER	RAY GIN 94.	5	1	2	21523	27807	8	32.30	32.30	001		32.30
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	14	13	15	BEER GALLONS	14.13	EAGLE LA	NDING	GOLF	CLUB	2	2,306.40		347	.54	0 D 1 958 88
CARTON	DRIVER	LOAD	DED Bryw represe	ness that it is authorized under a world in this invoice; and, that a we been received withour any dury. SELLEN BUPPESSLY DISCL	becaling proper ploy distant	he IAIV	OICE NO		CUSTOME		NET AMOUNT	T ngs. good serigating to repair between an de-land and or of removing and (LAD to the follows for	THE RESERVE OF THE PERSON NAMED IN	to many mutable desired as garge distributions of the part of the	DUE DATE
14			HAIVES COM	NTABLITY OR FITNESS FOR A 1 ESEQUENTIAL, PURETIVE, TREE The parties sures to exhibite at	ARTICULAR PURPOSE, BUYE LE, OR STATUTORY DAMAGE	15 OR 25/	53007			85510	1,958.86	कुत्तुन को संक विकासित है। विकास केंद्राला कुत्रुकार व व्यापकोर क्षित्र प्राप्तुकार को हुँ के बोरे की संप्रपादक निव् केंद्राल के सम्बद्ध पर कुत्रुकी करते	the description of the of the or the	pool to take or 1.5% to a remain pro- more or of the placement proce a teat or soft of the business of the process of teat amount operationality of the influence of a supplication text, thus areas.	3/13/202
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VOSX				SGWS		Print Name	_			Signature					

REMIT TO:

SOUTHERN GLAZER'S OF FL P.O. 80X 947921 ATLANTA, GA 30394-7921 1-866-375-9555

0

750ML DON JULIO TEO BLANCO 80

750ML FEVER TREE CLASSIC MARG MIX

TITOS HANDMADE VODKA 80

250ML OWENS MIXERS TRANSFUSION MIX 6/4PM

250ML OWENS MIXERS TRANSFUSION MIX 6/4PM

750ML WOODBRIDGE PINOT GRIGIO SP COL(SC)

BACARDI RUM DRAGON BERRY 70

TITOS HANDMADE VODKA 80 5/12PK SLV



INVOICE 2563007 NUMBER ACCOUNT 85510 NUMBER

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EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065 S 0

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EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065

PAGE 1 OF 2

DUPLICATE

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roc	CASES	BTLS	SIZE		DESCRIPTION	PACK	w-Loc.	B-LOC.	PRODUCT		NET BTL. PRICE	UNIT	OIV	UNIT	NET AMOUNT
	1		1.0L	ARISTOCRA	T VODKA 80	12			69057		6.25	128.04	080	53.04	75.00
	1		1.0L	CASAMIGOS	TEQUILA REPOSADO 80	6	8	+	446127		57.90	409.50	002	62.10	347.40
	1		187ML	CAVIT RIE	SLING 6/4PK	6			339030		8.75	64.50	002	12.00	52.50
	1		50ML	CROWN ROY	AL CANADIAN 80 10/6PK PE	10			406049		11.82	133.20	001	15.00	118.20
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FLINVOSX.

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Signature



3601 Resent Blvd.

Jacksenville, FL 322 (904) 645-0283 MFBales.net

EAGLE LANDING GOLF C 3989 EAGLE LANDING P

ORANGE PARK, FL 3206 HEV2001434 Brooks Sinyard

Fintech

Date 03/12/	2024	Invoice 3871525	Load 2511	Bheet 1 92	Tr.	Vendo		PO Itum
Route 1504 T	UE28	Customer 101152			Del iver ANATTHE			Salesman BMcclella
ID	OTY	PRODUCT		PRICE	DEP	DISC	Œ	TOTAL
1805 322 53584 76378	(1) 1 4 6	ENPTY 1/2 BBL ULTRA 1/2 BUD LT 2/12 1602 THET ULTRA 2/12 160Z AL TW		\$30.00 \$148.3 \$30.65 \$35.85	0430.00		\$148.3 \$30.65	(\$30.00) 06178.30 \$122.60 \$215.10
4	10	REER 45.5000	Gallens		\$30.00	\$0.00		

Recu H 3/12/24 Charses \$516.00 Credits \$30.00 Total \$486.00

240-1342
Bears
486.00

Total \$486.00 Charges \$516.00

Chapton Brands Inc. PO BOX 56260 Jacksonville, FL 32241 (904)-266-1220 Tue Mer 12, 2024 3:10 PM

Account: 23384
SOUTH VILLAGE COMMUNITY D
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PROVAY

Invoice#: 3288942 PO License : 2001434 Expires N/A

Load : 201 Terms : FINTECH

ORANGE PARK, FL 32065 Driver : 01 - J. WORKMAN (904) 291-5600 Salesrep: B01 - MARVIN SIMPSON

				*******		
ITEM	QTY DESCRIPTION	U.P.C.	Disc	D.PRICE	DEP	EXT
05176	4 COORS LIGHT COORS LIGHT	071990301064 ALUMINUM 24/16 CAN	3.25	26.25	0.00	105.00
57274		034100003760 \$ 1 24/16 CAN	3.25	26.25	0.00	183, 75
90121	2 RB EDITIONS RED BULL EDI	611269333213 TIONS RED 802 4PK	0.00	41.75	0.00	83.50
90079		611269192230 OW EDITION 802, 13PI	0.00	41.75	0.00	41.75
09650	1 YUENG LAGER		0.00	30.55	0.00	30.55

Beer:	12 + 0 Kegs	\$319.30
Wine & Lig:	0	\$0.00
Soft Drink:	3	\$125.25
Misc:	0	\$0.00
Credits:	0	\$0.00

Total	Selling Units:	29
	Total Sales	480.30
	Total Discount	-35.75
	Total Content	444.55
	Total Deposit	0.00
	Total Credits	0.00
	Over/Short	0.00
	****	
	Implee Total	AAA KE

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.

Thank you!

Customer Signature:

Driver Signature:

01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VERDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR NITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

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e e succession como -;

Chempion Brands Inc. PO BOX 56260 Jacksonville, FL 32241 (904)-268-1220 Tue Mar 12, 2024 3:10 PM

EAGLE LA	ILLAGE COMMUNITY D ANDING GOLF CLUB GLE LANDING PKNAY PARK, FL 32065	Involced: 328 License: 200 Load: 201 Terms: FIN Driver: 01 Salesrep: B01	1434 Expire ITECH - J. Workna	1		
ITE	QTY DESCRIPTION	U.P.C.	Disc	D.PRICE	DEP	EXT
600002	1 WATERBIRD 6/4/12 RANCH	850005649518 WATER WB RANCH	0.00 6/4/12 CAN	49.50	0.00	49.50
600006	1 WATERBIRD	860005649570 Transfus MB Vodka	0.00	49.45	0.00	49.45
	eer: 0 + 0 Kegs	\$0.00				
Soft Dri	Liq: 2 ink: 0 isc: 0	\$98.95 \$0.00 \$0.00				

240 - 1346 nave

12 Total Selling Units: Total Sales 98.95 Total Discount -0.00 Total Content 98.95 0.00 Total Deposit Total Credits 0.00 0.00 Over/Short Invoice Total 98.95

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.

Thank you!

Customer Signature:

Credits: 0

Driver Signature:

01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR MITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR ENCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

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Champion Brands Inc. PO BOX 56260 Jacksonville, FL 32241 (904)-266-1220 Tue Mar 12, 2024 3:10 PM

Account: 23384 PO!

SOUTH VILLAGE COMMUNITY D License: 2001434 Expires N/A

EAGLE LANDING GOLF CLUB Load: 201

3989 EAGLE LANDING PKNAY Terms: FINTECH

ORANGE PARK, FL 32065 Driver: 01 - J. WORKMAN

(904) 291-5600 Salesrep: 801 - MARVIN SIMPSON

(007) 6	31 3000	241-41-b1 221				
ITEM	QTY DESCRIPTION	U.P.C.	Disc	D.PRICE	DEP	EXT
57152	1 LITE LITE 1/2 BBL DAMAGE KEG	034100005344 15.5 GAL	11.00	123.00	30.00	153.00
08422	1 YUENG LAGER	089924849506 GER 1/2 BBL 15.5 GAI	11.00 L	123.00	30.00	153.00
99252	-1 BLUE MOON RETU BLUE MOON EM	000000000000	0.00	0.00	30.00	-30.00
99652	-1 YUENGLING RETS YUENGLING EM	000000000000000000000000000000000000000	0.00	0.00	30.00	-30,00
99152	-2 MILLER RETURNS MILLER EMPTY	000000000000	0.00	0.00	30.00	-60.00

Beer:	0 + 2 Kegs	\$306.00
Wine & Lig:		\$0.00
Soft Drink:		\$0.00
Misc:	12	\$0.00
Credits:		-\$120.00

July 134243000 \$18600

Invoice Total

186.00

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.

Thank you!

Customer Signature:

Driver Signature:

01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DANAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DANAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

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CHANGE TON BEHINDS THE

PU BOX 56260

JACKSONVILLE 1-904-268-1220

FL 32241 2801463

SM PHONE#

SOUTH VILLAGE COMMUNITY D EAGLE LANDING COLF CLUB 3789 EAGLE LANDING PHWAY

FL 38065 DRANGE FARK 001434

INVOICE NO SALESPERSON ACCOUNT NO. INVOICE DATE 0329200 MARVIN S-BOT 23384 3/14/24

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SECTION 561.42 FLORID	A STATU	TES AND	RIIIE	61A-1 010

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY. Thank your

CHARGES .

LESS TOTAL

CREDITS

**PAYMENT** 

□ CASH

☐ CHECK NET AMOUNT | DUE

DRIVERS SIGNATURE

SOUTH VILLAGE COMMUNITY D EAGLE LANDING GOLF CLUP 3989 EAGLE LANDING PKWAY ORANGE PARK FL 32065 001434 H.C.T

PO BOX 56260

JACKSONVILLE FL

JACKSONVILLE FL 32241 1-904-268-1220 2601463

SM PHONE#

LOAD	SALESPERSON	ACCOUNT NO.	INVOICE DATE	INVOICE NO
747 N	ARVIN 5-BO1	23384	3/14/24	0329200

E001434	747 PARVIN 5-801 23384	3/11/24 0327200
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SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

39.90	CREDIT OR EXCHANGE. A TRANSACTION RECORD OF A EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.
PW: - 5	I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.

CHARGES /

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Account Number 8495 74 144 1037847 Billing Date Mar 05, 2024 Services From Mar 15, 2024 to Apr 14, 2024 Page 1 of 4

# Hello Golf Course Eagle Landing,

Thanks for choosing Comcast Business.

Your bill at a glance For 3989 EAGLE LANDING PKWY, O	RANGE PARI	, FL, 32065-2641
Previous balance	antis*	\$648.52
One-time EFT Payment - thank you	Feb 13	-\$648.52
Balance forward		\$0.00
Regular monthly charges	Page 3	\$614.65
Taxes, fees and other charges	Page 3	\$33.87
New charges		\$648.52

Need help? Visit business.comcast.com/help or see page 2 for other ways to contact us.

# Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Mar 05, 2024 will show up on your next bill.

  View your most up-to-date account balance at business.comcast.com/myaccount.



Sw 1810 Sw 1810 Sw 1810

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

# **BUSINESS**

1100 NORTHPOINT PKWY W PALM BCH FL 33407-1937 96330310 NO RP 05 20240305 NNNNNNNY 0000129 0001

EAGLE LANDING GOLF COURSE 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32085-2641

ՈւնոիկրգիլենիԱկիվուկիրըայիվիկիոկելԱկին

Account number Payment due

Please pay

**Amount enclosed** 

8495 74 144 1037847

Mar 26, 2024

\$648.52

\$

Make checks payable to Comcast

Do not send cash

Send payment to

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

չիրիանուրմըիկինիկինիկինիարմինաիկիայի

# COMCAST BUSINESS

Account Number 8495 74 144 1037847 Billing Date Mar 05, 2024 Services From Mar 15, 2024 to Apr 14, 2024 Page 3 of 4

Regular monthly charges		\$614.65	
Comcast Business		\$535.75	
TV Basic Business Video.	\$50.95		
Business Internet 1g Service Discount	\$499.95 -\$110.00		
Static IP - 1	\$24.95		
Basic Voice Line Business Voice.	\$24.95		
Mobility Voice Line Business Voice.	\$44.95		

Equipment & services	\$32.90
TV Adapter	\$9.95
Equipment Fee	\$22.95
Voice.	

Service fees	\$46.0
Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00
Broadcast TV Fee	\$34.00

Taxes, fees and other charges		\$33.87
Other charges		\$5.51
Regulatory Cost Recovery	\$3,48	
Federal Universal Service Fund	\$2.03	
Taxes & government fees		\$28.36
Sales Tax	\$2.47	
State Communications Services Tax	\$12.77	
Local Communications Services Tax	\$11.54	
Federal Excise Tax	\$0.78	
911 Fees	\$0.80	

# Internet: Fast, reliable internet on our Gig-speed network TV: Keep your employees informed and customers entertained Voice Numbers: (904)375-9741, (904)375-8900 Visit business.comcast.cam/myaccaunt for more details You've saved \$110.00 this month with your

service discount.



# Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

TV Update: On February 28, 2024, Hallmark Drama was renamed Hallmark Family

TV Update: Effective February 7, 2024, Showtime was renamed Paramount+ with SHOWTIME. This service does not include access to the Paramount+ app.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.



3601 Resent Blvd.

Jacksonville, FL 322 (904) 645-0283 WFBales.net

EAGLE LANDING GOLF C 3989 EAGLE LANDING P

ORANGE PARK, FL 3206 BEV2001434 Brooke Binward

#### Stacy McClellan

Fintech

Date 03/19/	2024	Involce 3876507	LoadSheet 251644	Vendor		PO Num 13428343
Route 1504 T	HEB	Customer 101152		l iverye		Salesman API_11825
10	OTY	PRODUCT	PRICE DE	P DISC	NET	TOTAL
1905 Palle	(1)	EMPTY 1/2 BBL	\$30.00		\$30.00	(\$30.00)
727	2	CORONA EXTRA 2/12 B	\$32,80		\$32.80	\$65.60
11043	1	BUD 6/4 160Z C	\$32.10		\$32.10	7.55
11585	1	BUD 15/16 TWST AL B	\$21.50	\$2.65	\$18.85	
9285	1	STELLA 4/6 160Z C	\$40.60		840.60	
76378	8	HETBA 2/12 160Z AL TH	\$35,85			\$286.80

12 HER 36.3750 Gallons \$0.60 \$2.65

Reco II 3/19/24

Total Character Total

\$4.413.95

Total \$413.95 Charges \$443.95 Credits \$30.00 Total \$413.95

PO BOX 56260

Jacksonville, FL 32241

(904)-268-1220

Tue Mar 19, 2024 2:39 PM

Account: 23384 Involcef: 3294534 POf: \*

SOUTH VILLAGE COMMUNITY D License: 2007434 Expires N/A

EAGLE LANDING GOLF CLUB Load: 201

3989 EAGLE LANDING PKWAY Terms: FINTECH

ORANGE PARK, FL 32065 Driver: 01 - J. WORKMAN

(904) 291-5600 Salesrep: B01 - MARVIN SIMPSON

ITEM	QTY	DESCRIPTION	U.P.C.				
		ANGRY ORCHARD	087692000846 CRISP APPLE 24/16	0.00 CAN		0.00	43.30
		COORS LIGHT A	071990301064 ILUMINUM 24/16 CAN	3.25			105.00
		HEINEKEN 2/12	072890000200 2/12 CAN				36.80
		INTUITION 1-1	850501003051 0 IPA 4/6/12 CAN			0.00	38.35
		LITE ALUMINUM	034100003760 24/16 CNN **				210.00
	2	RB ENERGY DRIN RED BULL ENER	611269108026 GY DRINK 80Z 4PK				83.50
90037	1		611269109009 R FREE 80Z 4PK		41.75	0.00	41.75
19464	1		083783110104 ITTLE THING 4/6/12		38.35	0.00	38.35
10058	1		635985260899 ACK CHERRY 2/12/12		32.90	0.00	32.90
10083	2		635985800064 RIETY PACK #2 2/12/			0.00	65.80
10092	2		635985800262 RIETY PACK #3 2/12/		32.90	0.00	65.80
09650			089924532491 ER 4/6/16 CAN	4.30	26.25	0.00	105.00

Beer:	25 + 0 Kegs	\$741.30
Wine & Lig:		\$0.00
Soft Drink:	3	\$125.25
Misc:		\$0.00
Credits:	0	\$0.00

lotal	Selling Units	: 90	ŀ
	Total Sale	s 950.00	
	Total Discoun	rt -83.45	
	Total Conten	t 866.55	
	Total Deposi	t 0.00	
	Total Credit	s 0.00	
	Over/Shor	† 0.00	
	Invoice Tota	866.55	

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.

Thank you!

Customer Signature:

Driver Signature:

866.55

01 - J. WORKMAN

PO BOX 56260 Jecksonville, FL 32241 (904)-268-1220 Tue Mar 19, 2024 2:39 PM

Account: 23384 Invoice#: 3294535 SOUTH VILLAGE COMMUNITY D License: 2001434 Expires N/A EAGLE LANDING GOLF CLUB Load : 201 Terms : FINTECH 3989 EAGLE LANDING PKWAY ORANGE PARK, FL 32065 Driver : 01 - J. WORKMAN Salesrep: BO1 - MARVIN SIMPSON (904) 291-5600

ITEM	QTY DESCRIPTION	u.P.C.	Disc	D.PRICE	DEP	EXT
05252		071990095154 2 88L 15.5 GAL	5.00	171.00	30.00	201.00
57152	LITE 1/2 BBL	034100005344 15.5 GAL		123.00	30.00	306.00
19462	1 SH LITTLE THIN SIERRA HAZY	0000000000000 LITTLE THING 1/2 E	0.00 BL 15.5 GAL	185.00	30.00	215.00
08422	1 YUENG LAGER YUENGLING LA	089924849506 GER 1/2 BBL 15.5 (	11.00 AL	123.00	30.00	153.00
99152	-3 MILLER RETURNS MILLER EMPTY	900000000000 1/2 BBLS	0.00	0.00	30.00	-90.00
99552	-1 BOSTON RETURNS BOSTON EMPTY	00000000000000	0.00	0.00	30.00	-30.00
99356	-1 CRAFT RETURNS CRAFT EMPTY I		0.80	0.00	30.00	-30.00

Beer: 0 + 5 Kegs Wine & Lig: 0 \$0.00 Soft Drink: 0 \$0.00 Misc: 0 \$0.00 -\$150.00 Credits: -5

Total	Selling Units:	0
	Total Sales	763.00
	Total Discount	-38.00
	***	
	Total Content	725.00
	Total Deposit	150.00
	Total Credits	-150.00
	Over/Short	0.00
	****	

725.00

Invoice Total

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION. YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY. Thank you!

Driver Signature:

01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY DI ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

REMIT TO:

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SGWS

SOUTHERN GLAZER'S OF FL P.O. BOX 947921 ATLANTA, GA 30394-7921 1-866 375-9555



INVOICE 2589113 NUMBER ACCOUNT 85510 NUMBER STOP ROUTE 533 9

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065 H

LAKELAND-NIGHT BILL

s EAGLE LANDING GOLF CLUB o 3989 EAGLE LANDING PARKWAY L ORANGE PARK FL 32065

FLINV08X

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DUPLICATE

Print Name

C O D C.O.D. FINTECH

Signature

PAGE 2 OF 2 1500 3 14

LICENSE N	UMB		SALES 18	PERSON 36	P.O.#:	STRUCTIONS:	16								NE NUMBER 004-291-560	0 3/20/202
	CASES	BYLS	SIZE		DESCRI	PTION	1	PACK W-LO	B-LOC	PRODUCT		NET BTL. PRICE	UNIT	DIV	UNIT	NET AMOUNT
		-1	750ML	CAZADO	RES CAFE L	IQUEUR 66		6		582916		25.20	26.70	080	1.50	25.20
		13	750ML	CROWN I	ROYAL BLAC	KBERRY 70		12		618985		28.20	28.20	001		84.60
		1	1.0L	DEKUYP	ER BLACKBE	RRY BRANDY 6	0	12	21554	233547		13.30	14.08	003	.78	13.30
		/1	1.0L	DEKUYP	ER PUCKER	WATERMELON S	CHN 30	12	20513	49357		13.30	14.08	003	.78	13.30
		- 2	750ML	GRAY W	HALE GIN 8	6		6		958427		27.95	34.95	002	7.00	55.90
		41	1.0L	JAGERM	EISTER 70			12	20253	31393		30.05	31.55	002	1.50	30.05
		01	750ML	LEROUX	APRICOT B	RANDY 70		12		595304		12.45	14.70	003	2.25	12.45
		12	1.0L	MAKERS	MARK BOUR	BON 90		12	21653	9998		40.28	42.58	003	2.30	80.56
		1	750ML	PINNAC	LE VOD PIN	EAPPLE 60		12		969369		12.45	17.70	003	5.25	12.45
		/ 1	1.0L	PINNAC	LE VOD WHI	PPED 60 PET	- 1	12		606163		15.55	22.55	003	7.00	15.55
		V1	1.0L	TANQUE	RAY GIN 94	.6		12	21523	278078		32.30	32.30	001		32.30
							e	ear	JH 3	120/	1-1	-24	5-136	0-	319.68	OTHER
										1/10	//	1 24	0-134	A4-	347.46	) WINE
	1	Than	k You	For Yo	our Busin	ess				OH	NU	V 21	00013	46-	319.68 347.40 1655.	13 4400
						14.02	TOTA	L # B	LS:	205	1 YTD	TOTAL DISC			6,453.74	
GE TOTAL	ORDER	TOTAL	PAGE TOTAL	ORDER TOTAL	WINE GALLONS	14.27			CUSTOMER		PAGE	GROSS TOTAL	TOTAL	L DISCOL	INT PAY 1	HIS AMOUNT
		23	15	16	BEER GALLONS	1 4 4	EAGLE	LANDII	IG GOLF	CLUB	2	2,988,49		666	.28	2.322.2
CARTON	0	RIVER	LOAD	SECS Immediate day	Scorned for about househour word of	ler applicable lew to purphase all the lat all such products were ordered by domega, unless noted on involve SCLAIMS ANY WARRANTY, LYCLUS		INVOICE I	10.	CUSTOMER N	10.	NET AMOUNT	If not part appearing a region larger as delerge agent in remotives and 130 to the region? Ice	orange record, to orange and to property and back.	The Mar to rittle block togget to Carraging appointing, and, if with provide to the total function of the total days to	DUE DATE
23		CHECK		WALVES CO	NATABILITY OR ATNESS FOR MISEQUENTIAL, PUNETIVE, T , The parties agree to arbitre seis in Mianel, FL before the A	SCLAIMS ANY WARRANTY, NYCLUI I A PARTICUL AR PURPOSE: BUYER PEBUE, OR STATUTORY DANAGES IS ONLY TOWN ON AN AREA INVESTIGATION ASSOCIATION IN ON PAIRS. The parties and verye the	CR 2	258911 RY RECEIPT:N			85510	2,322.21	Report Front the grapher, to dest your or officers to one of a could these as expert. The date however, as appropriate a	t became for the a light cities and me fortality abused it a all to politicated it	open di per (ii _i _ er 1,5% per mereté pap que periodi del film ministre periodi del film del periodi del film decent de per petidología i dele periodi del film decent de per petidología i dele periodi del conferencia del fil film delen periodici del conferencia del film del periodici br>periodici periodi periodici periodici periodici periodici periodici periodi periodici periodici periodici periodici periodici periodici periodici periodici periodici periodici periodici periodici periodi periodi periodi periodi periodi periodi pe	3/20/20

REMIT TO:

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SGWS

SOUTHERN GLAZER'S OF FL P.O. BOX 947921 ATLANTA, GA 30394-7921 1-866-375-9555

INVOICE 2589113 NUMBER 85510

STOP

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ROUTE 533

ACCOUNT NUMBER

s EAGLE LANDING GOLF CLUB o 3989 EAGLE LANDING PARKWAY o ORANGE PARK FL 32065

69

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065 S H

LAKELAND-NIGHT BILL

DUPLICATE

C O D C.O.D. FINTECH

Signature

PAGE 1 OF 2 1500 3 14

ICENSE N	UMBER 0-014	-	SALES 18	PERSON 36	P.O.#:	TRUCTIONS:									NE NUMBER 04-291-560	0 3/20/202
LOC	CASES	BTLS	SIZE		DESCRIPT	NON	P	ACK W-LOC.	B-LOC.	PRODUCT		NET BTL. PRICE	UNIT	DIV	UNIT	NET AMOUNT
	24	7	750ML	DON JUI	IO TEQ BLA	NCO 80		6		971835	1	39.08	277.02	001	42.54	468.96
1	3		750ML	FEVER T	TREE CLASSI	C MARG MIX		6		585067		6.00	43.50	002	7.50	108.00
	2	1	750ML	FEVER	TREE LIGHT	MARGARITA MI	X	6		585068		6.00	43.50	002	7.50	72.00
	3.	-	250ML	OWENS I	MIXERS TRAN	SFUSION MIX	6/4PK	6		975536		4.76	30.00	002	1.44	85.68
	1		250ML	OWENS I	MIXERS TRAN	SFUSION MIX	6/4PK	6		975536			30.00	002	30.00	
	1	1	750ML	SEAGLA	SS SAUVIGNO	N BLANC(SC)		12		187217		8.95	165.00	003	57.60	107.40
	2	/	1.0L	TITOS	HANDMADE VO	DKA 80		12		46599		23.00	340.56	002	64.56	552.00
	\$	-	50ML	TITOS	HANDMADE VO	DKA 80 5/12P	K SLV	5		974536		15.00	99.00	002	24.00	225.00
1	2	1	750ML	WOODBR	IDGE CAB SA	UV SP COL(SC	()	12		913784		4.00	87.00	007	39.00	96.00
	2	/	750ML	WOODBR	IDGE CHARD	SP COL(SC)		12		913777		4.00	87.00	007	39.00	96.00
	1	1	750ML	WOODBR	IDGE PINOT	GRIGIO SP CO	L(SC)	12		915650		4.00	87.00	007	39.00	48.00
1	1	1	32 Z	ZING Z	ANG BLOODY	MARY MIX PET		12		972007		4.50	72.00	003	18.00	54.00
	-	1	1.0L	ABSOLU	T VOD WATER	RMELON 76		6		988223		33.51	33.51	005		33.51
	T	han	k You	For Yo	our Busine	ss	Rei	ساط	+3	1001	F P62					
GE TOTAL CA	SES ORDER TO	DTAL	PAGE TOTAL	OTTLES ORDER TOTAL	WINE GALLONS			cu	STOMER		PAGE	GROSS TOTAL	TOTA	L DISCOU	NT PAY T	HIS AMOUNT
23		23	1	16	BEER GALLONS		EAGLE	LANDING	GOLF	CLUB	1				**	CONT **
CARTON		IVER	LOAD		erata: When it is multivorized Linder france on this forestee, and, that two beam received without any o	suplicable law to purchase will the all such preducts were and and by services only on invoice at AMN WARRACTY INCLUDIT PARTICULAR PURPOSE. BUYER BLE, OR STATUTORY DAMAGES O	1	VOICE NO	-	CUSTOMER N	0.	NET AMOUNT	If not some accounting to report fluore of contrap- costs of redistrator and 1.30 or the Reprint See	o fireign to combine gold and to appropriate a property of freet. I	in may name risks, regard Barquine and process for a sale part at the bound of the beautiful to the bound of the sale part of the bound of the bound of the bound of the bound of the collection of the bound of the collection of 1.2% or mostly present of the bound of	DUE DATE
23 UP		16 HECK	RV	- Free House be	ery. SELLER EXPRESSLY DISC. NTABLITY OR PYNESS FOR A NSEQUENTIAL. PLRETTYE. THE THE periods agree to embit are a tell to be an information of the Anne with let Conveyer all Ambiguation.	rices Arbitration Association in	6	589113	1 AIMS EOD		85510	INSPECTED AND NOTED	Service Standard greated, as before the open or of orders the present. The services of conflict.	C MATTERNY TO THE DO TOTAL STATE OF STATE TOTAL STA	unted by Doc. on 1.3% per research pro-cess profilered of the period to be proper to been per- ent at the beause of the constant of advanta- tion of period today a 11 db under the VCC angelog point to un team than.	3/20/20

REMIT TO:

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Customer Copy

SOUTHERN GLAZER'S OF FL 947921 P.O. 80X ATLANTA, GA 30394-7921 1-866-375-9555

INVOICE 585 NUMBER CCOUNT 855 NUMBER ROUTE STO 500

S EAGLE LANDING GOLF CLUB O 3989 EAGLE LANDING PARKWAY L ORANGE PARK FL 32065

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EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065

PAGE 1 OF

COD COD EINTECH

	UMBER		SALES PE	ERSON DLVRY IN	NSTRUCTIONS:	LAK-O TRU	CK JACK	SONV					E NUMBER	INVOICE D
2	0-0143	4	186	P.O.#:								90	4-291-56	00 3/28/2
roc	CASES BY	ns	SIZE	DESCRE	SPTION	PACK W	N-LOC. B-LOC.	PRODUCT		NET BTL. PNICE	UNIT	DIV	UNIT	NET AMOUNT
	2	5	50ML T	TITOS HANDMADE VO	ODKA 80 5/12P	K SLV 5		974536		15.60	99.00	002	21.00	156.
					wf 3		neva	Til-		The	加加	1		
	1		-1	3-	1 1	4.4	1			1		1 1		
CA CA		1		For Your Busine		TOTAL #	BTLS:	10	YTD T	FOTAL DISCO		LDISCOUNT	6,800.07	THIS AMOUNT
	SES ORDER YOT	TAL PA	You F		vs 1 58		CUSTOMER		-	GROSS TOTAL			T PAY	THIS AMOUNT
AGE TOTAL CA	SES ORDER YOU	TAL PA		TLES UNDER TOTAL WINE GALLONS LIQUOR GALLONS BEER GALLONS	vs 1 58	EAGLE LAND	CUSTOMER DING GOLF		PAGE 1			L DISCOUNT	T PAY	

X

EAGLE LANDING GOLF CLUB CGMP MANAGERS 11 LLC 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 PH: 904-291-5600



6031 Madison Avenue Tampa, FL 33619 Phone: (813) 672-6161 FED# FL-P-21520 IMP# FL-F-21446 STATE#KLD3900175

700026767 3/29/2024 115053283

Page 1 of 1

STATE#KLD3900175 All requests for returns must be in writing within 10 days of delivery.

UTE STOP	NOT T	Tr-In	SPE	CIAL INSTRUCTIONS	PUI	RCHASE ORDER #	REP	DUE DATE		CREDIT TEL	UMS	
71 9	DELI	VER	7 AM -	6 PM.			0792	04/08/24	EFT NET	10 days		
ITEM#	#CASE	POTL	SIZE	DESCRIP	TON	UPC	1 PACK	UNIT	DISCOUNT	NET CASE	NET BOTTLE	EXTENDED AMOUNT
31302	1		1L	BUFFALO TRACE BRBN	L		12	288.00		288.00	24.00	288.00
018599	1		750ML	HENDRICKS GIN 6B 75	DML		6	199.50	3.90	195.60	32.60	195.60
637441	2		700ML	HIGH NOON CKTL PEAC	H CAN 12PK 700ML		12	72.00	27.00	45.00	3.75	90.00
435957	2		355ML	HIGH NOON SN SP VAR	TY CAN 3/8 355ML		24	72.00	32.40	39.60	1.65	79.20
2137	1		1L	JACK DANIELS BLK 1L			12	402.36	30.48	371.88	30.99	371.88
004572	1		1L	KENTUCKY GENTLEMAN	1L	1	12	96.00	9.00	87.00	7.25	87.00
001700	1		750ML	MILAGRO TEQ SLVR 6B	750ML	11/1	6	182.40	66.90	115.50	19.25	115.50
284714	1		750ML	TULLAMORE DEW XO RU	M CASK FIN 6B 750Mg	MANA	6	157.50	22.50	135.00	22.50	135.00
					240-134 LI QUOR	4-1362	2.18		1/2		/	
Effective		n del	iveries t alpha	printed on or after betically.	February 21,2021,	Customer	Signature	10	Hele		3/29/	24
	SPIRI 2		WIE					00	Chank y	ou for your o	rder. We appr	eciate your busine
The same	Case	-		Bottles Empty Keg Returns	Access PAY NOW, Breakthr	u's License	1.5	Sales To	x \$	Discount		Total Amount Due.

Facebook www.facebook.com/breakthrubevFL

Twitter@breakthrubevFL

Instagram www.instagram.com/breakthrubevFL

INVOICE #

115053283

DUE DATE

4/08/2024

Visit now.breakthrubev.com to register your account today!



STATE BEVERAGE AWS REQUIRE FULL PAYMENTOF THIS INVOICE ON OR BEFOREDUE DATE SHOWN. PAYMENTS MADEAFTER DUE DATE, RETURNEDPAYMENTS AND PAST DUE INVOICES WILL RESULT IN LOST DISCOUNTS AND THE GROSSTOTAL WILL BE DUE. CUSTOMERS RESPONSIBLEFOR ALL COSTS OF COLLECTION. IN THE EVENT SUIT IS FILED TO RECOVERAN UNPAID BALANCE, CUSTOMERS RESPONSIBLEFOR ALL COSTS, INTEREST AND REASONABLEATTORNEYSFEES.

Please Remit To: P.O. BOX 837, BALTIMORE, MD 21203 Overnight Payment: 9801 Premier Parkway, Miramar, FL 33025

No Statement will be sent.

PH: 954-436-9200 Please include 116-6600 Customer # and Invoice # o



"EQUAL OPPORTUNITY EMPLOYER M/F/H/V"

CUSTOMER #

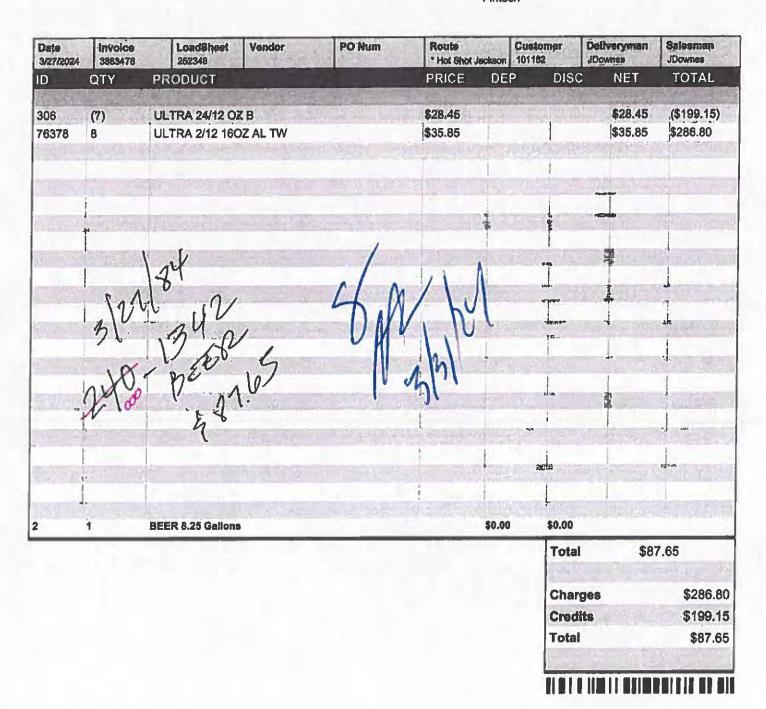
North Florida Sales - J 3601 Regent Blvd.

Jacksonville, FL 32224 (904) 645-0283 NFSales.net

## **EAGLE LANDING GOLF CLUB**

3989 EAGLE LANDING PARKWAY

ORANGE PARK, FL 32085 BEV2001434 BEV2001434 Brooke Sinyard Fintech



FLINY68X

REMIT TO:

SOUTHERN GLAZER'S OF FL P O. BOX 947921 ATLANTA, GA 30394-7921 1-866-375 9555

T

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SGWS

| 1881 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1866 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1866 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 | 1886 |

s EAGLE LANDING GOLF CLUB o 3989 EAGLE LANDING PARKWAY L DRANGE PARK FL 32065

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EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065

DUPLICATE

COD C.O.D. FINTECH

Signsture

PAGE 2 OF 2 1500 3 14

JCENSE 1	NUMBE 20-01		SALES	PERSON DLVRY INSTRI	ETIONS:	1001							NE NUMBER 04-291-560	0 3/27/202
LOC	CASES	BTLS	SIZE	DESCRIPTION		PACK W-LOC	B-LOC.	PRODUCT CODE		NET BTL.	UNIT	DIV	UNIT	NET AMOUNT
		3	1.0L	CROWN ROYAL CANADIAN	80(BAR)	12	1	412038	10.00	41.55	41.55	001		124.65
		2	750ML	CROWN ROYAL PEACH 70		12		930569		28.20	28.20	001		56.40
		2	750ML	CROWN ROYAL REGAL AF	PLE 70	12		413994		28.20	28.20	001		56.40
			45 Z	FILTHY BLACK CHERRY	TIN CAN	6		547868 1	OLILE	(S) BACKORD	ERED, RE	ORDER		
		1	1.0L	JAGERMEISTER 70		12	20253	31393		31.55	31.55	002		31.55
		2	1.0L	MAKERS MARK BOURBON	90	12	21653	9998		42.58	42.58	003		85.16
		1	1.75L	PINNACLE VOD CHERRY	60	6		961599		35.15	35.15	003		35.15
		1	750ML	PINNACLE VOD WHIPPE	60	12		443778	Jumes &	17.70	17.70	003		17.70
		2	50ML	TITOS HANDMADE VODE	A 80 5/12PK	SLV 5		974536		18.90	23, 10	002	4.20	37.80
	1	'han	k You	OTHER LIQUER For Your Business		1346-	172	.68	4	My	Pal			
C	CASES	_	8	OTFLES	7.40	TOTAL # BTL		114	-	TOTAL DISC	_		6,758.07	
AGF TOTAL	OROER	TOTAL	PAGE TOTAL	ORDER TOTAL WINE GALLONS	12.27	CU	STOMER		PAGE	GROSS TOTAL	TOTAL	. DISCOUR	PAY	HIS AMOUNT
	1	11	14		E	GLE LANDING	GOLF	CLUB	2	2,352.15	A van good arregulant on	304.	33	2,047.8
CARTON	N D	RIVER	LOAD	Peryer and have been received without any derisige.  The oil delivery. SELLER EXPRESSLY DISCLAIMS  DE MERCHANTABILITY OR FITHESS FOR A PARTIC  THANKE CONSCOURT TIAL. PUNCTIVE. TREETE. DI	United road on invoice at ANY WARRANTY, INCLUDING JULAR PURPOSE. BUYER I STATUTORY DAMAGES OR	INVOICE NO	-	CUSTOMER N	o. 85510	NET AMOUNT	project hunde no outlingue everta at expansions not a 1-10 or the trigitation for a factor of the fragment not the outliness straight of all talletts straight of all a work that the technics. The	and to application of programs, or food. For the programs, or food. For the programs of the pr	This is called a truly in security the second and security of the second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second as se	3/27/20
UP	-	CHECK	DV	PChild YLES. The parties agree to erbitrose any disp selections basis in Mierri, Ft. before she Agrerican A accendence with its Commercial Arbitroson Pales.	beration Association in	2614775	1 AMAC COR E			2,047.82	The state of the s			1 3/2//20

Print Name

REMIT TO:

SOUTHERN GLAZER'S OF FL P.O. BOX 947921 ATLANTA, GA 30394-7921 1-866-375-9555

TO

SGWS

ion en en en en en en en en

INVOICE 2614775 NUMBER ACCOUNT 85510 NUMBER STOP ROUTE 5 516

69

s EAGLE LANDING GOLF CLUB o 3989 EAGLE LANDING PARKWAY L ORANGE PARK FL 32065

EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PARKWAY ORANGE PARK FL 32065

DUPLICATE

C O D C.O.D. FINTECH

PAGE 1 OF 2 1500 3 14

ICENSE N	-01		SALES 18	PERSON DLVRY INSTRUCTIONS:  P.O.#:									NE NUMBER	0 3/27/202
-	ASES	BTLS	SIZE	DESCRIPTION	PACK	w-Loc.	8-LOC.	PRODUCT		NET BTL.	UNIT	DIV	UNIT	NET AMOUNT
	1		1.0L	CASAMIGOS TEQUILA REPOSADO 80	6	84		446127		57.90	409.50	002	62.10	347.40
	1		750ML	DON JULIO TEQ BLANCO 80	6			971835		43.50	277.02	001	16.02	261.00
- 1	3		750ML	J ROGET BRUT(SC)	12			186010	,	5.00	105.00	007	45.00	180.00
	3		250ML	OWENS MIXERS TRANSFUSION MIX 6/4F	K 6			975536	* * , - , -	4.76	30.00	002	1.44	85.68
	1		250ML	OWENS MIXERS TRANSFUSION MIX 6/4F	N 6			975536			30.00	002	30.00	
	1		750ML	PATRON TEQ SILVER 80 BAR	6			109101		40.00	250.50	080	10.50	240.00
	1		1.0L	TITOS HANDMADE VODKA 80	12			46599		25.50	340.56	002	34.56	306.00
		2	1.0L	BACARDI RUM SUPERIOR WHITE 80	12			28728		19.97	19.97	080		39.94
		2	750ML	BULLEIT BOURBON 90	12			354788		29.70	29.70	001		59.40
			1.0L	CAPT MORGAN RUM SP MV 70	12			597191	3 m LI	(S) BACKOR	ERED. RE	DRDE	3	
		3	750ML	CAPT MORGAN RUM SP MV 70	12			597192		15.28	15.28	001		45.84
		2	50ML	CAPT MORGAN RUM SP MV 70 10P PET	12			597193		13.10	13.10	001		26.20
		1	1.0L	CINZANO VERMOUTH ROSSO(SWEET)	12		20824	58243		11.55	14.98	002	3.43	11.55
	1	han	k You	For Your Business			K A	Dew G	FJ	27/24	PE		of Z	n Pg 2
GE TOTAL CAS	ORDER '	TOTAL	PAGE TOTAL	ORDER TOTAL WINE GALLONS		cus	томен		PAGE	GROSS TO AL	TOTAL	DISCOU	NT PAY T	HIS AMOUNT
11		11	10	24 BEER GALLONS EAGL	E 1 A	IDTNG	GOLF	CLUB	1					COST ##
CARTON		RIVER	LOAD	Surer represents, then it is expherized under applicable law to purchase all the		CE NO		CUSTOMER N	vo.	NET AMOUNT	If and part according to regard because of particular page of particular page	strong a manage gast of to appropriate a strangers profit spect.	to the format of the state of t	DUE DATE
11 UP		24		Lyof and here been read-out widthst any damage, prises price on having at time of delaying. SELER ENVENTSEY DECLARED, ANY MARKANY, MICLIDANO DI MERICHANT REPUBLISHED TO REPUBLISHED TO MERICHANT PARENTSE. BUTCH WARVES CONSCILLENT, PURPLINE, THERE OF STATUTORY DAMAZISS OF TRANSPORT. Butch on the price agree to ordinate any dispute between them on an administration base in hilliant, if butcher the American Arbertation Association in acceptance with the Commercial Arbertation Rubes. The parties each valve of the precisions in a disease of the Commercial Arbertation Rubes. The parties each valve of the precisions in a disease of the commercial Arbertation Rubes. The parties each valve of the precisions in a disease of the commercial Arbertation Rubes. The parties each valve of the precisions in a disease of the price of the precisions in a disease of the price of the price parties in a disease of the parties of the price parties in a disease of the parties of the price parties in a disease of the parties of the parties on the price of the price parties of the parties of the parties on the parties of the parties of the parties of the parties of the parties of the parties on the parties of the parties of the parties on the parties of the	2614	775			85510		fector of low regimes for Value. February general, so findigens (Senacht et Aff of A offi the revenue. The Any nation at conflict.	the published by the party of t	And he has a 1.5% per mining he had a been been been a 1.5% per mining persons promise to the persons of the pe	3/27/202



3601 Resent Blvd.

Jacksonville, FL 322 (904) 645-0283 NFSales.net EAGLE LANDING GOLF C 3989 EAGLE LANDING P

ORANGE PARK, FL 3206 BEV2001434 Brooke Sinuard

Stace McClellan

Fintech

Date 03/26/	2024	Involce 3681518	LibedSheet 252073	Van	dor	PO Man 13428399
Route 1504 T	TES	Customer 101152	N.	Del iverus AMATTHEMS		Salessan API_1182
D	OTY	PRODUCT	PRICE	DEP DIS	C MET	TOTAL
1905 306 322 725	(1) 7 1 3	EMPTY 1/2 BBL ULTRA 24/12 0Z B ULTRA 1/2 CORONA EXTRA 4/6 B	\$30.0 \$28.4 \$148. \$37.3	5 30830.00	\$28.45 \$148.5	(630.00) 5 8199.15 308178.30 ) 8111.90

1

HEFF 38 0000 Callons

\$30.00 \$0.00

240-1342 240-1342

Total \$459.35 Charses \$489.35 Credits \$30.00 Total \$459.35

\$459.35

mo

at Male

Champion Brands Inc. PO BOX 56260 Jacksonville, FL 32241 (904)-268-1220 Tue Mar 26, 2024 3:53 PM

Account: 23384 SOUTH VILLAGE COMMUNITY D EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKNAY	Involce#: 330 License : 200 Load : 201 Terms : FIN	1434 Expire	PO#: s N/A		
ORANGE PARK, FL 32065 (904) 291-5600	Driver : 01 - Salesrep: B01				
(904) 291-3000	Salesrep: DVI	. Linetatul 2	iul. ansi		
ITEM QTY DESCRIPTION	U.P.C.,	Disc "	D.PRICE	DEP	EXT
896002 1 SUN CRUISER 6/4/12 ICED	087692020288 TEA 6/4/12 CA		39.60	0.00	39.60
Beer: 0 + 0 Kegs	\$0.00		*****		
Wine & Liq: 1	\$39.60				
Soft Drink: 0	\$0.00				
Misc: 0	\$0.00				
Credits: 0	\$0.00 K				
	/	T. A. C. P. 181	and the table		24

My y

Total Selling Units: 24

Total Sales 55.30

Total Discount -15.70

266-1344 Liquin Total Content 39.60

Total Deposit 0.00

Total Credits 0.60

Over/Short 0.00

Involce Total 39.60

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you?

Customer Signature:

Driver Signature:

01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DANAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DANAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!
www.surveymonkey.com/r/better\_everyday

Champion Brands Inc. PO BOX 56260 Jacksonville, FL 32241 (904)-268-1220 Tue Mar 26, 2024 3:53 PM

Account: 23384 Invoice#: 3300260 SOUTH VILLAGE COMMUNITY D License: 2001434 Expires N/A Load : 201 Terms : FINTECH Driver : 01 - J. WORKMAN EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWAY ORANGE PARK, FL 32065 (904) 291-5600 Salesrep: BO1 - MARVIN SIMPSON ITEM QTY DESCRIPTION \* 6/4/12 RANCH WATER WB RANCH -6/4/12 CAN Beer: 0 + 0 Kegs \$0.00 Wine & Ligt 1 \$49.50 Soft Drink: 0 \$0.00 Misc: 0 \$0.00 Credits: 0 \$0.00 Total Selling Units: . Total Sales 49.50 Total Discount Total Content 49.50 Total Deposit 0.00 **Total Credits** 0.00

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
Thank you!

Customer Signature:

Driver Signature:

Over/Short

Invoice Total

0.00

\$49.50

01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.070, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day! www.surveysonkey.cos/r/better\_everyday

#### (904)-268-1220 Tue Mar 26, 2024 3:57 PM

Account: 23384 Involced: 3300261 POS:
SOUTH VILLAGE COMMUNITY D
EAGLE LANDING GOLF CLUB Load : 201
3989 EAGLE LANDING PKNAY Terms : FINTECH
ORANGE PARK, FL 32065 Driver : 01 - J. WORKMAN
(904) 291-5600 Salesrep: B01 - MARVIN SIMPSON

ITEM	QTY DESCRIPTION	U.P.C.	Disc	D.PRICE	DEP	EXT
05176	7 COORS LIGHT COORS LIGHT AL	071990301064 JMINUM 24/16 CAH	3,25	26.25	0.00	183.75
	1 GUINNESS PUB GUINNESS PUB &	083820123609 5/4/14.9 CAN	0.00			
	1 HEINEKEN HEINEKEN 2/12/	072890000200 12 CAN				
85151	1 INTUITION I-10	850501003051 ,				
57274	9 LITE ALUMINUM	034100003760	3,25	26.25	0.00	236.25
	3 RB EDITIONS RED BULL EDITI	611269333213 . ONS RED 80Z£4PK				
90079	1 RB EDITIONS	611269192230 ** W EDITION 802 12PK		41.75	0.00	41.75
90034	2 RB ENERGY DRIN			41.75	0.00	83.50
896003	1 SUN CRUISER			49.50	0.00	49.50
09542	1 TWISTED ORIGIN	887692831341	0.00	38.35		
09650	3 YUENG LAGER YUENGLING LAGE	089924532491	4.30	26.25	0.00	78.75

Beer:	23 + 0 Kegs	\$656.10
Wire & Lig:	1	\$49.50
Set Drinks	6	\$250.50
TV Hisc:		\$0.00
Credits:	0	\$0.00

Total Selling Units: 77 Total Sales 1,021.00 Total Discount -64.90 956.10 **Total Content** 0.00 Total Deposit Total Credits 0.00 Over/Short 0.00 Involce Total 956.10

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.

YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.

Thank you!

Customer Signature:

Driver Signature:

01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A

Chespion Brands Inc. PO BOX 56260 Jacksonville, FL 32241 (904)-268-1220 Tue Mar 26, 2024 3:53 PM

Account: 23384 Invalce#: 3300262 PO#: SOUTH VILLAGE COMMUNITY D License: 2001434 Expires N/A EAGLE LANDING GOLF CLUB Load : 201 Terms : FINTECH 3989 EAGLE LANDING PKWAY Driver : 01 - J. WORKMAN ORANGE PARK, FL 32065 (904) 291-5600 Salesrep: BO1 - MARVIN SIMPSON

ITEM	QTY DESCRIPTION	U.P.C.	D	isc	O.PRICE	DEP	EXT
57152	2 LITE LITE 1/2 BBL	034100005344 15.5 GAL	4	11.00	123.00	30.00	306.00
08422	1 YUENG LAGER YUENGLING LA	089924849506 SER 1/2 88L 15.5	GAL	11.00	123.00	30.00	153.00
99252	-1' BLUE MOON RETU BLUE MOON EM			0.00	0.00	30.00	-30.00
99152	-2 MILLER RETURNS MILLER EMPTY		. 5	0.00	0.00	30.00	-60.00
99652	-1 YUENGLING RETS YUENGLING EMP	000000000000		0.00	0.00	30.00	-30.00

Beer: 0 + 3 Kegs \$459.00 Wine & Lig: 0 \$0.00 Soft Drink: 0 \$0.00 Misc: 0 \$0.00 Credits: -4 -\$120.00

Total	Selling Units:	-1
	Total Sales	402.00
	Total Discount	-33.00
	Total Content	369.00
	Total Deposit	90.00
	Total Credits	-120.00
	Over/Short	* 0.00
	**	
	Impolee Total	339.00

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION. YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITERS. PLEASE CHECK CAREFULLY. Thank you!

Driver Signature:

Customer Signature: \$3/24

Rec \$3/24

240-1342

Beek

01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE, A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

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# **INVOICE**

Invoice Number:	3293296	
Invoice Date:	3/19/2024	
Due Date:	3/19/2024	

PO Number:	
PO Date:	
Requested Delivery Date:	

## **EAGLE LANDING GOLF CLUB (000764)**

3989 Eagle Landing Pkway Orange Park, FL 32065

7450 - 240

Champion Brands, Inc.

5520 Florida Mining Boulevard South Jacksonville, FL 32257

	CASE	PACK		
ITEM DESCRIPTION	LIDC	211015	OTY II/M DDC DDICE TOTAL DISC ADI	EVE
TIEM DESCRIPTION	Urc	Urc	QTY U/M PPC PRICE TOTAL DISC ADJ	EXT

MISC PRODUCTS COASTER 99027 paper goods

SLEEVE

001 \$2.5000 \$100.00 \$0.00 \$0.00 \$100.00 40 EA

\$100.00

Check	Issued to:	Date	Check Amount	Note
1196	10-S TENNIS SUPPLY	Mar 7/24	1,751.45	
1197	THE POOL BROS	Mar 7/24	4,359.00	
1198	CONVERGINT TECHNOLOGIES LLC	Mar 14/24	468.75	
1199	W.W. GAY MECHANICAL CONTRACTOR INC	Mar 14/24	13,487.00	
1200	GRAINGER	Mar 14/24	490.41	
1201	HOME DEPOT CREDIT SERVICES	Mar 21/24	2,874.98	
1202	SITEONE LANDSCAPE SUPPLY LLC	Mar 21/24	1,040.03	
	Motal Degular Cheeks Issued			
	Total Regular Checks Issued		24,471.62	

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





10-S Tennis Supply & Dinkshot Pickieball 1400 NW 13th Avenue Pompano Beach, FL 33069 Toll-Free: (800) 247-3907

Local: (954) 969-5440 www.10-S.com / www.dinkshot.com Invoice

()#163033

Date: 2/19/2024

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

Terms	Due Date	PO#	Sales Rep	Ship Via	
Net 30	3/20/2024	Scott Moore	John DiBari	FedEx Ground®	
Quantity	item	Options	Customer Description	Rate	Amount
1	ST1005 Stainless Steel Drag Broom - Tow Model - Expected Back April 2024		* Expected Back April 2024 *	\$765.00	\$765,00

Capital Reserve

4

 Subtotal
 \$765.00

 Shipping Costs (FedEx Ground®)
 \$64.76

 Tax (0%)
 \$0.00

 Total
 \$829.76

 Amount Paid
 \$0.00

 Amount Due
 \$829.76

Tennis Supplies!

7976-900







10-S Tennis Supply & Dinkshot Picklebali 1400 NW 13th Avenue Pompano Beach, FL 33069 Toll-Free: (800) 247-3907 Local: (954) 969-5440

www.10-S.com / www.dinkshot.com

Invoice

G#163044

Date: 2/19/2024

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

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

Terms	Due Date	PU#	Sales Rep	Ship Via	
Net 30	3/20/2024	Scott Moore	John DiBari	FedEx Ground®	
Quantity	Item	Options	Customer Description	Rate	Amount
4	AL1024 10-S Tournament Double Net		(10-S Discount Applied)	\$182.00	\$728.00
1	PBP640-B Graphite Z5	Color: Blue		\$99.00	\$99.00

Capital Reserve

7975-900



P.O. BOX 2645 Orange Park, FL 32067

904-469-7665 Sales@pooltekservices.com

RECIPIENT:

#### **Eagle Landing**

3973 Eagle Landing Parkway Orange Park, FL 32065

#### SERVICE ADDRESS:

3973 Eagle Landing Parkway Orange Park, FL 32065

# POOL BROS

A	
Invoic∈ #27408	
Issued	03/01/2024
Due	03/01/2024
Total	\$4,359.00
Account Balance	\$4,359.00

### **Pump Repairs**

Product/Service	Description	Qty.	Unit Price	Total
Labor & Misc Supplies	*Competition Pool. Bad Shaft Seal	1	\$1,469.00	\$1,469.00
	Disassemble Main Pump Marlow 15hp Clean Internals Reassemble Pump Install New Internal Seals Verify Normal Operation			
Labor & Misc Supplies	*Slide Pool.	1	\$2,890.00	\$2,890.00
	Disassemble Old Pump Build New Pump Wet End(Customer has all parts except SS Sleeve) Trim & Balance Brass Impeller Assemble Pump Verify Normal Operation			

Capital Reserve pool pump replacement

7975-900

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

 Total
 \$4,359.00

 Account balance
 \$4,359.00

Pay Now

## Invoice

# convergint

PLEASE Remit To:

CONVERGINT TECHNOLOGIES LLC

35257 EAGLE WAY

CHICAGO, IL 60678-1352

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

	Invoice	W1780971
	Invoice Date	03/12/24
	Payment Terms	NET DUE UPON RECEIPT
.9-	Customer Code	1029124
	Customer P.O. #	
	<b>Current Due</b>	\$ 468.75

Bill to:

Ship To / Work Site:

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

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

Remarks:

Eagle Landing WO#

W1780971

Quantity	Description			Unit Price	Extension
2.250	Solomon Bennett			175.00	393.75
1.000	Florida Service Fee			75.00	75.00
		To	tal:	\$	468.75

Item 1) Equipment: Card Reader

Problem Description: Our computer that runs the access card software does not seem to want to power on. Can we please have a service visit with a tech so that they can take a look?

Solution: 2-27-24 Checked system and find it would not power on, power supply had failed. Will order replacement and install. -SB 2-28-24 Installed power supply and PC function restored. -SB

Thank you for your business!

Capital Reserve 1976-900
8468.75

"Access Reader Replacement"



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

For work performed at: EAGLE LANDING GOLF CLUB 3989 EAGLE LANDING PKWY ORANGE PARK, FLORIDA 32085

# INVOICE

INVOICE # INVOICE DATE: CUSTOMER NUMBER: SERVICE ORDER

CUSTOMER PO!

Eagloo1

913020323

---> INVOICE TOTAL DUE: \$ 13,487.00

DUE DATE:

03/30/24

TERMS:

NET 30 DAYS

#### LABOR

DATE 02/27/24

DESCRIPTION

the Bar Aren per OR-24-81B and Scott Swensg

HOURS Replaced the leaking evaporator coll for the system that serves.

909-087-6800

EXTENDED

13,487.00

Labor-Subtotal only

13,487.00

TOTAL BEFORE TAX

TAX INVOICE GRANDTOTAL: 18,487.00

13,487.00

Please note: Interest will accrue on past due invoices at the maximum rate allowed by law. REMIT TO: WW Gay Mechanical Contractor 524 Stocklon Street Jacksonville, FL 32294 904-388-2696



FAGLE LANDING GOLF O	LUB	(904) 394-7619	PROPOSAF NUMBER
STREET	Commence of the last of the la	709 NAME	QR-24-61B
3989 EAGLE LANDING PK	WY	Bar Area AHU Evapo	rator Coil
CHY STATE SNIEZE CORE		TOB LOCATEDS	
Orange Park, Florida 32065	DATEMENTARS	Clubhouse	Will state of the
	STATISTICS IN	Rvan Hudgens	(904) 588-6781
WI HEREBY SUBSET SPECTER ALBERS	AND ESTIMATES TO	13405	11304138040281
Labor and materials to Pull ne Evacuate the existing refrigers remove the section of sprinkle Remove paneling of unit to reasonable OEM coll out of new new coil. Put the unit back tog techarge with up to 25 lbs. of a operating correctly. Reattach to Go over job with customer.  Note: New air handler is current Exclusions include any work p. Switches. Starters, Variable Fre Controls, Pire / Life safety related and the controls.	int from the system, it pipe that is over the nove leaking evaporair handler purchase ther and reconnect new R410A refriger the sprinkler pipe that the sprinkler pipe that the pipe the pipe that the pipe that the pipe that the pipe that the pipe that the pipe that the pipe that the pipe that the pipe that the	Turn off water for sprinkle is air handler. Disconnect or rator coil. Remove coil and ed. Make all the needed pitthe ductwork. Pull a viculant. Start-up the system and had to be removed for the could have it in 2-3 days for the could have it in	er pipe. Disconnect and unit from ductwork, d replace it with factory ping connections for the im on the system and d verify that everything is a job. Cleanup work area. Second Coanup work area coil Coanup work area on tors. Seconnect Coil Coanups. DDC: enitors. Setc.); Low
We Dropose bereby to furnis for the sum of \$13,487.00 (Thir PAYMENT TO BE MADE AS TO LOWS	h material and labor teen Thousand Four I	- complete in accordance jundred Eighty Seven Dollar	with above specifications,
Lump sum payment, 30-day ten	nis		
All national is guaranteed to be as specified. As deviation from above specifications in radional extension continues to the are fully sourced by Workman's Company to the are fully sourced by Workman's Company to the area.	work to be complated in a within case will be executed on a suit beyond executed on a suit of delays hey and executed in the property of the p	d other a Linear rings, and will posture	an extra : Mirgs over and alsoy other
ALTHORIZED SIGNATURE RYCLE	Hudgens	PARE 2/20/2	024
Acceptance of Proposal - Th	e above prices sone		
hereby accepted. You are author above. Name:	ized to do the work	effications and conditions a as specified. Payment will	re satisfactory and are be made as outlined



Date of Acceptance:

Signature:



8001 FORSHEE DRIVE JACKSONVILLE, FL 32219-5338 www.grainger.com

SHIP TO

SOUTH VILLAGE CDD 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 PAGE 1 OF 1

INVOICE

GRAINGER ACCOUNT NUMBER INVOICE NUMBER INVOICE DATE

DUE DATE AMOUNT DUE 887162682 () 9977169763 01/26/2024 02/25/2024 \$490.41

PO NUMBER: CALLER: CUSTOMER PHONE: ORDER NUMBER: INCO TERMS: GOLF MATT BIAGETTI 9045791851 1504824250 FOB ORIGIN

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

Pay invoices online at: www.grainger.com/invoicing Sign up for paperless invoicing at: www.grainger.com/paperlessinvoicing

THANK YOU! FE NUMBER 26-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE#	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	2CG63	DEFPURPCONTACTOR,220/208-240VAC,3P,75A MANUFACTURER # 8903L030V02	1	478.16	478.16
		Delivery #:6619036296 Date: 01/26/2024 Carrier: FDX GROUND No:of Pkgs:1 Wt: 2.900 Trk #:727939661042 SHIPPED FROM: DC LOUISVILLE 009 8701 MINOR LANE, LOUISVILLE, KY 40219			
		Capital Reserve			
		7978-900 Alfris			
		"Bolf Club Electrical Rep	Lucem	nt "	

THIS FURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALES ARE AVAILABLE AT WWW. GRAINGER. COM PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW. GRAINGER. COM/RETURNS

INVOICE SUB TOTAL SHIPPING 478.16 12.25

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

Reprint

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE

\$490.41

A

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

A

BILL TO:

SOUTH VILLAGE CDD 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641 UNITED STATES OF AMERICA REMIT TO: GRAINGER DEPT. 887162682 P.O. BOX 419267 KANSAS CITY, MO 84141-6267

887162682997716976310000490411000000010001225100000024022577

X

ACCOUNT NUMBER 887162682 DATE 01/26/2024 INVOICE NUMBER 9977169763 AMOUNT DUE \$490.41

# Commercial Account

Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT, 32 - 2839293211 PO BOX 9001043 LOUISVILLE, KY 40290-1043

# **INVOICE DETAIL**

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

7440.400 ° 123.18 7660.450 ° 188.65

Amount Due:	Trans Dat	e: DUE DATE:	Invoice #:
\$311.83	01/30/24	03/31/24	7013574
PO: GOLF		Store: 6935, MIDDLEB	URG, FL

PRODUCT	SKU#	QUANTITY	UNIT PRICE	TOTAL PRICE
PAINTERS TOUCH 2X GLOSS DEEP BLUE	00006156270000300002	1.0000 EA	\$8.48	\$6.48
PAINTERS TOUCH 2X GLOSS DEEP BLUE	00006156270000300002	1.0000 EA	\$8,48	\$6.48
PAINTERS TOUCH 2X GLOSS DEEP	00006156270000300002	1.0000 EA	\$6.48	\$6.48
PAINTERS TOUCH 2X GLOSS DEEP	00006166270000300002	1 0000 EA	\$6.48	\$6.48
PAINTERS TOUCH 2X GLOSS DEEP	00006156270000300002	1.0000 EA	\$6.48	\$6.48
ECHO 16° CHN	10013870510003700007	1.0000 EA	\$24.97	\$24.97
ECHO 16° CHN	10013870510003700007	1.0000 EA	\$24.97	\$24.97
3M SAFETY WALK 2" X 15' GRAY	10030499070000500006	1,0000 EA	\$13.88	\$13.88
ZEP DEGREASER CITRUS 4480Z	10018688930000400004	1,0000 EA	\$35.29	\$35.29
NKE 16PC BIM METAL BLADE SET	10017044600000700003	1.0000 EA	\$27.97	\$27.97
RYB 18V BRISIN RANDOM ORBIT SANDER	10068950070000900030	1.0000 EA	\$59.00	\$59.00
BM SAFETY WALK 6" X 2" REFLECTIVE	00001843040000500006	1.0000 EA	\$7.98	\$7.98
1/4x2 ZN LOCK PIN 1PC (25U)	00007522500000300027	1.0000 EA	\$4.75	\$4.75
NTMC TRIPPERS FOR T100 SERIES TIMER	00007800810003100003	1.0000 EA	\$6.98	\$6.98
DEFIANT NAPLES SN BED/BATH	10089743500001000004	1.0000 EA	\$20.47	\$20.47
DIABLO 5" ROS DISC H&L 80G 15PK	00002415270000700004	1.0000 PK	\$9.97	\$9.97
IABLO 5" ROS 120 GRIT 15PK	10082271210003800009	1.0000 PK	\$9.97	\$9.97
MAGNETIC DOOR STOP MB	10056947360000400004	1.0000 EA	\$8.27	\$8.27
I-SPRAY 1.4 IN. MOUNT SH IN CH 2PK)	10096854690000400015	1.0000 EA	\$14.98	\$14.98
6' SUPERSTRONG BUNGEE CORDS 4PK	00005171530003100036	1.0000 PK	\$9.98	\$9.98
Purchased by: SWENSON SCO	тт	SUBTOTAL		\$311.83
Customer #: 00002		TAX		\$0.00

BILL TO:
Acci: 6095 3225 3928 9211 Capital Reserve
SOUTH VILLAGE COD #2,874.98

Bolf Club Kitchen Equipment

Amount Due:	Trans Date:		DUE DATE:	Invoice #:
\$2,874.98	01/31/2	4	04/30/24	6118471
PO: CAPITAL GO	) F	Store	8119 HOMEDE	POT.COM.

1-800-430-3376

\$311.83

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
Shipping Cha	00005158710000200001	1.0000 EA	\$55.00	\$55.00
72 IN. W 35 CU. FT. 4-DRAWER CHEF	10091748420001300012	1.0000 EA	\$3,196.00	\$3,196.00
DISCOUNT	000000000000000000000000000000000000000	1.0000 EA	-\$376.02	-\$376.02

Purchased by: MATT BIAGETTI	SUBTOTAL	\$2,874.98
Customer #: 00001	TAX	\$0.00
Customer Agreement #: WM58648842	TOTAL	\$2,874.98

TOTAL





300 Colonial Center Pkwy, Sulte 550 Roswell, GA 30076-4883

BILL TO:

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

## SALES INVOICE

CUSTOMER#	INVOICE #
1345761	137796507-001
INVOICE DATE	DUE DATE
02/01/2024	04/01/2024

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

SHIP TO:

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

ORDER#	PO#	SHIP VIA	CUSTOMER CONTACT	SALES ASSOCIATE		
137796507-001	JON ROE	BRANCH DISPATCH	JON ROE	JASON WILKERSON		
TERMS			PROJECT NAME			
NET 60 DAYS						

LN	ITEM#	DESCRIPTION	QTY ORDER	QTY	CANC	QTY OPEN	NET PRICE	EXT PRICE
1	967690638	HUSQVARNA 545 II GAS CHAINSAW 50.1 CC 18 IN.	1	1	0	0	629.9900 / EA	629.99
2	970515528	HUSQVARNA 445 GAS CHAINSAW 50.2 CC 18 IN.	1	1	0	0	399.9900 / EA	399.99

The Go-To App for Landscape Pros. SiteOne's mobile app makes your job easier with features designed to keep your business moving, such as real time product nventory, 24/7 ordering, time-saving tools and more. Learn more and download at SiteOne.com/Mobile.

CAMITE 29 Marth 1 Do you have EDI platform and would like to get the invoices electronically imported into your system? If so, please contact us at EDI@SiteOne.com for the next steps. Thank you for your business.

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

Equipment

SUBTOTAL: \$1,029.98 SALES TAX: \$0.00 FREIGHT: \$10.05 TOTAL: \$1,040.03 TOTAL PAYMENT: \$0.00 AMOUNT DUE: \$1,040.03

CUSTOMER SIGNATURE:

SiteOne Landscape Supply warrants that all products conform to the description on the label. Because conditions of use, which are of critical importance are beyond our control, setter makes no warranty, expressed or implied, concerning the use of these products. No employee of the company is authorized to make any warranty or representation, expressed or implied, concerning our products. Always follow directions and carefully observe all precautions on the label or manufacturer's instructions. Products used contrary to directions may cause serious plant or personal injury. Buyer assumes all risk of use of handling whether in accordance with direction or not and accepts the products sold to them by this company on these conditions.