

*South Village
Community Development District*

July 2, 2024

AGENDA

South Village Community Development District

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

District Website: www.SouthVillageCDD.com

June 25, 2024

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, July 2, 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 June 4, 2024 and June 18, 2024 Meetings
- IV. Discussion of Suspension Letter
- V. Acceptance of Fiscal Year 2023 Audit Report
- VI. Discussion Items:
 - A. Fiscal Year 2025 Approved Budget
 - B. South Village CDD Amenity Policies
 - C. Capital Reserve Minimum
- VII. Staff Reports
 - A. General Manager - Report
 - B. District Counsel
 - C. District Manager – Discussion of Fiscal Year 2025 Meeting Schedule

- D. District Engineer
- VIII. Supervisor's Requests
- IX. Audience Comments
- X. Financial Reports
 - A. Balance Sheet as of May 31, 2024 and Statement of Revenues and Expenses for the Period Ending May 31, 2024
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
- XI. Next Scheduled Meeting: August 6, 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

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, June 4, 2024 at 6:32 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 by telephone
Allan Brink	Supervisor
David Frechette	Supervisor
Jennifer Osbeck	Supervisor

Also present were:

Marilee Giles	District Manager
Katie Buchanan	District Counsel
Alex Acree	District Engineer by telephone
Matt Biagetti	Director of Operations, Honours Golf
Jim Hahn	General Manager, Honours Golf
Joe Halifco	Operations, Honours Golf
Ernie Cruz	Honours Golf
About 30 Residents	

The following is a summary of the actions taken at the June 4, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 6:32 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Painter stated there are a couple items on the capital reserve study and I would like clarification when we get to that item. There are a lot of items under the golf side that are unfunded and I didn't know what that meant. Irrigation is a big item but there was no mention of replacing the piping.

A resident stated I would like to bring up Eagle Landing amenities. There is an uptick in inappropriate behavior at the pool, inappropriate language, unsafe behavior, violation of rules, lack

of supervision, failure to follow through. There were two adult men pushing one another off the big diving board. How is the board going to enforce the rules and regulations and provide supervision, so it is safe to bring my grandkids here. Why are they not enforced? Why are the people who violate the rules not ejected when staff has the authority to do that? It is rough on the lifeguards because they are young and dealing with adults can be very difficult and they need some backup. If bad behavior is not corrected we will end up with safety issues.

A resident asked is there ever an adult up here because we only see teenagers, which is fine but there is no one to go to. I am not going to confront anyone misbehaving.

Mr. McDaniels stated I agree with the comments just made. A lot of people are here with expectations to hear from the chair on the different amenities, specifically the aquatic center, golf course, management of the course, what is going to be done because there are problems.

Mr. Barr stated I agree with what has been said. Leadership up here is failing the standards are not being met for what we are paying and why we moved into the neighborhood. It is throughout, the lack of attention to detail and we need solutions now across the board. Small things are overlooked and when you overlook small things the big things continue to grow. There is lack of communication and you tend to circle wagons around the employees but we need action and we need it now.

Ms. Miller asked what are we doing as far as notifying the parents of these kids that are acting like jerks? Parents need to be responsible for their kids, it is not all on the board, but the parents need to take responsibility for their kids. Everyone needs to work together, but these kids need to be banned.

Ms. DiSalvo stated we are complaining about the amenity center and pool but the staff are amazing, they do a good job, however, they are limited and there is not enough staff. They are doing their best but it is not enough. The major issue is staffing.

Ms. English stated the profanity is ridiculous.

Mr. Tanaci stated I agree with what has been said, but there is not a high enough level of management at the facilities to get things under control. There is not a decision maker and someone with enough experience and maturity to direct the staff that we do have. In general there are too many inexperienced people trying to manage themselves.

A resident stated I'm concerned about general safety issues. At 2:30 a.m. Sunday morning five kids rang my doorbell, pounded on my door and ran off. One kid covered his face with a shirt so the ring doorbell didn't pick him up. Someone could have come to the door with a gun.

A resident stated I agree with what she just said because I had a similar incident take place a year ago. It was five kids in a golf cart and I ran them down and they jumped out of the cart and took off and left the golf cart on the side of the road. I called CCSO they came out and the mom came and everything was handled, however, the youngest one there was 10 years old. Better parenting is necessary as well as roaming security.

A resident asked what can we expect from the leadership here going forward? People can be outstanding parents and their kids be bad but the bottom line is we need to strictly enforce standards that are in place by adults or uniformed officers. What can the community do, how much is it going to cost, whatever. I hope we are thinking about these things because we need to handle them swiftly in the moment and it will get around amongst the bad actors whether they live in this community or not. There needs to be an authoritative presence here and not kids that can be intimidated by other kids.

Ms. Ruzzano stated we need to do what we say and follow through, it doesn't have to automatically be the harshest punishment, but we have to start enforcing the rules.

Mr. Payton stated some of you may not understand how CDDs work but the purpose of the district and the board is to maintain and provide oversight of district amenities. The board is restricted to taking action and spending money to only district assets, which are the pool, athletic center, all those things. General neighborhood type stuff we can't spend money on. We can't spend public funds on areas outside our responsibility. We can't fund security to tour the neighborhood. We can have security go from park to park but we can't fund security for the streets. With regard to the pool, they are our concerns, I'm on the same Facebook page everyone else is on, I live here and go to the pool and I agree. The five of us on the board are not managing the pool. We hired a company to do that and we expect the management team to manage the facilities and enforce the policies we have. That being said, we can always make improvements to our policies. I would expect the management team to come to the board and say this policy is not working, this is what we should do or this is the help I need from the board. I encourage staff if they need something to come to the board. I have some suggestions later on that I think we can start with. Things have been done over the past two weeks, kids have been suspended, we do know

who the kids are, we sent suspension letters. If someone is suspended, they are suspended immediately from all district amenities, and we send a letter and once the family receives the letter they can come to the next board meeting to address the board but the board will decide the length of suspension at that meeting. Many of the kids we saw on Facebook have already been suspended. If they try to get in the facilities, we call the sheriff and they are trespassed. We are going to talk about staffing tonight.

Mr. Hahn stated the action taken after the incident that occurred with the behavior of the kids around the pool was they have been suspended. Immediately after suspending them, Matt and I got our security company to come in and monitor the pool area throughout the daytime when they are normally not here. We took steps to get rid of the kids, added additional security and I know there are questions about people not being able to identify a manager on duty. In the past it has not been an issue but maybe if more things happen, we have a manager on duty sign that sits in the front of the pro shop hall area when you are checking in. I'm on the golf side but not monitoring the pool that much but Matt is the one responsible and if he is not here we have a manager on duty and manager on duty name tags to identify that individual. Some of our managers on duty are younger individuals, but they are 19, 20, 22 years old. I would say they are mature and strong enough to handle a lot of things. At the same time I'm sure it is hard to deal with a group of teenage kids. We can take action immediately. We also put together a budget for the board to review to add additional staff for next year moving forward to address some shortfalls, some coverage we need. There is a cost to it and that is something the board will determine if it is the right thing to do.

A resident stated I'm hearing about what we are doing after the fact. What I'm talking about is if somebody pays fees to use these amenities in the moment and has to listen to profanity it is not getting handled swiftly in the moment like it needs to be. I hope to hear from the management team how you are going to handle that better going forward.

Mr. Hahn stated I mentioned that we put together a budget to put physical bodies on the deck at all times. We have security onsite every day during the summer.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 7, 2024 Meeting

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the minutes of the May 7, 2024 meeting were approved as presented.

FOURTH ORDER OF BUSINESS Consideration of Capital Reserve Study

Ms. Giles stated I believe all the supervisors received a copy of the study. This is a tool that helps us forecast repairs and replacement of our assets. Everything on the reserve study doesn't always have to be fixed when it is scheduled to be fixed because it may not need to be fixed at that time. A resident had asked about unfunded items and those are items that Community Advisors would recommend that you repair it out of repair and maintenance line.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the reserve study was accepted.

FIFTH ORDER OF BUSINESS Ratification of Agreement with Tree Amigos

On MOTION by Mr. Payton seconded by Ms. Osbeck with all in favor the agreement with Tree Amigos was ratified.

**SIXTH ORDER OF BUSINESS Consideration of Resolution 2024-03
Approving the Proposed Budget for Fiscal
Year 2025 and Setting a Public Hearing Date
for Adoption (August 6, 2024)**

Ms. Giles stated Resolution 2024-03 approves the proposed fiscal year 2025 budget, sets the public hearing for August 6, 2024. This proposed budget has a proposed \$89 increase in the annual maintenance assessment.

Ms. Buchanan stated the budget you approve tonight is the maximum budget you can undertake. You can reshuffle between line items, you can reduce it, but you may not add additional assessments after tonight.

Ms. Giles reviewed the general fund budget that included administrative, operations and maintenance, Mr. Hahn gave an overview of the golf fund budget and Mr. Biagetti gave an overview of the recreation fund budget.

On MOTION by Mr. Payton seconded by Ms. Osbeck with all in favor Resolution 2024-03 approving the fiscal year 2025 budget and setting a public hearing for August 6, 2024 was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Agreement with the Special Olympics

Mr. Biagetti outlined the request of the special Olympics to use the facility for swim practice from 8 a.m. to 10 a.m.; our facility opens to the community at 11 a.m. We have senior staff on hand who are involved with the special Olympics as well to make sure everything is checked properly. We have had no issues in the past few years.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the request of the special Olympics to use the pool for swim practice for the 2024 swim season was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. General Manager - Report

Mr. Hahn stated the budget has been our main focus. We set up the GPS tracking that has allowed us to control where the carts drive on the golf course. If you see a cart driving around the greens where they shouldn't be it is probably not one of our carts, it could be a member cart. We will deal with that.

The cart incident we talked about, we are working with the police to finalize what steps we can take against the individuals involved. They have all been trespassed and we got a report today.

Mr. Biagetti stated the three that were charged and they are looking for community input of what we would like to do with that.

Mr. Payton asked did the sheriff tell us what they are going to be charged with?

Mr. Biagetti stated I believe it is burglary.

Mr. Payton stated we can discuss it and come to a consensus and send a reply as to what we feel, or we can individually send a response. I think they should be charged with whatever they can be charged with. I have concerns they arrested three of them, seven were involved, clearly 10 golf carts didn't make it to the parking lot on their own. According to the deputy the video showed only three of them moving the golf carts off the property. To me that is breaking and

entering, burglary, trespassing, and some of the carts were damaged. We should seek restitution for our golf carts.

Staff will draft a response and have the chairman review it before it is sent to the Department of Juvenile Justice Department.

Mr. Hahn stated we will continue to focus on our budget.

Mr. Biagetti stated the warranty work has been done on the pickleball floors that were bubbling and they provided a quote of \$17,200 to convert the temporary courts to permanent courts to match the other side. I'm still waiting on a figure to repaint the temporary lines with a brighter color.

On MOTION by Ms. Osbeck seconded by Mr. Payton the number of pickleball courts was increased to eight.

B. District Counsel

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. District Engineer

Mr. Acree stated I'm working on the signage for Phase 5 and I will follow-up with Matt on the design and locations.

Mr. Acree left the telephone conference at this time.

NINTH ORDER OF BUSINESS

Supervisor's Requests

A. Eagle Landing Amenity Policies: General Issues and Enforcement

Mr. Warren stated I was at the pool on Memorial Day that everyone was talking about and I think this is the third year in a row that we had this problem. We have to change staff and I think we should set a policy or a rule that management is going to have somebody 25 or older on the deck while the pool is open. We have to get ahead of this. I saw the foul language, the rough play, the disrespect, I saw our lifeguards doing nothing because they are scared to call out somebody their own age. We had the same conversation last year and the year before. Also, the bathing suit

policy, which I know was a little uncomfortable drafting it last year is being ignored this year. There are a lot of inappropriate bathing suits, and nobody said anything. I echo everything said by our residents.

Mr. Frechette stated Matt needs to do a little extra training with our employees, let them know their authority and give these guys confidence, let them know we are behind them. They have to have the confidence to kick them out. Maybe some extra training in that area would help if you haven't done so already.

Mr. Biagetti stated I'm not shocked by the behavior of these kids. We have seen this over the past ten years. We do have some really good returning senior lifeguards that have in the past and will continue to kick kids out. We document incidents so if they continue to do something we bring it to you or give them a month's suspension. This will be continued by all staff to make sure it is a pleasurable experience for everyone.

Mr. Frechette stated I would like to get a copy of all the incident reports.

Mr. Biagetti stated sometimes an incident report is that the lifeguard applied a band aid, but if it is a full suspension then we can notify the board.

Mr. Payton stated share everything. If there is an incident report send it and if we are getting too much we will let you know.

Mr. Biagetti stated we can do that on a weekly basis unless it is something major then we will let you know.

Ms. Osbeck stated I think it is critical that someone always be at the desk, and a manager at the facility at all times and tour the pool deck every hour.

Mr. Hahn stated we put together a budget using adults and paying people a salary that we would have to pay and to accommodate coverage on the pool deck and pool area during our busiest time, seven days a week is about \$23,000. Those are preliminary numbers we have been working on.

Mr. Brink asked what does staff do when someone uses bad language? Do they throw them out, is there a suspension?

Mr. Biagetti stated I would have to get with staff on that but I have no problem if they are using foul language to get them out right away.

Mr. Brink stated they need to be removed that day and if there is a second time, then you need to bring it to the board for a longer termination. There are rules on our pool we don't enforce such as 40" minimum for the slide, no balls in the pool.

Mr. Payton stated as a board we need to make a couple policy changes. We don't currently have a language policy on the pool deck. With the board's permission I will take that offline with the management team and modify those policies throughout or I can make those changes and bring them back next month. We need to mirror the language we have in other parts of the district to the pool deck. We talked about the height policy for the slide how it is not enforced. Start doing that immediately. Sometimes the manager is a head lifeguard and that is not good enough; I don't want someone who is trying to escalate something to be told to go talk to a lifeguard. Raise the fence that kids keep jumping over. This is not the first time we are hearing that people come in and there is no one at the front desk. I would like to see them not leave that desk unless they have a relief from somebody. We have a floating position at the athletic center, sometimes there are two people sitting at that desk, this desk could call that desk and say send a floater over to avoid any gaps. I don't think we have to spend \$13,000 to do that. I would like to see immediately three part time positions, adult positions, to cover the pool deck. Was the \$23,000 for one position?

Mr. Hahn stated it is a breakup of hours, the highest would be 20 hours per person. It's a part time summer position.

Mr. Payton stated reach out to teachers, they are out for the summer. I don't need a security guard enforcing policies on deck. Get those people in as soon as possible and keep the board updated and in the meantime we need to use existing staff. You have salaried employees and unfortunately, this is the job, they have to fill in the gaps. If the lifeguard has an issue and told someone to get out or stop doing whatever and the person is not doing it and to someone's point their job is to be a lifeguard in a chair. How are they getting a hold of someone else to escalate that situation to somebody else? Do they have radio contact?

Mr. Biagetti stated we do have radios and typically now there is roving guards that should be roving the pool deck so someone doesn't have to leave the stand or if they are dealing with somebody, they can jump on the stand.

Mr. Payton asked what about top of the slide? Do we have someone on the slide? When do we have coverage on top of the slide?

Mr. Biagetti responded that is based on use. If there are close to 10 people they should send a lifeguard to the top of the slide.

Mr. Payton stated I think that is one of our biggest issues. I don't use the pool a lot but the few times I have walked through that is the biggest issue I have seen, roughhousing, pushing at the top of the slide. You don't necessarily need a lifeguard up there but an employee of any manner would help. I saw moms going up there last week and defending their children. There is a list of expectations I would like to share with the food and beverage manager, but I recognize the list of things I need accomplished over there probably need the staff to do. I suggest in talking to Joe over many months I would like to see us add an assistant food and beverage manager. Joe is in the office handling office stuff, we need somebody in the restaurant handling service issues and minimal training and things like that. We don't have somebody doing that. These are concerns I need addressed and I would like to know what the price point is for us to hire an assistant. I would like to do that this summer and not wait until next year. As a board we are going to help find some additional funds, would like to continue this meeting tonight and have a budget workshop so the board can sit down with staff and go through the budget and see where we can move some things around. To stopgap right now we can move money from the capital reserve to fund these things through the summer and the budget going forward we can find some savings, there are some questions I have. Looks like 6:30 on the 18th will work. We need to work on a fishing policy. There are three lakes they can fish, maybe we can get a QR code or something we put on a sign with a map of where you can fish and where you cannot fish. The vast majority of places you cannot fish.

TENTH ORDER OF BUSINESS

Audience Comments

Additional comments: Need a clear escalation process outlined for the staff, how accessible is the security guard to the staff, can staff make incident reports electronically so they don't have to write them out, utilization of technology in general, signage of updated policies, advise the lifeguard of foul language, etc., or the front desk, stretch of Autumn Pines between Spanish Bay and Laurel Valley is extremely dark at night and not well maintained, area by the 6th tee box has poor drainage, floods frequently, we have policies and rules with no teeth, adolescents dealing with adolescents in favor of young adults being on deck, I don't see managers get in front of the issues, hold residents accountable for their guests, management must be more proactive, garbage

and trash in the parking lot at 9:30 a.m., trash on the bottom of the pond, people walking dogs on the golf course, kids in a wagon on the golf course, signage needs to say more than registered golfers only, need emblems that show no bicycles, no fishing, no skateboards, enforce trespassers on golf course, people of authority need to patrol the golf course and enforce the rules and not laugh them off, golf carts are light and flip easily, who is on the golf committee, encourage the board to mitigate the additional \$70,000 in loss budgeted for the golf course, food and beverage, shut the pool down until this is dealt with and peer pressure may help, call Clay County about kids driving golf carts, replacement of gym equipment, board members involved with operations, what is being done to make golf course more profitable, suggestions not taken seriously, fantastic spring mixer, pressure wash entry monuments, and pool area, broken boards on deck.

ELEVENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of April 30, 2024 and Statement of Revenues and Expenses for the Period Ending April 30, 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 Ms. Osbeck with all in favor the check register was approved.

TWELFTH ORDER OF BUSINESS Next Meeting Scheduled for Tuesday, July 2, 2024 at 6:30 p.m. at Eagle Landing Residents Club

Ms. Giles stated we are going to continue this meeting to June 18, 2024 at 6:30 p.m. in the same location.

On MOTION by Mr. Payton seconded by Mr. Frechette with all in favor the meeting was continued to June 18, 2024 at 6:30 p.m. in the same location.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The June 4, 2024 meeting of the Board of Supervisors of the South Village Community Development District was continued and reconvened Tuesday, June 18, 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
Matt Biagetti	Director of Operations, Honours Golf
Jim Hahn	General Manager, Honours Golf
Dan Zimmer	Vice President Operations, Honours Golf
Several Residents	

The following is a summary of the actions taken at the June 18, 2024 meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated I would like to compliment the changes made at the pool. I know you have put a lot of policies in place. I see security walking around, the behavior of the teenagers that were unruly has ceased.

A resident stated I have seen a lot of improvement since the last meeting. Staff is doing a good job.

THIRD ORDER OF BUSINESS

Discussion of Fiscal Year 2025 Approved Budget

Ms. Giles stated at your last meeting you approved the FY25 budget, assessments will not increase during our discussion today, but we can move funds around from line to line.

Mr. Payton stated we need to ask staff for all of our budgets that we find savings where we can in an effort not to raise assessments.

The board discussed the following:

Better descriptions of location of water meters.

Golf fund, projected numbers, ways to mitigate minimum wage impact, resident appreciation, member relations, explore credit card fees, better return on cost of goods, sell advertising for own products, overall golf revenue, players card price, profit margins, marketing costs for different departments, IT support, POS system, website, reduce employee meal discount, reduce fulltime employees, reduce staffing levels, staff training, evaluation of prices and service, adjust hours of operation.

Rec fund, merchandise costs, combine tennis and golf merchandise areas, tennis payroll, evaluate staffing positions salaried/hourly, rec supplies amount and description, food beverage café.

Capital reserves.

Budget summary page, set goal of saving 20%.

FOURTH ORDER OF BUSINESS

Discussion of South Village Amenity Policies

Mr. Payton stated we included all the policies we could find, many have existed since Eagle Landing started, especially the amenities policies, the format, words. I asked Marilee to provide policies from other CDDs. Most of the policies are around the pool, we changed our pool policies and they have made an impact. In many districts there are other options. I'm okay with kids using the slide. We have some kids on our swim team that are under 48" that can't go down the slide now.

Mr. Warren stated we should follow the guidelines from the manufacturer and that needs to be the policy.

Mr. Payton stated let's take an opportunity to review the policies and we will look at them again. We allow smoking on our adult pool deck and no one else allows that. There are many no smoking no vaping policies on pool decks.

FIFTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Warren stated the family of the young man who damaged the golf course is taking care of the situation but rather than a suspension, maybe do a ride along with John and maybe pull weeds for a couple hours.

Mr. Hahn stated I don't like the idea of pulling weeds because that could be a liability, but John can spend an hour with the kid and explain how it impacts the course.

It was the consensus of the board to handle the situation as discussed with no further suspension.

Mr. Payton asked are the incident reports being developed to send to the board?

Mr. Biagetti stated I have to send them to the board. I can do that tomorrow for June 1st to today.

Mr. Payton stated when we are doing the slide measuring there are two measuring sticks.

Mr. Biagetti stated we have three options.

Mr. Payton stated measure them one time. Get the height resolved quickly. Since the last meeting we put two panels of fencing up where the kids were jumping the fence.

Mr. Brink stated I would like to see the golf clinic start again. People show up but they don't have it.

SIXTH ORDER OF BUSINESS

Audience Comments

Additional comments: The focus should be what you put into the capital reserve fund, not on the \$150,000 projected loss. You didn't expand on the tennis, we are spending \$350,000 on tennis and are the residents getting something for that money. We are spending more for that than the pool that has a much bigger usage from the general population.

Mr. Payton stated it is labeled tennis, but it should be athletic center because it includes tennis, pickleball and basketball.

A resident stated you need to use government sales organizations. Restaurant is an amenity not just golf.

SEVENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, July 2, 2024 at 6:30 p.m. at Eagle Landing Residents Club

Ms. Giles stated the next meeting is scheduled for July 2, 2024 at 6:30 p.m. in the same location.

Mr. Hahn stated tomorrow is Juneteenth and we have an event scheduled on the lawn. That group has been promoting that event around the area and I don't know how many people are going to show up, but we have brought in an extra security guard and Clay County Sheriff is going to send a couple units to manage traffic.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the meeting adjourned at 8:36 p.m.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

**South Village
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2023

South Village Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2023

TABLE OF CONTENTS

	<u>Page Number</u>
REPORT OF INDEPENDENT AUDITORS	1-3
MANAGEMENT’S DISCUSSION AND ANALYSIS	4-9
BASIC FINANCIAL STATEMENTS	
Government-wide Financial Statements	
Statement of Net Position	10
Statement of Activities	11
Fund Financial Statements	
Balance Sheet – Governmental Funds	12
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	13
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	14
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	15
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	16
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – Special Revenue – Recreation Fund	17
Statement of Fund Net Position – Enterprise Fund	18
Statement of Revenues, Expenses and Changes in Fund Net Position – Enterprise Fund	19
Statement of Cash Flows – Enterprise Fund	20
Notes to Financial Statements	21-38
INDEPENDENT AUDITORS’ REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	39-40
MANAGEMENT LETTER	41-43
INDEPENDENT ACCOUNTANTS’ REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES	44



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

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

Report on Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the governmental activities, business-type activities, and each major fund of South Village Community Development District (the "District") as of and for the year ended, September 30, 2023 and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, the business-type activities, each major fund and the aggregate fund information of South Village Community Development District as of September 30, 2023, and the respective changes in financial position and the budgetary comparison for the General and Special Revenue Funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

To the Board of Supervisors
South Village Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

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

To the Board of Supervisors
South Village Community Development District

Required Supplementary Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 24, 2024, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

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



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

June 24, 2024

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023**

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

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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

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

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

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

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

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

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

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2023:

- ◆ The District's total liabilities exceeded total assets and deferred outflows of resources by \$(2,800,219) (net position). Net investment in capital assets for Governmental Activities was \$(7,030,008). Net investment in capital assets for Business-type Activities was \$2,320,936. Unrestricted net position for Governmental Activities was \$685,119 and for Business-type Activities was \$880,184. Restricted net position for Governmental Activities was \$343,550.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Highlights (Continued)

- ◆ Governmental activities revenues totaled \$4,259,857 while governmental activities expenses and refund to developer totaled \$4,100,431. Business-type Activities revenues totaled \$4,598,443, while Business-type Activities expenses totaled \$4,671,016.

Financial Analysis of the District

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

Net Position

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
Current assets	\$ 765,356	\$ 589,275	\$ 1,135,605	\$ 1,075,845	\$ 1,900,961	\$ 1,665,120
Restricted assets	1,593,337	2,121,128	-	-	1,593,337	2,121,128
Capital assets, net	14,434,849	14,954,769	2,320,936	2,359,619	16,755,785	17,314,388
Leased equipment	-	-	46,912	227,784	46,912	227,784
Total Assets	<u>16,793,542</u>	<u>17,665,172</u>	<u>3,503,453</u>	<u>3,663,248</u>	<u>20,296,995</u>	<u>21,328,420</u>
Deferred outflows	159,573	173,349	-	-	159,573	173,349
Current liabilities	1,499,046	1,450,784	302,333	220,347	1,801,379	1,671,131
Non-current liabilities	21,455,408	22,548,502	-	169,208	21,455,408	22,717,710
Total Liabilities	<u>22,954,454</u>	<u>23,999,286</u>	<u>302,333</u>	<u>389,555</u>	<u>23,256,787</u>	<u>24,388,841</u>
Net Position						
Net investment in capital assets	(7,030,008)	(7,507,390)	2,320,936	2,418,195	(4,709,072)	(5,089,195)
Restricted	343,550	824,133	-	-	343,550	824,133
Unrestricted	685,119	522,492	880,184	855,498	1,565,303	1,377,990
Total Net Position	<u>\$ (6,001,339)</u>	<u>\$ (6,160,765)</u>	<u>\$ 3,201,120</u>	<u>\$ 3,273,693</u>	<u>\$ (2,800,219)</u>	<u>\$ (2,887,072)</u>

The increase in current assets for governmental activities is related to the increase in investments in the current year.

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

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

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

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

Change in Net Position

	<u>Governmental Activities</u>		<u>Business-type Activities</u>		<u>Total</u>	
	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
<u>Program Revenues</u>						
Charges for services	\$ 4,134,565	\$ 4,619,644	\$ 4,598,443	\$ 4,363,643	\$ 8,733,008	\$ 8,983,287
Capital contributions	-	-	-	-	-	-
<u>General Revenues</u>						
Investment earnings	125,292	8,878	-	-	125,292	8,878
Miscellaneous	-	-	-	192,000	-	192,000
Total Revenues	<u>4,259,857</u>	<u>4,628,522</u>	<u>4,598,443</u>	<u>4,555,643</u>	<u>8,858,300</u>	<u>9,184,165</u>
<u>Expenses</u>						
General government	164,168	163,214	-	-	164,168	163,214
Physical environment	623,584	720,764	-	-	623,584	720,764
Culture/recreation	1,747,380	1,718,584	-	-	1,747,380	1,718,584
Interest and other charges	1,034,792	1,090,027	-	-	1,034,792	1,090,027
Golf course and restaurant	-	-	4,671,016	4,334,963	4,671,016	4,334,963
Total Expenses	<u>3,569,924</u>	<u>3,692,589</u>	<u>4,671,016</u>	<u>4,334,963</u>	<u>8,240,940</u>	<u>8,027,552</u>
Transfers	-	(426,929)	-	426,929	-	-
Refund to developer	(530,507)	-	-	-	(530,507)	-
Change in Net Position	159,426	509,004	(72,573)	647,609	86,853	1,156,613
Net Position - Beginning of Year	<u>(6,160,765)</u>	<u>(6,669,769)</u>	<u>3,273,693</u>	<u>2,626,084</u>	<u>(2,887,072)</u>	<u>(4,043,685)</u>
Net Position - End of Year	<u>\$ (6,001,339)</u>	<u>\$ (6,160,765)</u>	<u>\$ 3,201,120</u>	<u>\$ 3,273,693</u>	<u>\$ (2,800,219)</u>	<u>\$ (2,887,072)</u>

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

The decrease in physical environment is related to the decrease in depreciation in the current year.

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

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2023.

<u>Description</u>	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
Land	\$ 649,569	\$ 1,359,781	\$ 2,009,350
Construction in progress	4,486,506	-	4,486,506
Infrastructure	6,236,016	407,040	6,643,056
Recreation facilities	11,607,239	738,577	12,345,816
Equipment	197,945	242,120	440,065
Leased equipment, net	-	46,912	46,912
Accumulated depreciation	<u>(8,742,426)</u>	<u>(426,582)</u>	<u>(9,169,008)</u>
 Total Capital Assets (Net)	 <u>\$ 14,434,849</u>	 <u>\$ 2,367,848</u>	 <u>\$ 16,802,697</u>

The governmental activities activity in the current year includes depreciation of \$520,325, the transfer from construction in progress to infrastructure of \$952,349 and capital asset additions of \$405.

Business-type activities changes in the current year include additions to equipment of \$22,147, depreciation of \$60,830 and amortization of \$180,872.

General Fund Budgetary Highlights

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

The budget was not amended during the year.

**South Village Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2023**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management

Governmental Activities debt includes the following:

- ◆ In June 2016, the District issued \$17,075,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-1, \$5,480,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-2, and \$5,530,000 Capital Improvement Revenue and Refunding Bonds, Series 2016A-3. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund the Series 2005A Bonds. The balance outstanding at September 30, 2023 was \$12,355,000 for the A-1 bond, \$3,960,000 for the A-2 bond and \$3,510,000 for the A-3 bond.
- ◆ In January 2019, the District issued \$3,255,000 Capital Improvement Revenue Bonds, Series 2019A and \$1,700,000 Capital Improvement Revenue Bonds, Series 2019B. The bonds were issued to finance the acquisition and construction of the Series 2019 Project. The balance outstanding at September 30, 2023 was \$3,015,000 for the Series 2019A Bonds and the Series 2019B Bonds were fully redeemed in the current year.

Economic Factors and Next Year's Budget

South Village Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2024.

Request for Information

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

South Village Community Development District
STATEMENT OF NET POSITION
September 30, 2023

	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
ASSETS			
Current Assets:			
Cash and equivalents	\$ 226,681	\$ 845,079	\$ 1,071,760
Investments	624,129	-	624,129
Accounts receivable, net	-	33,127	33,127
Inventory	16,910	119,179	136,089
Prepaid expenses	17,654	11,799	29,453
Deposits	-	6,403	6,403
Internal balances	(120,018)	120,018	-
Total Current Assets	<u>765,356</u>	<u>1,135,605</u>	<u>1,900,961</u>
Non-Current Assets:			
Restricted assets:			
Investments - debt service	1,583,080	-	1,583,080
Investments - capital projects	10,257	-	10,257
Capital assets not being depreciated:			
Land	649,569	1,359,781	2,009,350
Construction in progress	4,486,506	-	4,486,506
Capital assets being depreciated:			
Infrastructure	6,236,016	407,040	6,643,056
Recreation facilities	11,607,239	738,577	12,345,816
Equipment	197,945	242,120	440,065
Leased equipment, net	-	46,912	46,912
Less: Accumulated depreciation	(8,742,426)	(426,582)	(9,169,008)
Total Non-Current Assets	<u>16,028,186</u>	<u>2,367,848</u>	<u>18,396,034</u>
Total Assets	<u>16,793,542</u>	<u>3,503,453</u>	<u>20,296,995</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amount on refunding, net	<u>159,573</u>	<u>-</u>	<u>159,573</u>
LIABILITIES			
Current Liabilities:			
Accounts payable and accrued expenses	80,237	153,267	233,504
Unearned revenues	-	75,583	75,583
Accrued compensated absences	-	22,901	22,901
Accrued interest	403,809	-	403,809
Leases payable	-	50,582	50,582
Bonds payable	1,015,000	-	1,015,000
Total Current Liabilities	<u>1,499,046</u>	<u>302,333</u>	<u>1,801,379</u>
Non-Current Liabilities:			
Bonds payable, net	<u>21,455,408</u>	<u>-</u>	<u>21,455,408</u>
Total Liabilities	<u>22,954,454</u>	<u>302,333</u>	<u>23,256,787</u>
NET POSITION			
Net investment in capital assets	(7,030,008)	2,320,936	(4,709,072)
Restricted for debt service	333,293	-	333,293
Restricted for capital projects	10,257	-	10,257
Unrestricted	685,119	880,184	1,565,303
Total Net Position	<u>\$ (6,001,339)</u>	<u>\$ 3,201,120</u>	<u>\$ (2,800,219)</u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2023

Functions/Programs	Expenses	Program	Net (Expense) Revenue and		Total
		Revenues	Changes in Net Position		
		Charges for	Governmental	Business-type	
		Services	Activities	Activities	
Governmental Activities					
General government	\$ (164,168)	\$ 189,385	\$ 25,217	\$ -	\$ 25,217
Physical environment	(623,584)	544,285	(79,299)	-	(79,299)
Culture/recreation	(1,747,380)	1,354,760	(392,620)	-	(392,620)
Interest and other charges	(1,034,792)	2,046,135	1,011,343	-	1,011,343
Total Governmental Activities	<u>(3,569,924)</u>	<u>4,134,565</u>	<u>564,641</u>	<u>-</u>	<u>564,641</u>
Business-type activities					
Golf course and restaurant	<u>(4,671,016)</u>	<u>4,598,443</u>	<u>-</u>	<u>(72,573)</u>	<u>(72,573)</u>
Total Primary Government	<u>\$ (8,240,940)</u>	<u>\$ 8,733,008</u>	<u>564,641</u>	<u>(72,573)</u>	<u>492,068</u>
General revenues:					
Investment earnings			<u>125,292</u>	<u>-</u>	<u>125,292</u>
Refund to developer			<u>(530,507)</u>	<u>-</u>	<u>(530,507)</u>
Change in Net Position			159,426	(72,573)	86,853
Net Position - October 1, 2022			<u>(6,160,765)</u>	<u>3,273,693</u>	<u>(2,887,072)</u>
Net Position - September 30, 2023			<u>\$ (6,001,339)</u>	<u>\$ 3,201,120</u>	<u>\$ (2,800,219)</u>

See accompanying notes to financial statements.

South Village Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2023

ASSETS	General	Special Revenue - Recreation	2016A-1/A-2 Debt Service	2016A-3 Debt Service	2019 Debt Service	2016A-1/A-2 Capital Projects	Total Governmental Funds
Cash	\$ 87,302	\$ 139,379	\$ -	\$ -	\$ -	\$ -	\$ 226,681
Investments	624,129	-	-	-	-	-	624,129
Due from other funds	360	1,507	-	-	-	-	1,867
Inventory	-	16,910	-	-	-	-	16,910
Prepaid expenses	-	17,654	-	-	-	-	17,654
Restricted assets:							
Investments	-	-	1,146,500	277,644	158,936	10,257	1,593,337
Total Assets	<u>\$ 711,791</u>	<u>\$ 175,450</u>	<u>\$1,146,500</u>	<u>\$277,644</u>	<u>\$ 158,936</u>	<u>\$ 10,257</u>	<u>\$ 2,480,578</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts payable and accrued expenses	\$ 55,799	\$ 24,438	\$ -	\$ -	\$ -	\$ -	\$ 80,237
Due to other funds	50	121,835	-	-	-	-	121,885
Total Liabilities	<u>55,849</u>	<u>146,273</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>202,122</u>
FUND BALANCES							
Nonspendable-prepays/inventory	-	34,564	-	-	-	-	34,564
Restricted for debt service	-	-	1,146,500	277,644	158,936	-	1,583,080
Restricted for capital projects	-	-	-	-	-	10,257	10,257
Committed recreation	-	-	-	-	-	-	-
Unassigned	655,942	(5,387)	-	-	-	-	650,555
Total Fund Balances	<u>655,942</u>	<u>29,177</u>	<u>1,146,500</u>	<u>277,644</u>	<u>158,936</u>	<u>10,257</u>	<u>2,278,456</u>
 Total Liabilities and Fund Balances	 <u>\$ 711,791</u>	 <u>\$ 175,450</u>	 <u>\$1,146,500</u>	 <u>\$277,644</u>	 <u>\$ 158,936</u>	 <u>\$ 10,257</u>	 <u>\$ 2,480,578</u>

See accompanying notes to financial statements.

**South Village Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2023**

Total Governmental Fund Balances	\$	2,278,456
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets, not being depreciated, land, \$649,569, and construction in progress, \$4,486,506, used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.		5,136,075
Capital assets being depreciated, infrastructure, \$6,236,016, recreation facilities, \$11,607,239, and equipment, \$197,945, net of accumulated depreciation, \$(8,742,426), used in governmental activities are not current financial resources and, therefore, are not reported at the fund level.		9,298,774
Long-term liabilities, including bonds payable, \$(22,840,000), net of bond discounts, net, \$369,592, are not due and payable in the current period and therefore, are not reported at the fund level.		(22,470,408)
Deferred outflows of resources are not current financial resources and therefore, are not reported at the fund level.		159,573
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported at the fund level.		<u>(403,809)</u>
Net Position of Governmental Activities	\$	<u><u>(6,001,339)</u></u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES –
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2023

	General	Special Revenue - Recreation	2016A-1/A-2 Debt Service	2016A-3 Debt Service	2019 Debt Service	2016A-1/A-2 Capital Projects	2016A-3 Capital Projects	2019 Capital Projects	Total Governmental Funds
Revenues:									
Special assessments	\$ 733,670	\$ 1,009,608	\$ 1,509,318	\$ 276,360	\$ 260,457	\$ -	\$ -	\$ -	\$ 3,789,413
Swim and tennis revenues	-	345,152	-	-	-	-	-	-	345,152
Investment earnings	23,004	-	56,763	12,543	8,288	391	24,299	4	125,292
Total Revenues	<u>756,674</u>	<u>1,354,760</u>	<u>1,566,081</u>	<u>288,903</u>	<u>268,745</u>	<u>391</u>	<u>24,299</u>	<u>4</u>	<u>4,259,857</u>
Expenditures:									
Current									
General government	164,168	-	-	-	-	-	-	-	164,168
Physical environment	471,812	-	-	-	-	-	-	-	471,812
Culture/recreation	-	1,378,827	-	-	-	-	-	-	1,378,827
Capital outlay	-	-	-	-	-	-	-	405	405
Debt service									
Principal	-	-	855,000	85,000	135,000	-	-	-	1,075,000
Interest	-	-	642,039	192,150	170,113	-	-	-	1,004,302
Total Expenditures	<u>635,980</u>	<u>1,378,827</u>	<u>1,497,039</u>	<u>277,150</u>	<u>305,113</u>	<u>-</u>	<u>-</u>	<u>405</u>	<u>4,094,514</u>
Excess of revenues over/(under) expenditures	<u>120,694</u>	<u>(24,067)</u>	<u>69,042</u>	<u>11,753</u>	<u>(36,368)</u>	<u>391</u>	<u>24,299</u>	<u>(401)</u>	<u>165,343</u>
Other Financing Sources/(Uses)									
Transfers in	66,000	-	-	-	-	-	-	-	66,000
Transfers out	-	-	-	-	-	-	(66,000)	-	(66,000)
Total Other Financing Sources/(Uses)	<u>66,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(66,000)</u>	<u>-</u>	<u>-</u>
Refund to developer	-	-	-	-	-	-	(530,507)	-	(530,507)
Net Change in Fund Balances	186,694	(24,067)	69,042	11,753	(36,368)	391	(572,208)	(401)	(365,164)
Fund Balances - October 1, 2022	469,248	53,244	1,077,458	265,891	195,304	9,866	572,208	401	2,643,620
Fund Balances - September 30, 2023	<u>\$ 655,942</u>	<u>\$ 29,177</u>	<u>\$ 1,146,500</u>	<u>\$ 277,644</u>	<u>\$ 158,936</u>	<u>\$ 10,257</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,278,456</u>

See accompanying notes to financial statements.

**South Village Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2023**

Net Change in Fund Balances - Total Governmental Funds \$ (365,164)

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount capital outlay, \$405, was exceeded by depreciation, \$(520,325), in the current period. (519,920)

Principal payments are reported as expenditures in the governmental funds, but are reported as reductions of liabilities in the Statement of Net Position. 1,075,000

Deferred outflows of resources for refunding debt is recognized as a component of interest on long-term debt in the Statement of Activities, but not in the governmental funds. This is the amount of interest in the current year. (13,776)

Amortization of bond discount reported in the Statement of Activities does not require the use of current financial resources and therefore, is not reported as an expenditure in governmental funds. (31,906)

In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest during the current period. 15,192

Change in Net Position of Governmental Activities \$ 159,426

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –
GENERAL FUND
For the Year Ended September 30, 2023

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 734,175	\$ 734,175	\$ 733,670	\$ (505)
Investment earnings	-	-	23,004	23,004
Total Revenues	<u>734,175</u>	<u>734,175</u>	<u>756,674</u>	<u>22,499</u>
Expenditures				
Current				
General government	196,996	196,996	164,168	32,828
Physical environment	<u>537,179</u>	<u>537,179</u>	<u>471,812</u>	<u>65,367</u>
Total Expenditures	<u>734,175</u>	<u>734,175</u>	<u>635,980</u>	<u>98,195</u>
Excess of revenues over/(under) expenditures	-	-	120,694	120,694
Other Financing Sources/(Uses)				
Transfers in	<u>-</u>	<u>-</u>	<u>66,000</u>	<u>66,000</u>
Net Change in Fund Balances	-	-	186,694	186,694
Fund Balances - October 1, 2022	<u>-</u>	<u>-</u>	<u>469,248</u>	<u>469,248</u>
Fund Balances - September 30, 2023	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 655,942</u>	<u>\$ 655,942</u>

See accompanying notes to financial statements.

**South Village Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –
SPECIAL REVENUE – RECREATION FUND
For the Year Ended September 30, 2023**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Special assessments	\$ 944,000	\$ 944,000	\$ 1,009,608	\$ 65,608
Swim and tennis revenues	155,610	155,610	345,152	189,542
Total Revenues	<u>1,099,610</u>	<u>1,099,610</u>	<u>1,354,760</u>	<u>255,150</u>
Expenditures				
Current				
Culture/recreation	<u>1,156,913</u>	<u>1,156,913</u>	<u>1,378,827</u>	<u>(221,914)</u>
Net Change in Fund Balances	(57,303)	(57,303)	(24,067)	33,236
Fund Balances - October 1, 2022	<u>57,303</u>	<u>57,303</u>	<u>53,244</u>	<u>(4,059)</u>
Fund Balances - September 30, 2023	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 29,177</u></u>	<u><u>\$ 29,177</u></u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF FUND NET POSITION – ENTERPRISE FUND
September 30, 2023

ASSETS

Current Assets

Cash and equivalents	\$	845,079
Accounts receivable		33,127
Due from other funds		121,835
Prepaid expenses		11,799
Inventories		119,179
Deposits		6,403
Total Current Assets		1,137,422

Non-Current Assets

Land		1,359,781
Infrastructure		407,040
Recreation facilities		738,577
Equipment		242,120
Leased equipment, net		46,912
Less: Accumulated depreciation		(426,582)
Total Non-Current Assets		2,367,848
Total Assets		3,505,270

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses		153,267
Due to other funds		1,817
Leases payable		50,582
Accrued compensated absences		22,901
Unearned revenues		75,583
Total Current Liabilities		304,150

NET POSITION

Net investment in capital assets		2,320,936
Unrestricted		880,184
Total Net Position		\$ 3,201,120

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN FUND NET POSITION – ENTERPRISE FUND
For the Year Ended September 30, 2023

Operating Revenues:	
Charges for services	\$ 3,954,809
Special assessments	643,634
Total Operating Revenues	<u>4,598,443</u>
Operating Expenses:	
Personal services	2,204,307
Contractual and professional services	249,856
Supplies and expenses	1,231,438
Repairs and maintenance	528,930
Utilities	149,277
Rent and lease expense	65,506
Depreciation/amortization	241,702
Total Operating Expenses	<u>4,671,016</u>
Operating Income/(Loss)	<u>(72,573)</u>
Net Position - October 1, 2022	<u>3,273,693</u>
Net Position - September 30, 2023	<u><u>\$ 3,201,120</u></u>

See accompanying notes to financial statements.

South Village Community Development District
STATEMENT OF CASH FLOWS – ENTERPRISE FUND
For the Year Ended September 30, 2023

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers	\$ 3,953,112
Receipts from other sources	601,340
Payments to suppliers for goods and services	(2,281,323)
Payments to employees for services	(2,226,439)
Net Cash Provided by Operating Activities	<u>46,690</u>
 CASH FLOWS FROM CAPITAL ACTIVITIES AND RELATED FINANCING	
Acquisition and construction of fixed assets	(22,147)
Principal payments on capital lease	(118,626)
Net Cash Used by Capital Activities And Related Financing	<u>(140,773)</u>
 Net decrease in cash and cash equivalents	 (94,083)
 Cash and equivalents - October 1, 2022	 <u>939,162</u>
 Cash and equivalents - September 30, 2023	 <u>\$ 845,079</u>
 RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Operating income/(loss)	\$ (72,573)
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation/amortization expense	241,702
Increase in accounts receivable	(16,219)
Increase in prepaid expenses	(6,343)
Increase in inventories	(15,357)
Increase in due from other funds	(42,294)
Increase in accounts payable and accrued expenses	39,014
Decrease in accrued compensated absences	(22,132)
Decrease in due to other funds	(73,630)
Increase in unearned revenues	14,522
 Net Cash Provided by Operating Activities	 <u>\$ 46,690</u>

See accompanying notes to financial statements.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

1. Reporting Entity

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

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

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

2. Measurement Focus and Basis of Accounting

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

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

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

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

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

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

b. Fund Financial Statements

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

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

Governmental Funds

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

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

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

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

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

Debt service expenditures are recorded only when payment is due.

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

The District has various policies governing the fund balance classifications.

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

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

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

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

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

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

Enterprise Funds

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

3. Basis of Presentation

a. Governmental Major Funds

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

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

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

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

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

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

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

2019 Capital Projects Fund – The Capital Projects Fund accounts for the proceeds from long-term debt issued in 2019 for the acquisition or construction of major infrastructure within the District. This fund was discontinued during the current year

b. Enterprise Major Fund

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

c. Non-current Governmental Assets/Liabilities

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

a. Cash and Investments

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

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

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

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

b. Receivables and Payables

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

c. Inventories

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

d. Restricted Assets

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

e. Capital Assets

Capital assets, which include land, construction in progress, infrastructure, recreation facilities, and equipment, are reported in the applicable governmental activities or business-type activities column.

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

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

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

Infrastructure and recreation facilities	30 years
Equipment	10 years

f. Budgets

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

g. Deferred Outflows of Resources

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

h. Unamortized Bond Discount

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

**South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023**

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

i. Leases

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

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

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

“Total fund balances” of the District’s governmental funds, \$2,278,456, differs from “net position” of governmental activities, \$(6,001,339), reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated as follows:

Capital related items

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

Construction in progress	\$	4,486,506
Land		649,569
Infrastructure		6,236,016
Recreation facilities		11,607,239
Equipment		197,945
Accumulated depreciation		(8,742,426)
Total		\$ 14,434,849

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

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

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

Long-term debt transactions

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2023 were:

Bonds payable		\$	(22,840,000)
Bond discount, net			<u>369,592</u>
Total		\$	<u>(22,470,408)</u>

Deferred outflows of resources

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

Deferred amount on refunding, net		\$	<u>159,573</u>
-----------------------------------	--	----	----------------

Accrued interest

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

Accrued interest		\$	<u>(403,809)</u>
------------------	--	----	------------------

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

The “net change in fund balances” for government funds, \$(365,164), differs from the “change in net position” for governmental activities, \$159,426, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Capital related items

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

Capital outlay		\$	405
Depreciation			<u>(520,325)</u>
Net Change		\$	<u>(519,920)</u>

**South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023**

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

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

Long-term debt transactions

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

Bond principal payments	\$ 1,075,000
Amortization of bond discount	<u>(31,906)</u>
Total	<u>\$ 1,043,094</u>

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

Net change in accrued interest payable	\$ 15,192
Decrease in deferred amount on refunding	<u>(13,776)</u>
Total	<u>\$ 1,416</u>

NOTE C – CASH AND INVESTMENTS

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

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2023, the District's bank balance was \$1,033,022 and the carrying value was \$1,071,760. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

**South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023**

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments

As of September 30, 2023, the District had the following investments and maturities:

Investment	Maturities	Fair Value
First American Government Obligation Fund	24 days *	\$ 1,593,337
Florida PRIME	35 days *	624,129
Total		\$ 2,217,466

* Weighted Average Maturity

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

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

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

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. The investment in Florida PRIME is measured at amortized cost. Florida PRIME has established policies and guidelines regarding participant transactions and the authority to limit or restrict withdrawals or impose a penalty for an early withdrawal. As of September 30, 2023, there were no redemption fees, maximum transaction amounts, or any other requirements that would limit daily access to 100 percent of the account value.

Interest Rate Risk

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

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2023, the District's investments in the First American Government Obligation Fund and Florida PRIME were rated AAAM by Standard & Poor's.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one issuer. The investment in First American Government Obligation Fund represents 72% of the District's total investments and investment in Florida PRIME represents 28% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2023 were typical of these items during the fiscal year then ended. The District considers any decline in fair value to be temporary.

NOTE D – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2023 was as follows:

	Balance 10/1/2022	Additions	Deletions	Balance 9/30/2023
<u>Governmental Activities:</u>				
Capital assets, not being depreciated				
Land	\$ 649,569	\$ -	\$ -	\$ 649,569
Construction in progress	5,438,450	405	(952,349)	4,486,506
Total Capital Assets, Not Depreciated	<u>6,088,019</u>	<u>405</u>	<u>(952,349)</u>	<u>5,136,075</u>
Capital assets, being depreciated:				
Infrastructure	5,283,667	952,349	-	6,236,016
Recreation facilities	11,607,239	-	-	11,607,239
Equipment	197,945	-	-	197,945
Total Capital Assets, Being Depreciated	<u>17,088,851</u>	<u>952,349</u>	<u>-</u>	<u>18,041,200</u>
Less accumulated depreciation for:				
Infrastructure	(2,347,437)	(151,772)	-	(2,499,209)
Recreation facilities	(5,676,719)	(368,553)	-	(6,045,272)
Equipment	(197,945)	-	-	(197,945)
Total Accumulated Depreciation	<u>(8,222,101)</u>	<u>(520,325)</u>	<u>-</u>	<u>(8,742,426)</u>
Total Capital Assets Depreciated, Net	<u>8,866,750</u>	<u>432,024</u>	<u>-</u>	<u>9,298,774</u>
Governmental Activities Capital Assets, Net	<u>\$ 14,954,769</u>	<u>\$ 432,429</u>	<u>\$ (952,349)</u>	<u>\$ 14,434,849</u>

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

Depreciation was charged to physical environment, \$151,772, and culture/recreation, \$368,553.

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE D – CAPITAL ASSETS (CONTINUED)

The following is a summary of changes in the Business-type Activities capital assets for the year ended September 30, 2023.

	Balance 10/1/2022	Additions	Deletions	Balance 9/30/2023
Capital assets, not being depreciated:				
Land	\$ 1,359,781	\$ -	\$ -	\$ 1,359,781
Capital assets, being depreciated:				
Infrastructure	407,040	-	-	407,040
Recreation facilities	738,577	-	-	738,577
Equipment	219,973	22,147	-	242,120
Total Capital Assets, Being Depreciated	<u>1,365,590</u>	<u>22,147</u>	<u>-</u>	<u>1,387,737</u>
Less accumulated depreciation for:				
Infrastructure	(84,579)	(14,213)	-	(98,792)
Recreation facilities	(149,579)	(24,619)	-	(174,198)
Equipment	(131,594)	(21,998)	-	(153,592)
Total accumulated depreciation	<u>(365,752)</u>	<u>(60,830)</u>	<u>-</u>	<u>(426,582)</u>
Total capital assets depreciated, net	<u>999,838</u>	<u>(38,683)</u>	<u>-</u>	<u>961,155</u>
Business-type Activities Capital Assets	<u>\$ 2,359,619</u>	<u>\$ (38,683)</u>	<u>\$ -</u>	<u>\$ 2,320,936</u>

Depreciation was charged to the golf course and restaurant, \$60,830.

NOTE E – INTERFUND ACTIVITY

Interfund balances at September 30, 2023, consisted of the following:

	Payable Fund			
	Governmental Activities		Business-type Activities	
	General Fund	Special Revenue Recreation	Enterprise Fund	Total
Receivable Fund				
Governmental Activities:				
General Fund	\$ -	\$ -	\$ 360	\$ 360
Special Revenue	50	-	1,457	1,507
Business-type Activities:				
Enterprise Fund	-	121,835	-	121,835
Total	<u>\$ 50</u>	<u>\$ 121,835</u>	<u>\$ 1,817</u>	<u>\$ 123,702</u>

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

**South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023**

NOTE E – INTERFUND ACTIVITY (CONTINUED)

Interfund transfers for the year ended September 30, 2023, consisted of the following:

Transfers In	Transfers Out
General Fund	Series 2016 A-3 Capital Projects Fund
	\$ 66,000

Transfers from the Capital Projects Fund to the General Fund is related to construction expenditures paid by the General Fund on behalf of the Capital Projects Fund.

NOTE F – LONG-TERM DEBT

The following is a summary of debt activity for the District for the year ended September 30, 2023.

	October 1, 2022	Additions	Deletions	September 30, 2023
Capital Improvement Revenue and Refunding Bonds Series 2016A-1	\$ 12,995,000	\$ -	\$ 640,000	\$ 12,355,000
Capital Improvement Revenue and Refunding Bonds Series 2016A-2	4,175,000	-	215,000	3,960,000
Capital Improvement Revenue and Refunding Bonds Series 2016A-3	3,595,000	-	85,000	3,510,000
Capital Improvement Revenue Bonds Series 2019A	3,110,000	-	95,000	3,015,000
Capital Improvement Revenue Bonds Series 2019B	40,000	-	40,000	-
Bonds Payable	\$ 23,915,000	\$ -	\$ 1,075,000	\$ 22,840,000

**South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023**

NOTE F – LONG-TERM DEBT (CONTINUED)

Long-term debt is comprised of the following:

Capital Improvement Revenue Bonds

\$17,075,000 Series 2016A-1 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 2.00% and 3.75% is due May and November beginning November 2017. Current portion is \$680,000. \$ 12,355,000

\$5,480,000 Series 2016A-2 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 4.35% and 5.00% is due May and November beginning November 2017. Current portion is \$200,000. 3,960,000

\$5,530,000 Series 2016A-3 Capital Improvement Revenue and Refunding Bonds due in annual principal installments beginning May 2017. Interest at various rates between 5.50% and 6.00% is due May and November beginning November 2017. Current portion is \$80,000. 3,510,000

\$3,255,000 Series 2019A Capital Improvement Revenue Bonds due in annual principal installments beginning May 2020. Interest at various rates between 4.75% and 5.60% is due May and November beginning May 2019. Current portion is \$55,000. 3,015,000

Bonds payable	22,840,000
Bonds discount, net	<u>(369,592)</u>
Bonds Payable, net	<u><u>\$ 22,470,408</u></u>

**South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023**

NOTE F – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2023 are as follows:

Year Ending September 30,	Principal	Interest	Total
2024	\$ 1,015,000	\$ 968,732	\$ 1,983,732
2025	1,015,000	936,179	1,951,179
2026	1,045,000	901,369	1,946,369
2027	1,090,000	863,817	1,953,817
2028	1,135,000	821,623	1,956,623
2029-2033	6,450,000	3,365,631	9,815,631
2034-2038	7,635,000	1,899,629	9,534,629
2039-2043	1,640,000	753,560	2,393,560
2044-2048	1,605,000	287,100	1,892,100
2049	210,000	11,760	221,760
Totals	<u>\$ 22,840,000</u>	<u>\$ 10,809,400</u>	<u>\$ 33,649,400</u>

Summary of Significant Bonds Resolution Terms and Covenants

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

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

	Reserve Balance	Reserve Requirement
Series 2016A-1 Capital Improvement Revenue and Refunding Bond	\$ 546,907	\$ 510,728
Series 2016A-2 Capital Improvement Revenue and Refunding Bond	\$ 194,894	\$ 185,554
Series 2016A-3 Capital Improvement Revenue and Refunding Bond	\$ 136,823	\$ 94,483
Series 2019A Capital Improvement Revenue and Refunding Bond	\$ 59,044	\$ 55,213

**South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023**

NOTE G – LEASE LIABILITIES

The District leases golf carts and equipment under various lease agreements. The lease terms range from 36 to 60 months. The expected payments are discounted using an imputed interest rate of 5 percent. The future minimum payments under these lease agreements and the present value of the minimum payments as of September 30, 2023, are as follows:

Lease Obligation/Liability:

Year Ending September 30,	Principal	Interest	Total
2024	\$ 50,582	\$ 1,060	\$ 51,642

Future Use of Lease Amortization:

Description	Beginning Balance	Additions	Deletions	Ending Balance
Lease Assets	\$ 476,277	\$ -	\$ -	\$ 476,277
Less, Accumulated Amortization	(248,493)	(180,872)	-	(429,365)
Total Lease Assets, Net	\$ 227,784	\$ (180,872)	\$ -	\$ 46,912

NOTE H – SPECIAL ASSESSMENT REVENUES

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

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

South Village Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2023

NOTE I – INTERLOCAL AGREEMENTS

In January 2004, the District entered into a cost sharing agreement with Middle Village Community Development District (“Middle Village”) for the maintenance of certain landscape improvements for which both Districts benefit. In accordance with the interlocal agreement, Middle Village will perform the required maintenance and the District will provide 31% of the costs incurred to perform the maintenance. For the fiscal year ended September 30, 2023, the costs related to the maintenance incurred by Middle Village was approximately \$105,681, of which \$35,405 was reimbursed to Middle Village by the District in connection with the agreement.

NOTE J – DEVELOPER AGREEMENTS

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

NOTE K – MANAGEMENT AGREEMENTS

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

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

NOTE L – ECONOMIC DEPENDENCY

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

NOTE M – RISK MANAGEMENT

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

NOTE N – SUBSEQUENT EVENTS

On November 1, 2023, the District made prepayments totaling \$25,000 and \$10,000 on the Series 2016 A-1 and A-2 Capital Improvement Revenue and Refunding Bonds, respectively.

On May 1, 2024, the District made prepayments totaling \$5,000, \$80,000, and \$55,000 on the Series 2016 A-1, A-3, and Series 2019A Capital Improvement Revenue and Refunding Bonds, respectively.



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of South Village Community Development District, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated June 24, 2024.

Report on Internal Control Over Financial Reporting

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

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

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

To the Board of Supervisors
South Village Community Development District

Report on Compliance and Other Matters

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

Purpose of this Report

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

*Berger Toombs Elam
Gaines + Frank*

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

June 24, 2024



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

MANAGEMENT LETTER

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

Report on the Financial Statements

We have audited the financial statements of the South Village Community Development District as of and for the year ended September 30, 2023, and have issued our report thereon dated June 24, 2024.

Auditor's Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 24, 2024, should be considered in conjunction with this management letter.

Prior Audit Findings

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

Finding 21 – 01

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

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

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

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

To the Board of Supervisors
South Village Community Development District

Financial Condition and Management

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

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for South Village Community Development District. It is management's responsibility to monitor the South Village Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2023.

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

Specific Information

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

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

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 0
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 0
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$0
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$0
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2022, together with the total expenditures for such project: N/A
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.

To the Board of Supervisors
South Village Community Development District

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

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: The General Fund, \$1,691.76 and the Debt Service Fund, \$1,469.09 - \$1,484.00.
- 2) The amount of special assessments collected by or on behalf of the District: Total special assessments collected was \$4,433,047.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2016 Bonds, \$19,825,000 maturing May 2046, Series 2019 Bonds, \$3,015,000 maturing May 2049.

Additional Matters

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

Purpose of this Letter

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

*Berger Toombs Elam
Gaines + Frank*

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

June 24, 2024



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

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

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

We have examined South Village Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2023. Management is responsible for South Village Community Development District's compliance with those requirements. Our responsibility is to express an opinion on South Village Community Development District's compliance based on our examination.

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

In our opinion, South Village Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2023.

*Berger Toombs Elam
Gaines + Frank*

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

June 24, 2024

SIXTH ORDER OF BUSINESS

A.

*South Village
Community Development District*

*Approved Proposed Budget
FY 2025*



Table of Contents

1	<u>Budget Summary</u>
2-5	<u>General Fund</u>
6-10	<u>Golf Fund</u>
11-6	<u>Swim/Tennis Fund</u>
17	<u>Capital Reserve Fund</u>
18	<u>Debt Service Funds 2016A1/A2</u>
19-22	<u>Debt Service Amortization schedules 2016 A1/A2</u>
23	<u>Debt Service Funds 2016 A3</u>
24-25	<u>Debt Service Amortization schedule 2016 A3</u>
26	<u>Debt Service Funds 2019</u>
27	<u>Debt Service Amortization schedule 2019</u>
28	<u>Assessments</u>

South Village CDD Budget Summary

	Revenue	Expenses	Variance
District Totals	7,673,809	7,335,438	338,371

	Revenue	Expenses	Variance
General Fund	811,099	811,099	0
Golf Fund			
Golf Ops	2,056,417	903,500	1,152,917
Golf F&B	1,718,038	1,759,490	(41,452)
Golf Maint	0	993,450	(993,450)
Club Maint	0	51,000	(51,000)
Golf G&A	508,000	723,000	(215,000)
Total	4,282,455	4,430,440	(147,985)
Rec Fund			
Assesments	1,183,399		1,183,399
Athletic Center	99,500	442,200	(342,700)
Pools	76,000	361,100	(285,100)
Café/Cabana Bar F&B	221,000	230,800	(9,800)
Kids Club/Lake House	41,000	53,799	(12,799)
Admin	0	414,000	(414,000)
Maint	0	119,000	(119,000)
Total	1,620,899	1,620,899	0
Capital Reserve	959,356	473,000	486,356

	Revenue	Expenses	Variance
Debt Service			
2016 A1/A2	1,669,571	1,467,919	201,652
2016 A3	436,909	268,050	168,859
2019	332,018	221,585	110,433

South Village
Community Development District
Approved Proposed Budget
General Fund

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
REVENUES:					
Special Assessments - On Roll	\$751,796	\$744,223	\$7,573	\$751,796	\$796,099
Interest Income	4,443	28,190	7,500	35,690	15,000
TOTAL REVENUES	\$756,239	\$772,413	\$15,073	\$787,486	\$811,099
EXPENDITURES:					
Administrative					
Supervisor Fees	\$14,000	\$5,400	\$4,000	\$9,400	\$13,000
FICA Taxes	1,071	413	306	719	995
Engineering	12,000	2,516	1,258	3,774	10,000
Arbitrage Rebate	1,800	-	1,800	1,800	1,800
Dissemination Agent	9,010	6,007	3,004	9,011	9,551
Assessment Administration	5,618	5,618	-	5,618	5,955
Attorney	40,000	12,087	8,634	20,721	35,000
Annual Audit	8,500	-	7,000	7,000	8,500
Trustee Fees	17,000	4,041	9,782	13,823	14,650
Management Fees	55,120	36,747	18,374	55,121	58,427
Information Technology	1,908	1,272	636	1,908	2,022
Website Maintenance	1,200	800	400	1,200	1,272
Telephone	1,500	274	137	411	1,500
Postage & Delivery	1,000	281	141	422	1,000
Insurance General Liability	20,540	20,540	-	20,540	21,257
Printing & Binding	2,000	712	356	1,068	2,000
Legal Advertising	4,000	484	242	726	4,000
Other Current Charges	2,500	563	282	845	2,500
Office Supplies	100	2	25	27	100
Dues, Licenses & Subscriptions	175	175	-	175	175
Contingency	500	-	500	500	500
TOTAL ADMINISTRATIVE	\$199,542	\$97,932	\$56,875	\$154,806	\$194,204
Operations & Maintenance					
Community Appearance					
Security	\$52,000	\$32,000	\$16,000	\$48,000	\$ 52,000
Utilities	118,233	45,835	42,561	88,396	118,233
Interlocal Agreement - MVCDD	36,000	36,022	-	36,022	36,000
Landscape - Contract	234,964	143,641	78,321	221,962	295,162
Landscape - Contingency	45,000	2,255	20,000	22,255	45,000
Landscape - Irrigation Repairs	10,500	-	7,500	7,500	10,500
Phase 5&6 Maintenance	-	5,791	2,896	8,687	-
Repairs & Maintenance	25,000	45	10,000	10,045	25,000
Lake - Contract	35,000	22,896	11,448	34,344	35,000
TOTAL COMMUNITY APPEARANCE	\$556,697	\$288,485	\$188,726	\$477,211	\$616,895
TOTAL EXPENDITURES	\$756,239	\$386,417	\$245,600	\$632,017	\$811,099
EXCESS REVENUES (EXPENDITURES)	\$-	\$385,996	\$(230,527)	\$155,469	\$-

South Village

Community Development District

General Fund

Fiscal Year 2025

REVENUES

Special Assessments - On Roll

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

Interest Income

Interest income on funds in operating account and excess funds in the State Board of Administration.

Expenditures - Administrative

Supervisors Fees

The District anticipates 12 meetings per year with all five board members in attendance and each receiving \$200.00 per meeting plus payroll taxes.

FICA Taxes

Represents the taxes on board payroll.

Engineering

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

District Attorney

The District's legal counsel, **Kutak Rock LLP**, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **Berger, Toombs, Elam, Gaines & Frank, CPA** for the audit engagement.

Assessment Roll

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

Arbitrage Rebate

The District is required to have an Arbitrage Rebate Calculation on the District's Series 2014 A1/A2 and A3 Special Assessment Revenue Refunding Bonds.

Dissemination Agent

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

Trustee Fees

The District's Series 2016A1/A2, A3 and 2019 Special Assessment Revenue Refunding Bonds are held by a Trustee at **U.S. Bank**. The amount represents the fee for the administration of the District's bond issue.

District Management/Administration Fees

The District receives Management, Accounting and Administrative services from their CDD employed **District Manager** and as part of an Administrative Agreement with **Governmental Management Services, LLC**.

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by **Governmental Management Services – South Florida, LLC**.

South Village

Community Development District

General Fund

Fiscal Year 2025

Expenditures - Administrative (continued)

Website Administration

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Telephone

This item includes telephone and fax service.

Postage and Delivery

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance General Liability

The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors**. They specialize in providing insurance coverage to governmental agencies. This expense is shared with the Water/Sewer Fund and the Golf Course Fund.

Printing and Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. with **Clay Today**.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to Florida Commerce for \$175.

Expenditures - Community Appearance

Security

The District has contracted with Viewpoint Security for patrols of the CDD property. Amount includes contingency for extra holiday patrols.

Interlocal Agreement - Middle Village CDD

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

Utilities

The District currently has the following accounts with *Clay Electric Cooperative* for electric service:

Account #	Service Address	Avg/Month	Annual
5875489	3935-1 Eagle Landing/Water Fall	\$1,518.85	\$18,226.19
5929377	3935-2 Eagle Landing/St lights	\$169.44	\$2,033.23
6474431	4045-2 Eagle Crossing Dr	\$83.83	\$1,006.00
9121614	938 TB Restroom	\$46.22	\$554.65
9082354	875 TB Irrigation	\$582.58	\$6,990.98
9117336	992 TB Camera Station	\$41.95	\$503.38
9117339	749 TB Camera Station	\$347.82	\$4,173.87
9117340	3853 Pines Dr Camera Station	\$35.81	\$429.66
	Contingency	\$282.65	\$3,391.80
		\$3,109.15	\$37,309.76

South Village
Community Development District
General Fund
Fiscal Year 2025

In addition, the District has the following accounts with *Clay County Utility Authority* for water, sewer and reuse service:

Account #	Service Address	Avg/Month	Annual
213095	3924-1 Eagle Landing Pkwy	\$590.60	\$7,087.24
213119	3988-1 Eagle Landing Parkway	\$175.07	\$2,100.82
215602	3968-1 Eagle Landing Parkway	\$222.72	\$2,672.67
220803	3973 Eagle Landing Parkway	\$112.72	\$1,352.68
222067	3989 Eagle Landing Parkway	\$962.79	\$11,553.47
229064	3979-2 Eagle Landing Parkway	\$2,195.29	\$26,343.50
230632	3965-1 Eagle Landing Parkway	\$167.86	\$2,014.28
230638	3965-2 Eagle Landing Parkway	\$107.19	\$1,286.26
230640	3965-3 Eagle Landing Parkway	\$160.42	\$1,925.00
230641	3975 Eagle Landing Parkway	\$255.62	\$3,067.43
230642	3979 Eagle Landing Parkway	\$206.63	\$2,479.53
235500	4108-1 Eagle Landing Parkway Irr	\$27.96	\$335.56
233750	1433-1 Eagle Landing Parkway	\$106.70	\$1,280.43
502768	2180 Club Lake Drive Reclaimed Irr	\$27.48	\$329.73
556739	1294 Autumn Pines Drive	\$37.36	\$448.30
589114	932 Tynes Blvd	\$110.55	\$1,326.66
589118	932 Tynes Blvd - Recl Irr	\$503.83	\$6,045.98
589635	988 Tynes Blvd - Recl Irr	\$85.46	\$1,025.50
589637	953 Tynes Blvd - Recl Irr	\$27.63	\$331.53
589665	1003 Oakland Hills - Recl Irr	\$46.61	\$559.31
	Contingency	\$613.05	\$7,356.59
		\$6,743.54	\$80,922.47

Landscape

This represents landscape maintenance of all District property, to include mowing, weeding, trimming, pruning, fertilizing etc. The District is contracted with *Tree Amigos Outdoor Services*. Amount budgeted includes a contingency.

Landscape - Irrigation Repairs

This represents repairs to the District's irrigation systems which are not already included in contract with *Tree Amigos*.

Lake Maintenance

The District has contracted with *The Lake Doctors* for the maintenance of the CDD lakes.

South Village
Community Development District
Approved Proposed Budget
Golf Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
REVENUES:					
Golf Operations					
Guest Fees & Tournament Fees	\$1,617,431	\$869,749	\$695,251	\$1,565,000	\$1,640,000
Member Trail Fees	108,000	62,768	47,232	110,000	114,000
Pro shop Merch	199,020	117,866	82,134	200,000	222,000
Practice Range	61,200	34,009	25,991	60,000	66,000
Misc Revenues	13,800	1,000	14,000	15,000	14,417
Sub Total Golf Operations	\$1,999,451	\$1,085,392	\$864,608	\$1,950,000	\$2,056,417
Golf F&B					
F&B/Banquet Revenues	\$1,045,204	\$639,949	\$430,051	\$1,070,000	\$1,134,840
Beer	262,142	134,291	155,709	290,000	290,600
Wine	50,232	26,149	33,851	60,000	54,998
Alcohol	191,422	206,346	3,654	210,000	214,725
Misc/rentals	20,902	640	21,360	22,000	22,875
Sub Total Golf F&B	\$1,569,902	\$1,007,375	\$644,625	\$1,652,000	\$1,718,038
Golf Course & Clubhouse Maintenance					
Misc Revenues/Equipment Trade-In	\$-	\$-	\$-	\$-	\$-
Sub Total Golf Course & Clubhouse Maintenance	\$-	\$-	\$-	\$-	\$-
Golf G&A					
All Member Dues	\$417,000	\$272,822	\$187,178	\$460,000	\$495,000
Initiation Fees	13,000	1,757	13,243	15,000	13,000
Sub Total Golf G&A	\$430,000	\$274,579	\$200,421	\$475,000	\$508,000
TOTAL REVENUES	\$3,999,353	\$2,367,346	\$1,709,654	\$4,077,000	\$4,282,455

OPERATING EXPENSES

Golf Operations					
Gross Payroll	\$372,000	\$198,382	\$173,618	\$370,000	\$422,000
Payroll Cost	75,000	42,832	27,168	70,000	64,000
COGS Merchandise	146,000	84,491	65,509	150,000	170,000
Bank & CC Fees	46,000	27,001	20,999	48,000	47,000
Cart Lease & Repairs & Supplies	116,000	54,231	60,769	115,000	143,000
Staff Dues & Handicap Fees	4,500	4,768	(768)	4,000	4,000
Paper Goods	9,400	6,412	3,588	10,000	13,000
Reservation/Tee Sheet Systems	10,500	6,983	3,017	10,000	12,500
Range Balls & Supplies	13,500	14,987	13	15,000	12,000
Scorecards & Pro Shop Supplies	7,000	6,071	10,929	17,000	13,000
Staff Uniforms	3,000	2,363	637	3,000	3,000
Member Relations	-	-	-	-	-
Sub Total Golf Operations	\$802,900	\$448,521	\$365,479	\$812,000	\$903,500

South Village
Community Development District
Approved Proposed Budget
Golf Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
		-	-	-	
Golf F&B					
Gross Payroll	\$643,000	\$438,573	\$256,427	\$695,000	\$748,000
Payroll Cost	160,000	138,088	46,912	185,000	199,490
COGS F&B	603,000	392,707	252,293	645,000	650,000
Alcohol Surcharge	4,000	-	4,000	4,000	4,000
CC Fees	32,000	26,133	17,867	44,000	43,000
China/Glass/Silver	4,000	3,275	725	3,000	4,000
Cleaning/Operating Supplies	15,000	7,123	7,877	15,000	14,000
Contract Service	3,000	-	3,000	3,000	3,000
Gas & Propane	30,000	17,297	13,703	31,000	30,000
Kitchen/Bar Supplies	5,000	478	3,522	4,000	6,000
Linen Service	29,000	7,812	14,188	22,000	29,000
Paper Goods	19,000	13,772	7,228	21,000	21,000
Staff Uniforms	4,000	1,107	1,893	3,000	4,000
Equipment Repairs/Rentals	4,000	2,378	622	3,000	4,000
Resident/Member Relations/Marketing	-	-	-	-	-
Utilities	-	-	-	-	-
Sub Total Golf F&B	\$1,555,000	\$1,048,743	\$630,257	\$1,678,000	\$1,759,490
		-	-	-	
Golf Course Maintenance					
Gross Payroll	\$471,000	\$206,330	\$243,670	\$450,000	\$484,000
Payroll Cost	92,000	38,463	41,537	80,000	86,000
Fert/Chem/Herb	135,000	74,000	51,000	125,000	135,000
Gas/Oil/Grease	35,000	36,890	13,110	50,000	35,000
Sand/Grave/\l/Top Dressing	8,000	4,989	5,011	10,000	8,000
Sod/Plants/Landscaping	11,000	897	9,103	10,000	14,000
Dues contractors	500	-	1,000	1,000	500
Straw/Mulch/Coquina/Color	15,000	1,021	10,979	12,000	7,000
Assessorries/Small Tools/supplies	9,000	498	7,502	8,000	8,000
Staff Uniforms/Dues	3,000	465	2,535	3,000	3,000
Waste Removal	6,000	2,842	4,158	7,000	6,000
Equipment Leases/Rentals/Repairs	104,000	27,837	77,163	105,000	148,950
Irrigation Repairs	11,000	7,038	1,962	9,000	11,000
Irrigation/Utilities/Telephone/Building Utilities	23,000	15,112	13,888	29,000	24,000
Water/Sewer	24,000	7,518	17,482	25,000	23,000
Sub Total Golf Course Maintenance	\$947,500	\$423,900	\$500,100	\$924,000	\$993,450
		-	-	-	
Golf Clubhouse Maintenance					
Gross Payroll	\$36,000	\$18,309	\$17,691	\$36,000	\$39,000
Payroll Cost	5,000	2,806	3,194	6,000	6,000
Contract Services	3,000	-	1,000	1,000	1,000
Holiday/Plants	6,500	-	2,000	2,000	1,000
Building Repairs Vendors	-	5,808	-	5,808	-
Misc Cleaning Supplies uniforms	2,800	124	876	1,000	1,500
Paper Supplies/Misc Supplies	2,000	202	798	1,000	1,500
Building Repairs In-House	2,400	123	4,877	5,000	1,000
Sub Total Golf Clubhouse Maintenance	\$57,700	\$27,372	\$30,436	\$57,808	\$51,000

South Village
Community Development District
Approved Proposed Budget
Golf Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
Golf G&A					
Gross Payroll	\$133,000	\$75,416	\$57,584	\$133,000	\$133,000
Payroll Cost	28,000	18,139	9,861	28,000	25,000
Contract Service Cleaning	22,000	14,750	6,250	21,000	21,000
Misc/Dues/Subscriptions	5,000	1,897	1,103	3,000	5,000
Bank Fees/CC Fees	1,000	5,632	1,068	6,700	1,000
Equipment Rental	9,000	2,981	6,019	9,000	11,000
Flowers/Décor	5,000	989	4,011	5,000	5,000
Property Insurance	84,000	58,866	25,134	84,000	96,000
Legal Fees	3,000	4,946	554	5,500	3,000
Management Fees	126,000	80,767	45,233	126,000	130,000
Member Relations	9,000	-	5,000	5,000	6,000
Paper Supplies/Stationary/Office Supplies	21,000	13,011	10,989	24,000	24,000
Permits/Property Tax	42,000	26,007	15,993	42,000	42,500
Resident Appreciation	18,000	14,431	11,569	26,000	28,000
Software/Computer/Jonas	14,000	9,964	4,036	14,000	14,000
Office Supplies	24,000	-	-	-	12,000
Travel/Mileage/Staff Meals/Seminars	31,000	39,123	4,877	44,000	31,000
Telephone/Music/Dish	31,000	13,908	21,092	35,000	39,000
Utilities/Waste Removal/Pest Control	69,000	43,021	26,979	70,000	74,500
Staff Training/Uniforms	1,000	389	611	1,000	1,000
All Marketing Costs/Member Relations	23,000	14,285	7,715	22,000	21,000
Sub Total Golf G&A	\$699,000	\$438,522	\$265,678	\$704,200	\$723,000
TOTAL OPERATING EXPENSES	\$4,062,100	\$2,387,058	\$1,791,950	\$4,176,008	\$4,430,440
NET OPERATING INCOME	\$(62,747)	\$(19,712)	\$(82,296)	\$(99,008)	\$(147,985)
Non-Operating Revenues/(Expenses)					
Special Assessments	\$358,560	\$358,500	\$60	\$358,560	\$ 358,112
Interfund Transfer	-	-	-	-	-
TOTAL NON-OPERATING REVENUES/(EXPENSES)	\$358,560	\$358,500	\$60	\$358,560	\$358,112
EXCESS REVENUES (EXPENDITURES)	\$295,813	\$338,788	\$(82,236)	\$259,552	\$210,127

South Village
Community Development District

Golf Fund
Fiscal Year 2025

REVENUES	DESCRIPTION
<u>GOLF OPERATION</u>	
Guest Fees & Tournament Fees	Greens Fees, Tournament Fees, Public Cart Rentals, and Events.
Member Trail Fees	All Member Trail Fees, Annual and Monthly.
Pro Shop Merchandise	All Golf Shop Merchandise Sales.
Practice Range	All Public Driving Range Sales.
Misc. Revenues	All Miscellaneous Income, Club Rentals, Lessons.
<u>GOLF F&B</u>	
F&B/Banquet Revenues	Food and Beverage Golf & Social Event Sales.
Beer	All Beer Sales.
Wine	All Wine Sales.
Alcohol	All Liquor Sales.
Misc./rentals	Room Fees, Misc. Revenues.
<u>GOLF COURSE & CLUBHOUSE MAINTENANCE</u>	
Misc. Revenues/Equipment Trade-In	Revenue generated by any equipment sold.
<u>GOLF G&A</u>	
All Member Dues	Golf Members and Player's Club Annual Dues.
Initiation Fees	Golf Member Initiation Fees.

EXPENSES	DESCRIPTION
<u>GOLF OPERATIONS</u>	
Gross Payroll	Salaries related to all management staff, salary, hourly, gratuities, incentives.
Payroll Cost	Monthly fees related to the processing of all payroll, benefits, 401K.
COGS Merchandise	Cost of golf shop merchandise sold.
Bank & CC Fees	Fees due to credit card company for processing of charges.
Cart Lease & Repairs & Supplies	Lease of golf carts from EZGO, cart repairs.
Staff Dues & Handicap Fees	PGA, agronomy, professional dues and member handicap fees.
Paper Goods	Operational paper supplies such as paper towels, plates, napkins, toilet paper, etc.
Reservation/Tee Sheet Systems	License cost for point of sale, web-site, Jonas software, and reservation system.
Range Balls & Supplies	Driving range operating supplies, range balls, ball washer, misc. supplies.
Scorecards & Pro Shop Supplies	Golf course scorecards, misc hardware, fixtures, display units.
Staff Uniforms	Staff uniforms for all areas and staff.
Member Relations	Cost related to all annual promotions for residents in tennis, swim, golf, and park.
<u>GOLF F&B</u>	
Gross Payroll	Salaries related to all management staff, salary, hourly, gratuities, incentives.
Payroll Cost	Monthly fees related to the processing of all payroll, benefits, 401K.
COGS F&B	Cost of all food and beverage, beer, wine, liquor sold.
Alcohol Surcharge	Delivery and misc cost.
Bank & CC Fees	Fees due to credit card company for processing of charges.
China/Glass/Silver	Replacement china, glass, and silverware, new purchases.
Cleaning/Operating Supplies	General clubhouse related cleaning supplies all areas.
Contract Service	Contract Service to clean grease traps, vents, ice machines.
Gas & Propane	Natural gas a propane, patio heaters, kitchen equipment.
Kitchen/Bar Supplies	General cleaning supplies, service items, hardware.
Linen Service	Rental costs for linen and laundry related to cloth napkins, table cloths, etc.
Paper Goods	Operational paper supplies such as paper towels, plates, napkins, toilet paper, etc.
Staff Uniforms	Staff uniforms for all areas and staff.
Equipment Repairs/Rentals	Repair and maintenance of all kitchen equipment.
Resident/Member Relations/Marketing	Cost related to all annual promotions for residents in tennis, swim, golf, and park.
Utilities	Electricity for all areas.

South Village
Community Development District

Golf Fund
Fiscal Year 2025

EXPENSES	DESCRIPTION
<u>GOLF COURSE MAINTENANCE</u>	
Gross Payroll	Salaries related to all management staff, salary, hourly, incentives.
Payroll Cost	Monthly fees related to the processing of all payroll, benefits, 401K.
Fert/Chem/Herb	Turf related fertilizers, chemicals, pesticides, herbicides.
Gas/Oil/Grease	Gasoline and oil purchase and disposal for all maintenance equipment.
Sand/Grave/1/Top Dressing	Sand for bunkers maintenance, greens topdressing, pine straw and coquina.
Sod/Plants/Landscaping	Sod and seed related to needed turf repair.
Straw/Mulch/Coquina/Color	Pine straw, stone, and coquina.
Accessories/Small Tools	On course items such as tee markers, flags, cups.
Staff Uniforms/Dues	Staff uniforms for all areas and staff.
Waste Removal	Monthly charges trash bins at clubhouse and maintenance yard for disposal.
Equipment Leases/Rentals	Lease of golf course maintenance equipment.
Equipment/Irrigation Repairs	Repair and maintenance of golf course irrigation system.
Irrigation Utilities/Telephone/Building Utilities	Electricity to operate irrigation pump, buildings, offices.
Water/Sewer	Irrigation and potable water expense.
<u>GOLF CLUBHOUSE MAINTENANCE</u>	
Gross Payroll	Salaries related to all management staff, salary, hourly, incentives.
Payroll Cost	Monthly fees related to the processing of all payroll, benefits, 401K.
Contract Services	Contract Service for additional projects.
Holiday/Plants	All holiday & seasonal décor for clubhouse.
Building Repairs Vendors	Repair and maintenance of golf clubhouse.
Misc Cleaning Supplies	General clubhouse related cleaning supplies.
Paper Supplies/Misc Supplies	Operational paper supplies such as paper towels, toilet paper, etc.
Building Repairs In-House	Repair and maintenance of the clubhouse.
<u>GOLF G&A</u>	
Gross Payroll	Salaries related to all management staff, salary, hourly, incentives.
Payroll Cost	Monthly fees related to the processing of all payroll, benefits, 401K.
Contract Service Cleaning	Contract Service to Clean Clubhouse, HVAC, windows.
Misc/Dues/Subscriptions	Various dues for staff and print material.
Bank Fees/CC Fees	Fees due to credit card company for processing of charges.
Equipment Rental	Service agreement for copier, misc rentals.
Flowers/Décor	All holiday & seasonal décor for clubhouse.
Property Insurance	Property and casualty insurance for the property.
Legal Fees	Management of licenses, permits, and other legal matters.
Management Fees	Annual management fees for golf operations.
Member Relations	Cost related to all annual promotions for golf memberships.
Paper Supplies/Stationary/Office Supplies	General office supplies for G&A, golf, and F&B.
Permits/Property Tax	Tax related to golf clubs personal property and various permits.
Resident Appreciation	Cost related to all annual promotions for residents in tennis, swim, golf, and park.
Software/Computer/Jonas	Internet provider and all hardware for computers, point of sale stations.
Travel/Mileage/Staff Meals/Seminars	Travel expense for staff business related to the operation.
Telephone/Music/Dish	All telephone hardware and service costs.
Utilities/Waste Removal/Pest Control	Electricity for all areas, waste pickup, and pest control.
Staff Training/Cost/Meals/Uniforms	Related cost for all staff training, daily meals and uniforms.
All Marketing Costs/Member Relations	Various marketing expenses and promotions for golf and social events.

South Village

Community Development District

Approved Proposed Budget Recreation Center Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
REVENUES:					
Athletic Center					
Guest Fees	\$13,000	\$5,633	\$5,367	\$11,000	\$14,000
Pro shop	10,000	5,544	3,456	9,000	10,000
Fitness	6,000	4,116	2,884	7,000	8,000
Lessons & Clinics	85,000	28,999	38,001	67,000	75,000
Merch COGS	-	-	-	-	(7,500)
Sub Total Athletic Center	\$114,000	\$44,292	\$49,708	\$94,000	\$99,500
Pools					
Guest Fees	\$20,000	\$8,735	\$11,265	\$20,000	\$24,000
Swim Lessons	8,000	1,987	5,013	7,000	8,000
Rentals	4,000	-	4,000	4,000	4,000
Clubroom Rentals	30,000	12,941	12,059	25,000	25,000
Swim Team	15,000	-	15,000	15,000	15,000
Sub Total Pools	\$77,000	\$23,663	\$47,337	\$71,000	\$76,000
Café/Cabana Bar:					
Food	\$120,000	\$9,587	\$80,413	\$90,000	\$95,000
Café Beer	4,000	323	3,677	4,000	-
Cabana Bar Wine	3,000	508	1,492	2,000	3,000
Cabana Bar Liquor	60,000	35,012	54,988	90,000	95,000
Cabana Bar Beer	26,000	6,421	19,579	26,000	35,000
Staff Discount	(7,000)	-	(7,000)	(7,000)	(7,000)
Sub Total Café/Cabana Bar:	\$206,000	\$51,851	\$153,149	\$205,000	\$221,000
Kids Club/Lake House:					
Facility Rentals	\$1,000	\$-	\$1,000	\$1,000	\$1,000
Programs	25,000	-	12,000	12,000	17,000
Summer Camp	15,000	-	20,000	20,000	20,000
Social Programs	3,000	15	3,985	4,000	3,000
Holiday Events	-	-	-	-	-
Sub Total Kids Club/Lake House:	\$44,000	\$15	\$36,985	\$37,000	\$41,000
Non Operating Income:					
Rec Fund Assessments	\$1,070,200	\$1,060,290	\$9,910	\$1,070,200	\$1,183,399
Interfund Transfer In	-	-	-	-	-
Interest Income	-	-	-	-	-
Sub Total Non Operating Income:	\$1,070,200	\$1,060,290	\$9,910	\$1,070,200	\$1,183,399
TOTAL REVENUES	\$1,511,200	\$1,180,111	\$297,089	\$1,477,200	\$1,620,899

South Village

Community Development District

Approved Proposed Budget Recreation Center Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
OPERATING EXPENSES					
Athletic Center					
Gross Payroll/DOL \$25k	\$270,000	\$163,455	\$111,545	\$275,000	\$310,000
Payroll Cost	42,000	35,762	16,238	52,000	54,000
Tourn Credit	600	(15,000)	15,600	600	600
Cable/TV/Music	5,000	3,979	1,021	5,000	6,000
Electric/Utilities	38,000	12,426	23,574	36,000	38,000
EQ Repairs and Maintenance	3,000	2,684	316	3,000	3,000
Court Maintenance	12,000	9,383	4,617	14,000	15,000
Waste Removal	6,000	5,688	2,312	8,000	-
Office Supplies/Paper/Stationary	1,300	4,516	1,984	6,500	2,000
Paper & Cleaning	6,000	4,976	2,024	7,000	7,000
Building Supplies	6,000	-	6,000	6,000	6,000
Rec Supplies	600	1,210	590	1,800	600
Merch - COGS	7,000	4,102	2,898	7,000	-
Sub Total Athletic Center	\$397,500	\$233,181	\$188,719	\$421,900	\$442,200
Pool/Swim:					
Gross Payroll	\$180,000	\$64,000	\$111,000	\$175,000	\$195,000
Payroll Cost	27,000	12,598	15,402	28,000	32,000
Bank & CC Fees	3,600	-	3,600	3,600	3,600
Water & Sewer/Utilities	55,000	27,642	25,358	53,000	56,000
Gas	8,000	-	8,000	8,000	8,000
Repairs & Maint. Pool	22,000	1,545	10,455	12,000	12,000
Chemicals Pool	35,000	24,987	15,013	40,000	45,000
Miscellaneous Expenses	1,000	-	-	-	-
Contract Service	4,500	-	-	-	-
Cleaning Supplies	2,700	-	2,000	2,000	2,000
Swim Team Cost	4,000	-	4,000	4,000	4,000
Office Supplies	1,500	450	1,050	1,500	1,500
Recreational Supplies	1,000	452	548	1,000	1,000
Permits	1,000	-	1,000	1,000	1,000
Sub Total Pool/Swim:	\$346,300	\$131,674	\$197,426	\$329,100	\$361,100
Café/Cabana Bar:					
Gross Payroll	\$70,000	\$15,676	\$56,324	\$72,000	\$78,000
Payroll Cost	13,000	4,567	9,433	14,000	14,000
Alcohol Surcharge	800	-	800	800	800
Pest Control	3,000	2,023	977	3,000	3,000
Cable/TV	2,000	1,012	988	2,000	2,000
Gas	3,500	1,654	2,346	4,000	4,500
Repairs & Maintenance	2,000	989	1,011	2,000	2,000
Bank CC Fees	1,700	-	1,700	1,700	2,000
Paper Goods Supplies	10,000	1,985	6,015	8,000	9,000
Rec Supplies/Cleaning Supplies/Waste	10,000	5,423	4,577	10,000	11,000
Food/Bev/Liquor COGS	75,000	32,123	50,877	83,000	98,000
Store Merchandise COGS	6,000	-	4,000	4,000	5,000
Staff Uniforms	1,000	-	1,000	1,000	1,000
Permits	500	-	500	500	500
Sub Total Café/Cabana Bar:	\$198,500	\$65,452	\$140,548	\$206,000	\$230,800

South Village

Community Development District

Approved Proposed Budget Recreation Center Fund

Description	Adopted Budget FY2024	Actuals Thru 4/30/24	Projected Next 5 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
Administrative					
Gross Payroll	\$135,000	\$66,900	\$58,100	\$125,000	\$135,000
Payroll Cost	35,000	15,138	13,862	29,000	35,000
Bank CC Fees	10,000	6,754	3,246	10,000	12,000
Insurance	37,000	30,402	6,598	37,000	42,000
Resident Relations	45,000	50,856	32,144	83,000	45,000
Permits/Fees	1,000	-	1,000	1,000	1,000
Décor	2,000	498	1,502	2,000	2,000
Print/Paper/Stationary	4,000	1,289	1,711	3,000	4,000
Computer/Jonas	7,500	7,456	3,544	11,000	12,000
Operational Supplies All Areas	15,000	9,886	10,114	20,000	34,000
Telephone/internet	4,000	5,238	2,262	7,500	5,000
TV/Music	5,000	2,986	2,014	5,000	5,000
All Marketing/Managers Meal Program	18,000	11,245	7,755	19,000	26,000
Management Fees	54,000	30,100	23,900	54,000	56,000
Sub Total Administrative	\$372,500	\$238,748	\$167,752	\$406,500	\$414,000
Building Maintenance					
Gross Payroll	\$85,000	\$48,575	\$36,425	\$85,000	\$90,000
Payroll Cost	18,000	11,401	5,549	16,950	19,000
Contract Service	6,000	1,000	2,000	3,000	3,000
Maint Building Kids/Lake	1,200	1,998	2	2,000	1,000
Repairs & Maintenance Athletic Center	4,200	1,004	996	2,000	3,000
Landscape	1,800	-	-	-	-
Building Repair Swim/Café/Cabana Bar	6,000	1,951	1,049	3,000	3,000
Staff Uniforms	-	-	-	-	-
Sub Total Building Maintenance	\$122,200	\$65,929	\$46,021	\$111,950	\$119,000
Lake House/Kids Club:					
Gross Payroll	\$42,500	\$1,939	\$20,061	\$22,000	\$25,000
Payroll Cost	6,375	428	4,572	5,000	6,000
Bank CC Fees	99	-	99	99	99
Equipment Rental	700	-	700	700	700
Holiday Events	14,300	4,428	2,822	7,250	10,000
Summer Camp Expenses/Supplies	5,000	1,021	3,979	5,000	5,000
Social Events/Expenses	7,250	1,329	5,921	7,250	7,000
	-	-	-	-	-
Sub Total Lake House/Kids Club:	\$76,224	\$9,145	\$38,154	\$47,299	\$53,799
TOTAL OPERATING EXPENSES	\$1,513,224	\$744,129	\$778,620	\$1,522,749	\$1,620,899
NET OPERATING INCOME	\$(2,024)	\$435,982	\$(481,531)	\$(45,549)	\$-
Non-Operating Revenues/(Expenses)					
Interfund Transfer	-	-	-	-	-
TOTAL NON-OPERATING REVENUES/(EXPENSES)	\$-	\$-	\$-	\$-	\$-
EXCESS REVENUES (EXPENDITURES)	\$(2,024)	\$435,982	\$(481,531)	\$(45,549)	\$-

South Village
Community Development District
Recreation Fund
Fiscal Year 2025

REVENUES	DESCRIPTION
-----------------	--------------------

Athletic Center

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

POOLS

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

CAFE/CABANA BAR

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

KIDS CLUB/LAKE HOUSE

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

MAINTENANCE ASSESSMENTS

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

South Village

Community Development District

Recreation Fund

Fiscal Year 2025

EXPENSES	DESCRIPTION
----------	-------------

Athletic Center

Gross Payroll	Salaries for Athletic Center Director, Assistant Athletic Center Pro, Pickleball Director, Front Desk, Floating Position and Social Membership Coordinator.
Payroll Cost	Payroll processing fees including Benefits and 401k.
Bank CC Fees	Fees due to credit card company for processing of charges.
Cable/TV/Music	Monthly charges for Comcast MDTA, Youtube TV and Pandora.
Electric/Utilities	Electricity for the Athletic Center, Clay Electric.
EQ Repairs and Maintenance	Repair costs for fitness equipment.
Court Maint.	Costs for clay, windscreens, nets/posts, various equipment/tools and light bulbs on the court.
Waste Removal	Dumpster service through GFL.
Office Supplies/Paper/Stationary	Pens, paper, printing supplies, folders and small equipment.
Paper & Cleaning	Cleaning solutions, paper towels, toilet paper and equipment wipes.
Building Supplies	Various needs to operated the Athletic Center.
Rec Supplies	Replacements basketball nets, balls, racquets.

POOL/SWIM

Gross Payroll	Salaries for Aquatics Coordinator, Front Desk, Lifeguards, Swim Coaches and Instructors.
Payroll Cost	Payroll processing fees including Benefits and 401k.
Bank & CC Fees	Fees due to credit card company for processing of charges. CCUA water charges for the pools and Clay Electric service for the pools and Resident's Club.
Water & Sewer/Utilities	
Gas	Sharp Energy Gas charges to heat the Adult Pool.
Repairs & Maint. Pool	Repairs made to pool equipment, the pools, waterslide/diving boards.
Chemicals Pool	Agreement with Poolsure to provide chemicals and feed equipment.
Miscellaneous Expenses	Any odd expense that doesn't fit appropriately elsewhere.
Contract Service	Charges for when vendors are needed.
Cleaning Supplies	Paper towels, toilet paper, hand soap, cleaning solutions and equipment.
Swim Team Cost	T-shirts, caps, trophies, banquet food and software/equipment, league fees to First Coast Summer Swim League for Eagle Rays summer swim team.
Office Supplies	Pens, receipt paper, ink, tape, envelopes, etc.
Recreational Supplies	Pool floats, balls, toys, ping pong and billiard equipment.
Uniforms	Uniforms and equipment needed for Lifeguards and staff.
Permits	Pool Operating permit fees for four pools through State of FL DOH.

CAFE/CABANA BAR

Gross Payroll	Wages for Café/Store counter staff, cooks and Cabana Bar bartender & bar back.
Payroll Cost	Payroll processing fees including Benefits and 401k.
Alcohol Surcharge	
Pest Control	Monthly pest control services for Café provided by Ecolab.
Cable/TV	Comcast cable service to Café, patio and Cabana Bar.
Gas	Gas for kitchen provided by Sharp Energy. Propane tanks refilled for Cabana patio heaters.
Repairs & Maint.	Any repairs to café/cabana area and equipment.
Bank CC Fees	Fees due to credit card company for processing of charges.
Paper Goods Supplies	Cups, paper towels, food trays and utensils.
Rec Supplies/Cleaning Supplies/Waste	Sanitizers, soaps, small wares. GFL provides dumpster services.
Food/Bev/Liquor COGS	Cost of food, NABV, and alcohol.
Store Merchandise COGS	Cost of Candy for Village Store.
Staff Uniforms	Uniforms for Café Staff and Cabana Bar.
Permits	Seating License and Liquor License for Café/Cabana Bar.

South Village
Community Development District

Recreation Fund

Fiscal Year 2025

EXPENSES	DESCRIPTION
-----------------	--------------------

ADMINISTRATIVE

Gross Payroll	Salaries for Administrative Staff.
Payroll Cost	Payroll processing fees including Benefits and 401k.
Bank CC Fees	Fees due to credit card company for processing of charges.
Insurance	Amenity property insurance.
Resident Relations	Cost for resident mixers and other community events.
Permits/Fees	Music licensing permits.
Décor	Seasonal Holiday Decorations.
Print/Paper/Stationary	Printing costs and office supplies.
Computer/Jonas	Fees for IT Support and Jonas POS software.
Operational Supplies All Areas	Supplies to support all REC operations.
Telephone/internet	RingCentral phone system and Comcast Internet.
TV/Music	Comcast TV services and Pandor Music costs.
All Marketing/Manager Meals	Members First Website and various software subscriptions to create materials for marketing.
Management Fees	Management Fees to Troon.

BUILDING MAINTENANCE

Gross Payroll	Salaries for Director of Maintenance and part time staff.
Payroll Cost	Payroll processing fees including Benefits and 401k.
Contract Service	Quarterly HVAC services provided by WW Gay.
Maint Building Kids/Lake	Repair costs for the Kids Club and Lakehouse.
Repairs & Maintenance Athletic Center	Repair costs for the Athletic Center.
Landscape	Miscellaneous Landscape costs.
Building Repair Swim/Café/Cabana Bar	Repair costs for the Resident's Club, Café and Cabana Bar.
Staff Uniforms	Uniforms for Maintenance Staff.

LAKE HOUSE/KIDS CLUB

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

South Village
Community Development District
Approved Proposed Budget
Capital Reserve Fund

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Proposed Budget FY 2025
REVENUES:					
Special Assessments - On Roll	\$280,872	\$272,962	7,910	\$280,872	\$280,872
Initiation Fees	40,000	24,000	26,000	50,000	50,000
Transfer from Golf	150,000	-	-	-	-
Carry Forward Surplus	655,075	692,926	-	692,926	628,484
TOTAL REVENUES	\$1,125,947	\$989,888	\$33,910	\$1,023,798	\$959,356
EXPENDITURES:					
Capital Outlay/Repair & Replacement	192,000	230,600	164,714	395,314	473,000
TOTAL EXPENDITURES:	\$192,000	\$230,600	\$164,714	\$395,314	\$473,000
Other Sources/(Uses)					
Interfund Transfer In/(Out)	-	-	-	-	-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-
EXCESS REVENUES (EXPENDITURES)	\$933,947	\$759,288	\$(130,805)	\$628,484	\$486,356

South Village

Community Development District

Approved Proposed Budget Debt Service Series 2016 A1/A2 Special Assessment Refunding Bonds

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Budget FY 2025
REVENUES:					
Special Assessments-On Roll	\$1,475,980	\$1,460,944	\$15,036	\$1,475,980	\$1,490,047
Prepayments	-	13,905	-	13,905	\$-
Interest Earnings	-	45,826	15,000	60,826	-
Carry Forward Surplus ⁽¹⁾	369,283	-	-	96,682	179,524
TOTAL REVENUES	\$1,845,263	\$1,520,675	\$30,036	\$1,647,393	\$1,669,571
EXPENDITURES:					
Series 2016 A1 - Refunding Bonds					
Interest - 11/1	156,719	156,719	-	156,719	148,594
Interest - 5/1	156,719	-	156,719	156,719	148,594
Principal - 5/1	650,000	-	650,000	650,000	665,000
Series 2016 A1 - Revenue Bonds					
Interest - 11/1	56,813	56,813	-	56,813	56,813
Interest - 5/1	56,813	-	56,813	56,813	56,813
Series 2016 A2 - Refunding Bonds					
Interest - 11/1	74,653	74,653	-	74,653	70,303
Interest - 5/1	74,653	-	74,653	74,653	70,303
Principal - 5/1	200,000	-	200,000	200,000	210,000
Series 2016 A2 - Revenue Bonds					
Interest - 11/1	20,750	20,750	-	20,750	20,750
Interest - 5/1	20,750	-	20,750	20,750	20,750
TOTAL EXPENDITURES	\$1,467,869	\$308,935	\$1,158,935	\$1,467,869	\$1,467,919
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-
TOTAL EXPENDITURES	\$1,467,869	\$308,935	\$1,158,935	\$1,467,869	\$1,467,919
EXCESS REVENUES (EXPENDITURES)	\$377,394	\$1,211,740	\$(1,128,899)	\$179,524	\$201,652

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Interest Due 11/1/25	
2016 A1 Ref	\$139,450
2016 A1 Rev	\$56,813
2016 A2 Ref	\$65,736
2016 A2 Rev	\$20,750
	\$139,450

South Village
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2016 A1 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$9,335,000	2.375%	\$-	156,719	156,718.75
05/01/24	9,335,000	2.375%	650,000	156,719	
11/01/24	8,685,000	2.500%	-	148,594	955,312.50
05/01/25	8,685,000	2.500%	665,000	148,594	
11/01/25	8,020,000	2.750%	-	139,450	953,043.75
05/01/26	8,020,000	2.750%	685,000	139,450	
11/01/26	7,335,000	3.000%	-	129,175	953,625.00
05/01/27	7,335,000	3.000%	705,000	129,175	
11/01/27	6,630,000	3.250%	-	117,719	951,893.75
05/01/28	6,630,000	3.250%	730,000	117,719	
11/01/28	5,900,000	3.500%	-	104,944	952,662.50
05/01/29	5,900,000	3.500%	755,000	104,944	
11/01/29	5,145,000	3.500%	-	91,731	951,675.00
05/01/30	5,145,000	3.500%	785,000	91,731	
11/01/30	4,360,000	3.500%	-	77,994	954,725.00
05/01/31	4,360,000	3.500%	810,000	77,994	
11/01/31	3,550,000	3.500%	-	63,819	951,812.50
05/01/32	3,550,000	3.500%	840,000	63,819	
11/01/32	2,710,000	3.625%	-	49,119	952,937.50
05/01/33	2,710,000	3.625%	870,000	49,119	
11/01/33	1,840,000	3.625%	-	33,350	952,468.75
05/01/34	1,840,000	3.625%	905,000	33,350	
11/01/34	935,000	3.625%	-	16,947	955,296.88
05/01/35	935,000	3.625%	935,000	16,947	951,946.88
Total			\$9,335,000	\$2,259,119	\$11,594,119

South Village

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2016 A1 Special Assessment Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$3,030,000	3.750%	\$-	\$56,813	56,812.50
05/01/24	3,030,000	3.750%	-	56,813	
11/01/24	3,030,000	3.750%	-	56,813	113,625.00
05/01/25	3,030,000	3.750%	-	56,813	
11/01/25	3,030,000	3.750%	-	56,813	113,625.00
05/01/26	3,030,000	3.750%	-	56,813	
11/01/26	3,030,000	3.750%	-	56,813	113,625.00
05/01/27	3,030,000	3.750%	-	56,813	
11/01/27	3,030,000	3.750%	-	56,813	113,625.00
05/01/28	3,030,000	3.750%	-	56,813	
11/01/28	3,030,000	3.750%	-	56,813	113,625.00
05/01/29	3,030,000	3.750%	-	56,813	
11/01/29	3,030,000	3.750%	-	56,813	113,625.00
05/01/30	3,030,000	3.750%	-	56,813	
11/01/30	3,030,000	3.750%	-	56,813	113,625.00
05/01/31	3,030,000	3.750%	-	56,813	
11/01/31	3,030,000	3.750%	-	56,813	113,625.00
05/01/32	3,030,000	3.750%	-	56,813	
11/01/32	3,030,000	3.750%	-	56,813	113,625.00
05/01/33	3,030,000	3.750%	-	56,813	
11/01/33	3,030,000	3.750%	-	56,813	113,625.00
05/01/34	3,030,000	3.750%	-	56,813	
11/01/34	3,030,000	3.750%	-	56,813	113,625.00
05/01/35	3,030,000	3.750%	-	56,813	
11/01/35	3,030,000	3.750%	-	56,813	113,625.00
05/01/36	3,030,000	3.750%	970,000	56,813	
11/01/36	2,060,000	3.750%	-	38,625	1,065,437.50
05/01/37	2,060,000	3.750%	1,010,000	38,625	
11/01/37	1,050,000	3.750%	-	19,688	1,068,312.50
05/01/38	1,050,000	3.750%	1,050,000	19,688	1,069,687.50
Total			\$3,030,000	\$1,593,750	\$4,623,750

South Village
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2016 A2 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	3,130,000	4.350%	-	74,653	74,653.13
05/01/24	3,130,000	4.350%	200,000	74,653	
11/01/24	2,930,000	4.350%	-	70,303	344,956.26
05/01/25	2,930,000	4.350%	210,000	70,303	
11/01/25	2,720,000	4.350%	-	65,736	346,038.76
05/01/26	2,720,000	4.350%	215,000	65,736	
11/01/26	2,505,000	4.350%	-	61,059	341,795.01
05/01/27	2,505,000	4.875%	225,000	61,059	
11/01/27	2,280,000	4.875%	-	55,575	341,634.38
05/01/28	2,280,000	4.875%	240,000	55,575	
11/01/28	2,040,000	4.875%	-	49,725	345,300.00
05/01/29	2,040,000	4.875%	250,000	49,725	
11/01/29	1,790,000	4.875%	-	43,631	343,356.25
05/01/30	1,790,000	4.875%	265,000	43,631	
11/01/30	1,525,000	4.875%	-	37,172	345,803.13
05/01/31	1,525,000	4.875%	275,000	37,172	
11/01/31	1,250,000	4.875%	-	30,469	342,640.63
05/01/32	1,250,000	4.875%	290,000	30,469	
11/01/32	960,000	4.875%	-	23,400	343,868.75
05/01/33	960,000	4.875%	305,000	23,400	
11/01/33	655,000	4.875%	-	15,966	344,365.63
05/01/34	655,000	4.875%	320,000	15,966	
11/01/34	335,000	4.875%	-	8,166	344,131.26
05/01/35	335,000	4.875%	335,000	8,166	343,165.63
Total			\$3,130,000	\$1,071,709	\$4,201,709

South Village

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2016 A2 Special Assessment Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$830,000	5.000%		\$20,750	20,750.00
05/01/24	830,000	5.000%	-	20,750	
11/01/24	830,000	5.000%		20,750	41,500.00
05/01/25	830,000	5.000%	-	20,750	
11/01/25	830,000	5.000%		20,750	41,500.00
05/01/26	830,000	5.000%	-	20,750	
11/01/26	830,000	5.000%		20,750	41,500.00
05/01/27	830,000	5.000%	-	20,750	
11/01/27	830,000	5.000%		20,750	41,500.00
05/01/28	830,000	5.000%	-	20,750	
11/01/28	830,000	5.000%		20,750	41,500.00
05/01/29	830,000	5.000%	-	20,750	
11/01/29	830,000	5.000%		20,750	41,500.00
05/01/30	830,000	5.000%	-	20,750	
11/01/30	830,000	5.000%		20,750	41,500.00
05/01/31	830,000	5.000%	-	20,750	
11/01/31	830,000	5.000%		20,750	41,500.00
05/01/32	830,000	5.000%	-	20,750	
11/01/32	830,000	5.000%		20,750	41,500.00
05/01/33	830,000	5.000%	-	20,750	
11/01/33	830,000	5.000%		20,750	41,500.00
05/01/34	830,000	5.000%	-	20,750	
11/01/34	830,000	5.000%		20,750	41,500.00
05/01/35	830,000	5.000%	-	20,750	
11/01/35	830,000	5.000%		20,750	41,500.00
05/01/36	830,000	5.000%	265,000	20,750	
11/01/36	565,000	5.000%	-	14,125	299,875.00
05/01/37	565,000	5.000%	275,000	14,125	
11/01/37	290,000	5.000%	-	7,250	296,375.00
05/01/38	290,000	5.000%	290,000	7,250	297,250.00
Total			\$830,000	\$582,250	\$1,412,250

South Village

Community Development District

Approved Proposed Budget Debt Service Series 2016 A3 Special Assessment Refunding Bonds

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Budget FY2025
REVENUES:					
Special Assessments-On Roll	\$275,425	\$272,874	\$2,551	\$275,425	\$274,807
Interest Earnings	-	9,806	3,500	13,306	-
Carry Forward Surplus ⁽¹⁾	138,689	140,821	-	140,821	162,102
TOTAL REVENUES	\$414,114	\$423,501	\$6,051	\$429,552	\$436,909
EXPENDITURES:					
Series 2016 A3 - Refunding Bonds					
Interest - 11/1	40,225	40,225	-	40,225	38,025
Interest - 5/1	40,225	-	40,225	40,225	38,025
Principal - 5/1	80,000	-	80,000	80,000	85,000
Series 2016 A3 - Revenue Bonds					
Interest - 11/1	53,500	53,500	-	53,500	53,500
Interest - 5/1	53,500	-	53,500	53,500	53,500
TOTAL EXPENDITURES	\$267,450	\$93,725	\$173,725	\$267,450	\$268,050
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-
TOTAL EXPENDITURES	\$267,450	\$93,725	\$173,725	\$267,450	\$268,050
EXCESS REVENUES (EXPENDITURES)	\$146,664	\$329,776	\$(167,674)	\$162,102	\$168,859

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Ref -Interest Due 11/1/25	\$35,688
Rev -Interest Due 11/1/25	\$53,500
	\$35,688

South Village
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2016 A3 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
08/01/22	1,490,000	5.500%	35,000	43,575	78,575.00
05/01/23	1,455,000	5.500%	85,000	43,575	
11/01/23	1,370,000	5.500%	-	40,225	40,225.00
05/01/24	1,370,000	5.500%	80,000	40,225	
11/01/24	1,290,000	5.500%	-	38,025	158,250.00
05/01/25	1,290,000	5.500%	85,000	38,025	
11/01/25	1,205,000	5.500%	-	35,688	158,712.50
05/01/26	1,205,000	5.500%	90,000	35,688	
11/01/26	1,115,000	5.500%	-	33,213	158,900.00
05/01/27	1,115,000	5.500%	95,000	33,213	
11/01/27	1,020,000	6.000%	-	30,600	158,812.50
05/01/28	1,020,000	6.000%	100,000	30,600	
11/01/28	920,000	6.000%	-	27,600	158,200.00
05/01/29	920,000	6.000%	110,000	27,600	
11/01/29	810,000	6.000%	-	24,300	161,900.00
05/01/30	810,000	6.000%	115,000	24,300	
11/01/30	695,000	6.000%	-	20,850	160,150.00
05/01/31	695,000	6.000%	125,000	20,850	
11/01/31	570,000	6.000%	-	17,100	162,950.00
05/01/32	570,000	6.000%	130,000	17,100	
11/01/32	440,000	6.000%	-	13,200	160,300.00
05/01/33	440,000	6.000%	140,000	13,200	
11/01/33	300,000	6.000%	-	9,000	162,200.00
05/01/34	300,000	6.000%	145,000	9,000	
11/01/34	155,000	6.000%	-	4,650	158,650.00
05/01/35	155,000	6.000%	155,000	4,650	159,650.00
Total			\$1,370,000	\$588,900	\$1,958,900

South Village

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2016 A3 Special Assessment Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$2,140,000	5.000%		\$53,500	53,500.00
05/01/24	2,140,000	5.000%	-	53,500	
11/01/24	2,140,000	5.000%		53,500	107,000.00
05/01/25	2,140,000	5.000%	-	53,500	
11/01/25	2,140,000	5.000%		53,500	107,000.00
05/01/26	2,140,000	5.000%	-	53,500	
11/01/26	2,140,000	5.000%		53,500	107,000.00
05/01/27	2,140,000	5.000%	-	53,500	
11/01/27	2,140,000	5.000%		53,500	107,000.00
05/01/28	2,140,000	5.000%	-	53,500	
11/01/28	2,140,000	5.000%		53,500	107,000.00
05/01/29	2,140,000	5.000%	-	53,500	
11/01/29	2,140,000	5.000%		53,500	107,000.00
05/01/30	2,140,000	5.000%	-	53,500	
11/01/30	2,140,000	5.000%		53,500	107,000.00
05/01/31	2,140,000	5.000%	-	53,500	
11/01/31	2,140,000	5.000%		53,500	107,000.00
05/01/32	2,140,000	5.000%	-	53,500	
11/01/32	2,140,000	5.000%		53,500	107,000.00
05/01/33	2,140,000	5.000%	-	53,500	
11/01/33	2,140,000	5.000%		53,500	107,000.00
05/01/34	2,140,000	5.000%	-	53,500	
11/01/34	2,140,000	5.000%		53,500	107,000.00
05/01/35	2,140,000	5.000%	-	53,500	
11/01/35	2,140,000	5.000%		53,500	107,000.00
05/01/36	2,140,000	5.000%	150,000	53,500	
11/01/36	1,990,000	5.000%	-	49,750	253,250.00
05/01/37	1,990,000	5.000%	160,000	49,750	
11/01/37	1,830,000	5.000%	-	45,750	255,500.00
05/01/38	1,830,000	5.000%	165,000	45,750	
11/01/38	1,665,000	5.000%	-	41,625	252,375.00
05/01/39	1,665,000	5.000%	175,000	41,625	
11/01/39	1,490,000	5.000%	-	37,250	253,875.00
05/01/40	1,490,000	5.000%	185,000	37,250	
11/01/40	1,305,000	5.000%	-	32,625	254,875.00
05/01/41	1,305,000	5.000%	190,000	32,625	
11/01/41	1,115,000	5.000%	-	27,875	250,500.00
05/01/42	1,115,000	5.000%	200,000	27,875	
11/01/42	915,000	5.000%	-	22,875	250,750.00
05/01/43	915,000	5.000%	210,000	22,875	
11/01/43	705,000	5.000%	-	17,625	250,500.00
05/01/44	705,000	5.000%	225,000	17,625	
11/01/44	480,000	5.000%	-	12,000	254,625.00
05/01/45	480,000	5.000%	235,000	12,000	
11/01/45	245,000	5.000%	-	6,125	253,125.00
05/01/46	245,000	5.000%	245,000	6,125	251,125.00
Total			\$2,140,000	\$1,978,000	\$4,118,000

South Village
Community Development District
Approved Proposed Budget
Debt Service Series 2019 Capital Improvement Bonds

Description	Adopted Budget FY2024	Actuals Thru 5/31/24	Projected Next 4 Months	Projected Thru 9/30/24	Approved Budget FY 2025
REVENUES:					
Special Assessments-On Roll	\$223,713	\$218,905	\$4,808	\$223,713	\$223,713
Interest Earnings	-	5,607	1,500	7,107	-
Carry Forward Surplus ⁽¹⁾	100,032	96,682	-	96,682	108,305
TOTAL REVENUES	\$323,745	\$321,194	\$6,308	\$327,502	\$332,018
EXPENDITURES:					
Series 2019A					
Interest - 11/1	82,099	82,099	-	82,099	80,793
Interest - 5/1	82,099	-	82,099	82,099	80,793
Principal - 5/1	55,000	-	55,000	55,000	60,000
TOTAL EXPENDITURES	\$219,198	\$82,099	\$137,099	\$219,198	\$221,585
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-
TOTAL EXPENDITURES	\$219,198	\$82,099	\$137,099	\$219,198	\$221,585
EXCESS REVENUES (EXPENDITURES)	\$104,548	\$239,095	\$(130,791)	\$108,305	\$110,433

⁽¹⁾ Carry Forward is Net of Reserve Requirement

	Interest Due 11/1/25	\$79,368
		\$79,368
		\$79,368

South Village
Community Development District
AMORTIZATION SCHEDULE
Debt Service Series 2019 A Capital Improvement Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$3,015,000	4.750%	\$-	\$82,099	82,098.75
05/01/24	3,015,000	4.750%	55,000	82,099	
11/01/24	2,960,000	4.750%	-	80,793	217,891.25
05/01/25	2,960,000	4.750%	60,000	80,793	
11/01/25	2,900,000	4.750%	-	79,368	220,160.00
05/01/26	2,900,000	4.750%	60,000	79,368	
11/01/26	2,840,000	4.750%	-	77,943	217,310.00
05/01/27	2,840,000	4.750%	65,000	77,943	
11/01/27	2,775,000	4.750%	-	76,399	219,341.25
05/01/28	2,775,000	4.750%	65,000	76,399	
11/01/28	2,710,000	4.750%	-	74,855	216,253.75
05/01/29	2,710,000	4.750%	70,000	74,855	
11/01/29	2,640,000	5.450%	-	73,193	218,047.50
05/01/30	2,640,000	5.450%	75,000	73,193	
11/01/30	2,565,000	5.450%	-	71,149	219,341.25
05/01/31	2,565,000	5.450%	80,000	71,149	
11/01/31	2,485,000	5.450%	-	68,969	220,117.50
05/01/32	2,485,000	5.450%	85,000	68,969	
11/01/32	2,400,000	5.450%	-	66,653	220,621.25
05/01/33	2,400,000	5.450%	90,000	66,653	
11/01/33	2,310,000	5.450%	-	64,200	220,852.50
05/01/34	2,310,000	5.450%	90,000	64,200	
11/01/34	2,220,000	5.450%	-	61,748	215,947.50
05/01/35	2,220,000	5.450%	100,000	61,748	
11/01/35	2,120,000	5.450%	-	59,023	220,770.00
05/01/36	2,120,000	5.450%	105,000	59,023	
11/01/36	2,015,000	5.450%	-	56,161	220,183.75
05/01/37	2,015,000	5.450%	110,000	56,161	
11/01/37	1,905,000	5.450%	-	53,164	219,325.00
05/01/38	1,905,000	5.450%	115,000	53,164	
11/01/38	1,790,000	5.450%	-	50,030	218,193.75
05/01/39	1,790,000	5.450%	120,000	50,030	
11/01/39	1,670,000	5.600%	-	46,760	216,790.00
05/01/40	1,670,000	5.600%	130,000	46,760	
11/01/40	1,540,000	5.600%	-	43,120	219,880.00
05/01/41	1,540,000	5.600%	135,000	43,120	
11/01/41	1,405,000	5.600%	-	39,340	217,460.00
05/01/42	1,405,000	5.600%	145,000	39,340	
11/01/42	1,260,000	5.600%	-	35,280	219,620.00
05/01/43	1,260,000	5.600%	150,000	35,280	
11/01/43	1,110,000	5.600%	-	31,080	216,360.00
05/01/44	1,110,000	5.600%	160,000	31,080	
11/01/44	950,000	5.600%	-	26,600	217,680.00
05/01/45	950,000	5.600%	170,000	26,600	
11/01/45	780,000	5.600%	-	21,840	218,440.00
05/01/46	780,000	5.600%	180,000	21,840	
11/01/46	600,000	5.600%	-	16,800	218,640.00
05/01/47	600,000	5.600%	190,000	16,800	
11/01/47	410,000	5.600%	-	11,480	218,280.00
05/01/48	410,000	5.600%	200,000	11,480	
11/01/48	210,000	5.600%	-	5,880	217,360.00
05/01/49	210,000	5.600%	210,000	5,880	215,880.00
Total			\$3,015,000	\$2,747,845	\$5,762,845

South Village
Community Development District
Non-Ad Valorem Assessments Comparison
2024-2025

Neighborhood	O&M Units	Bonds 2016 A1/2	Bonds 2016 A3	Bonds 2019	Annual Maintenance Assessments					Annual Debt Assessments						Total Assessed Per Unit							
					FY 2025			FY2024	Increase/(decrease)	FY 2025			FY2024			Increase/(decrease)	FY 2025			FY2024			Increase/(decrease)
					O&M / Rec Center	Golf	Capital Reserve			2016A1/2	2016A3	2019	2016A1/2	2016A3	2019		2016A1/2	2016A3	2019	2016A1/2	2016A3	2019	
Platted Lots	1494	1072	197	162	\$1,407.00	\$255.00	\$200.00	\$1,691.76	\$170.24	\$1,470.05	\$1,484.00	\$1,469.09	\$1,470.05	\$1,484.00	\$1,469.09	\$0.00	\$3,332.05	\$3,346.00	\$3,331.09	\$3,161.81	\$3,175.76	\$3,160.85	\$170.24
Platted Lots no Debt	0	59	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.87	\$0.00	\$0.00	\$146.87	\$0.00	\$0.00	\$0.00	\$146.87	\$0.00	\$0.00	\$146.87	\$0.00	\$0.00	\$0.00
Platted Lot Partial	0	1	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.53	\$0.00	\$0.00	\$597.53	\$0.00	\$0.00	\$0.00	\$597.53	\$0.00	\$0.00	\$597.53	\$0.00	\$0.00	\$0.00
Sales Center	1	0	0	0	\$3,946.43	\$0.00	\$0.00	\$3,586.43	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Total	1495	1132	197	162																			

B.



EAGLE LANDING

A T O A K L E A F P L A N T A T I O N

South Village Community Development District

Eagle Landing Amenity Policies

Revised: April 2023

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Fun Pool</u>	<u>Competition Pool</u>	<u>Lap Pool</u>	<u>Wading Pool</u>
93 persons	113 persons	21 persons	16 persons

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Guest Policy. Guests are welcome to use the Facilities & Amenities to include the Village Green, Dog Park, Lake Park, and the Athletic Field when accompanied by a Resident or Annual Pass Holder, 14 years of age or older. A Resident or Annual Pass Holder under 14 years old may accompany a single Guest so long as a registered Nanny remains present at all times. Residents and Annual Pass Holders under 21 years of age may accompany no more than 2 Guests per visit. Residents and Annual Pass Holders 21 years old and older may accompany no more than 6 Guests per visit. Neither Residents nor Annual Pass Holders may accompany Guests whom they do not know personally.

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

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

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

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

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

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

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

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

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

*With the exception of service animals.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Recreational Facilities – User Rates & Fees

ANNUAL PASSHOLDER		\$4,000-\$5,000
GUEST FEES		
Weekday Guest – Residents Club		\$4-\$10
Weekend Guest – Residents Club		\$10-\$30
Holiday Guest – Residents Club		\$15-\$40
Weekday Guest – Athletic Center		\$4-\$10
Weekend Guest – Athletic Center		\$10-\$30
Holiday Guest – Athletic Center		\$15-\$40
Houseguest – (one week pass)		\$20-\$60
RENTAL FEES/DEPOSITS (Facilities only rented to Residents/Passholders)		
Rental Deposit (non-refundable, applied to fee)		\$50
Club Room, Café Patio, Village Green		\$150-\$250
Kids Club		\$175-\$275
Gymnasium (3 hrs. rental min/each additional hour)		\$300 / \$100
Half-court Gymnasium court rental		\$30-\$70
Canoes, Garden Golf, Billiards, Ping-Pong, etc.		Complimentary for Residents & Patrons
Event Food Truck		\$250-\$350
Vendor Booth Fee		\$50-\$75
Special Event Guest Fee		\$10-\$50
Lake Park Rentals (Pavilion, Field)		\$50-\$300
ATHLETIC CLUB (Rates are for Residents/Passholders unless otherwise specified)		
Tennis/Pickleball Lessons – Full Hour		\$40-\$80
- Non-Resident participants		Resident Rate + \$2-\$15
Tennis/Pickleball Lessons – Half Hour		\$30-\$45
- Non-Residents participants		Resident Rate + \$2-\$15
Tennis/Pickleball Clinics – Full Hour		\$10-\$20
- Non-Resident participants		Resident Rate + \$2-\$15
Tennis/Pickleball Clinics – Full Hour & Half		\$15-\$30
- Non-Resident participants		Resident Rate + \$2-\$15

Personal Training (per session, if available)		\$25-\$50
Group Fitness (per class, if available)		\$5-\$10
Tennis Camp		\$10-\$200
Non-Resident Tennis Membership		\$750-\$1,000 Ind / \$1,000-\$1,500 Family
KID'S CLUB (Slash "/" denotes additional sibling discount, if applicable)		
School's Out (per session, Resident/Passholders only)		\$25-\$50 / \$20-\$40
Kids Only Party (per session)		\$20-\$40 / \$15-\$30
Day of		\$35-\$50 / \$30-\$40
Non-Resident and/or Guests		\$20-\$60
Day of		\$40-\$60
Teen/Adult/Family Events		Based on Event
Summer Camp (per week, Residents/Passholders only)		\$150-\$250 / \$100-\$200
Swim Lessons (Private - 4 lessons, Residents/Passholders only)		\$125-\$175 / \$100-\$150
Swim Lessons (Group - 4 lessons, Residents/Passholders only)		\$100-\$150 / \$65-\$150
Swim Team Participation (per season, Residents/Passholders only)		\$125-\$250
PROMOTIONAL RATES		
The District may, upon approval of the Chairman, adopt temporary rates and fees ("Promotional Rates") for use of the recreational facilities in a manner not currently contemplated. These Promotional Rates shall be in place for no longer than 90 days, and shall be designed to meet customer demand, promote additional revenues, and enhance operations of the recreational facilities.		

Eagle Landing Golf Club – User Rates & Fees

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

Pay to Play Rates & Other Charges	
Greens	\$20 - \$100 / 18 Holes \$14 - \$60 / 9 Holes
Cart Rentals	\$20 - \$50/ 18 Holes \$10 - \$40 / 9 Holes
Driving Range	\$4 - \$25
Handicap Card Fees	\$20 - \$40
Rental Clubs	\$15 - \$75
Promotional	\$15 - \$90
Employees	\$25 - \$35
Golf Lessons – Individual	\$25 - \$100
Golf Lessons – Group	\$40 - \$200
Golf Lessons – Series	\$120 - \$500
Golf Lessons – Playing	\$50 - \$200
Clinics & Camps	\$75 - \$600

SEVENTH ORDER OF BUSINESS

A.

South Village Community Development District Operations Report

Date: May 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. Placed adult pool cover in its summer storage place.
 - b. Received and implemented new bright red lifeguard shirts. (Long sleeve and short sleeve)
 - c. Moved and replaced broken green strapped chairs with newer and unbroken chairs.
 - d. Replaced two frayed lane line cables with new stainless steel replacements.
 - e. This month's dive in movie went off without a hitch.
2. Athletic Center
 - a. Upright bike has been repaired along with dual pulley.
 - b. Brought in new basketballs to replace worn ones.
3. Activities/Communications
 - a. Facebook – 10 new likes in May, 27 new followers
Current followers: 3,594
13 total posts for May
Post Reach: 10,982 | Post Engagement: 3,594
 - b. Instagram – 9 new followers
1 total posts for May
 - c. Website/App Summary 4/30 – 5/27:
App Usage (Members) 3,258 logins
Website Hits - Members 1,490 / Public 9,342
 - d. App Downloads – New Devices: 11
 - e. Email Summary
Current number of residents receiving blast: (5/21 Memorial Day Weekend is Here!): 2,470
Open rate of last blast: 51.82%
 - f. Text Program: 6 messages sent in May
229 users signed up
 - g. 6 new resident orientation meetings in April
 - h. 11 new recreation hires – Summer camp begins!
 - i. 5/18 – DIM – A Diary of A Wimpy Kid 2 – Participation was moderate
 - j. 5/21 – Books & Banter Meeting – Discussed “Anita De Monte Dies Last”. 3 participants. Last meeting until September.
 - k. 12 facility rentals in May.
4. Tennis/Pickleball
 - a. Hosted the USTA Pro-Circuit Tennis Tournament.
 - b. 21 players played in the Pro/Am event.
 - c. 70 people attended the Dinner and Doubles event..

- d. Pro event will donate almost \$10k to charities.
- e. Preparing for Raquet sports summer camps.
- f. Hung more new windscreens.

Golf and Clubhouse Operations:

Golf Operations

- a. May member rounds to date 1189.
- b. Range sales totaled \$3,927 in May, with 531 users.
- c. Sales in golf shop totaling \$15,413.
- d. Member/Member tournament May 18 & 19
- e. Memorial Day ABCD Tournament

Clubhouse F&B

- a. Solid sales, exceeding sales budget.
- b. Numerous events 4 golf tournaments with F&B, including the Member / Member, The Mothers Day event was a sell out again, and received great positive feedback
- c. We conducted business Luncheons, and held a well received Prime Rib night and Taco Tuesdays, 2-Live music nights continued as well as the ever-popular Trivia nights. League Night continues to drive sales. We held several outside events including a Wedding Reception.
- d. Karaoke continues on the 3rd Thursday monthly.
- e. Café has re-opened , and Memorial weekend business doubled last year.

Golf Course Maintenance

- a. 1.25 inches for rainfall.
- b. Irrigation audit for greens, green surrounds, tees and fairways.
- c. Irrigation pumpstation serviced/calibrated
- d. Irrigation central updated and renewed
- e. Greens fertility programs adjusted for heat stress/low rainfall.
- f. Solid tine application on all tees and fairways.
- g. “Ninja tine” application on all putting surfaces x2.
- h. Bulk fertility application for summer nutrition/fall transition.
- i. Preventative applications for summer pest and diseases.
- j. Bunker sand uniformity checks (ongoing)
- k. Weekly plant health/fertility applications to putting surfaces.
- l. Monthly plant health/fertility applications to fairways/approaches.
- m. Bi-Weekly plant health/fertility applications to tees.

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors..
2. Camera additions and upgrades in progress.

Landscaping:

1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.

- a. Maintenance services provided to Eagle Landing by Tree Amigos May 1st thru May 31, 2024.
- b. Ongoing maintenance per schedule for mowing and detail operations.
- c. May irrigation inspection and repairs completed the week of 05/12/24. 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 05/12/24.
- 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 05/31/2024

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 mbiagetti@troon.com , 904-637-0666.

South Village Community Development District Operations Report

Date: June 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. New measurement devices were added on a lifeguard stand and top of the slide to facilitate the lifeguards checking height and enforcing the 48-inch rule for riders on the slide.
 - b. A lifeguard or supervisor will now be present at the top of the slide at all times, so an umbrella and seat were added to the top of the slide.
 - c. Supervisor On Duty was a new position added this month. Has been a positive thing for residents and employees.
 - d. Putt putt course pond was addressed and fixed.
 - e. The fishing dock near the Café pavilion has been repaired and painted to match..
2. Athletic Center
 - a. Stationary Ab machine was repaired.
 - b. Brought in new basketballs to replace worn ones.
3. Activities/Communications
 - a. Facebook – 16 new likes in June, 47 new followers
Current followers: 3,893
10 total posts for June
Post Reach: 8,912 | Post Engagement: 5,329
 - b. Instagram – 9 new followers
1 total posts for June
 - c. Website/App Summary 5/28 – 6/24:
App Usage (Members) 1,216 logins
Website Hits - Members 1,576 / Public 10,703
 - d. App Downloads – New Devices: 22
 - e. Email Summary
Current number of residents receiving blast: (6/18 Are You Ready to Rock!): 2,491
Open rate of last blast: 53.51%
 - f. Text Program: 5 messages sent in June
272 users signed up
 - g. 18 new resident orientation meetings in June
 - h. 6/3 – Recreation Summer Camp began – been relatively full each week and a good productive program
 - i. 6/15 – DIM – Cheaper by the Dozen – Participation was low and ended up having a technical issue. The screen was showing pink. Will try to have it fixed by the July movie
 - j. 21 facility rentals in June.
4. Tennis/Pickleball

- a. Summer camp going well. Week 1 of orange ball camp had 7 and red ball had 8.
- b. First ever pickleball “all ages” camp had 7 kids.
- c. All adult summer leagues have started or start in July – 6 total teams.

Golf and Clubhouse Operations:

Golf Operations

- a. June member rounds to date 1041.
- b. Range sales totaled \$3,688 in April, with 604 users.
- c. Sales in golf shop totaling \$11,581.
- d. June 22nd Parent + Child Tournament: Champions were Rich and Emily Ames

Clubhouse F&B

- a. Sales exceeded sales budget to spite the summer down turn.
- b. Private events inquiries have slowed somewhat, but we have continued to be booked with events such as the Bishop Snyder end of year event, and a wedding reception, retirement parties and some private business events
- c. Karaoke is a monthly event now in addition to trivia, and the bi-monthly taco nights, and they all seem to be stable and well received. Plans for the mixer is underway, and we look forward to a massive turnout as per prior years.
- d. Spending cuts are forefront in the monthly planning. The necessary operational adjustments are underway, and expect to have minimal impact to service.

Golf Course Maintenance

- a. 1.2 inches for rainfall.
- b. Irrigation pump station serviced.
- c. Irrigation pumpstation serviced/calibrated
- d. Irrigation central command center upgraded.
- e. Wetting agents applied to localized dry spots throughout the golf course.
- f. Bi-weekly health/fertility apps made to all shortgrass.
- g. Venting/topdressing for weak turf areas (on-going)
- h. Irrigation repairs and adjustments (on-going)
- i. Spiking, vertical mowing, or venting of putting surfaces weekly.
- j. Topdressing weekly.

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors..
2. Camera additions and upgrades in progress.

Landscaping:

1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
 - a. Maintenance services provided to Eagle Landing by Tree Amigos June 1st thru June 30, 2024.
 - b. Ongoing maintenance per schedule for mowing and detail operations.
 - c. June irrigation inspection and repairs completed the week of 06/12/24. The irrigation system has been set to run everything 7 days a week. The system is readjusted weekly if needed due to weather conditions. Pocket parks and common areas and signs in Neighborhoods run 7 days a

week. Flower zones run every day. The run schedule remains the same. Rain sensors have been tested and are working correctly. Irrigation frequency is due to lack of rainfall. As the rain increases over the next few weeks adjustments will be made as necessary.

- d. Flowers in hanging baskets to be installed by July 2.
- e. All turf to be sprayed by the end of June to increase overall health and color and to prevent turf damaging insects as well as pre and post emergent herbicide.

Misc:

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, golf course maintenance, easement encroachments, alligators, lake maintenance, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc

- 2. Facilities are inspected on a weekly basis
- 3. The parks and playgrounds are inspected weekly and required repairs are made.
- 4. Daily trash pickup along parkway, park sites and common areas.
- 5. Amenity and common area cameras reviewed frequently; recordings provided to CCSO.

Questions/Comments:

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

C.

NOTICE OF MEETINGS
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the South Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2025 at 6:30 PM at **the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065** on the first Tuesday of the following months or otherwise noted:

October 1, 2024
November 5, 2024
December 3, 2024
January 7, 2025
February 4, 2025
March 4, 2025
April 1, 2025
May 6, 2025
June 3, 2025
July 1, 2025
August 5, 2025
September 2, 2025

TENTH ORDER OF BUSINESS

A.

South Village
Community Development District

Unaudited Financial Reporting
May 31, 2024



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4-5	<u>Golf Course Enterprise Fund</u>
6	<u>Debt Service Fund Series 2016A1 & A2</u>
7	<u>Debt Service Fund Series 2016A3</u>
8	<u>Debt Service Fund Series 2019A/B</u>
9	<u>Capital Project Fund Series 2016A1 & A2</u>
10	<u>Capital Project Fund Series 2016A3</u>
11	<u>Capital Project Fund Series 2019</u>
12-13	<u>Month to Month</u>
14-15	<u>Long Term Debt Report</u>
16	<u>Assessment Receipt Schedule</u>

South Village
Community Development District
Combined Balance Sheet
May 31, 2024

	General Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 124,706	\$ -	\$ -	\$ 1,467,605	\$ 1,592,311
Accounts Receivable	-	-	-	139,683	139,683
Due from General	-	40,772	-	35,377	76,149
Due from Debt Service	-	-	-	-	-
Due from Rec Fund	-	-	-	-	-
Due from Golf Course	-	-	-	-	-
Investments:					
State Board of Administration (SBA)	1,002,319	-	-	-	1,002,319
Series 2016 A1/A2					
Reserve A1	-	538,380	-	-	538,380
Reserve A2	-	193,278	-	-	193,278
Interest A1	-	-	-	-	-
Interest A2	-	-	-	-	-
Revenue A1/A2	-	391,884	-	-	391,884
Prepayment A1	-	20,921	-	-	20,921
Prepayment A2	-	6,890	-	-	6,890
Sinking A1	-	-	-	-	-
Sinking A2	-	-	-	-	-
Construction	-	-	10,600	-	10,600
Series 2016 A3					
Reserve A3	-	136,100	-	-	136,100
Revenue A3	-	153,375	-	-	153,375
Series 2019A/B					
Reserve A	-	61,014	-	-	61,014
Revenue A	-	97,376	-	-	97,376
Interest B	-	1,276	-	-	1,276
Prepayment B	-	1,975	-	-	1,975
Acquisition & Construction	-	-	0	-	0
Prepaid Expenses	-	-	-	85,083	85,083
Inventory	-	-	-	140,603	140,603
Deposits	-	-	-	6,403	6,403
Non-Current Assets:					
Property & Equipment (Net)	-	-	-	2,587,404	2,587,404
Total Assets	\$ 1,127,025	\$ 1,643,441	\$ 10,600	\$ 4,462,158	\$ 7,243,225
Liabilities:					
Accounts Payable	\$ 8,938	-	-	\$ 208,209	\$ 217,147
Accrued Payroll & PTO	-	-	-	11,560	11,560
Due to Other Funds	76,149	-	-	-	76,149
Deferred Revenues	-	-	-	192,948	192,948
Total Liabilities	\$ 85,087	\$ -	\$ -	\$ 412,717	\$ 497,804
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ -	\$ -	\$ -	\$ 85,083	\$ 85,083
Deposits	-	-	-	6,403	6,403
Restricted for:					
Debt Service	-	1,643,441	-	-	1,643,441
Capital Projects	66,000	-	10,600	-	76,600
Assigned for:					
Capital Reserves	-	-	-	-	-
Restricted for Golf Course	-	-	-	3,957,954	3,957,954
Unassigned	975,939	-	-	-	975,939
Total Fund Balances	\$ 1,041,939	\$ 1,643,441	\$ 10,600	\$ 4,049,441	\$ 6,745,421
Total Liabilities & Fund Balance	\$ 1,127,025	\$ 1,643,441	\$ 10,600	\$ 4,462,158	\$ 7,243,225

South Village
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 751,796	\$ 751,796	\$ 744,223	\$ (7,573)
Interest Income	4,443	2,962	28,190	25,228
Total Revenues	\$ 756,239	\$ 754,758	\$ 772,412	\$ 17,654
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 14,000	\$ 9,333	\$ 5,400	\$ 3,933
PR-FICA	1,071	-	714	301
Engineering	12,000	8,000	2,516	5,484
Arbitrage Rebate	1,800	1,200	-	1,200
Dissemination Agent	9,010	6,007	6,007	0
Assessment Administration	5,618	5,618	5,618	-
Attorney	40,000	26,667	12,087	14,579
Annual Audit	8,500	5,667	-	5,667
Trustee Fees	17,000	11,333	4,041	7,293
Management Fees	55,120	36,747	36,747	0
Information Technology	1,908	1,272	1,272	-
Website Admin	1,200	800	800	-
Telephone	1,500	1,000	274	726
Postage & Delivery	1,000	667	281	385
Insurance General Liability	20,540	20,540	20,540	-
Printing & Binding	2,000	1,333	712	622
Legal Advertising	4,000	2,667	484	2,183
Other Current Charges	2,500	1,667	563	1,104
Office Supplies	100	67	2	65
Dues, Licenses & Subscriptions	175	175	175	-
Contingency	500	500	-	500
Total General & Administrative	\$ 199,542	\$ 141,972	\$ 97,931	\$ 44,042

South Village
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
<i>Operations & Maintenance</i>				
Community Appearance				
Security	\$ 52,000	\$ 34,667	\$ 32,000	\$ 2,667
Utilities	118,233	78,822	45,835	32,987
Interlocal Agreement - MVCDD	36,000	36,000	36,022	(22)
Landscape - Contract	234,964	156,643	143,641	13,002
Landscape - Contingency	45,000	30,000	2,255	27,745
Landscape - Irrigation Repairs	10,500	7,000	-	7,000
Phase 5&6 Maintenance	-	-	5,791	(5,791)
Repairs & Maintenance	25,000	16,667	45	16,622
Lake - Contract	35,000	23,333	22,896	437
Subtotal Community Appearance	\$ 556,697	\$ 383,131	\$ 288,485	\$ 94,646
Total Operations & Maintenance	\$ 556,697	\$ 383,131	\$ 288,485	\$ 94,646
Total Expenditures	\$ 756,239	\$ 525,104	\$ 386,416	\$ 138,688
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 229,654	\$ 385,997	\$ 156,342
Net Change in Fund Balance	\$ -	\$ 229,654	\$ 385,997	\$ 156,342
Fund Balance - Beginning	\$ -		\$ 655,942	
Fund Balance - Ending	\$ -		\$ 1,041,939	

South Village
Community Development District
Golf Course Operations

Statement of Revenues, Expenditures, and Changes in Net Position
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Operating Revenues:				
PGA/Cart Fees	\$ -	\$ -	\$ 6,534	\$ 6,534
Raincheck Revenue	-	-	(9,797)	(9,797)
Guest Fees	1,617,431	1,115,331	896,736	(218,595)
Trail Fees	108,000	72,000	71,552	(448)
Tournament Rounds	-	-	100,808	100,808
Other Golf Revenues	75,000	50,000	38,741	(11,259)
Merchandise	219,020	151,950	139,854	(12,096)
Food & Beverage	1,760,751	1,151,742	1,249,788	98,046
Swim & Tennis	224,000	123,500	64,398	(59,102)
Room Rental	1,000	300	-	(300)
Member Dues	417,000	278,000	316,534	38,534
Fitness	-	-	11,302	11,302
Misc Revenues	-	-	918	918
Total Operating Revenues	\$ 4,422,202	\$ 2,942,823	\$ 2,887,368	\$ (55,455)
Cost of Goods Sold:				
Cost of Goods Sold	\$ 838,414	550,383	599,968	(49,585)
Subtotal Cost of Goods Sold:	\$ 3,583,788	\$ 2,392,440	\$ 2,287,400	\$ (105,040)
Operating Expenses:				
Payroll				
Payroll	\$ 2,428,250	1,552,418	\$ 1,524,622	\$ 27,796
Employee Benefits	497,084	320,834	375,739	(54,905)
Employee Expenses	31,150	21,250	60,676	(39,426)
Professional Fees				
Legal Fees	3,000	2,000	146	1,854
Other Professional Fees	-	-	4,800	(4,800)
Marketing				
Marketing	136,450	95,725	115,208	(19,483)
Repairs & Maintenance				
Equipment	83,800	62,150	41,895	20,255
Irrigation	10,850	7,850	12,169	(4,319)
Pool	22,000	12,000	3,360	8,640
Building	13,800	9,200	13,474	(4,274)
Electrical & Mechanical	-	-	1,020	(1,020)
Tennis Courts	12,000	6,400	9,896	(3,496)
Carts	6,000	4,800	2,588	2,212
Sod	3,500	1,750	-	1,750
Seed & Mulch	10,000	8,000	-	8,000
Sand & Gravel	8,000	4,250	5,202	(952)
Landscaping	1,800	1,200	81	1,119
Gas, Diesel, Oil & Lube	64,800	43,200	59,344	(16,144)
Small Tools	1,500	1,000	192	808
Fertilizers	59,500	47,500	16,092	31,408
Chemicals - Herbicides	75,000	56,000	49,633	6,367
Chemicals - Other	34,992	23,328	29,006	(5,678)
Utilities				
Electric	149,300	93,300	73,276	20,024
Natural Gas	11,500	9,400	5,900	3,500
Cable TV/Music	25,240	16,836	14,850	1,986
Water	34,200	18,100	7,387	10,713
Waste Removal	43,200	28,800	34,556	(5,756)
Telephone	25,000	16,680	16,370	310
Pest Control	9,000	6,000	4,726	1,274

South Village
Community Development District
Golf Course Operations

Statement of Revenues, Expenditures, and Changes in Net Position
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Operating Expenses				
Cart Leases - Operating	108,000	62,000	56,958	5,042
EZLinks	10,500	7,000	5,900	1,100
Employee Uniforms	10,500	6,250	4,804	1,446
Handicap Fees	3,500	2,500	4,768	(2,268)
Equipment Rental	2,700	1,700	3,472	(1,772)
Equipment Leases	41,500	7,000	-	7,000
Golf Operating Supplies	15,300	10,300	12,186	(1,886)
Course Supplies	2,700	1,800	409	1,391
Paper Products	76,700	48,400	45,778	2,622
Office Supplies	18,820	12,555	2,071	10,484
Flowers & Decorations	14,000	10,850	1,076	9,774
Operating Supplies - M	39,650	26,350	20,191	6,159
Operating Supplies - G	16,200	10,800	8,241	2,559
Linens	29,000	20,000	9,349	10,651
China, Glass & Utensils	8,800	6,200	3,803	2,397
Tournament Expense	4,000	900	4,786	(3,886)
Postage	3,600	2,400	442	1,958
Computers Related	21,300	14,200	22,840	(8,640)
Printing	4,580	3,200	1,876	1,324
Credit Card Fees	86,384	58,941	73,984	(15,043)
Cash Over/Short	-	-	266	(266)
Bank Fees	8,246	4,281	6,909	(2,628)
Dues & Subscriptions	2,850	900	1,087	(187)
Independent Contractor	35,800	24,250	27,289	(3,039)
Insurance	121,000	80,668	102,452	(21,784)
Property Taxes	42,100	41,700	26,007	15,693
Other Taxes	3,801	2,582	-	2,582
Fees, Permits & Licenses	5,502	2,444	3,609	(1,165)
Base Management Fees	180,000	121,520	126,705	(5,185)
Capital Expenditures	-	-	243,553	(243,553)
Total Operating Expenses:	\$ 4,717,949	\$ 3,061,662	\$ 3,303,020	\$ (241,358)
Net Income before Non-Operating Income (Expenses)	\$ (1,134,161)	\$ (669,222)	\$ (1,015,620)	\$ (346,398)
Non-Operating Income/(Expenses):				
Mandatory Initiation Fees	\$ 13,000	9,000	\$ 29,500	\$ 1,500
Golf Assessments	358,000	358,000	356,346	44,617
Rec Fund Assessments	1,006,189	1,006,189	1,062,752	133,062
Cap Reserve Assessments	283,455	283,455	279,137	34,950
Total Non-Operating Income/(Expenses):	\$ 1,660,644	\$ 1,656,644	\$ 1,727,736	\$ 214,129
Change in Net Position	\$ 526,483	\$ 987,422	\$ 712,116	\$ (132,269)
Total Net Position - Beginning	\$ -		\$ 3,337,325	
Total Net Position - Ending	\$ 526,483		\$ 4,049,441	

South Village
Community Development District
Debt Service Fund Series 2016A1/A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,475,980	\$ 1,475,980	\$ 1,464,336	(11,644)
Prepayments	-	-	27,811	27,811
Interest Income	-	-	55,065	55,065
Total Revenues	\$ 1,475,980	\$ 1,475,980	\$ 1,547,211	\$ 71,231
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	156,719	156,122	597
Principal Expense - 5/1	650,000	650,000	650,000	-
Special Call - 5/1	-	-	5,000	(5,000)
Series 2016 A-1 Revenue Bonds				
Interest Expense - 11/1	56,813	56,813	56,813	-
Interest Expense - 5/1	56,813	56,813	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	200,000	200,000	-
Interest Expense - 5/1	74,653	74,653	74,426	228
Special Call - 5/1	-	-	5,000	(5,000)
Series 2016 A-2 Revenue Bonds				
Interest Expense - 11/1	20,750	20,750	20,750	-
Interest Expense - 5/1	20,750	20,750	20,750	-
Total Expenditures	\$ 1,467,869	\$ 1,467,869	\$ 1,512,044	\$ (44,176)
Excess (Deficiency) of Revenues over Expenditures	\$ 8,111	\$ 8,111	\$ 35,167	\$ 27,056
Net Change in Fund Balance	\$ 8,111	\$ 8,111	\$ 35,167	\$ 27,056
Fund Balance - Beginning	\$ 369,283		\$ 1,146,500	
Fund Balance - Ending	\$ 377,394		\$ 1,181,667	

South Village
Community Development District
Debt Service Fund Series 2016A3
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 275,425	\$ 275,425	\$ 273,508	(1,917)
Interest Income	-	-	11,670	11,670
Total Revenues	\$ 275,425	\$ 275,425	\$ 285,177	\$ 9,752
Expenditures:				
Series 2016 A-3 Refunding Bonds				
Interest Expense - 11/1	\$ 40,225	\$ 40,225	\$ 40,225	\$ -
Interest Expense - 5/1	40,225	40,225	40,225	-
Principal Expense - 5/1	80,000	80,000	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	53,500	53,500	-
Total Expenditures	\$ 267,450	\$ 267,450	\$ 267,450	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 7,975	\$ 7,975	\$ 17,727	\$ 9,752
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 7,975	\$ 7,975	\$ 17,727	\$ 9,752
Fund Balance - Beginning	\$ 138,689		\$ 277,644	
Fund Balance - Ending	\$ 146,664		\$ 295,372	

South Village
Community Development District
Debt Service Fund Series 2019A/B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 223,713	\$ 223,713	\$ 219,413	\$ 4,300
Special Assessments - Direct	81,200	-	-	-
Special Assessments - Prepayments	-	-	-	-
Interest Income	-	-	7,061	7,061
Total Revenues	\$ 304,913	\$ 223,713	\$ 226,475	\$ 11,361
Expenditures:				
Series 2019A				
Interest Expense - 11/1	\$ 82,099	\$ 82,099	\$ 82,099	-
Interest Expense - 5/1	82,099	82,099	82,099	-
Principal Expense - 5/1	55,000	55,000	55,000	-
Total Expenditures	\$ 219,198	\$ 219,198	\$ 219,198	-
Excess (Deficiency) of Revenues over Expenditures	\$ 85,716	\$ 4,516	\$ 7,277	\$ 11,361
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 85,716	\$ 4,516	\$ 7,277	\$ 11,361
Fund Balance - Beginning	\$ 100,032		\$ 158,935	
Fund Balance - Ending	\$ 185,748		\$ 166,212	

South Village
Community Development District
Capital Projects Fund Series 2016A1/A2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
Revenues				
Developer Contributions	\$ -	\$ -	\$ 342	\$ 342
Interest Income	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 342	\$ 342
Expenditures:				
Improvements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 342	\$ 342
Net Change in Fund Balance	\$ -		\$ 342	
Fund Balance - Beginning	\$ -		\$ 10,257	
Fund Balance - Ending	\$ -		\$ 10,600	

South Village
Community Development District
Capital Projects Fund Series 2016A3
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
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	\$ -	\$ -	\$ -	\$ -

South Village
Community Development District
Capital Projects Fund Series 2019A/B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2024

	Adopted Budget	Prorated Budget Thru 05/31/24	Actual Thru 05/31/24	Variance
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	\$ 0
Fund Balance - Ending	\$ -	\$ -	\$ 0	\$ 0

South Village
Community Development District
Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	\$ 751,796	\$ -	\$ 101,691	\$ 611,827	\$ 8,645	\$ 6,556	\$ 4,009	\$ 9,770	\$ 1,724	\$ -	\$ -	\$ -	\$ -	\$ 744,223
Special Assessments - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4,443	2,764	2,211	2,279	2,811	4,337	4,636	4,507	4,646	-	-	-	-	28,190
Total Revenues	\$ 756,239	\$ 2,764	\$ 103,902	\$ 614,106	\$ 11,456	\$ 10,893	\$ 8,645	\$ 14,277	\$ 6,369	\$ -	\$ -	\$ -	\$ -	\$ 772,412
Expenditures:														
General & Administrative:														
Supervisor Fees	\$ 14,000	\$ 600	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 5,400
PR-FICA	1,071	46	61	-	61	61	61	61	61	-	-	-	-	413
Engineering	12,000	-	511	-	278	-	-	1,728	-	-	-	-	-	2,516
Attorney	40,000	2,937	1,466	493	2,811	2,943	-	1,437	-	-	-	-	-	12,087
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	751	751	-	-	-	-	6,007
Trustee Fees	17,000	-	-	-	-	-	-	4,041	-	-	-	-	-	4,041
Management Fees	55,120	4,593	4,593	4,593	4,593	4,593	4,593	4,593	4,593	-	-	-	-	36,747
Information Technology	1,908	159	159	159	159	159	159	159	159	-	-	-	-	1,272
Website Admin	1,200	100	100	100	100	100	100	100	100	-	-	-	-	800
Telephone	1,500	43	39	41	41	-	49	29	31	-	-	-	-	274
Postage & Delivery	1,000	184	30	22	1	4	10	11	18	-	-	-	-	281
Insurance General Liability	20,540	20,540	-	-	-	-	-	-	-	-	-	-	-	20,540
Printing & Binding	2,000	109	12	185	-	89	89	105	123	-	-	-	-	712
Legal Advertising	4,000	35	44	-	44	41	156	120	44	-	-	-	-	484
Other Current Charges	2,500	50	221	92	-	-	-	200	-	-	-	-	-	563
Office Supplies	100	0	0	0	-	-	0	0	0	-	-	-	-	2
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	\$ 14,135	\$ 6,681	\$ -	\$ -	\$ -	\$ -	\$ 97,931

South Village
Community Development District
Month to Month

	Adopted 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	\$ 4,688	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Utilities	118,233	8,258	5,290	5,628	1,214	5,812	7,168	3,965	8,501	-	-	-	-	45,835
Interlocal Agreement - MVCDD	36,000	-	-	-	36,022	-	-	-	-	-	-	-	-	36,022
Landscape - Contract	234,964	26,160	19,580	19,580	19,580	19,580	19,580	19,580	-	-	-	-	-	143,641
Landscape - Contingency	45,000	-	-	1,905	-	-	125	-	225	-	-	-	-	2,255
Landscape - Irrigation Repairs	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase 5&6 Maintenance	-	1,363	638	889	469	450	-	976	1,006	-	-	-	-	5,791
Repairs & Maintenance	25,000	-	-	-	-	45	-	-	-	-	-	-	-	45
Lake - Contract	35,000	2,862	2,862	2,862	2,862	2,862	2,862	2,862	2,862	-	-	-	-	22,896
Subtotal Community Appearance	\$ 556,697	\$ 43,142	\$ 33,182	\$ 33,864	\$ 64,647	\$ 31,748	\$ 34,236	\$ 32,071	\$ 15,594	\$ -	\$ -	\$ -	\$ -	\$ 288,485
Total Operations & Maintenance	\$ 556,697	\$ 43,142	\$ 33,182	\$ 33,864	\$ 64,647	\$ 31,748	\$ 34,236	\$ 32,071	\$ 15,594	\$ -	\$ -	\$ -	\$ -	\$ 288,485
Total Expenditures	\$ 79,082	\$ 41,971	\$ 40,301	\$ 74,287	\$ 41,290	\$ 41,005	\$ 46,206	\$ 22,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,416
Excess (Deficiency) of Revenues over Expenditures	\$ (76,318)	\$ 61,932	\$ 573,805	\$ (62,830)	\$ (30,398)	\$ (32,360)	\$ (31,929)	\$ (15,905)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,997
Net Change in Fund Balance	\$ (76,318)	\$ 61,932	\$ 573,805	\$ (62,830)	\$ (30,398)	\$ (32,360)	\$ (31,929)	\$ (15,905)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,997

South Village
Community Development District
Long Term Debt Report

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

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

Bonds outstanding	06/23/16	\$28,085,000	\$17,075,000	\$5,480,000	\$5,530,000
Less:	11/01/16 A1	(\$30,000)	(\$30,000)		
	11/01/16 A2	(\$10,000)		(\$10,000)	
	05/01/17 A1	(\$595,000)	(\$595,000)		
	05/01/17 A2	(\$165,000)		(\$165,000)	
	05/01/17 A3	(\$100,000)			(\$100,000)
	11/01/17 A1	(\$10,000)	(\$10,000)		
	11/01/17 A2	(\$5,000)		(\$5,000)	
	11/01/17 A3	(\$55,000)			(\$55,000)
	05/01/18 A1	(\$600,000)	(\$600,000)		
	05/01/18 A2	(\$205,000)		(\$205,000)	
	05/01/18 A3	(\$190,000)			(\$190,000)
	08/01/18 A3	(\$35,000)			(\$35,000)
	11/01/18 A1	(\$25,000)	(\$25,000)		
	11/01/18 A2	(\$10,000)		(\$10,000)	
	11/01/18 A3	(\$155,000)			(\$155,000)
	02/01/19 A3	(\$40,000)			(\$40,000)
	05/01/19 A1	(\$655,000)	(\$655,000)		
	05/01/19 A2	(\$190,000)		(\$190,000)	
	05/01/19 A3	(\$175,000)			(\$175,000)
	08/01/19 A3	(\$65,000)			(\$65,000)
	11/01/19 A1	(\$10,000)	(\$10,000)		
	11/01/19 A2	(\$5,000)		(\$5,000)	
	11/01/19 A3	(\$100,000)			(\$100,000)
	02/01/20 A3	(\$45,000)			(\$45,000)
	05/01/20 A1	(\$630,000)	(\$630,000)		
	05/01/20 A2	(\$180,000)		(\$180,000)	
	05/01/20 A3	(\$130,000)			(\$130,000)
	08/01/20 A3	(\$30,000)			(\$30,000)
	11/01/20 A1	(\$15,000)	(\$15,000)		
	11/01/20 A2	(\$5,000)		(\$5,000)	
	11/01/20 A3	(\$130,000)			(\$130,000)
	02/01/21 A3	(\$110,000)			(\$110,000)
	05/01/21 A1	(\$865,000)	(\$865,000)		
	05/01/21 A2	(\$265,000)		(\$265,000)	
	05/01/21 A3	(\$180,000)			(\$180,000)
	08/01/21 A3	(\$95,000)			(\$95,000)
	11/01/21 A1	(\$25,000)	(\$25,000)		
	11/01/21 A2	(\$10,000)		(\$10,000)	
	11/01/21 A3	(\$40,000)			(\$40,000)
	02/01/22 A3	(\$45,000)			(\$45,000)
	05/01/22 A1	(\$620,000)	(\$620,000)		
	05/01/22 A2	(\$255,000)		(\$255,000)	
	05/01/22 A3	(\$180,000)			(\$180,000)
	08/01/22 A2	(\$35,000)		(\$35,000)	
	08/01/22 A3	(\$35,000)			(\$35,000)
	11/01/22 A1	(\$5,000)	(\$5,000)		
	11/01/22 A2	(\$5,000)		(\$5,000)	
	05/01/23 A1	(\$635,000)	(\$635,000)		
	05/01/23 A2	(\$210,000)		(\$210,000)	
	05/01/23 A3	(\$85,000)			(\$85,000)
	11/01/23 A1	(\$25,000)	(\$25,000)		
	11/01/23 A2	(\$10,000)		(\$10,000)	
	05/01/24 A1	(\$655,000)	(\$655,000)		
	05/01/24 A2	(\$205,000)		(\$205,000)	
	05/01/24 A3	(\$80,000)			(\$80,000)
Current Bonds Outstanding:		\$18,815,000	\$11,675,000	\$3,710,000	\$3,430,000

South Village
Community Development District
Long Term Debt Report

Series 2019A/B Capital Improvement Revenue Bonds

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

Reserve Fund Requirement: 25% of MADS

		Total	A	B
Bonds outstanding	02/28/19	\$4,955,000	\$3,255,000	\$1,700,000
Less:	11/01/19	B (\$60,000)		(\$60,000)
	02/01/20	B (\$190,000)		(\$190,000)
	05/01/20	A (\$45,000)	(\$45,000)	
	08/01/20	B (\$190,000)		(\$190,000)
	11/01/20	B (\$125,000)		(\$125,000)
	02/01/21	B (\$145,000)		(\$145,000)
	05/01/21	A (\$45,000)	(\$45,000)	
	05/01/21	B (\$150,000)		(\$150,000)
	08/01/21	B (\$170,000)		(\$170,000)
	11/01/21	B (\$165,000)		(\$165,000)
	02/01/22	B (\$190,000)		(\$190,000)
	05/01/22	B (\$210,000)		(\$210,000)
	08/01/22	B (\$65,000)		(\$65,000)
	11/01/22	B (\$40,000)		(\$40,000)
	05/01/23	A (\$95,000)	(\$95,000)	
	05/01/24	A (\$55,000)	(\$55,000)	
Current Bonds Outstanding:		\$3,015,000	\$3,015,000	\$0

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2024 Assessment Receipt Summary

ASSESSED	# UNITS ASSESSED	SERIES 2016A1-2 DEBT SERVICE ASSESSED	SERIES 2016A-3 DEBT SERVICE ASSESSED	SERIES 2019A DEBT SERVICE ASSESSED	FY24 O&M 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

DUE / RECEIVED	BALANCE DUE	SERIES 2016A1-2 DEBT SERVICE PAID	SERIES 2016A-3 DEBT SERVICE PAID	SERIES 2019A DEBT SERVICE PAID	O&M PAID	TOTAL PAID
TAX ROLL DUE / RECEIVED	(11,420.22)	1,478,398.96	276,134.56	221,520.65	2,465,915.10	4,441,969.27
TOTAL DUE / RECEIVED	(11,420.22)	1,478,398.96	276,134.56	221,520.65	2,465,915.10	4,441,969.27

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2016A1-2 DEBT RECEIPTS	SERIES 2016A-3 DEBT RECEIPTS	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/6/2023	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
10	5/7/2024	10,191.06	3,391.84	633.53	508.23	5,657.46
11	6/6/2024	3,249.31	1,081.45	201.99	162.04	1,803.83
12	6/24/2024	39,004.81	12,981.78	2,424.73	1,945.17	21,653.13
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL RECEIVED TAX ROLL		4,441,969.27	1,478,398.96	276,134.56	221,520.65	2,465,915.10

PERCENT COLLECTED	TOTAL	SERIES 2016A1-2	SERIES 2016A-3	SERIES 2019A	O&M
% COLLECTED TAX ROLL	100.26%	100.26%	100.26%	100.26%	100.26%

C.

South Village
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024
Check Register

<i>Fund</i>	<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
<i>General Fund</i>	5/1-5/31	3530-3537 <i>ACH</i>	\$30,437.65 \$569.51
<i>Rec Fund</i>	5/1-5/31	21434-21458 <i>ACH</i>	\$30,124.13 \$8,584.93
<i>Golf Fund</i>	5/1-5/31	15021-15103 <i>ACH</i>	\$140,088.73 \$50,257.32
<i>Cap Reserve</i>	5/1-5/31	1215-1222	\$16,554.34
TOTAL			\$276,616.61

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/08/24	00060	4/25/24	2024-275	202404	310-51300-48000			NOTICE OF MEETING CLAY TODAY NEWSPAPER	*	44.10	44.10	003530
5/08/24	00018	5/01/24	309	202405	310-51300-34000			MAY 24 - MGMT FEES	*	4,593.33		
		5/01/24	309	202405	310-51300-35100			MAY 24 - IT	*	159.00		
		5/01/24	309	202405	310-51300-31300			MAY 24 - DISSEMINATION	*	750.83		
		5/01/24	309	202405	310-51300-49500			MAY 24 - WEBSITE ADMIN	*	100.00		
		5/01/24	309	202405	310-51300-51000			MAY 24 - OFFICE SUPPLIES	*	.18		
		5/01/24	309	202405	310-51300-42000			MAY 24 - POSTAGE	*	17.99		
		5/01/24	309	202405	310-51300-42500			MAY 24 - COPIES	*	123.00		
		5/01/24	309	202405	310-51300-41000			MAY 24 - TELEPHONE	*	30.87		
								GOVERNMENTAL MANAGEMENT SERVICES			5,775.20	003531
5/08/24	00168	4/30/24	3383102	202403	310-51300-31500			MAR 24 - GENERAL COUNSEL KUTAK ROCK LLP	*	1,437.00	1,437.00	003532
5/08/24	00076	4/28/24	203020	202404	320-57200-46200			APR 24 LANDSCAPE CONTRACT TREE AMIGOS OUTDOOR SERVICES	*	19,580.25	19,580.25	003533
5/21/24	00109	5/07/24	12824	202405	320-57200-46100			BACKFLOW TEST / CERTIFIED	*	180.00		
		5/07/24	12829	202405	320-57200-46100			BACKFLOW TEST / CERTIFIED	*	45.00		
								BOB'S BACKFLOW & PLUMBING SERVICES			225.00	003534
5/21/24	00060	5/16/24	2024-276	202405	310-51300-48000			NOT OF QUALIFYING PERIOD CLAY TODAY NEWSPAPER	*	44.10	44.10	003535
5/21/24	00063	5/01/24	178501B	202405	320-57200-46800			MAY 24 - LAKE CONTRACT THE LAKE DOCTORS, INC.	*	2,862.00	2,862.00	003536
5/21/24	00163	5/09/24	191134	202404	310-51300-31100			APR 24 - ENGINEERING SVCS MATTHEWS DESIGN GROUP	*	470.00	470.00	003537
TOTAL FOR BANK A										30,437.65		
SVIL SOUTH VILLAGE PPOWERS												

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/31/24	00231	4/30/24 APR 24	202404 320-57200-46600	CLAY ELECTRIC COOP (AUTOPAY)	*	569.51	569.51 080006
						TOTAL FOR BANK Z	569.51
						TOTAL FOR REGISTER	31,007.16



INVOICE

Invoice Number: 2024-275910
Invoice Date: 4/25/2024
Due Date: 5/24/2024

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

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

Advertiser
South Village CDD c/o GMS LLC

Customer ID
20081

Invoice Notes	PO #	Pub.	Issue	Year	AdTitle	Ad Size	Color	Ad Inch	Net
Legal # 107293	Notice of Meeting May 7, 2024	CT - Clay Today	Apr 25	2024		Column Inch	Black & White	4.2000	\$44.10
									\$44.10
Total:									\$44.10

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

Affidavit attached to this invoice.

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

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

CLAY TODAY

PUBLISHER AFFIDAVIT

PUBLISHER AFFIDAVIT
CLAY TODAY
Published Weekly
Fleming Island, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

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

Being a Notice of Meeting South Village CDD

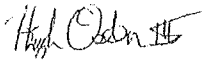
In the matter of May 7, 2027

LEGAL: 107293

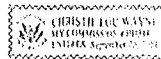
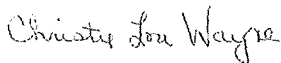
Was published in said newspaper in the issues:

04/25/2024

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



Sworn to me and subscribed before me 04/25/2024



NOTARY PUBLIC, STATE OF FLORIDA

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

Notice of Meeting South Village Community Development District

The regular meeting of the Board of Supervisors of the South Village Community Development District will be held on Tuesday, May 7, 2024 at 6:30 p.m. at the Eagle Landing Residents Club, 3075 Eagle Landing Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, FL 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

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

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

Marilee Gilos
District Manager
Legal 107293 Published 4/25/2024 in Clay County's Clay Today newspaper

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 309

Invoice Date: 5/1/24

Due Date: 5/1/24

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 - May 2024	340	4,593.33	4,593.33
Information Technology - May 2024	351	159.00	159.00
Dissemination Agent Services - May 2024	313	750.83	750.83
Website Administration - May 2024	495	100.00	100.00
Office Supplies	510	0.18	0.18
Postage	420	17.99	17.99
Copies	425	123.00	123.00
Telephone	410	30.87	30.87

Total	\$5,775.20
--------------	-------------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$5,775.20
--------------------	-------------------

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 30, 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. 3383102

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. 3383102
19723-1

Re: South Village CDD - General Counsel

For Professional Legal Services Rendered

03/02/24	G. Lovett	0.50	125.00	Monitor legislative process relating to matters impacting special districts
03/04/24	K. Buchanan	0.30	96.00	Confer with district manager regarding agenda items
03/05/24	K. Buchanan	1.60	512.00	Prepare for and attend board meeting
03/06/24	K. Buchanan	0.40	128.00	Review matters relating to golf cart designation
03/06/24	K. Buchanan	0.30	96.00	Confer with supervisor regarding golf cart signage audit
03/12/24	K. Buchanan	0.30	96.00	Review outstanding items
03/15/24	K. Buchanan	0.40	128.00	Review meeting minutes
03/21/24	K. Buchanan	0.30	96.00	Prepare towing documents
03/26/24	K. Buchanan	0.50	160.00	Prepare for and attend agenda call
TOTAL HOURS		4.60		

KUTAK ROCK LLP

South Village CDD

April 30, 2024

Client Matter No. 19723-1

Invoice No. 3383102

Page 2

TOTAL FOR SERVICES RENDERED \$1,437.00

TOTAL CURRENT AMOUNT DUE \$1,437.00



Tree Amigos

Outdoor Services

Invoice

Invoice#: 203020

Date: 04/28/2024

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
April Monthly Landscaping Maintenance Services SVCDD	1.00	13,478.21	13,478.21
April 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

[Signature]
4.30.24

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113
 Jacksonville, FL 32244

Invoice

12824
 Invoice Date
 5/7/2024

Bill To
Eagle Landing Athletic Club c/o GMS/Governmental Mgmt Svcs Inc 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location
Eagle Landing Athletic Club 3979 Eagle Landing Pkwy Orange Park, FL 32065

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	6/6/2024

Serviced	Description	Quantity	Price Each	Amount
5/2/2024	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider	4	45.00	180.00
	Fire 3/4" Wilkins 950XLD Serial # 2139308 - Passed			
	Fire 4" Wilkins 350ADA Serial # V04450 - Passed			
	Fire Bypass 3/4" Wilkins 950XLD Serial # HC57175 - Passed			
	Fire 6" Wilkins 350ADA Serial # V59393 - Passed			
	<i>Landscape Contingency</i> <i>\$180.00</i>			
	<i>[Signature]</i> <i>5.8.24</i>			

Total	\$180.00
Payments/Credits	\$0.00
Balance Due	\$180.00

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

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113
 Jacksonville, FL 32244

Invoice

12829
 Invoice Date
 5/7/2024


Bill To
Eagle Landing Limited-Golf c/o GMS/Governmental Mgmt Svcs Inc 475 West Town Place Suite 114 St Augustine, FL 32092

Job Location
Eagle Landing Limited-Golf 890 Oakleaf Plantation Parkway Orange Park, FL 32065

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	6/6/2024

Service#	Description	Quantity	Price Each	Amount
5/2/2024	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider Potable 1" Wilkins 975XL Serial # 1922872 - Passed <i>Landscape-Contingency</i> <i>\$45.00</i>  <i>5.8.24</i>	1	45.00	45.00

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

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



A Division of Osteen Media Group

INVOICE

Invoice Number: 2024-276765
Invoice Date: 5/16/2024
Due Date: 6/15/2024

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

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

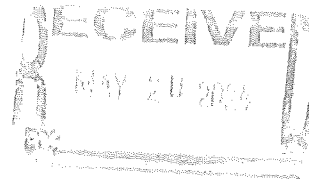
Advertiser
South Village CDD c/o GMS LLC

Customer ID
20081

Invoice Notes	PO #	Pub.	Issue	Year	Ad Title	Ad Size	Color	Ad Inch	Net
Legal # 109778	South Village CDD Notice of Qualifying Period for Candidates June 10-June 14, 2024	CT - Clay Today	May 16	2024		Column Inch	Black & White	4.2000	\$44.10
									\$44.10

Total:									\$44.10
---------------	--	--	--	--	--	--	--	--	----------------

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




Affidavit attached to this invoice.

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

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

MAKE CHECK PAYABLE TO:

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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
719371	5/1/2024	\$2,862.00

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

00000000075695001000000017850100000028620012

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

SOUTH VILLAGE CDD

Eagle Landing Parkway, Orange Park, Fl

Orange Park, FL 32065

Invoice Due Date 5/11/2024

Invoice 178501B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
5/1/2024	Water Management - Zone 1, Water Management - Zone 2, Water Management - Zone 3		\$954.00	\$0.00	\$954.00
			\$954.00	\$0.00	\$954.00
			\$954.00	\$0.00	\$954.00

Please remit payment for this month's invoice.

Lake - Contract
\$2,862.00
[Signature]
5.8.04

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
Customer E-mail(s): JAMES.HAHN@HONOURSGOLF.COM, mbiagetti@troon.com	Jacksonville, FL 32256
Customer Portal Link: www.lakedoctors.com/contact-us/	

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

Project Manager Alex Acree



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

May 9, 2024
Invoice No: 191134

Project 20258.00 South Village CDD District Engineer

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

- CDD Meeting
- CDD Conference Call
- Golf Cart Signage Review

Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through April 30, 2024

Phase 001 Engineering Services

	Hours	Rate	Amount
Sr. Project Manager	2.00	175.00	350.00
CAD Designer II	1.00	105.00	105.00
Project Support	.25	60.00	15.00
Total Labor			470.00

Total Due: \$470.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	470.00	26,501.25	26,971.25
Expense	0.00	614.39	614.39
Totals	470.00	27,115.64	27,585.64

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

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

9I - South Village CDD dba Eagle Landing Pg 1
A/P R - ACCOUNTS PAYABLE REC
Check Register for May 1/24 thru May 31/24
Regular Checks

Check	Issued to:	Date	Check Amount	Note
21434	GFL ENVIRONMENTAL	May 2/24	1,670.24	
21435	SYSCO JACKSONVILLE INC	May 2/24	1,122.52	
21436	THE POOL BROS	May 2/24	386.00	
21437	US FOODSERVICE	May 2/24	1,785.67	
21438	ADT COMMERCIAL LLC	May 9/24	155.82	
21439	POOLSURE	May 9/24	3,704.37	
21440	Real Time Entertainment & Mgmt	May 9/24	1,000.00	
21441	SHARP ENERGY	May 9/24	408.44	
21442	Wells Fargo	May 13/24	4,938.59	
21443	CLAY ELECTRIC COOPERATIVE	May 16/24	5,374.00	
21444	ECOLAB PEST ELIM DIV	May 16/24	281.12	
21445	ELIZABETH JACKSON	May 16/24	900.00	
21446	FISH WINDOW CLEANING	May 16/24	180.00	
21447	LOGICALLY	May 16/24	895.98	
21448	SERVPRO OF JACKSONVILLE WESTSIDE/OP	May 16/24	630.35	
21449	SOUTHEAST FITNESS REPAIR	May 16/24	120.00	
21450	SYSCO JACKSONVILLE INC	May 16/24	1,500.11	
21451	THE POOL BROS	May 16/24	1,049.00	
21452	10-S TENNIS SUPPLY	May 22/24	228.10	
21453	CLAY CO UTILITY AUTHORITY	May 22/24	1,086.16	
21454	CUTTER & BUCK	May 22/24	634.93	
21455	DEPT OF BUSINESS AND PROF RELATIONS	May 22/24	75.00	
21456	FLORIDA DEPT OF HEALTH	May 22/24	1,075.00	
21457	HOME DEPOT CREDIT SERVICES	May 22/24	525.19	
21458	US FOODSERVICE	May 22/24	397.54	
Total Regular Checks Issued			30,124.13	

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



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103577
INVOICE #: UG0000134258
INVOICE DATE: 04/19/2024
TOTAL AMOUNT DUE: \$1,670.24
REF/PO #:




DUE DATE:
Due Upon Receipt

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
4/19/24	(0000) CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$6.50				\$1.06
	SITE TOTAL				\$1.06
4/19/24	(0001) EAGLE LANDING SWIMMING 3975 EAGLE LANDING PKWY , ORANGE PARK FL Serv #001 COMM FL WASTE PERM 8YD				
4/19/24	TRASH STANDARD SERVICE May 01/24 - May 31/24		\$960.72	1.00	\$960.72
4/19/24	FUEL SURCHARGE				\$228.75
4/19/24	ENVIRONMENTAL SURCHARGE				\$240.18
4/19/24	CLAY COUNTY FRAN FEE 16.3% at 16.300% on \$1,429.65				\$233.03
	SITE TOTAL				\$1,662.68
4/19/24	(0000) ADMIN FEE	SC228675			\$6.50

Notes:

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

7830.200 7830.600
**835.12 *835.12*
 *4.30.24*

To pay your invoice online, please visit us at:
www.gflenv.com/pay-my-bill/

CURRENT \$1,670.24	31 - 60 DAYS \$0.00	61 - 90 DAYS \$0.00	OVER 90 DAYS \$0.00	ACCOUNT TOTAL \$1,670.24	TOTAL INVOICE \$1,670.24
------------------------------	-------------------------------	-------------------------------	-------------------------------	------------------------------------	------------------------------------

Please return bottom portion with your payment. Include customer and invoice numbers on check or money order.



GFL Environmental
26777 Central Park Blvd
Suite 255
Southfield MI 48076

P: (904) 760-5880

CUSTOMER #: UG103577
INVOICE #: UG0000134258
INVOICE DATE: 04/19/2024
TOTAL AMOUNT DUE: \$1,670.24

DUE DATE: Due Upon Receipt

AMOUNT OF REMITTANCE:

\$

PLEASE REMIT PAYMENT TO:



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



GFL ENVIRONMENTAL
PO BOX 555193
DETROIT MI 48255-5193



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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



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

904-291-4343

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/24/24	496745	483622966	8 2
TRUCK STOP	354/015		
ROUTE	3618	PURCHASE ORDER	
TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE			
Net 30			
MANIFEST# 1246597 NORMAL DELIVERY			
MA: TVADC SCARLETT BAYLESS			

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
D 1	CS	2410 OZ	SCHWEPP SODA TONIC WATER	50570	4099891	21.05	21.05		
D 5	CS	4016.90Z	NIAGARA WATER BOTTLED DRINKING	NDW05L40PDR	9901029	13.19	65.95		
GROUP TOTAL****							257.73		
PAPER & DISP									
D 2	CS	2025 CT	DART CUP FOAM TALL 20 OZ	20J16	4088886	26.98	53.96		P
D 1	CS	4025 CT	SYS CLS CUP FOAM 8 OZ	88829	4088829	23.03	23.03		P
D 2	CS	1557 CT	SYS REL CUP PLAS TRANS HIPS 12 OZ	YE12SYSA	7064580	40.09	80.18		P
D 3	CS	10040-45G	SYS REL LINER REPRO 40X46 1.5 ML	X8046AKSX01	1763853	33.59	100.77		P
D 1	CS	12500 CT	TORKUMV NAPKIN DISP XPRESSNP NAT	DX906E	5889407	48.08	48.08		P
D 1	CS	11000CT	SYS CLS SPOON PLAS WHT MEDVY MDLNG	YMWSWSYS	8003422	29.94	29.94		P
D 2	CS	4250 CTS	CHAMP TRAY FOOD PAPER RED PLAID 2#	0417	5779087	34.23	68.46		RA
D 4	CS	2250CT	SYS REL TRAY FOOD PAPER RED PLAID 3L	D3TBWREL	1998477	39.28	157.12		RA
GROUP TOTAL****							561.54		
MISC CHARGES							11.24-		
ALLOWANCE FOR DROP SIZE							10.00		
CHGS FOR FUEL SURCHARGE									
ORDER SUMMARY							2371359		

5500.200 7450.550 7450.200 7245.800 5530.200
 *45373 *100.77 *240.77 *225.58 *101.67

[Signature]
4.30.24

CASES	SPLIT TOT. PCS	CUBS	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
22	22	35.3	494			SYSCO JACKSONVILLE	
39	39	44.3	768			1501 LEWIS INDUSTRIAL DR	SUB TOTAL 1122.52
						JACKSONVILLE, FL 32254	TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS SIGN X	NO. PCS REC.				INVOICE TOTAL 1122.52

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LITIGATION INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE 5/24/24 LAST PAGE

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO



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



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

904-291-4343

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

DELV DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/24/24			
TRUCK STOP	496745	483622966	8 1
354 /015			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1246597 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS CODE	QTY
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.									
SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS									
DAIRY									
F	1	CS	224EACHBLU BNY ICE CREAM BAR CRUN	20070640600186	8644718	24.78	24.78		
F	1	CS	13GAL BLU BNY ICE CREAM BIRTHDAY CA	10070640050502	7971849	38.79	38.79		
F	1	CS	13 GAL WHLFCLS ICE CREAM CHOC	1026366	2130078	22.55	22.55		
F	1	CS	13 GAL EDYDREY ICE CREAM COOKIE DOUGH	31000012	8972721	34.53	34.53		
F	1	CS	13 GAL WHLFIMP ICE CREAM COOKIES & CRM	1047549	2027589	31.98	31.98		
F	1	CS	244.6 OZNESTLE ICE CREAM DRUMSTCK VAN	31000032	9563404	31.02	31.02		
F	1	CS	13 GAL EDYDREY ICE CREAM ESPRSO CHIP	31000342	8972713	34.53	34.53		
F	1	CS	13 GAL WHLFIMP ICE CREAM MINT CHOC CHIP	1047563	2033116	31.98	31.98		
F	1	CS	112 CT NESTLE ICE CREAM SAND TOLL H	10050000235008	5066739	25.51	25.51		
F	1	CS	13 GAL WHLFIMP ICE CREAM VANILLA	1047606	1921089	28.82	28.82		
GROUP TOTAL****							304.49		
CANNED & DRY									
D	1	CS	248.4 OZREDBULL DRINK ENERGY RED BULL	RB1718	0610337	40.31	40.31		
D	1	CS	248.4 OZREDBULL DRINK ENERGY REDBULL SF	RB2746	1817134	40.31	40.31		
D	2	CS	2412 OZ COCACOL SODA COCA COLA CLS	49000012781	2786127	18.71	37.42		
D	1	CS	488 OZ SHASTA SODA GINGER ALE REG	01103095	3598687	15.27	15.27		
D	2	CS	2412 OZ SPRITE SODA SPRITE CANS	49000001310	5360359	18.71	37.42		

CASES	SPLIT	POV	PCS	CASE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
17			17	9.0	274			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE, FL 32254
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCES OF ALL ITEMS	NO. PCS REC.	TAX TOTAL		475.22		
		X		INVOICE TOTAL				

IMPORTANT PACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTES.

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

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

P.O. BOX 2645
Orange Park, FL 32067

904-469-7665
Sales@pooltekservices.com

THE POOL BROS

RECIPIENT:

Eagle Landing
3973 Eagle Landing Parkway
Orange Park, FL 32065

SERVICE ADDRESS:

3973 Eagle Landing Parkway
Orange Park, FL 32065

Invoice #27770

Issued 04/03/2024

Due 04/18/2024

Total \$386.00

Account Balance \$386.00

Slide Filter Strainer

Product Service	Description	Qty.	Unit Price	Total
Sta-Rite Strainer	Sta-Rite 6" Strainer Basket	1	\$386.00	\$386.00

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 \$386.00

Account balance \$386.00

Pay Now

7645.550
- 386.00

[Signature]
4.30.24

Eagle Landing
3973 Eagle Landing Parkway
Orange Park, FL 32065

Slide Filter Strainer
Invoice #: 27770
Due date: 04/18/2024
Amount due: \$386.00
Amount enclosed: _____

Mail to:
The Pool Bros
P.O. BOX 2645
Orange Park, FL 32067

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1858663 04/23/24 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/21/24

Route: 2574 / 3

ORDER NUMBER: 419312

111

3:

66:

80 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

 ORANGE PARK FL
 32065

 CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

 ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit

To:

US Foods, Inc
 P.O. BOX 198421

 ATLANTA GA
 30384-8421
 386 763 1304

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 04/23/24 Page 01 of 02
 Trms: NET 21 DAYS Special DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 Instr:

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

2	CS	6991905	FROZEN EGG ROLL, CHIX SW 3 Z FZN	4/18 EA	PACIFC ODE		CS	68.8100	137.62
---	----	---------	----------------------------------	---------	------------	--	----	---------	--------

STORAGE LOCATION RECAP(N)

TOTAL FROZEN	PIECES ORDERED: 2	PIECES SHIPPED: 2	ITEMS SHIPPED: 1	137.62
--------------	-------------------	-------------------	------------------	--------

*** INVOICE SUMMARY ***

TOTAL NET WGT:	27.00	PIECES ORDERED: 2	PIECES SHIPPED: 2	ITEMS SHIPPED: 1
TOTAL GROSS WGT:	30.42			

PRODUCT TOTAL \$ 137.62

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 137.62

[Handwritten Signature]
 800-7245=137.62



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1858664 04/23/24 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0838 04/21/24

Route: 2574 / 3

ORDER NUMBER: 419313

11

90 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

Ship

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

Remit

US Foods, Inc.

ORANGE PARK FL
 32065

ORANGE PARK FL

P.O. BOX 198421

ATLANTA GA
 30384-8421
 388 763 1304

CHRIS COLLETTI

904 291 5600
 DEPT # 00

From: 5425 S. WILLIAMSON BLVD FORT CRANGE FL

ShipD: 04/23/24

Page 01 of 02

Special: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Terms: NET 21 DAYS

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

2	CS	3420421	EMSPANADA, CHIX MUFLO	1.35 Z	4/25/1.35 OZ	MOLLYS KIT	CS	85.3500	170.70
1	CS	5183447	DESSERT BAR, ASSTR3	8HT1/4 VBR4 EA		SWEET ST	CS	87.2800	87.28

STORAGE LOCATION RECAP(N)

TOTAL FROZEN	PIECES ORDERED:	3	PIECES SHIPPED:	3	ITEMS SHIPPED:	2	258.04
--------------	-----------------	---	-----------------	---	----------------	---	--------

TOTAL NET WGT:	28.40	*** INVOICE SUMMARY ***					
TOTAL GROSS WGT:	32.89	PIECES ORDERED:	3	PIECES SHIPPED:	3	ITEMS SHIPPED:	2

PRODUCT TOTAL \$ 258.04

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

This amount is an estimate at time of shipping prior to any adjustments made at delivery. \$ 258.04

[Handwritten Signature]

800-7245-258.04



ACCOUNT NO. 91221150 INVOICE NO. 1858665 INVOICE DATE 04/23/24 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER

SALES LOC 3055 SALES REF. 0832 DATE ORDERED 04/21/24

Route: 2574 / 3

ORDER NUMBER: 419318

111

50 VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 CHRIS COLLETTI	Ship To:	TWN EAGLE LANDING BLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 904 291 5600 DEPT # 00	Remit To:	US Foods, Inc. P.O. BOX 158421 ATLANTA GA 30384-8421 366 763 1304
---	----------	--	-----------	---

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 04/23/24 Page 01 of 02
 Trms: NET 21 DAYS Special DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 Trms: Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended

red Shipped Unit	Number	Description	Pack Size	Label	C	Weight	Pricing Unit	Unit Price	Extended Price
5	CS 1179738	FROZEN CAKE, FUNL 5" FZN	48/2	P	OZ	FUNNEL CAKE	CS	29.0400	\$ 145.20

STORAGE LOCATION RECAP(N)

TOTAL FROZEN PIECES ORDERED: 5 PIECES SHIPPED: 5 ITEMS SHIPPED: 1 145.20

TOTAL NET WGT: 42.85 *** INVOICE SUMMARY ***
 TOTAL GROSS WGT: 47.40 PIECES ORDERED: 5 PIECES SHIPPED: 5 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 145.20

TAXABLE AMOUNT \$ 00
 GEN SALES TAX % 00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 145.20

[Handwritten Signature]
 800-7245=145.20



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2004962 04/26/24 11221140

SALES SALES DATE
 LOC. REP ORDERED
 3055 0832 04/24/24

Route: 5334 / 2

ORDER NUMBER: 426199

Ship To:
 SD VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 CHRIS COLLETTI

Ship To:
 TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit To:
 US Foods, Inc.
 P.O. BOX 190421
 ATLANTA GA
 30384-8421
 386 753 1304

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship Date: 04/26/24 Page 01 of 02
 Trms: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Sales Unit	Product Number	Description	Pack Size	Label	E	Weight	Pricing Unit	Unit Price	Extended Price
-----	------------	----------------	-------------	-----------	-------	---	--------	--------------	------------	----------------

7	CS	8901336	REFRIGERATED VEGETABLE BLEND, SLC PBLND BELS LB READY TO EAT - Please Refer to Return Policy		CROSS VALY			CS	19.0300	\$ 133.21
---	----	---------	---	--	------------	--	--	----	---------	-----------

STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED	PIECES ORDERED:	7	PIECES SHIPPED:	7	ITEMS SHIPPED:	1	133.21
--------------------	-----------------	---	-----------------	---	----------------	---	--------

*** INVOICE SUMMARY ***
 TOTAL NET WGT: 35.00
 TOTAL GROSS WGT: 42.00
 PIECES ORDERED: 7
 PIECES SHIPPED: 7
 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 133.21

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

This amount is an estimate at time of shipping prior to any adjustments made at delivery. \$ 133.21

[Handwritten Signature]
 4/30/24
 800-7245=133.21



VENDOR SHIP INVOICE

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP	DATE ORDERED
91221150	2027159	04/26/2024	11221140		3055	832	04/21/2024
FREIGHT TERMS	ORDER NUMBER	PAYMENT TERMS	ROUTE NUMBER	SPECIAL INSTRUCTIONS			
	419300	NET 21 DAYS	0	DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES USF-PO#519824			

BILL TO	SHIP TO	REMIT TO
SO VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 ATTN: CHRIS COLLETTI (000) 000-0000	TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 Dept.: 0 (904) 291-5600	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8421 (386) 763-1304

SHIPPED FROM: **DRIVER NAME:** **ROUTE NUMBER:** 0
SHIPPED DATE: 04/25/2024 **DRIVER ID:** **STOP NUMBER:** 0

INVOICE LINE DETAILS											
QUANTITY		SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
ORD	SHP										
FROZEN											
6	6	CS	3707446	SAUSAGE, SPNH FETA CHIX 4 Z <i>Shipment Tracking: 273693255327, FEDEX</i>	FI BB	8/16 OZA		48.84	LB	\$22.7600	\$1,111.60

STORAGE LOCATION RECAP(N)					
STORAGE LOCATION	TOTAL PIECES ORDERED	TOTAL PIECES SHIPPED	TOTAL ITEMS SHIPPED	TOTAL WEIGHT SHIPPED	TOTAL EXTENDED PRICE
FROZEN	6	6	1	48.84	\$1,111.60
DELIVERY SUMMARY TOTALS	6	6	1	48.84	\$1,111.60

INVOICE SUMMARY

TOTAL NET WEIGHT SHIPPED	48.84	Product Total	\$1,111.60
TOTAL GROSS WEIGHT SHIPPED	48.00	Sales Tax	Rate: \$0.00
		PLEASE REMIT THIS AMOUNT BY 05/17/2024	<u>\$1,111.60</u>

4/23/24
 800-7245=1111.60



Invoice 154705590

adtdcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
51849867	04/23/2024	05/18/2024		\$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?
adtdcommercial.com

Email: ComCare@adt.com
1.855.238.2666



Description	Amount
EAST WEST COMMUNITIES - GYM 3979 EAGLE LANDING PKWY	
Services Provided (05/22/24 - 06/21/24)	\$72.46
<i>Includes: eSuite Services, Extended Service Plan, Monitoring, Prime Cell</i>	
Total Tax	\$5.45
Sub Total	\$77.91
EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY	
Services Provided (05/22/24 - 06/21/24)	\$72.46
<i>Includes: eSuite Services, Extended Service Plan, Monitoring, Prime Cell</i>	
Total Tax	\$5.45
Sub Total	\$77.91
INVOICE AMOUNT DUE	\$155.82

7835.600
77.91

7835.800
77.91

[Handwritten Signature]
5.8.24



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	154705590
Account Number	51849867
Invoice Date	04/23/2024
Payment Due Date	05/18/2024
Amount Due	\$155.82

Amount Enclosed \$

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

Powered by Experience. Driven by Excellence.™



1oz - #10 - 7 - 7
EAST WEST COMMUNITIES
 3975 EAGLE LANDING PKWY
 OAKLEAF PLANTATION HOMEOWNERS
 ORANGE PARK FL 32065

ADT COMMERCIAL
 PO BOX 219044
 KANSAS CITY MO 64121-9044



0000 01 051849867 00000015582 & 154705590 3



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

Invoice

Date 5/1/2024

Invoice # 131295621166

Terms	Net 30
Due Date	5/31/2024
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
<p>7785.550 3,704.37</p> <p><i>[Signature]</i> 4.30.24</p>				

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

Remittance Slip

Customer
13SOU035
Invoice #
131295621166

Amount Due \$3,704.37

Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295621166



7245.800
\$1,000.00
[Signature]
5.8.24

Real Time Entertainment & Management

1601 6th Ave N
Jacksonville Beach, FL, United States 32250
9048618128

The Band Be Easy at Eagle Landing Residents Club 3975 Eagle Landing Pkwy, Orange Park, FL, 32065, United States

July 6, 2024

INVOICE rteam1852

Total **\$ 1,000.00**
Due **7 days after contract is signed**
Created **5/7/24**

PAY NOW

Elena M Barron
Elena M Barron
elena.barron@troon.com
3979 Eagle Landing Pkwy
Orange Park, US 32065

Subtotal	\$ 1,000.00
Tax	\$ 0.00
Total	\$ 1,000.00
Income Tax Withholding	\$ 0.00
Amount Due	\$ 1,000.00

Invoice Details

Jul 6, 2024 - The Band Be Easy

Performance Fee Deposit **\$ 1,000.00**





4613 Phillips Hwy 208B Jacksonville, FL 32207
(904)861-7590

Important Messages

SIGN UP FOR EASY PAY BUDGET PLAN

- **Equal Payments** - Spread your propane costs for the heating season over the entire year.
 - **Account Realignment** - Reset your account balance every year.
 - **Account Review** - We will monitor your account to ensure your budget amount is adequate.
- Call us to sign up!

CUSTOMER REFERRAL REWARDS

Do you want to earn up to \$50 of free propane? Refer your friends and family to us! Contact your local office for details.



STAY CONNECTED

Be sure to follow us for updates and emergency messages.



REMITTANCE ADDRESS



Please send payments to:
Sharp Energy
PO Box 829981
Philadelphia, PA 19182-2981

Invoice Information

Customer Name: % MATT BIAGETTI SVCDD
Account Number: 2036037
Current Balance: \$408.44
Invoice Date: 05/03/24
Due Date: Upon Receipt
Amount Due: \$408.44

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

Summary of Transactions

DATE	REF #	DESCRIPTION	AMOUNT
		PREVIOUS BALANCE	\$0.00
05/01/24	86679	BULK PROPANE JACKSONVILLE 128.7GALS@2.9657	\$381.69
05/01/24	86679	COUNTY UTILITY TAX	\$10.43
05/01/24	86679	FUEL SURCHARGE	\$4.36
05/01/24	86679	HAZMAT FEE	\$11.96
		/3973 EAGLE LANDING PARKWAY ORANGE PARK FL 32065	

Summary of Amount Due

Previous Balance	\$0.00
Current Transactions	\$408.44
Amount Due:	\$408.44

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

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

7805.550
\$408.44
[Signature]
5824

INVOICE

6564000011 PRESORT P8PS001



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

Remittance Section

Account Number: 2036037
Invoice Date: 05/03/24
Due Date: Upon Receipt
Amount Due: \$408.44
Amount Paid: \$ _____

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

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





Prepared For	SOUTH VILLAGE CDD MATT BIAGETTI
Account Number	5586 6810 8567 4545
Statement Closing Date	06/10/24
Days in Billing Cycle	31
Next Statement Date	07/11/24

For Customer Service Call:
833-441-0793

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$5,000
Available Credit	\$4,034

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$911.48
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/05/24

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 833-441-0793 for payoff information.

Account Summary

Previous Balance		\$4,921.89
Credits	-	\$0.00
Payments	-	\$11,251.23
Purchases & Other Charges	+	\$7,240.82
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$911.48

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	20.490%	.05613%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/09	05/11	F889100GM000IXFRT	AMAZON.COM*YW44Z3FB3 SEATTLE WA		16.70
05/12	05/12	F889100GP000IXFRT	AMZN Mktp US*147QC1C03 Amzn.com/bill WA		16.99
05/12	05/12	F889100GP000IXFRT	AMZN Mktp US*QF8SU2OB3 Amzn.com/bill WA		43.96
05/13	05/13	F889100GR000IXFRT	GOOGLE *YouTube TV g.co/helppay# CA		7.91
05/14	05/14	F889100GT000IXFRT	PANDORA*INTERNET RADIO PDORA.COM/BIL CA		4.99
05/14	05/14	F889100GT000IXFRT	APPLE.COM/BILL 866-712-7753 CA		5.70
05/14	05/14	F889100GR000IXFRT	BRANCH PAYMENT - CHECK THANK YOU	4,938.59	
05/15	05/15	F889100GW000IXFRT	HOOTERS OF SAN JOSE JACKSONVILLE FL		299.49

See reverse side for important information.

5596 0010 YTG 1 7 6 240610 0 PAGE 1 of 4 10 8891 1000 BXIK 01DQ5596 15418

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	5586 6810 8567 4545
New Balance	\$911.48
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/05/24

00250000911480055866810856745457

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 814

 MINNEAPOLIS MN 55480-7733

SOUTH VILLAGE CDD

 MATT BIAGETTI

 STE 300 15418

 1400 URBAN CENTER DR

 VESTAVIA AL 35242-2226

 N203





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/15	05/15	F889100GU000IXFRT	FIRST WATCH - 0107 JACKSONVILLE FL		155.25
05/15	05/15	F889100GU000IXFRT	CEP*SAN JOSE CC JACKSONVILLE FL		19.44
05/15	05/15	F889100GU000IXFRT	CEP*SAN JOSE CC JACKSONVILLE FL		122.50
05/15	05/15	F889100GU000IXFRT	CEP*SAN JOSE CC JACKSONVILLE FL		307.82
05/16	05/16	F889100GW000IXFRT	HASTY AWARDS INC 785-2425297 KS		207.40
05/17	05/17	F889100GX000IXFRT	SAMS CLUB #6363 JACKSONVILLE FL		730.75
05/17	05/17	F889100GX000IXFRT	ADOBE *ADOBE 408-536-6000 CA		29.99
05/17	05/17	F889100GX000IXFRT	CROWN AWARDS INC 800-227-1557 NY		382.67
05/17	05/17	F889100GW000IXFRT	GOOGLE *YouTube TV g.co/helppay# CA		82.60
05/19	05/19	F889100GY000IXFRT	ARLO TECHNOLOGIES INC 408-638-3750 CA		17.99
05/21	05/21	F889100H0000IXFRT	DOMINO'S 3878 386-597-2825 FL		46.10
05/22	05/22	F889100H0000IXFRT	AMZN Mktp US*F92OQ6LX3 Amzn.com/bill WA		18.99
05/23	05/23	F889100H4000IXFRT	OTC BRANDS INC 800-2280475 NE		266.75
05/24	05/24	F889100H4000IXFRT	CHILI'S OAKLEAF JACKSONVILLE FL		163.14
05/24	05/24	F889100H4000IXFRT	WAL-MART #3308 MIDDLEBURG FL		111.46
05/24	05/24	F889100H4000IXFRT	AMZN Mktp US*3L11E2A13 Amzn.com/bill WA		8.99
05/24	05/24	F889100H4000IXFRT	AMZN Mktp US*LP1Z10D53 Amzn.com/bill WA		21.80
05/25	05/25	F889100H4000IXFRT	LS GO PRO TENNIS 352-2786177 FL		111.95
05/25	05/25	F889100H4000IXFRT	AMZN Mktp US*DM8ZJ2H33 Amzn.com/bill WA		13.99
05/25	05/25	F889100H4000IXFRT	STK*Shutterstock 866-6633954 NY		31.32
05/25	05/25	F889100H4000IXFRT	STK*Shutterstock 866-6633954 NY		52.92
05/26	05/26	F889100H5000IXFRT	PUBLIX #393 JACKSONVILLE FL		57.86
05/27	05/27	F889100H6000IXFRT	PUBLIX #1169 ORANGE PARK FL		445.13
05/27	05/27	F889100H6000IXFRT	AMZN Mktp US*HL0XZ3433 Amzn.com/bill WA		17.99
05/28	05/28	F889100H7000IXFRT	ADOBE *ADOBE 408-536-6000 CA		14.99
05/28	05/28	F889100H7000IXFRT	VISTAPRINT 866-207-4955 MA		53.72
05/28	05/28	F889100H6000IXFRT	Amazon.com*OL45H5OC3 Amzn.com/bill WA		10.99
05/28	05/28	F889100H8000IXFRT	PIZZA HUT 041907 MIDDLEBURG FL		166.06
05/29	05/29	F889100H8000IXFRT	WAL-MART #3308 MIDDLEBURG FL		105.44
05/29	05/29	F889100H8000IXFRT	AMZN Mktp US*A86WJ1PX3 Amzn.com/bill WA		8.99
05/29	05/29	F889100H8000IXFRT	Amazon.com*OE2613SP3 Amzn.com/bill WA		47.84
05/30	05/30	F889100HA000IXFRT	KEYMELOCKSMITHS.COM HTTPSKEY.ME NJ		69.71
05/30	05/30	F889100HA000IXFRT	GATE #1225 JACKSONVILLE FL		10.23
05/30	05/30	F889100HA000IXFRT	AMAZON.COM*8A4A489K3 SEATTLE WA		49.96
05/30	05/30	F889100HA000IXFRT	WM SUPERCENTER #6978 JACKSONVILLE FL		75.96
05/30	05/30	F889100HA000IXFRT	WAL-MART #3308 MIDDLEBURG FL		79.55
05/30	05/30	F889100HA000IXFRT	AMZN Mktp US*UQ5TU33V3 Amzn.com/bill WA		124.92
05/30	05/30	F889100HA000IXFRT	COSTCO WHSE#1294 JACKSONVILLE FL		41.21
05/30	05/30	F889100HA000IXFRT	COSTCO WHSE#1294 JACKSONVILLE FL		99.88
05/31	05/31	F889100HB000IXFRT	TARGET 00022335 JACKSONVILLE FL		37.08
05/31	05/31	F889100HB000IXFRT	FACEBK *QX32NZ39A2 650-5434800 CA		2.00
05/31	05/31	F889100HB000IXFRT	FACEBK *7M9YK2Q9A2 650-5434800 CA		16.38
05/31	05/31	F889100HB000IXFRT	WAL-MART #3308 MIDDLEBURG FL		111.09
05/31	05/31	F889100HC000IXFRT	SWIRLED ICE, LLC 800-8480358 TX		83.69
05/31	05/31	F889100HB000IXFRT	PANDORA*INTERNET RADIO PDORA.COM/BIL CA		10.99
05/31	05/31	F889100HB000IXFRT	AMZN Mktp US*DH1MB95Z3 Amzn.com/bill WA		15.49
05/31	05/31	F889100HB000IXFRT	RINGCENTRAL INC. 888-898-4591 CA		766.88
06/02	06/02	F889100HC000IXFRT	ADOBE *ADOBE 408-536-6000 CA		89.99
06/03	06/03	F889100HE000IXFRT	HELGET GAS PRODUCTS INC O402-339-1063 NE		62.45
06/03	06/03	F889100HD000IXFRT	AMZN Mktp US*4F6CP0783 Amzn.com/bill WA		415.76
06/04	06/04	F889100HE000IXFRT	PUBLIX #1169 ORANGE PARK FL		7.21
06/04	06/04	F889100HE000IXFRT	WAL-MART #1082 JACKSONVILLE FL		165.06
06/04	06/04	F889100HE000IXFRT	AMZN Mktp US*KJ0YS4NK3 Amzn.com/bill WA		15.57
06/05	06/05	F889100HF000IXFRT	WMT PLUS JUN 2024 800-966-6546 AR		14.25
06/05	06/05	F889100HF000IXFRT	AMZN Mktp US*AQ2320FD3 Amzn.com/bill WA		39.90
06/06	06/06	F889100HH000IXFRT	AMZN Mktp US*OJ5MO2BK3 Amzn.com/bill WA		56.94
06/06	06/06	8558668HE36HHL9J8	BRANCH PAYMENT - CHECK THANK YOU	6,312.64	
06/07	06/07	F889100HJ000IXFRT	DOMINO'S 3878 JACKSONVILLE FL		98.68
06/07	06/07	F889100HH000IXFRT	AMZN Mktp US*5953Q48G3 Amzn.com/bill WA		31.55
06/07	06/07	F889100HH000IXFRT	AMZN Mktp US*448MV7Z23 Amzn.com/bill WA		32.99
06/07	06/07	F889100HJ000IXFRT	Amazon.com*AD2Y98RH3 Amzn.com/bill WA		23.53
06/07	06/07	F889100HJ000IXFRT	COSTCO WHSE#1294 JACKSONVILLE FL		172.00
06/08	06/08	F889100HJ000IXFRT	WAL-MART #3308 MIDDLEBURG FL		191.35

YNN



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

Member Name **EAGLE LANDING LIMITED**

Account # **6242028**
Trustee District: **06**

Statement Date: **05/07/2024**
Current Bill Due Date: **05/28/2024**

Previous Balance **\$57.00**
Payment Received 04/24/24 **-\$57.00**

Balance Forward **\$0.00**

Current Charges Due 05/28/24 **\$64.00**

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected. Being registered in MyClayElectric also means you will receive emails or texts about your outage status.

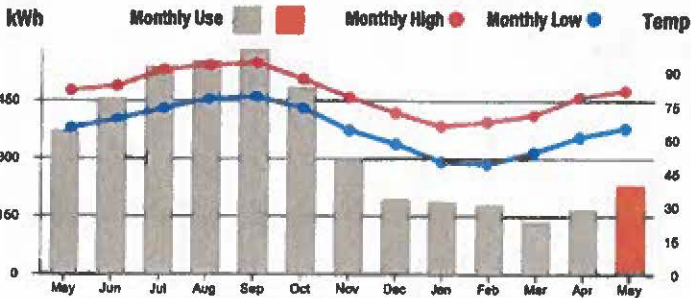
Total Amount Due

\$64.00

Due Date: 05/28/2024

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

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191592	04/03/24	05/04/24	24314	24543	1	229



Current Service Detail

Access Charge		\$32.00
Energy Charge	229 kWh @ 0.0813	\$18.62
Power Cost Adjustment	229 kWh @ 0.0200	\$4.58
FLA Gross Receipts Tax		\$1.41
Florida State Sales Tax		\$3.93
Clay County Sales Tax		\$0.85
Clay Co Public Ser Utility Tax		\$1.98
Operation Round Up		\$0.63
Total Current Charges for this Location		\$64.00

2023 Please visit MyClayElectric for detailed usage history 2024

This Month Last Month This Month Last Year Avg Daily High

This Month: 225 kWh, 31 days, Avg kWh 7

Last Month: 168 kWh, 29 days, Avg kWh 6

This Month Last Year: 373 kWh, 29 days, Avg kWh 13

Avg Daily High: 82°F

Handwritten: 7800.550
64.00
5.14.24



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.



996 0 AV 0.507
EAGLE LANDING LIMITED PARTNSP
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

5 996
C-4

Account Number	6242028
Current Charges Due 05/28/24	\$64.00
Total Amount Due	\$64.00

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



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



06242028 0000064006

YNN



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

Member Name EAST WEST PARTNERS
Account # 6588982
Trustee District: 06
Statement Date: 05/07/2024
Current Bill Due Date: 05/28/2024

Important Messages

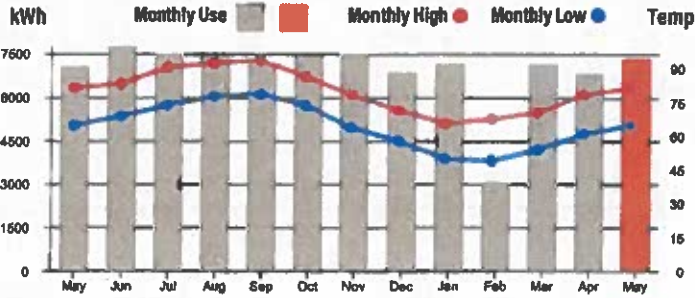
With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected. Being registered in MyClayElectric also means you will receive emails or texts about your outage status.

Total Amount Due
\$889.00
Due Date: 05/28/2024

Previous Balance \$829.00
Payment Received 04/24/24 -\$829.00
Balance Forward \$0.00
Current Charges Due 05/28/24 \$889.00

Service Address: 3965 EAGLE LANDING PKWY POOL PUMP HOUSE

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152192789	04/03/24	05/04/24	13359	13543	40	7,360



Current Service Detail

Access Charge		\$32.00
Energy Charge	7,360 kWh @ 0.0813	\$598.37
Power Cost Adjustment	7,360 kWh @ 0.0200	\$147.20
FLA Gross Receipts Tax		\$19.93
Florida State Sales Tax		\$55.43
Clay County Sales Tax		\$11.96
Clay Co Public Ser Utility Tax		\$23.65
Operation Round Up		\$0.46
Total Current Charges for this Location		\$889.00

Please visit MyClayElectric for detailed usage history

Summary of usage and temperature:

- This Month: 7,360 kWh, 31 days, Avg kWh 237
- Last Month: 6,840 kWh, 29 days, Avg kWh 236
- This Month Last Year: 7,080 kWh, 29 days, Avg kWh 244
- Avg Daily High: 82°F

Handwritten notes: 7800.550, \$889.00, and a signature dated 5.14.24.



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.



997 0 AV 0.507
EAST WEST PARTNERS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

5 997
C-4

Account Number	6588982
Current Charges Due 05/28/24	\$889.00
Total Amount Due	\$889.00

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



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



06588982 0000889006

Member Name EAST WEST PARTNERS
Account # 6589006*5
Trustee District: 06
Statement Date: 05/07/2024
Current Bill Due Date: 05/28/2024

Previous Balance \$1,681.00
 Payment Received 04/24/24 -\$1,681.00
Balance Forward \$0.00
Current Charges Due 05/28/24 \$2,002.00

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected. Being registered in MyClayElectric also means you will receive emails or texts about your outage status.

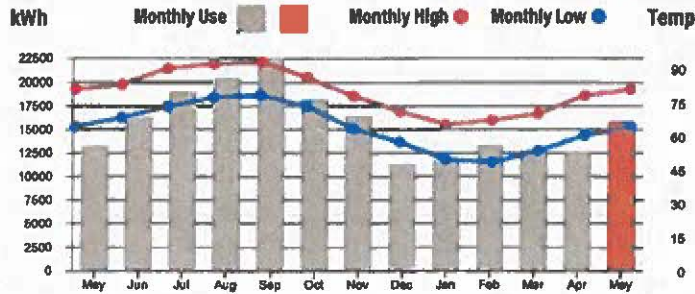
Total Amount Due

\$2,002.00

Due Date:
05/28/2024

Service Address: 3979 EAGLE LANDING PKWY ATHLETIC CLUB

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192772	04/03/24	05/04/24	11823	12022	80	15,920



Access Charge		\$80.00
Energy Charge	15,920 kWh @ 0.0800	\$955.20
Power Cost Adjustment	15,920 kWh @ 0.0200	\$318.40
Demand Charge	91.360 KW @ 4.3500	\$397.42
FLA Gross Receipts Tax		\$44.87
Florida State Sales Tax		\$124.81
Clay County Sales Tax		\$26.94
Clay Co Public Ser Utility Tax		\$63.91
Operation Round Up		\$0.45
Total Current Charges for this Location		\$2,002.00

2023 Please visit MyClayElectric for detailed usage history 2024

This Month	Last Month	This Month Last Year	Avg Daily High
15,920 kWh 31 days Avg kWh 514	12,560 kWh 29 days Avg kWh 433	13,280 kWh 29 days Avg kWh 458	82°F

7800.600
 \$2,002.00

[Signature]

5.14.24

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

PO Box 308
 Keystone Heights, FL 32856-0308

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



Account Number	6589006
Current Charges Due 05/28/24	\$2,002.00
Total Amount Due	\$2,002.00

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



CLAY ELECTRIC COOPERATIVE
 PO BOX 308
 KEYSTONE HEIGHTS, FL 32856-0308



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



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

Member Name EAST WEST PARTNERS
Account # 6588990
Trustee District: 06
Statement Date: 05/07/2024
Current Bill Due Date: 05/28/2024

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected. Being registered in MyClayElectric also means you will receive emails or texts about your outage status.

Total Amount Due

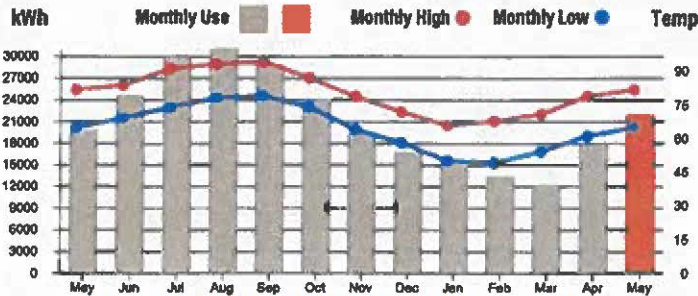
\$2,419.00

Due Date:
05/28/2024

Previous Balance \$2,003.00
Payment Received 04/24/24 -\$2,003.00
Balance Forward \$0.00
Current Charges Due 05/28/24 \$2,419.00

Service Address: 3975 EAGLE LANDING PKWY RESIDENTS CLUB

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192770	04/03/24	05/04/24	14929	15204	80	22,000



Current Service Detail

Access Charge		\$80.00
Energy Charge	22,000 kWh @ 0.0600	\$1,320.00
Power Cost Adjustment	22,000 kWh @ 0.0200	\$440.00
Demand Charge	64.000 KW @ 4.3500	\$278.40
FLA Gross Receipts Tax		\$54.28
Florida State Sales Tax		\$151.00
Clay County Sales Tax		\$32.59
Clay Co Public Ser Utility Tax		\$62.45
Operation Round Up		\$0.28
Total Current Charges for this Location		\$2,419.00

2023 Please visit MyClayElectric for detailed usage history 2024

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

22,000 kWh
31 days
Avg kWh 710

17,680 kWh
29 days
Avg kWh 610

11,840 kWh
29 days
Avg kWh 408

82°F

7800.550
2,419.00

5.14.24



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 05/28/24	\$2,419.00
Total Amount Due	\$2,419.00

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



PLEASE REMIT PAYMENT TO:
ECOLAB PEST ELIM. DIV.
26252 NETWORK PLACE
CHICAGO, IL 60673-1262
Payment of invoice constitutes
acceptance of any surcharges.

1-800-325-1671
EAGLE LANDING POOL CAFE
ACCOUNT #: EAGL0252-0001
PO #:
CORP REF #:

INVOICE NUMBER: 5246311
SVSP ID: 355203
SVSP NAME: Lavanderos, David E
LICENSE NUMBER:
JE251802

BILLING ADDRESS
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
(904) 637-0666

SERVICE PERIOD E
SERVICE DATE 5/8/24

SERVICE END TIME 10:30 PM

SERVICE ADDRESS
3973 EAGLE LANDING PKWY
ORANGE PARK FL 32065
(904) 637-0666

Energy Surcharge
Outside-In Large Fly Program
Cockroach/Rodent Program

SERVICE	QTY	INVOICE AMT
Energy Surcharge	0	2.75
Outside-In Large Fly Program	0	88.57
Cockroach/Rodent Program	0	197.88
Net 30 Days		
	SUB TOTAL	281.12
	>>>> AMOUNT DUE:	281.12

David E. Lavanderos

X
SVSP SIGNATURE - Lavanderos, David E

Key Acct

X
CUSTOMER SIGNATURE - Key Acct
*** CUSTOMER COPY - INVOICE ***

NEW AUTO-PAY OPTION

TO SIGN UP OR FOR MORE INFORMATION, CONTACT CUSTOMER SERVICE

7850.200
281.12
[Signature]
5.14.24

INVOICE

All Smiles Clown Company
lisajaxsellsjax@gmail.com



Invoice No#: 0118
Invoice Date: May 9, 2024
Due Date: May 9, 2024



\$900.00
AMOUNT DUE

BILL TO
elena.barron@troon.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Balloon Twisting July 6th Pool Party 3pm-6pm 2 Balloon artist Total Due \$900 Please do not pay through paypal. Company Check <u>Make check payable</u> <u>to Elizabeth Jackson 2467 Drake Ave.</u> <u>Jacksonville, Fl. 32218 904-832-3499</u>	1	\$900.00	\$900.00

Subtotal \$900.00

TOTAL \$900.00 USD

7245.800
\$900.00


5.14.24

7600.700
 * 180.00
 [Signature]
 5.14.24

INVOICE NUMBER: 2105- 164980

INVOICE - CUSTOMER COPY

DATE 5-14-24



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

Svc Rep [Signature] Inspected/Approved By (Sign): X

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

Window Cleaning Ground - \$180.00

Contact: Scott Swenson

EQUIPMENT: See Below - Clean FRONT ENTRANCE glass & Back of Bldg. (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	180.00
Sales Tax	0.00
Total	180.00

Billed 1 X 3 Route: ARG



PLEASE PAY FROM THIS INVOICE



Bill To:

Eagle Landing at Oakleaf Plantation
Attn: Matthew Biagetti
3989 Eagle Landing Parkway
Orange Park, FL 32065



Account:

Eagle Landing at Oakleaf Plantation

Invoice #:

1144202

Invoice Date:

4/15/2024

Reference:

Monthly Billing for April

PO Number:

Terms:

Net 30 days

Due Date:

5/15/2024

Agreement Details

Quantity

Amount

Managed Server Services

\$522.00

- Troon ITMS- Per Workstation/Notebook Fee covers:
- Server & Workstation Inspection & Optimization:
- Real-time Virus protection & removal of detected threats
- Enhanced Anti-Malware Solution on the desktops
- Deployment of Microsoft patches & security updates to workstations & servers
- Anti-Spam Protection & Email Bagging
- Critical Server Monitoring
- Security Cloud Services:
- Filters user activity based on DNS Queries
- Enhanced protection against web sites that are known to be malicious (ex: phishing attacks, hijacked advertisements)
- Blocks requests to websites based on pre-defined policy & content filtering settings
- Workstation & Server back-ups
- Weekly workstation backups of the user's profile directory
- TNSC's cloud based, tapeless back-up solution for servers

18

7530.800 7530.600
\$447.99 \$447.99

[Handwritten Signature]
5.14.24

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

Custom Managed Services

\$300.00

- Troon ITMS - Management Fee covers:
- TNSC's suite of labor and services associated with proactively maintaining, optimizing, and protecting the Managed Components of your IT infrastructure



PAYMENT INFORMATION
Banking and Remittance Information Has Changed

To pay via ACH:
Routing Number: 064000030
Account Number: 8308788949

Please send remittance information to ar@logically.com

To pay via Check (USPS Mailing Address only):
Logically
PO Box 830438
Philadelphia, PA 19182-0423

Please indicate the invoice number on your check or check stub. There is no need to send a remittance copy.

Invoice Subtotal	\$622.00
GPI Adjustment	.73.98
Sales Tax	\$0.00

Invoice Total \$895.98

Payments	\$0.00
Credits	\$0.00
Down Payment Applied	\$0.00

Balance Due \$895.98

Thank you for your business! For any questions, please call (203) 744-2274

PLEASE NOTE: A 1.5 percent late fee will be charged monthly on all invoices that are more than thirty days old.

SERVPRO of Jacksonville Westside

750 Cassat Ave
Jacksonville, FL 32205
904-721-2230
info@spjax.com
www.servprojacksonvilleaouth.com



Cleaning, Restoration, Construction
SERVPRO® of Arlington/Jacksonville East
SERVPRO® of Jacksonville South
SERVPRO® of Jacksonville Westside/Orange Park
SERVPRO® of Nassau South and Baker East Counties
SERVPRO® of Downtown Jacksonville
Independently owned and operated

Invoice

BILL TO:
24-0877-WTR
South Village CDD
3979 Eagle Landing parkway
Orange Park, FL 32065 USA

SHIP TO:
24-0877-WTR
South Village CDD
3979 Eagle Landing parkway
Orange Park, FL 32065 USA

INVOICE 1670815
DATE 05/13/2024
TERMS Due on receipt
DUE DATE 05/13/2024

DATE	ACTIMTY	DESCRIPTION	QTY	RATE	AMOUNT
	Water Remed	Water Restoration	1	630.35	630.35

Contact SERVPRO of Arlington/Jacksonville East to pay.
Unless otherwise specified on this invoice, payment is due in full upon completion of service. Interest will be charged at the maximum allowable by law, or 1.5% per month, whichever is greater on accounts over 30 days past due. Thank you.

SUBTOTAL	630.35
TAX	0.00
TOTAL	630.35
BALANCE DUE	\$630.35

7600.700
\$630.35
[Signature]
5.14.24



Southeast Fitness Repair
 14476 Duval Place West #208
 Jacksonville, FL 32218

Invoice #104451
 Invoice Date: 5/8/2024

Account #101341
 Eagle Landing Club House

Invoice

Billing Location Information

Billing Address	3975 Eagle Landing Pkwy Orange Park, FL 32065	Billing Contact	Matthew Biagetti
		Main Number	(904) 291-3535
		Mobile Number	(904) 637-0666
		Email	Matthew.Biagetti@Honoursgolf.com

Service Information

Services	Qty	Rate	Price
3975 Eagle Landing Pkwy, Orange Park, FL 32065			
5/8/2024 Repair - Parts at Shop ~Manufacturer: life fitness ~ machine is description: dual adjustable, pulley ~ location: next to Smith machine in the corner ~Model Num: CMDAP Replace: Handle	1.00 hour	\$75.00 / hour	\$75.00
--- Product: Travel <60 miles w/t	1.00 Other	\$0.00 / Other	\$0.00
--- Product: LF - Knob Tulip Style - 7351401	1.00 Ea	\$15.00 / Ea	\$15.00
--- Product: Shipping	1.00 Ea	\$30.00 / Ea	\$30.00
	Subtotal:		\$120.00
	Tax:		\$0.00
	Total:		\$120.00
	Amount Paid:		\$0.00
	Balance Due:		\$120.00

7610.600
 \$120.00

[Handwritten Signature]
 5.14.04

Pay Now

Payment is due within 30 days of invoice date.
 Please be advised that payments not received within 45 days from the date of this invoice will incur a 3.5% late fee.



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



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

904-291-4343

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/08/24			
TRUCK STOP	496745	483648667	2 3
346/017			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1248376 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
			GROUP TOTAL****				10.83		
MISC CHARGES			ALLOWANCE FOR DROP SIZE				15.09-		
			CHGS FOR FUEL SURCHARGE				10.00		
ORDER SUMMARY			: 2394876						
			5530.200	7450.550	5500.600		5500.200		
			\$133.60	\$155.99	\$330.51		\$880.01		
			5.1424						

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO		
48	5	53	44.4			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254		
DRIVER'S SIGN							SUB TOTAL	1500.11
NO. PCS DELVD.							TAX TOTAL	
CUST. STORED INVOICE EVIDENCES OF ALL ITEMS SIGN X							INVOICE TOTAL	1500.11
NO. PCS REC.								

IMPORTANT FACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE 6/07/24

LAST PAGE

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO



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



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

904-291-4343

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/08/24			
TRUCK STOP	496745	483648667	2 1
346/017			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1248376 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.							
SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS							
DAIRY							
F	1 CS	13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	38.79	38.79	
F	1 CS	13 GAL	WHLFIMP ICE CREAM BUTTER PECAN 1047499	2124717	34.43	34.43	
F	1 CS	13 GAL	WHLFCLS ICE CREAM CHOC 1026366	2130078	22.55	22.55	
F	1 CS	13 GAL	TILAMOK ICE CREAM CHOCLTY CHP 00072830630665	3608694	34.07	34.07	
F	1 CS	13 GAL	WHLFIMP ICE CREAM COOKIES & CRM 1047549	2027589	31.98	31.98	
F	1 CS	13 GAL	WHLFIMP ICE CREAM MINT CHOC CHIP 1047563	2033116	31.98	31.98	
F	1 CS	13 GAL	WHLFCLS ICE CREAM STWBRY 1026398	9188624	22.55	22.55	
F	1 CS	13 GAL	WHLFIMP ICE CREAM VANILLA 1047606	1921089	28.82	28.82	
F	1 CS	13 GAL	SYS CLS SHERBET RAINBOW 1029259	2033066	22.58	22.58	
						GROUP TOTAL****	267.75
CANNED & DRY							
C	1S	ONLY36 CT	HERSHEY CANDY BAR CHOC ALMOND 3400024100	5197785	40.68	40.68	
C	1S	ONLY36 CT	HERSHEY CANDY BAR KIT KAT 1.5 OZ 3400024600	4599775	40.68	40.68	
C	1S	ONLY36CT	MARS CANDY BAR TWIX CARAMEL 1.7 M35391-00	8222766	42.65	42.65	
C	1S	ONLY36 CT	REESES CANDY PEANUT BUTTER CUP 3400044000	5197769	40.68	40.68	
D	1S	ONLY36 CT	M&M CANDY SKITTLE FRUIT CHEW 2.17Z 01160	7009251	37.83	37.83	
D	1 CS	230 CT	SUNCHIP CHIP MULTIGRAIN VARIE 00028400499323	7158806	42.03	42.03	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO		
10	5 15	7.2	167			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254	SHB TOTAL 512.30	
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.	PAYABLE ON OR BEFORE				TAX TOTAL INVOICE TOTAL
IMPORTANT PACK PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.							CONT. ON PAGE 2	

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO



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



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

904-291-4343

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
5/08/24	496745	483648667	2 2
TRUCK STOP	PURCHASE ORDER		
346/017	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
ROUTE	Net 30		
3618	MANIFEST# 1248376 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
D 2	CS	601.375	MSVICKI CHIP POTATO VARIETY K 00028400502351	7084626	42.03		84.06		
D 1	CS	160 CT	LAYS CHIP VARIETY FRITO LAY 31831	6586721	29.10		29.10		
D 2	CS	2420 OZ	GATRADE DRINK CHERRY GLACIER 10052000042143	7071108	29.84		59.68		
D 1	CS	248.4	OZREDBULL DRINK ENERGY REDBULL SF RB2746	1817134	40.31		40.31		
D 3	CS	2420 OZ	GATRADE DRINK FROST RIPTIDE R 10052000324881	8399529	29.84		89.52		
D 3	CS	2420 OZ	GATRADE DRINK FRUIT PUNCH WIDEMOUTH PL 32866	7468515	29.84		89.52		
D 2	CS	2420 OZ	GATRADE DRINK GRAPE FIERCE WID 1005200324829	1280239	29.84		59.68		
D 3	CS	2420 OZ	GATRADE DRINK LMN/LM WIDEMOUT 10052000328681	7468507	29.84		89.52		
D 1	CS	1232 OZ	OCNSFRY JUICE CRNBRY BTL BAR MIXER 25900	5099122	24.47		24.47		
D 1	CS	2410 OZ	FLA NAT JUICE ORANGE 6501134030	7255304	24.40		24.40		
D 2	CS	2410 OZ	SCHWEPF SODA CLUB 1660-51472	4381158	22.21		44.42		
D 4	CS	2412 OZ	COCACOL SODA COCA COLA CLS 49000012781	2786127	18.71		74.84		
D 1	CS	2412 OZ	COCACOL SODA COKE DIET 49000010633	4187357	18.71		18.71		
D 1	CS	2412 OZ	SPRITE SODA SPRITE CANS 49000001310	5360359	18.71		18.71		
D 6	CS	4016.90	ZNIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	13.19		79.14		
			GROUP TOTAL****				1070.63		
			PAPER & DISP						
D 1	CS	10100	CTSYS CLS GLOVE NITRILE FDSRV PF BLU 304363283	2306775	53.72		53.72		
D 3	CS	10040-45	GSYS REL LINER REPRO 40X46 1.5 ML X8046AKSX01	1763853	34.09		102.27		
			GROUP TOTAL****				155.99		
			PRODUCE						
C 1	CS	112 CT	IMPFRSH LIME FRESH	7412570	10.83		10.83		

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO
38		38	37.2	1087			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL JACKSONVILLE, FL 32254
							TAX TOTAL
							1505.20
DRIVER'S SIGN			NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	X	NO. PCS REC.	TOTAL INVOICE TOTAL

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1936 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY EXCISE TAXES OR FEES FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

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

P.O. BOX 2645
Orange Park, FL 32067

904-469-7665
Sales@pooltekservices.com

THE POOL BROS

RECIPIENT:

Eagle Landing
3973 Eagle Landing Parkway
Orange Park, FL 32065


SERVICE ADDRESS:

3973 Eagle Landing Parkway
Orange Park, FL 32065

Invoice #27908	
Issued	05/09/2024
Due	05/24/2024
Total	\$663.00
Account Balance	\$1,049.00

Adult Pool Pump Repair

Product/Service	Description	Qty.	Unit Price	Total
Labor & Misc Supplies	**Adult Pump Leaking....Found Cracked Pump Housing Disassemble Pump Remove Pump Housing Install New Sta-Rite Pump Housing & Seals Reassemble Pump Disassemble 3-Way Valve Install New Valve Seals Reassemble Prime & Start Pump Verified Pump Running Normal w/NO Leaks	1	\$663.00	\$663.00

7645.550
\$663.00

5.14.24

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	\$663.00
Account balance	\$1,049.00

Pay Now



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

#164258

Date: 5/9/2024

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	6/8/2024	Scott Moore	John DiBari	FedEx Ground®

Quantity	Item	Options	Customer Description	Rate	Amount
4	PBH-D5300 Dinkshot Pickleball Basket			\$39.50	\$158.00

7681.600
 \$228.10

 5.21.24

Subtotal	\$158.00
Shipping Costs (FedEx Ground®)	\$70.10
Tax (0%)	\$0.00
Total	\$228.10
Amount Paid	\$0.00
Amount Due	\$228.10



164258



3176 Old Jennings Road, Middleburg, FL 32068-3907

Account Summary:

Thank you for keeping your account current

Bill Date	05/06/24
Previous Balance	\$735.12
Payments	-\$735.12
Current Charges	\$1,086.16

Total Amount Due June 04, 2024 \$1,086.16

Account Information

Account Number **A00013323**
 South Village CDD
 3965 Eagle Landing Parkway Pool House &
 Cabana, Orange Park
 Billing Cycle: 4

Customer Service (8am-5pm M-F)
 (904) 272-5999

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

All accounts not paid by due date
 are subject to a \$3.30 late fee.

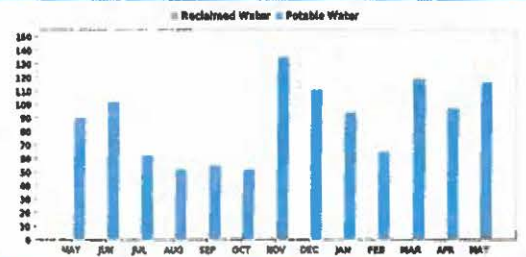
X
 @CCUA

Email
billing@clayutility.org

Facebook
 CCUAFL

Current Charges	Rate	Usage	Total
Water			
Potable Base Charge			\$61.50
Potable Water Usage - Tier 1	\$2.54	116.189 kGal	\$295.12
AWS Surcharge			\$1.18
Sewer			
Sewer Base Charge			\$139.28
Sewer Usage Charge - Tier 1	\$5.07	116.189 kGal	\$589.08
Total Current Charges			\$1,086.16

Usage Profile (KGAL = 1,000 gallons)



Meter Readings

Water Meter

Read Dates: 04/01/24 - 05/03/24	Days: 32
Meter: 65909379	Current Read: 9,372,189
Previous Read: 9,256,000	

7820.550
 @ 1,086.16

[Handwritten Signature]
 5.21.24

Retain this portion for your records.

Please return bottom portion along with your payment to Clay County Utility Authority.



Clay County Utility Authority
 3176 Old Jennings Road
 Middleburg, FL 32068-3907

Bill Date: 05/14/24
 Due Date: 06/04/24
 Account Number: A00013323
 Service Address: 3965 Eagle Landing Parkway Pool House & Cabana
 Orange Park

If paid after due date the account is subject to \$3.30 late fee.

Total Amount Due \$1,086.16

Donate to Lend a Helping Hand Program:

\$1 \$5 \$10 Other _____

AY10514B
 2000000353 13/3

SOUTH VILLAGE CDD
 3989 EAGLE LANDING PKWY
 ORANGE PARK, FL 32065



CLAY COUNTY UTILITY AUTHORITY
 3176 OLD JENNINGS ROAD
 MIDDLEBURG, FL 32068-3907

0A00013323 0000108616 060424 0 0 1



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

7110-200

Invoice

0097649199

04/03/2024

Bill To: Customer # 0001013241

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

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

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

Total Due: \$634.93

Amount Paid:

Please Submit This Stub with Payment

Invoice No.	Invoice Date	Purchase Order No.	Purchase Order Date	Packing List No.
0097649199	04/03/2024	Elena Barron	03/13/2024	0088257275
Order No.	Ship To	Payment Terms.	Due Date	Sold To
6708937	0001013241	Net due in 30 days	05/03/2024	1013241

Item	Material Description	Quantity	Unit Price	Amount
100	LQK00064RD Spin Lady Jersey Tee S 3 M 4 L 3 T200436: LIFEGUARD WHITE 11IN HEAT SEAL 200326: LIFEGUARD	10	\$10.00	\$100.00
200	LQK00067RD L/S Spin Lady Jersey Tee S 3 M 4 L 3 T200436: LIFEGUARD WHITE 11IN HEAT SEAL 200326: LIFEGUARD	10	\$11.70	\$117.00
300	MQK00076RD Spin Jersey Tee M 7 L 7 XL 7 T200436: LIFEGUARD WHITE 11IN HEAT SEAL 200326: LIFEGUARD	21	\$10.00	\$210.00
400	MQK00078RD L/S Spin Jersey Tee M 7 L 7 T200436: LIFEGUARD WHITE 11IN HEAT SEAL 200326: LIFEGUARD	14	\$11.70	\$163.80

Total Quantity	55	Subtotal	\$590.80
Shipping Point	Seattle, WA		
Shipped Via	UPS GRND PREPAID	Shipping Charge	\$44.13
No. of Container	1	Tax	\$0.00
Weight	20.41	Total	\$634.93



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

Invoice

0097649199

04/03/2024

Bill To: Customer # 0001013241

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

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

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

Total Due: \$634.93

Amount Paid:

Please Submit This Stub with Payment

Invoice No.	Invoice Date	Purchase Order No.	Purchase Order Date	Packing List No.
0097649199	04/03/2024	Elena Barron	03/13/2024	0088257275
Order No.	Ship To	Payment Terms.	Due Date	Sold To
6708937	0001013241	Net due in 30 days	05/03/2024	1013241

License Renewal Application for Certificate of Operation

BPR-ELEV01
R. 05/18

Department of Business and Professional Regulation
Division of Hotels and Restaurants • Bureau of Elevator Safety • PO Box 6300, Tallahassee, FL 32314-6300
www.MyFloridaLicense.com • Telephone: 850.487.1395

92134	164595	2101	1280762	2
License Number	File Number	License Type	Application Number	Landings

Amount Due: \$75.00
Due: \$125.00

If postmarked by: August 1, 2024
If postmarked after: August 1, 2024

Mailing Address

EAGLE LANDING RECREATION CENTER
SOUTH VILLAGE COMM DEVELOPMENT DISTRICT
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

Current Inspection Status
Two-Stop Exempt: Service
Maintenance Contract Verification
or Passing Routine Inspection
Required

This is the renewal application for your elevator or other conveyance Certificate of Operation. The certificate expires on August 1, 2024. Florida law requires you to renew your license yearly.

RENEW ONLINE through DBPR's Online Services - Make payments, access your license information and make mailing address changes using our web services at www.MyFloridaLicense.com. Complete instructions for activating your online account can be found on the back of this notice.

Inspection Requirements: Paying the license fee is not the only requirement. Florida law requires each elevator and escalator to obtain a current satisfactory inspection by a certified elevator inspector each year. If this elevator has not passed an inspection within the last year, the Division cannot renew the license. To view the renewal requirements for your license, visit the List of Elevators with Delinquent Licenses and Outstanding Requirements at <http://www.myfloridalicense.com/DBPR/elevator-safety/licensing/>.

Operating your elevator or other conveyance without a valid Certificate of Operation is a violation of Florida law and may subject you to administrative fines of up to \$1,000. This is also a second-degree misdemeanor under section 399.11, Florida Statutes.

Service Maintenance Contract Verification: If you wish to apply for or maintain the two-stop exemption, you are required by law to verify the existence and performance of your service maintenance contract annually. You can submit Service Contract information to the Bureau of Elevator Safety via your online account at www.MyFloridaLicense.com or by completing DBPR Form HR-5023-060 - Verification of Service Maintenance Contract, available on our website.

If You No Longer Own This Elevator: If you no longer own, lease, or manage the elevator property, please take the time to notify the Bureau of Elevator Safety of the change. You will continue to be responsible for this elevator until our records have been changed. For licensing and other information, you may call our Customer Contact Center at 850.487.1395 between the hours of 8:00 a.m. - 5:30 p.m., ET, Monday through Friday.

To renew by mail, please return the bottom part of this application with a check or money order for the amount listed, payable to the Bureau of Elevator Safety. Purchase Orders will not be accepted. Be sure to include your license number(s) on the check or money order.

7880.600
75.00

51429

*** Detach Renewal Application Here ***

License Renewal Application for Certificate of Operation

Department of Business and Professional Regulation
Division of Hotels and Restaurants • Bureau of Elevator Safety • PO Box 6300, Tallahassee, FL 32314-6300
www.MyFloridaLicense.com • Telephone: 850.487.1395

BPR-ELEV01
R. 05/18

92134	164595	2101	1280762	2
License Number	File Number	License Type	Application Number	Landings

Amount Due: \$75.00
Due: \$125.00

If postmarked by: August 1, 2024
If postmarked after: August 1, 2024

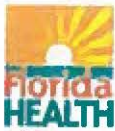
Elevator Location

EAGLE LANDING RECREATION CENTER
3975 EAGLE LANDING PKWY
ORANGE PARK FL 32065

Please indicate changes to your mailing address information in the boxes below.

Routing Name		
Street Address		
City	State	ZIP

Make check or money order payable to: Bureau of Elevator Safety



Florida Department of Health
in Clay County
Notification of Fees Due

17224813
10-BID-7224813

Permit Number
10-60-00126

For: **Swimming Pools - Public Pool > 25000 Gallons**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

Fee Amount: \$300.00

Previous Balance: \$0.00

Total Amount Due: \$300.00

Payment Due Date: 06/30/2024 or Upon Receipt

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

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

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

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

Owner Information:

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

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

7880.550
\$300.00
[Signature]
5.31.24

Please go online to pay fee at:
www.MyFloridaEHPermit.com
Permit Number: 10-60-00126 Bill ID: 10-BID-7224813
Billing Questions call DOH-Clay at: (904) 278-3784
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

Signature

Date

(Please RETURN invoice with your payment)

Batch Billing ID:79378

PERMIT HOLDERS CAN NOW
pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com
NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Florida Department of Health
in Clay County
Notification of Fees Due

Permit Number
10-60-00127

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

117224814
10-BID-7224814

Fee Amount: \$300.00

Previous Balance: \$0.00

Total Amount Due: \$300.00

Payment Due Date: 06/30/2024 or Upon Receipt

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

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

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

Pool Volume: 203,320 gallons
Bathing Load: 113
Flow Rate: 565

Owner Information:

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

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

Please go online to pay fee at:
www.MyFloridaEHPermit.com
Permit Number: 10-60-00127 Bill ID: 10-BID-7224814
Billing Questions call DOH-Clay at: (904) 278-3784
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

7880.550
\$300.00
[Signature]
5.21.24

Signature _____ Date _____

(Please RETURN invoice with your payment)

Batch Billing ID:79378

PERMIT HOLDERS CAN NOW
pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com
NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Florida Department of Health
in Clay County
Notification of Fees Due

17224815
10-BID-7224815

Permit Number
10-60-00129

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

Fee Amount: \$300.00

Previous Balance: \$0.00

Total Amount Due: \$300.00

Payment Due Date: 06/30/2024 or Upon Receipt

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

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

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

Pool Volume: 84,400 gallons
Bathing Load: 93
Flow Rate: 469

Owner Information:

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

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

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

Permit Number: 10-60-00129 Bill ID: 10-BID-7224815

Billing Questions call DOH-Clay at (904) 278-3784
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

7880.550
\$300.00
[Signature]
5-21-24

Signature _____ Date _____

[Please RETURN invoice with your payment]

Batch Billing ID: 79378

PERMIT HOLDERS CAN NOW
pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com
NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Florida Department of Health
in Clay County
Notification of Fees Due

Permit Number
10-60-00128

For: **Swimming Pools - Wading Pool**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

117224875
10-BID-7224875

Fee Amount: \$175.00
Previous Balance: \$0.00
Total Amount Due: \$175.00

Payment Due Date: 06/30/2024 or Upon Receipt

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

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:
Name: Eagle Landing - Wading Pool
Location: 3973 Eagle Landing Parkway
Orange Park, FL 32065
Pool Volume: 1,133 gallons
Bathing Load: 16
Flow Rate: 50

Owner Information:
Name: South Village CDD
Address: 3989 EAGLE LANDING Parkway
(Mailing) Orange Park, FL 32065
Home Phone: (904) 291-3535 Work Phone: (904) 291-3535

7880.550
\$175.00
[Signature]
5.21.24

Please go online to pay fee at:
www.MyFloridaEHPermit.com
Permit Number: 10-60-00128 Bill ID: 10-BID-7224875
Billing Questions call DOH-Clay at: (904) 278-3784
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Clay County
P.O. Box 578
Green Cove Springs, FL 32043

Signature _____ Date _____

[Please RETURN Invoice with your payment]

Batch Billing ID: 79378

PERMIT HOLDERS CAN NOW
pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com
NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



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
SOUTH VILLAGE CDD

*7645.550 *141.27*

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$141.27	03/13/24	05/31/24	4022711
PO: POOL		Store: 6935, MIDDLEBURG, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MED WATERPROOF WIRE CNNCTR 20PK	00005544970001100002	1.0000 PK	\$16.28	\$16.28
SM WATERPROOF WIRE CNNCTR 20PK	00005543710001100002	1.0000 EA	\$14.98	\$14.98
TAPCON 1/4X2-1/4 STAR FLAT HD,8PK	10057525100000300020	1.0000 EA	\$6.97	\$6.97
PT 6 X 1-1/4" COARSE DW SCRW 1LB	10024857350000300010	1.0000 EA	\$5.04	\$5.04
HOMELITE/POWERCARE2CYC OIL 16OZ 50:1	00005398510003700002	1.0000 EA	\$9.97	\$9.97
STAR TRON ENZYME FUEL TRTMT 8OZ	00001620820003700002	1.0000 EA	\$7.48	\$7.48
FENDER WASHER ZINC 1/4 (AJC)	00005908050000300007	24.0000 EA	\$0.16	\$3.84
OREGON 16" M66 .050 GA .325" NK PRO	10068915450003700007	1.0000 EA	\$24.97	\$24.97
CONTROL CUT SAW CHAIN 18 IN. 0.050 GA	10067976880003700007	1.0000 EA	\$28.97	\$28.97
STANLEY 16FT HI-VIS LEVERLOCK TAPE	10059013090000100004	1.0000 EA	\$6.97	\$6.97
CLOTHESLINE HOOK ZINC 1/4X4-1/4 1PC	00001179480000300022	10.0000 EA	\$1.58	\$15.80

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$141.27
TAX	\$0.00
TOTAL	\$141.27

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

*7660.450 *30.38*
*7450.600 *27.44*

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$57.82	03/15/24	05/31/24	2014924
PO: GOLF <i>27.44</i>		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4 TEE SSS	00001879170000100003	1.0000 EA	\$0.82	\$0.82
3/4 PVC CAP	00001881740000100003	1.0000 EA	\$0.82	\$0.82
3/4 PVC CAP	00001881740000100003	1.0000 EA	\$0.82	\$0.82
3/4 PVC CAP	00001881740000100003	1.0000 EA	\$0.82	\$0.82
3/4 PVC CAP	00001881740000100003	1.0000 EA	\$0.82	\$0.82
3/4 TEE SSS	00001879170000100003	1.0000 EA	\$0.82	\$0.82
3/4" X 10' PVC40 PE PIPE	00001837120000100002	1.0000 EA	\$6.29	\$6.29
3/4 TEE SSS	00001879170000100003	1.0000 EA	\$0.82	\$0.82
SWIFFER SWEEPER XL HD DRYCLOTH 10CT	10058088390000400011	1.0000 EA	\$11.47	\$11.47
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.79	\$0.79
3/4 TEE SSS	00001879170000100003	1.0000 EA	\$0.82	\$0.82
3/4 PVC 90EL	00001879760000100003	1.0000 EA	\$0.79	\$0.79
HEAVY-DUTY WRAP-IT STRAP 13IN 2PK	10064566180000300009	1.0000 EA	\$4.48	\$4.48
SWIFFER SWEEPER XL HD DRYCLOTH 10CT	10058088390000400011	1.0000 EA	\$11.47	\$11.47
SWIFFER SWEEPER HVYDTY DRYCLOTH 32CT	10032245510000400011	1.0000 EA	\$15.97	\$15.97

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$57.82
TAX	\$0.00
TOTAL	\$57.82

501105





Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2639283211
 PO BOX 9001043
 LOUISVILLE, KY 40290-1043

INVOICE DETAIL

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

*7681.600 * 77.54*

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$77.54	03/18/24	05/31/24	9010248
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" PVC STREET EL 90D SXMPT	00006115570000100003	1.0000 EA	\$2.11	\$2.11
3/4 PVC CAP	00001881740000100003	1.0000 EA	\$0.82	\$0.82
3/4 PVC EL45	00001880280000100003	1.0000 EA	\$1.41	\$1.41
3/4 PVC EL45	00001880260000100003	1.0000 EA	\$1.41	\$1.41
3/4 PVC 90EL	00001879780000100003	1.0000 EA	\$0.79	\$0.79
3/4" PVC BALL VALVE SLIP SCH40	00007848930000100018	1.0000 EA	\$3.22	\$3.22
3/4 TEE SSS	00001879170000100003	1.0000 EA	\$0.82	\$0.82
3/4" X 10' PVC40 PE PIPE	00001937120000100002	1.0000 EA	\$6.29	\$6.29
3/4" PVC PTRAP SPGXSPG	00001425590000100003	1.0000 EA	\$4.17	\$4.17
95KEYSCHLAGE	00002259830000500003	1.0000 EA	\$3.97	\$3.97
3/4" PVC RUNNING TRAP SPGXSPG	00008237630000100003	1.0000 EA	\$3.64	\$3.64
NASHUA HEAVY	00009151500000200013	1.0000 PK	\$11.88	\$11.88
DUTY-1.89"X120YD(2ROLL)				
H&K 12"X1" RATCHET STRAP 500LB 4PK	10054116700003100036	1.0000 EA	\$9.97	\$9.97
95KEYSCHLAGE	00002259830000500003	1.0000 EA	\$3.97	\$3.97
95KEYSCHLAGE	00002259830000500003	1.0000 EA	\$3.97	\$3.97
66C+BLUE	10039033360000500003	1.0000 EA	\$4.27	\$4.27
66C+GRN	10038366050000500003	1.0000 EA	\$4.27	\$4.27
66C+BLUE	10039033360000500003	1.0000 EA	\$4.27	\$4.27

Purchased by: SWENSON SCOTT
 Customer #: 00002

SUBTOTAL	\$77.54
TAX	\$0.00
TOTAL	\$77.54

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

*7660.450 * 122.82*

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$122.82	03/20/24	05/31/24	7010379
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
VARA SPAR URETHN OIL SG SPRAY	10033188020001300015	1.0000 EA	\$13.98	\$13.98
VARA SPAR URETHN OIL SG SPRAY	10033188020001300015	1.0000 EA	\$13.98	\$13.98
VARA SPAR URETHN OIL SG SPRAY	10033188020001300015	1.0000 EA	\$13.98	\$13.98
VARA SPAR URETHN OIL SG SPRAY	10033188020001300015	1.0000 EA	\$13.98	\$13.98
60LB SAKRETE BLACKTOP PATCH	00004288320000900002	1.0000 EA	\$18.33	\$18.33
MKBRASSKEY	10040594560000500003	1.0000 EA	\$3.97	\$3.97
60LB SAKRETE BLACKTOP PATCH	00004288320000900002	1.0000 EA	\$18.33	\$18.33
60LB SAKRETE BLACKTOP PATCH	00004288320000900002	1.0000 EA	\$18.33	\$18.33
MKBRASSKEY	10040594560000500003	1.0000 EA	\$3.97	\$3.97
MKBRASSKEY	10040594560000500003	1.0000 EA	\$3.97	\$3.97

Purchased by: SWENSON SCOTT
 Customer #: 00002

SUBTOTAL	\$122.82
TAX	\$0.00
TOTAL	\$122.82

901106





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
SOUTH VILLAGE CDD

*7440.400 * 80.68*

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$80.68	03/22/24	05/31/24	5010583
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
20'X30' GEN PURPOSE BLUE TARP	00007501820000900002	1.0000 BG	\$80.68	\$80.68

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$80.68
TAX	\$0.00
TOTAL	\$80.68

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

*7681.600 * 96.62*

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$96.62	03/26/24	05/31/24	1010917
PO: TENNIS		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
3/4" SCH 40 TEE SXSXS (20 PACK)	10039536490000100003	1.0000 PK	\$9.81	\$9.81
3/4" PVC CAP	00001881740000100003	30.0000 EA	\$0.82	\$24.60
3/4" SCH 40 90 DEG ELBOW SXS 35	10039536470000100003	1.0000 PK	\$11.91	\$11.91
PK				
DISCOUNT	00000000000000000005	1.0000 EA	-\$12.60	-\$12.60
3/4" X 10' PVC40 PE PIPE	00001937120000100002	10.0000 EA	\$6.29	\$62.90

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$96.62
TAX	\$0.00
TOTAL	\$96.62

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

*7440.400 * 19.96*
*7681.600 * 87.71*
*7450.600 * 46.73*

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$154.40	03/27/24	05/31/24	11039
PO: TENNIS		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
UTILITY TUB	10101790810001800002	1.0000 EA	\$9.98	\$9.98
3/4" SCH 40 TEE SXSXS (20 PACK)	10039536490000100003	1.0000 PK	\$9.81	\$9.81
3/4" SCH 40 TEE SXSXS (20 PACK)	10039536490000100003	1.0000 PK	\$9.81	\$9.81
3PCFILESET	00001645850000100013	1.0000 EA	\$9.97	\$9.97
SWIFFER SWEEPER HVYDTY	10032245510000400011	1.0000 EA	\$15.97	\$15.97
DRYCLOTH 32CT				
UTILITY TUB	10101790810001800002	1.0000 EA	\$9.98	\$9.98
PINE-SOL ORIGINAL 80OZ.	10108862420000400004	1.0000 EA	\$15.38	\$15.38
DISCOUNT	00000000000000000005	1.0000 EA	-\$12.60	-\$12.60
PINE-SOL ORIGINAL 80OZ.	10108862420000400004	1.0000 EA	\$15.38	\$15.38
3/4" PVC STREET EL 90D SXMP	00006115570000100003	1.0000 EA	\$2.11	\$2.11
3/4" PVC BALL VALVE FPT SCH40	00002327930000100018	1.0000 EA	\$3.74	\$3.74
3/4" XCLOSE GAL NIPPLE	00001825750000100048	1.0000 EA	\$1.97	\$1.97
3/4" X 10' PVC40 PE PIPE	00001937120000100002	10.0000 EA	\$6.29	\$62.90

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$154.40
TAX	\$0.00
TOTAL	\$154.40

201102





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2539293211
PO BOX 9001043
LOUISVILLE, KY 40260-1043

INVOICE DETAIL

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

*7450.600 *31.94*
*7440.400 *8.88*
*7660.700 *15.94*
*7660.450 *190.99*

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$247.75	04/02/24	06/30/24	4011571
PO: GOLF <i>47.88</i>		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SWIFFER SWEEPER STATER KIT PET	10044773950000400011	1.0000 PK	\$15.97	\$15.97
OPEN STOCK 55 LUMEN BLACK LED SPOT	10077355080001800009	1.0000 EA	\$9.88	\$9.88
OPEN STOCK 55 LUMEN BLACK LED SPOT	10077355080001800009	1.0000 EA	\$9.88	\$9.88
FEBREZE AIR ASSORT 3PK	10103590380000400025	1.0000 EA	\$9.88	\$9.88
TOOLBOX WHITE RAGS 200CT BOX	10015486270001000005	1.0000 EA	\$12.98	\$12.98
SWIFFER SWEEPER HVDYTY DRYCLOTH 32CT	10032245510000400011	1.0000 EA	\$15.97	\$15.97
ORTHO BGN INDOOR INSECT 1 GAL RTU	10059782110000100002	1.0000 EA	\$7.97	\$7.97
DISCOUNT	00000000000000000005	1.0000 EA	-\$2.00	-\$2.00
ORTHO WBG FOR LAWNS RTU 1G TRIGGER	10059548810000100005	1.0000 EA	\$9.97	\$9.97
2-1/2" CONSTRUCTION SCREW 10 LB	10021357270000300009	1.0000 EA	\$44.98	\$44.98
6" HALO R30 WHITE BAFFLE TRIM-CASE-6	00003986720001300012	1.0000 CA	\$86.37	\$86.37
12 PACK 6" LED BASIC SLIM CANLESS	10094108010001300015	1.0000 EA	\$155.00	\$155.00
DISCOUNT	00000000000000000005	1.0000 EA	-\$4.10	-\$4.10

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$372.75
TAX	\$0.00
GIFT CERTIFICATE	\$25.00
GIFT CERTIFICATE	\$50.00
GIFT CERTIFICATE	\$50.00
TOTAL	\$372.75

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

*7440.400 *100.93*

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$100.93	04/04/24	06/30/24	2011752
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
FG3HIDXXL	10000198630000500011	1.0000 EA	\$12.97	\$12.97
20' HUSKY VEHICLE RECOVER STRAP7000#	10018212730003100036	1.0000 EA	\$24.98	\$24.98
COME ALONG WEB STRAP PULLER 25'	00007896810003100036	1.0000 EA	\$62.98	\$62.98

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$100.93
TAX	\$0.00
TOTAL	\$100.93

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

*7660.450 *94.30*

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$94.30	04/09/24	06/30/24	7012256
PO: GOLF		Store: 6890, JACKSONVILLE, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TAPCON HEX HEAD 1/4X5-25 PK	00008970320000300020	1.0000 EA	\$15.97	\$15.97
ROTOR SCREWDRIVER AND PULL-UP TOOL	10047682660000600005	1.0000 EA	\$6.97	\$6.97
TAPCON SDS BIT 3/16X4X7-1 PC	00001637100000300020	1.0000 EA	\$9.97	\$9.97
RB POP-UP REPAIR TOOL	00006889940000600005	1.0000 EA	\$10.26	\$10.26
WRELESS INDOOR/OUTDOOR REMOTE CONTRL	00002028200000200008	4.0000 EA	\$1.80	\$7.20

continued →

901108





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2639293211
PO BOX 9001043
LOUISVILLE, KY 40290-1043

INVOICE DETAIL

Invoice #:
7012256
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
USBAC18W2PK	10105799300000200019	1.0000 EA	\$19.97	\$19.97
HDX 27 GALLON TOUGH TOTE	00002075850001600002	1.0000 EA	\$11.98	\$11.98
HDX 27 GALLON TOUGH TOTE	00002075850001600002	1.0000 EA	\$11.98	\$11.98

Purchased by: SWENSON SCOTT
Customer #: 00002

SUBTOTAL	\$94.30
TAX	\$0.00
TOTAL	\$94.30

601128



ACCOUNT NO. 91221150 INVOICE NO. 277320P INVOICE DATE 05/17/24 CUSTOMER NO. 11221140 PURCHASE ORDER NO. 3055 SALES SALES REP. 0832 DATE SHIPPED 05/16/24

Bill To: 50 VILLAGE COMM DEV DISTR 3907 EAGLE LANDING PKWY ORANGE PARK FL 32065

Ship To: TRN EAGLE LANDING QLP CLR 3907 EAGLE LANDING PKWY ORANGE PARK FL 32065

Order # 478278
 Route 5334 / B
 US Funds, Inc
 P O BOX 198421
 ATLANTA GA 30184-8421
 384 763 1304

5425 S. WILLIAMSON BLVD PORT ORANGE FL 32127/14 QZM STOCK YR06
 NET 21 DAYS
 REFRIGERATED
 BEEF, STR STEAK N/UBS 11/13 LBS CS: 0001 05: 0002 14 14 LBS
 STORAGE LOCATTION RECAP(N)

Order #	Ship #	Product	Description	Quantity	Unit	Price	Extended Price
2	CS 4921872	REFRIGERATED	BEEF, STR STEAK N/UBS 11/13 LBS	2	CS	16.2500	32.50
				2	ITEMS SHIPPED		
				1	ITEMS SHIPPED		
				1	ITEMS SHIPPED		

TOTAL REFRIGERATED: 2 PIECES ORDERED, 2 PIECES SHIPPED, 2 ITEMS SHIPPED, 1 ITEM SHIPPED
 TOTAL NET WT: 22.27 LBS
 TOTAL GROSS WT: 22.27 LBS
 PIECES ORDERED: 2
 PIECES SHIPPED: 2
 ITEMS SHIPPED: 2
 ITEMS SHIPPED: 1

PRODUCT TOTAL \$ 32.50
 TAXABLE AMOUNT \$ 32.50
 GEN SALES TAX \$ 0.00
 TOTAL \$ 32.50

This account is an estimate at time of shipping price subject to change without notice.

Handwritten signature
 800-7245=365.67

Page 01 of 02
 FINAL RECEIPT FOR ANY CHANGE

ACCOUNT NO. INVOICE NO. INVOICE DATE CUSTOMER NO. PURCHASE ORDER NUMBER DATE
 41221150 2773204 05/17/84 11221140
 SALES SALES DATE
 7005 0832 05/14/84

Bill To: 50 VILLAGE COMM DEV DISTRICT 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065
 Ship To: TOWN EAGLE LANDING-OLDF CLP 3789 EAGLE LANDING PKWY ORANGE PARK FL 32065
 Rec'd by: (Use Foods: Inv) P N BNY 108221
 ATT: CHRIS COLLETTI DEPT # 00

INVOICE NO. INVOICE DATE CUSTOMER NO. PURCHASE ORDER NUMBER DATE
 41221150 2773204 05/17/84 11221140
 SALES SALES DATE
 7005 0832 05/14/84
 ORDER NUMBER: 479353

SHIP FROM: 5425 S. WILLIAMSON BLVD. PORT ORANGE FL 32127/28
 ITEMS: NET 21 DAYS
 BY: Qty Sales Product
 Received Shipped Unit Number Description Pack Size Label U Weight Tracking Unit Price Extended Price

1 CS 6681308, BAGEL, ASST 4 2 SLDU THAW 8 12/6/4 OZ BAKERY FROST
 FROZEN STORAGE LOCATION RECAP(1)
 CS 31.8700 1 31.87

TOTAL FROZEN PIECES ORDERED: 4 PIECES SHIPPED: 4 ITEMS SHIPPED: 1 31.87
 TOTAL NET WT: 18.00 **K INVOICE SUMMARY **M 5 PIECES SHIPPED: 1
 TOTAL GROSS WT: 19.50

PRODUCT TOTAL \$ 31.87
 TAXES AMOUNT \$.00
 NET SALES TAX \$.00

This amount is an estimate at time of shipping and prior to any other charges made by delivery. \$ 31.87

Handwritten signature
 800-7245=31.87

9I - South Village CDD dba Eagle Landing Pg 1
A/P R - ACCOUNTS PAYABLE REC
Check Register for May 1/24 thru May 31/24
Manual/QUIK Checks

Check	Issued to:	Date	Check Amount	Note
888264	CHAMPION BRANDS INC (ACH ONLY)	May 7/24	89.10	
888265	CHAMPION BRANDS INC (ACH ONLY)	May 7/24	212.40	
888266	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 1/24	1,002.23	
888267	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 8/24	709.44	
888268	NORTH FLORIDA SALES (ACH)	May 7/24	305.85	
888269	CHAMPION BRANDS INC (ACH ONLY)	May 14/24	219.20	
888270	CHAMPION BRANDS INC (ACH ONLY)	May 14/24	39.60	
888271	COMCAST-CHARLOTTE	May 14/24	361.68	
888272	NORTH FLORIDA SALES (ACH)	May 14/24	367.05	
888273	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 15/24	532.86	
888274	COMCAST-CHARLOTTE	May 22/24	351.83	
888275	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 22/24	1,510.96	
888276	CHAMPION BRANDS INC (ACH ONLY)	May 21/24	195.75	
888277	CHAMPION BRANDS INC (ACH ONLY)	May 21/24	39.60	
888278	NORTH FLORIDA SALES (ACH)	May 22/24	405.55	
888279	COMCAST-CHARLOTTE	May 29/24	586.05	
888284	NORTH FLORIDA SALES (ACH)	May 29/24	199.05	
888285	SOUTHERN GLAZER S OF FL (ACH ONLY)	May 30/24	1,456.73	
Total Manual/QUIK Checks Issued			----- 8,584.93	

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

Champion Brands Inc.
 PO BOX 56260
 Jacksonville, FL 32241
 (904)-268-1220
 Tue May 07, 2024 2:59 PM

Account: 01344
 S VILLAGE COMMUNITY DEV
 EAGLE LANDING SWIM AND
 3975 EAGLE LANDING PARKWA
 ORANGE PARK, FL 32065
 (904) 291-3535

Invoice#: 3334774 PO#:
 License : 2001256 Expires N/A
 Load : 201
 Terms : FINTECH
 Driver : 01 - J. WORKMAN
 Salesrep: 801 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	Disc	D.PRICE	DEP	EXT
896003	1	SUN CRUISER 3/8/12 VARIETY	087692020301 3/8/12 CAN	9.90	39.60	0.00	39.60
600002	1	WATERBIRD 6/4/12 RANCH WATER	860005649518 NB RANCH 6/4/12 CAN	0.00	49.50	0.00	49.50
Bear:		0 + 0 Kegs			\$0.00		
Wine & Liq:		2			\$89.10		
Soft Drink:		0			\$0.00		
Misc:		0			\$0.00		
Credits:		0			\$0.00		

Total Selling Units:	9
Total Sales	99.00
Total Discount	-9.90
<hr/>	
Total Content	89.10
Total Deposit	0.00
Total Credits	0.00
Over/Short	0.00
<hr/>	
Invoice Total	89.10

5510.200
 89.10


 58.24

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 581.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!
www.surveymonkey.com/r/better_everyday

Champion Brands Inc.
 PO BOX 56260
 Jacksonville, FL 32241
 (904)-268-1220
 Tue May 07, 2024 2:59 PM

Account: 01344
 S VILLAGE COMMUNITY DEV
 EAGLE LANDING SWIM AND
 3975 EAGLE LANDING PARKWA
 ORANGE PARK, FL 32065
 (904) 291-3535

Invoice#: 3334775 PO#:
 License : 2001256 Expires N/A
 Load : 201
 Terms : FINTECH
 Driver : 01 - J. WORKMAN
 Salesrep: 801 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	Disc	D.PRICE	DEP	EXT
85151	1	INTUITION I-10	850501003051	0.00	38.35	0.00	38.35
		INTUITION I-10 IPA 4/6/12 CAN					
57274	2	LITE	034100003760	0.00	29.50	0.00	59.00
		LITE ALUMINUM 24/16 CAN					
09542	1	TWISTED ORIGIN	087692831341	0.00	38.35	0.00	38.35
		TWISTED TEA 2/12/12 CAN					
10058	1	WHITE CLAW SEL	635985260899	0.00	38.35	0.00	38.35
		WHITE CLAW BLACK CHERRY 2/12/12 CANS					
10092	1	WHITE CLAW SEL	635985800262	0.00	38.35	0.00	38.35
		WHITE CLAW VARIETY PACK #3 2/12/12 CAN					

Beer: 6 + 0 Kegs \$212.40
 Wine & Lq: 0 \$0.00
 Soft Drink: 0 \$0.00
 Misc: 0 \$0.00
 Credits: 0 \$0.00

Total Selling Units: 12
 Total Sales 212.40
 Total Discount -0.00

 Total Content 212.40
 Total Deposit 0.00
 Total Credits 0.00
 Over/Short 0.00

 Invoice Total 212.40

5510.200
 212.40

[Handwritten Signature]
 5.8.24

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
 YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
 Thank you!

Customer Signature:

Driver Signature:

[Handwritten Signature: Funky Jake]

01 - J. WORKMAN

SECTION 581.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!
www.surveymonkey.com/r/better_everyday

SOUTHERN GLAZER'S OF FL
440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
3811

295

EAGLE LANDING SWIM AND TENNIS
3975 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065

REMIT TO:
SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-888-376-9555

S
H
I
P
T
O
EAGLE LANDING SWIM AND TENNIS
3975 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065



INVOICE NUMBER	2743765	
ACCOUNT NUMBER	15708	
ROUTE	516	STOP 6

C.O.D.

H

LAKELAND-NIGHT BILL

DUPLICATE

C O D C.O.D. FINTECH

PAGE 1 OF 1
1500 3 14

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS:	PHONE NUMBER	INVOICE DATE
20-01256	166	P.O.#:	904-291-3535	5/01/2024

LOC	CASIS	BTLS	SIZE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	QTY	UNIT DISCOUNT	NET AMOUNT
	1		750ML	CABO WABO TEQ BLANCO 80	6			622102	25.50	243.00	002	90.00	153.00
	1	1.0L		CAPT MORGAN RUM SP MV 70	12			597191	18.50	228.00	001	6.00	222.00
	1	1.0L		DAILYS MARGARITA	12			58289	3.29	48.00	003	8.52	39.48
	2	1.0L		CASAMIGOS TEQUILA REPOSADO 80	6	84		446127	70.70	70.70	002		141.40
	4	1.0L		HENNESSY COGNAC VS 80	12			344101	57.20	57.20	001		228.80
	3	1.0L		JAMESON IRISH WHISKEY 80	12		20693	24601	46.11	46.11	005		138.33
	3	1.0L		SMIRNOFF VOD STRAWBERRY 60	12			603180	19.37	19.37	001		58.11
	3	1.0L		SMIRNOFF VOD WATERMELON 70	12			374189	19.37	19.37	001		58.11

*Boothies
3/24/24*

*5530.200
1,002.23

[Signature]
5.824

Thank You For Your Business

C O D

-3700
1,002.23

CASES		BOTTLES		WINE GALLONS		TOTAL # BTLS:	45	YTD TOTAL DISCOUNT:	878.49	
PAGE TOTAL	ORDER TOTAL	PAGE TOTAL	ORDER TOTAL	LIQUOR GALLONS	8.32	CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT
3	3	15	15	BEER GALLONS		EAGLE LANDING SWIM AND TE	1	1,143.75	104.52	C O D 1,039.23
CARTON	DRIVER	LOADED				INVOICE NO.	CUSTOMER NO.	NET AMOUNT		DUE DATE
3						2743765	15708	1,039.23		5/01/2024
IT UP	CHECK BY					DELIVERY RECEIPT NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY				
NVBRX				SGWS		X		X		

SOUTHERN GLAZER'S OF FL
4440 OLD TAMPA HIGHWAY
LAKELAND, FLORIDA
33811

REMIT TO:
SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394-7921
1-888-375-9555



INVOICE NUMBER	2769592		
ACCOUNT NUMBER	15708		
ROUTE	516	STOP	6

S EAGLE LANDING SWIM AND TENNIS
O 3975 EAGLE LANDING PARKWAY
L ORANGE PARK FL 32065
D

S EAGLE LANDING SWIM AND TENNIS
H 3975 EAGLE LANDING PARKWAY
I ORANGE PARK FL 32065
P
T
O

C.O.D.

DUPLICATE
C O D C.O.D. FINTECH

PAGE 1 OF 1
1500 3 14

LAKELAND-NIGHT BILL

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS:	PHONE NUMBER	INVOICE DATE
20-01256	166	P.O.#:	904-291-3535	5/08/2024

LOC	CASES	BTLB	SIZE	DESCRIPTION	PACK	W.LOC.	B.LOC.	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV COE	UNIT DISCOUNT	NET AMOUNT
	1		1.0L	DAILYS SWEET & SOUR MIX RTU	12			47917	3.29	48.00	003	8.52	39.48
	1		750ML	PATRON TEQ SILVER 80 BAR	6			109101	40.00	250.50	080	10.50	240.00
	1		187ML	SUTTER HOME MOSCATO PET 6/4PK	6			993503	5.35	44.40	003	12.30	32.10
	1		1.0L	TITOS HANDMADE VODKA 80	12			46599	25.50	340.56	002	34.56	306.00
	2		1.0L	DEKUYPER PUCKER WATERMELON SCHN 30	12	20513		49357	14.23	14.23	003		28.46
	2		1.0L	JAGERMEISTER 70	12	20253		31393	31.70	31.70	002		63.40

5530.00
#709.44
[Signature]
5.8.24

Thank You For Your Business

TOTAL # BTLB: 40 YTD TOTAL DISCOUNT: 943.37

CASES ORDER TOTAL	BOTTLES ORDER TOTAL	WINE GALLONS	1.19	CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT
4	4	LIQUOR GALLONS	5.42	EAGLE LANDING SWIM AND TE	1	775.32	65.88	C O D 709.44
CARTON	DRIVER	LOADED	INVOICE NO.		CUSTOMER NO.	NET AMOUNT	DUE DATE	
4			2769592		15708	709.44	5/08/2024	
PUT UP	CHECK BY	DELIVERY RECEIPT: NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY		X Print Name		X Signature		

PLINVBKX

SGWS



3601 Rosent Blvd.
 Jacksonville, FL 322
 (904) 645-0283
 NFBales.net

EAGLE LANDING SWIM A
 3975 EAGLE LANDING P
 ORANGE PARK, FL 3206
 BEV2001256
 LAURA

Fintech

Date	Invoice	LoadSheet	Vendor	PO Num			
05/07/2024	3912179	254715		14691004			
Route	Customer	Delivorus	Salesman				
1504 TUES	121162	AMATTHEWS	APL_11625				
ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
111	2	BUD 2/12 C	\$27.00			\$27.00	\$54.00
321	5	ULTRA SUITCASE	\$28.45			\$28.45	\$142.25
513	2	BUD LT SUITCASE	\$24.80			\$24.80	\$49.60
96246	1	BUD LT LINE 2/12 C	\$30.20			\$30.20	\$30.20
917	1	CORONA EXTRA 24pk 12oz C	\$29.80			\$29.80	\$29.80
5	11	BEER 24.7500 Gallons	\$0.00	\$0.00			

5510.200
 \$305.85

Total \$305.85
 Charges \$305.85
 Credits \$0.00
 Total \$305.85

[Handwritten Signature]
 5.8.24 *[Handwritten Signature]*

Champion Brands Inc.
 PO BOX 56260
 Jacksonville, FL 32241
 (904)-268-1220
 Tue May 14, 2024 2:00 PM

Account: 01344
 S VILLAGE COMMUNITY DEV
 EAGLE LANDING SWIM AND
 3975 EAGLE LANDING PARKWAY
 ORANGE PARK, FL 32065
 (904) 291-3535

Invoice#: 3340071 PO#:
 License : 2001256 Expires N/A
 Load : 201
 Terms : FINTECH
 Driver : 01 - J. WORKMAN
 Salesrep: 001 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	Disc	D.PRICE	DEP	EXT
05176	1	COORS LIGHT	071990301064	0.00	29.50	0.00	29.50
		COORS LIGHT ALUMINUM 24/16 CAN					
57274	1	LITE	034100003760	0.00	29.50	0.00	29.50
		LITE ALUMINUM 24/16 CAN					
10423	2	M HARDER	635985802419	0.00	38.35	0.00	76.70
		MIXES HARDER VARIETY 2/12/12 CAN					
90035	1	RB ENERGY DRIN	611269991000	0.00	41.75	0.00	41.75
		RED BULL ENERGY DRINK 80Z SINGLES					
90036	1	RB SUGAR FREE	611269101713	0.00	41.75	0.00	41.75
		RED BULL SUGAR FREE 80Z SINGLES					
Beer: 4 + 0 Keps			\$135.70				
Wine & Liq: 0			\$0.00				
Soft Drink: 2			\$83.50				
Misc: 0			\$0.00				
Credits: 0			\$0.00				

5530.200
 *83.50
 5510.200
 *135.70

Total Selling Units:	54
Total Sales	219.20
Total Discount	-0.00
Total Content	219.20
Total Deposit	0.00
Total Credits	0.00
Over/Short	0.00
Invoice Total	219.20


 5.14.24

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 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 16 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Champion Brands Inc.
 PO BOX 56260
 Jacksonville, FL 32241
 (904)-268-1220
 Tue May 14, 2024 2:00 PM

Account: 01344 Invoice#: 3340070 PO#: 3340070
 S VILLAGE COMMUNITY DEV License : 2001256 Expires N/A
 EAGLE LANDING SWIM AND Load : 201
 3975 EAGLE LANDING PARKWA Terms : FINTECH
 ORANGE PARK, FL 32065 Driver : 01 - J. WORKMAN
 (904) 291-3535 Salesrep: 801 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	Disc	D.PRICE	DEP	EXT
896003	1	SUN CRUISER	087692020301	9.90	39.60	0.00	39.60
		3/8/12 VARIETY	3/8/12 CAN				

Beer: 0 = 0 Kegs \$0.00
 Wine & Liq: 1 \$39.60
 Soft Drink: 0 \$0.00
 Misc: 0 \$0.00
 Credits: 0 \$0.00

Total Selling Units: 3
 Total Sales 49.50
 Total Discount -9.90

 Total Content 39.60
 Total Deposit 0.00
 Total Credits 0.00
 Over/Short 0.00

 Invoice Total 39.60

5510.200
 39.60
 [Signature]
 5/14/24

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:

Funky
 Jake
 01 - J. WORKMAN

SECTION 961.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!
www.surveymonkey.com/r/better_everyday

Hello Eagle Landng Athletic Club,

Thanks for choosing Comcast Business.

Your bill at a glance
For 3979 EAGLE LANDING PKWY, OFC, ORANGE PARK, FL, 32065-2641

Previous balance		\$274.62
One-time EFT Payment - thank you	Apr 17	-\$274.62
Balance forward		\$0.00
Regular monthly charges	Page 3	\$359.96
Taxes, fees and other charges	Page 3	\$1.72
New charges		\$361.68
Amount due May 24, 2024		\$361.68

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 May 03, 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.

7810.800
\$361.68

[Signature]
5.14.24

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
96352010 NC RP (B) 20240503 HNNNNNNY 000139 0001

EAGLE LANDING ATHLETIC CLUB
ATTN MATT BIAGETTI
3989 EAGLE LANDING PKWY OFC
ORANGE PARK, FL 32065-2641

Account number	8495 74 144 1354200
Payment due	May 24, 2024
Please pay	\$361.68
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574144135420000361683



3601 Revent Blvd.

Jacksonville, FL 322
 (904) 645-0283
 NFSales.net

EAGLE LANDING SWIM A
 3975 EAGLE LANDING P

ORANGE PARK, FL 3206
 REV2001256
 LAURA

Stacy McClellan

Fintech

Date	Invoice	LoadSheet	Vendor	PO Num
05/14/2024	3917261	255171		14867962
Route	Customer	Delivery	Salesman	
1504 TUES	121162	AMATTHEWS	APL_11825	

5510.200
 *167.05

5500.600
 *200.00

[Handwritten signature]
 5.21.24

ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
Pallet-2359298							
2621	1	PRIME HYDRATION BLUE RASPBERR	\$18.00		\$2.00	\$16.00	\$16.00
2624	1	PRIME HYDRATION LEMON LIME 12	\$18.00		\$2.00	\$16.00	\$16.00
2626	1	PRIME HYDRATION TROPICAL PUNC	\$18.00		\$2.00	\$16.00	\$16.00
2644	1	PRIME HYDRATION LEMONADE 12pk	\$18.00		\$2.00	\$16.00	\$16.00
2670	1	PRIME HYDRATION STRAWBERRY WA	\$18.00		\$2.00	\$16.00	\$16.00
1065	1	GOAT FUEL TROPICAL BERRY 12pk	\$24.00		\$4.00	\$20.00	\$20.00
1066	1	GOAT FUEL PINK CANDY 12pk 12oz	\$24.00		\$4.00	\$20.00	\$20.00
1067	1	GOAT FUEL BLUEBERRY LEMONADE 12p	\$24.00		\$4.00	\$20.00	\$20.00
1068	1	GOAT FUEL PEACH PINEAPPLE 12p	\$24.00		\$4.00	\$20.00	\$20.00
1069	1	GOAT FUEL MANGO PASSION FRUIT	\$24.00		\$4.00	\$20.00	\$20.00
1097	1	GOAT FUEL ACAI BERRY 12pk 12oz	\$24.00		\$4.00	\$20.00	\$20.00
321	5	ULTRA SUITCASE	\$29.45			\$29.45	\$142.25
513	1	BUD LT SUITCASE	\$24.00			\$24.00	\$24.00
13	17	BEER 13.5000 Gallons	\$0.00		\$34.00		

Total \$367.05
 Charges \$367.05
 Credits 00.00
 Total \$367.05

[Handwritten signature]

UTHERN GLAZER'S OF FL
40 OLD TAMPA HIGHWAY
KELAND, FLORIDA
311

295

EAGLE LANDING SWIM AND TENNIS
3975 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065

REMIT TO:
SOUTHERN GLAZER'S OF FL
P.O. BOX 947921
ATLANTA, GA 30394 7921
1-866-375-9555

S
H
I
P
T
O
EAGLE LANDING SWIM AND TENNIS
3975 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065



INVOICE NUMBER	2794758	
ACCOUNT NUMBER	15708	
ROUTE	516	STOP 8

C.O.D.

H

LAKELAND-NIGHT BILL

DUPLICATE

C O D C.O.D. FINTECH

PAGE 1 OF 1
1500 3 14

LICENSE NUMBER	SALES PERSON	DLVRY INSTRUCTIONS:	PHONE NUMBER	INVOICE DATE
20-01256	166	P.O.#:	904-291-3535	5/15/2024

LOC	CASES	BTL	WRE	DESCRIPTION	PACK	W-LOC	B-LOC	PRODUCT CODE	NET BTL PRICE	UNIT PRICE	DIV COE	UNIT DISCOUNT	NET AMOUNT
	1		1.0L	TITOS HANDMADE VODKA 80	12			46599	25.50	340.56	002	34.56	306.00
			2 1.0L	CASAMIGOS TEQUILA REPOSADO 80	6	84		446127	70.70	70.70	002		141.40
			2 1.0L	MAKERS MARK BOURBON 90	12		21653	9998	42.73	42.73	003		85.46

5530.200
**532.86*
[Signature]
5.1.24

**C
O
D**

Thank You For Your Business

TOTAL # BTL'S: 16 YTD TOTAL DISCOUNT: 977.98

E TOTAL	CASES	ORDER TOTAL	PAGE	BOTTLES	WINE GALLONS	CUSTOMER	PAGE	GROSS TOTAL	TOTAL DISCOUNT	PAY THIS AMOUNT
1	1	4	4	4	4.23	EAGLE LANDING SWIM AND TE	1	567.42	34.56	C O D 532.86
CARTON	DRIVER	LOADED	INVOICE NO. 2794758		CUSTOMER NO. 15708		NET AMOUNT 532.86		DUE DATE 5/15/2024	
1		CHECK BY	DELIVERY RECEIPT NO CLAIMS FOR SHORTAGES WILL BE ALLOWED UNLESS INSPECTED AND NOTED AT TIME OF DELIVERY							

Print Name: SGWS Signature: X

Hello Eastwest Communities,

Thanks for choosing Comcast Business.

Your bill at a glance

For 3979 EAGLE LANDING PKWY, BOX MDTA-2, ORANGE PARK, FL, 32065-0000

Previous balance		\$351.83
One-time EFT Payment - thank you	Apr 23	-\$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 Jun 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 May 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
\$351.83
[Signature]
5.21.24

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 11 20240511 NNNNNNNY 0000028 0006

EASTWEST COMMUNITIES
3979 EAGLE LANDING PKWY
BOX MDTA-2
ORANGE PARK, FL 32065-2065

Account number **8495 74 144 1687294**

Payment due **Jun 01, 2024**

Please pay **\$351.83**

Amount enclosed \$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



Southern Glaze's of FL
 License# 6205005 (A-144444)

INVOICE
 2818729



SHIP TO:
 1-086-375-1575
 P.O. BOX 947921
 ATLANTA GA 30394-7921

Ship # 7
 Order # 616
 Delivered By: Mitchell Hugg
 Sales Person: 156
 Sales Person Photo:

BILL TO		SHIP TO	
EAGLE LANDING BIKINI AND TANNING 2075 EAGLE LANDING PARKWAY DRUMME PARK FL 32906		EAGLE LANDING BIKINI AND TANNING 2075 EAGLE LANDING PARKWAY DRUMME PARK FL 32906 8M-28-3506	

TO NUMBER	DATE	FLIGHT	ISSUE DATE	ISSUE DATE	DELIVERY DATE/TIME
					05/22/24 04:00 AM

ACCOUNT	STANDARD	COUNTRY	ISSUE NUMBER

QTY	ITEM	UNIT	NET PRICE	UNIT DISCOUNT	UNIT AMOUNT	TAXES	TOTAL
17.0	COOKS BRIT CHAMPAGNE 64PK ITEM#: 40877 RPK: 6 18.75 HYBRID - PART OF A BULK ORDER		11.25	2.50	8.75	0.00	22.50
17.0	DAILY'S COGNACINE SYRUP ITEM#: 51282 RPK: 6 11 HYBRID - PART OF A BULK ORDER		7.12	1.47	5.65	0.00	12.01
17.0	DAILY'S PINK CO ASA ITEM#: 70404 RPK: 12 11 HYBRID - PART OF A BULK ORDER		6.10	1.21	4.89	0.00	10.48
17.0	MALIBU RUM COGNAC 42 ITEM#: 33451 RPK: 12 11 HYBRID - PART OF A BULK ORDER		21.90	3.50	18.40	0.00	39.56
17.0	PATRON VEO SILVER 60 BAR ITEM#: 18010 RPK: 6 25.00 HYBRID - PART OF A BULK ORDER		29.10	1.20	27.90	0.00	47.43
17.0	VITOS HANIMAH VODKA 60 ITEM#: 46520 RPK: 12 11 HYBRID - PART OF A BULK ORDER		20.80	2.50	18.30	0.00	31.11
07.2	CASAMICHIO FEDERLA DI POSATO II ITEM#: 446127 RPK: 6 11 HYBRID -		20.70	0.00	20.70	0.00	141.40
07.3	DEKUYPER PUCKER SHIR APPLE S ITEM#: 14903 RPK: 12 11 HYBRID -		14.22	0.00	14.22	0.00	49.69
07.3	DEKUYPER PUCKER VANILLA IOWA S ITEM#: 49057 RPK: 12 11 HYBRID -		14.92	0.00	14.92	0.00	42.50
07.3	HENNESSY COGNAC VS 60 ITEM#: 344101 RPK: 15 11 HYBRID -		57.29	0.00	57.29	0.00	171.50
07.2	JAGERMEISTER 70 ITEM#: 31293 RPK: 12 11 HYBRID -		21.20	0.00	21.20	0.00	63.40
07.3	SMIRNOFF VOD STRAWBERRY 60 ITEM#: 603180 RPK: 12 11 HYBRID -		19.32	0.00	19.32	0.00	59.11
07.3	SMIRNOFF VOD VANILLA 60 ITEM#: 603184 RPK: 12 11 HYBRID -		19.32	0.00	19.32	0.00	59.11
07.4	SMIRNOFF VOD VANILLA IOWA 60 ITEM#: 616127 RPK: 12 11 HYBRID -		15.25	0.00	15.25	0.00	61.40

5530.200
 41,510.96
 [Signature]
 5.28.24

TOTAL QTY'S	TOTAL NET PRICE	TOTAL DISCOUNT	TOTAL INVOICES	TOTAL NET AMOUNT	TOTAL TAXES
603	11,510.96	1,020.00	134.10	1,510.96	0.00

PAYMENT DUE DATE
 5/22/24

PAY THIS AMOUNT
 1,510.96

PAYMENT METHOD: C.O.D. FINCH 00 00

TERMS AND CONDITIONS
 Buyer represents that it is authorized to purchase the products herein for its business and that all such products were ordered by buyer and have been received without any change, unless noted on invoice at time of delivery. ALL SALES ARE FINAL. DISCOUNTS ARE NON-REFUNDABLE. SEE TERMS ON BACK OF INVOICE FOR FULL DETAILS.

TERMS
 If not paid according to invoice terms, seller may suspend credit, suspend shipments, report buyer to delinquent in appropriate agencies, and, if other goods, services, or materials ordered are not shipped to the buyer at the highest fee allowed by law, that such balance will accrue interest at the rate of the prime rate plus 2% per annum.

ACH

Champion Brands Inc.
PO BOX 56260
Jacksonville, FL 32241
(904)-268-1220
Tue May 27, 2024 2:59 PM

Account: 01344 Invoice#: 3345040 PO#: 01344
S VILLAGE COMMUNITY DEV License : 2001256 Expires R/A
EAGLE LANDING SWIM AND Load : 201
3975 EAGLE LANDING PARKWA Terms : FINTECH
ORANGE PARK, FL 32065 Driver : 01 - J. WORKMAN
(904) 291-3535 Salesrep: B01 - MARVIN SIMPSON

ITEM#	QTY DESCRIPTION	U.P.C.	Disc	D.PRICE	DEP	EXT
05176	1 COORS LIGHT	071990301064	0.00	29.50	0.00	29.50
	COORS LIGHT ALUMINUM 24/16 CAN					
57274	2 LITE	034100003760	0.00	29.50	0.00	59.00
	LITE ALUMINUM 24/16 CAN					
77439	1 VIZZY	034100012328	0.00	38.35	0.00	38.35
	VIZZY TROPICAL VARIETY 2/12/12 CAN					
10092	1 WHITE CLAW SEL	635985800262	0.00	38.35	0.00	38.35
	WHITE CLAW VARIETY PACK #3 2/12/12 CAN					
09650	1 YUENGLER LAGER	089924532491	0.00	30.55	0.00	30.55
	YUENGLER LAGER 4/6/16 CAN					

Beer: 6 + 0 Kegs \$195.75
Wine & Liq: 0 \$0.00
Soft Drink: 0 \$0.00
Misc: 0 \$0.00
Credits: 0 \$0.00

Total Selling Units: 11
Total Sales 195.75
Total Discount -0.00

Total Content 195.75
Total Deposit 0.00
Total Credits 0.00
Over/Short 0.00

Invoice Total 195.75

5510.000
#195.75

508.24

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 STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!
www.surveymonkey.com/r/better_everyday

Champion Brands Inc.
 PO BOX 56260
 Jacksonville, FL 32241
 (904)-268-1220
 Tue May 21, 2024 2:59 PM

Account: 01344 Invoice#: 3345039 PO#: 0
 S VILLAGE COMMUNITY DEV License: 2001256 Expires N/A
 EAGLE LANDING SWIM AND Load : 201
 3975 EAGLE LANDING PARKWA Terms : FINTECH
 ORANGE PARK, FL 32065 Driver : 01 - J. WORKMAN
 (904) 291-3535 Salesrep: 801 - MARVIN SIMPSON

ITEM#	QTY	DESCRIPTION	U.P.C.	Disc	D.PRICE	DEP	EXT
896003	1	SUN CRUISER	087692020301	9.90	39.60	0.00	39.60
		3/8/12 VARIETY	3/8/12 CAN				

Beer: 0 + 0 Kegs \$0.00
 Wine & Liq: 1 \$39.60
 Soft Drink: 0 \$0.00
 Misc: 0 \$0.00
 Credits: 0 \$0.00

Total Selling Units: 3
 Total Sales 49.50
 Total Discount -9.90

 Total Content 39.60
 Total Deposit 0.00
 Total Credits 0.00
 Over/Short 0.00

 Invoice Total 39.60

5510.200

*39.60

[Handwritten Signature]
 508.64

I ACCEPT THIS PRODUCT DELIVERY IN SALEABLE CONDITION.
 YOUR SIGNATURE IS ACCEPTANCE OF ALL ABOVE ITEMS. PLEASE CHECK CAREFULLY.
 Thank you!

Customer Signature:

Driver Signature:

[Handwritten Signature: Funky Jake]
 01 - J. WORKMAN

SECTION 561.42, FLORIDA STATUTES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Share Your Experience. We want to get better every day!
www.surveymonkey.com/r/better_everyday



3601 Reeset Blvd.
 Jacksonville, FL 322
 (904) 645-0282
 NFSales.net

EAGLE LANDING SWIM A
 3975 EAGLE LANDING P

ORANGE PARK, FL 3206
 BEV2001255
 LAURA

Stacy McClorian

Fintech

Date	Invoice	LineSheet	Vendor	PO Num			
05/22/2024	3922474	255627		15050581			
Route	Customer	Delivery	Salesman				
1504 MEDW	121162	AMHTTNGS	APL11825				
ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
111	2	BUD 2/12 C	\$27.00			\$27.00	\$54.00
321	5	ULTRA BOTTLE	\$29.45			\$29.45	\$147.25
513	2	BUD LT BOTTLE	\$24.80			\$24.80	\$49.60
820	1	CORONA LIGHT 2/12 C	\$32.00			\$32.00	\$32.00
717	2	CORONA EXTRA 24pk 12oz C	\$25.00			\$25.00	\$50.00
52161	2	GT IPA 30/12 2/15 C	\$33.65			\$33.65	\$67.30
6	14	BEER 32.6250 Gallons	\$0.00			\$0.00	\$0.00

Total \$405.55
 Charges \$405.55
 Credits \$0.00
 Total \$405.55

[Handwritten signature]

5510.000
 \$405.55

[Handwritten signature]
 5.28.24

Hello The Eagle Landing,

Thanks for choosing Comcast Business.

Your bill at a glance

For 3975 EAGLE LANDING PKWY, ORANGE PARK, FL 32065-2641

Previous balance		\$284.99
Payments		\$0.00
Past due balance		\$284.99
Regular monthly charges	Page 3	\$255.15
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$35.91
New charges due Jun 01, 2024		\$301.06

Amount due \$586.05

Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the past due balance immediately.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- Taxes, fees & other charges have increased by \$1.07 on your account as a result of changes to your services.
- Any payments received or account activity after May 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.



7810.200

[Handwritten signature]
5.28.24

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
98830310 NO (IP 11 20240511 NNNNNNY 0000930 0008

THE EAGLE LANDING RESI
ATTN MATT BIAGETTI
3975 EAGLE LANDING PKWY
ORANGE PARK, FL 32065-2641



Account number	8495 74 144 1144296
Past due balance	\$284.99
New charges due Jun 01, 2024	\$301.06
Total amount due	\$586.05
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211





3601 Revent Blvd.
 Jacksonville, FL 322
 (904) 645-0283
 NFSales.net

EAGLE LANDING SWIM A
 3975 EAGLE LANDING P
 ORANGE PARK, FL 3206
 REV2001256
 LAURA

Stacy McClellan

Fintech

Date	Invoice	LoadSheet	Vendor	PO Num
05/29/2024	3927167	256005		15132462
Route	Customer	Deliverum	Salesman	
1504 WEDN	121162	AMATTHEWS	API_11825	

ID	QTY	PRODUCT	PRICE	DEP	DISC	NET	TOTAL
111	1	BUD 2/12 C	\$27.00			\$27.00	\$27.00
321	5	ULTRA SUITCASE	\$29.45			\$28.45	\$142.25
717	1	CORONA EXTRA 24pk 12oz C	\$29.80			\$29.80	\$29.80
9	7	BEER 15.7500 Gallons	\$0.00		\$0.00		

Total \$199.05
 Charges \$199.05
 Credits \$0.00
 Total \$199.05

5510.200
 #199.05

[Signature]
 6.5.24

[Signature]

Southern Glass's of FL
License# 6385895 (State Land)

INVOICE
2045502

ACH

SHIP TO:
1 - RGR - 370 8055
P.O. BOX 947921
ATLANTA GA 30384 - 7921

Ship #:
Route #:
Delivered By:
Sales Person:
Sales Person Phone:

7
S18
Michael Hugg
185



SHIP TO		SHIP TO	
EAGLE LANDING SWIM AND TENNIS 3075 EAGLE LANDING PARKWAY ORANGE PARK FL 32065		EAGLE LANDING SWIM AND TENNIS 3075 EAGLE LANDING PARKWAY ORANGE PARK FL 32065 804-291-3805	

PO NUMBER	DEX #	PERMIT	PERMIT EXP	INVOICE DATE	DELIVERY DATE/TIME
		20-01256		5/30/24	5/30/24 12:28 PM
ACCOUNT #	FUNCTION	COUNTY	OFFICE/PHONE		
15002408					

QTY	ITEM	UNIT	UNIT PRICE	DISCOUNT	AMOUNT	TAXES	TOTAL
170	CASAMICHS TROU A TROPODIO 0 ITEM#: 446127 RPS: 6 TL HYBRIS - PART OF A DEAL (0000310)	60 25	60.25	10.75	347.20	0.00	347.40
170	DAILY MARGARITA ITEM#: 58289 RPS: 12 TL HYBRIS - PART OF A DEAL (0000310)	4 80	4.80	0.71	39.48	0.00	39.48
170	DAILY SWILL & SOFT MIX TRU ITEM#: 42917 RPS: 12 TL HYBRIS - PART OF A DEAL (0000310)	4 80	4.80	0.71	39.48	0.00	39.48
170	MALIBU RUM COCONUT 42 ITEM#: 33451 RPS: 12 TL HYBRIS - PART OF A DEAL (0000310)	21 20	21.20	3.80	213.88	0.00	213.88
170	PATRON TEQ SILVER 80 DAN ITEM#: 109101 RPS: 6 TL HYBRIS - PART OF A DEAL (0000310)	11 75	11.75	1.25	240.00	0.00	240.00
170	HITOS HANOMADI VODKA 40 ITEM#: 46599 RPS: 12 TL HYBRIS - PART OF A DEAL (0000310)	26 50	26.50	2.80	395.80	0.00	395.80
170	HITOS HANOMADI VODKA 40 5/12 ITEM#: 974536 RPS: 5 500ML HYBRIS - PART OF A DEAL (0000310)	4 90	4.90	0.00	96.80	0.00	96.80
073	DEKUYPER CURACAO BLUE 48 ITEM#: 157604 RPS: 12 TL HYBRIS	14 23	14.23	0.00	14.23	0.00	42.69
072	JAMISON HISSI WORSKI Y 30 ITEM#: 24601 RPS: 12 TL HYBRIS	46 11	46.11	0.00	46.11	0.00	92.22
071	KEVIN ONE VODKA 40 ITEM#: 36126 RPS: 12 TL HYBRIS	30 70	30.70	0.00	30.70	0.00	30.71

5530.200
1,456.73

[Signature]
6-5-24

TOTAL QUANTITY	TOTAL BOTTLES	TOTAL ORDER AMT	TOTAL DISCOUNTS	TOTAL NET AMOUNT	TOTAL TAXES
740	71	1,561.32	107.20	1,456.73	0.00

PAYMENT DUE DATE
5/30/24

PAY THIS AMOUNT
1,456.73

PAYMENT TERMS: C.O.D. FINTECH DO NO

TERMS AND CONDITIONS
Buyer represents that it is authorized under applicable law to purchase all the products indicated on this invoice, and that all such products were ordered by buyer and have been received without any discounts, unless stated on invoice. ANY DISCOUNTS, SPECIAL OFFERS OR PROMOTIONS MUST BE STATED ON THE INVOICE AT THE TIME OF ORDER. Buyer is responsible for the payment of the invoice in full within the time specified on the invoice. Buyer is responsible for the payment of the invoice in full within the time specified on the invoice. Buyer is responsible for the payment of the invoice in full within the time specified on the invoice.

TERMS
If not paid according to terms herein, seller may reserve the right to suspend service, without notice, until payment in full is received. Payment in full is required for all orders. Payment in full is required for all orders. Payment in full is required for all orders.

9I - South Village CDD dba Eagle Landing Pg 1
 1000 - Golf Operating Account
 Check Register for May 1/24 thru May 31/24
 Regular Checks

Check	Issued to:	Date	Check Amount	Note
15021	1492 INC/PREMIER CAPITAL CIGAR	May 2/24	871.11	
15022	CALLAWAY GOLF	May 2/24	1,826.58	
15023	CLAY ELECTRIC COOPERATIVE	May 2/24	3,167.72	
15024	COMMUNITY ADVISORS	May 2/24	4,800.00	
15025	E-Z-GO DIV OF TEXTRON	May 2/24	1,001.74	
15026	HAHN JIM	May 2/24	220.95	
15027	HELGET GAS PRODUCTS INC	May 2/24	85.06	
15028	HUNTINGTON NATIONAL BANK	May 2/24	6,131.91	
15029	Genuine Parts Co - Napa Auto Parts	May 2/24	1,516.34	
15030	PAUL MURRAY OIL INC	May 2/24	2,116.43	
15031	SYSCO JACKSONVILLE INC	May 2/24	3,224.44	
15032	TABLE TOP LINEN RENTAL	May 2/24	170.72	
15033	TRIGON TURF SCIENCES	May 2/24	446.05	
15034	TWC SERVICES	May 2/24	684.50	
15035	US FOODSERVICE	May 2/24	11,298.78	
15036	WESCOTURF SUPPLY INC	May 2/24	3,559.81	
15037	1492 INC/PREMIER CAPITAL CIGAR	May 9/24	198.00	
15038	ADIDAS AMERICA INC	May 9/24	635.60	
15039	ADT COMMERCIAL LLC	May 9/24	92.27	
15040	AT&T MOBILITY	May 9/24	120.56	
15041	CAPITOL DOCUMENT SOLUTIONS	May 9/24	231.32	
15042	CALLAWAY GOLF	May 9/24	2,642.67	
15043	CINTAS CORPORATION	May 9/24	931.02	
15044	EASY PICKER GOLF PRODUCTS	May 9/24	362.97	
15045	E-Z-GO DIV OF TEXTRON	May 9/24	1,262.77	
15046	FLORIDA S FIRST COAST OF GOLF INC	May 9/24	367.41	
15047	W.W. GAY MECHANICAL CONTRACTOR INC	May 9/24	862.00	
15048	GRANITE TELECOMMUNICATIONS	May 9/24	481.21	
15049	HALIFKO JOE	May 9/24	151.92	
15050	HARRELL S LLC	May 9/24	2,552.36	
15051	HELGET GAS PRODUCTS INC	May 9/24	149.87	
15052	INSIGHT DIRECT USA INC	May 9/24	838.02	
15053	KUHN FLOWERS	May 9/24	220.43	
15054	PAUL MURRAY OIL INC	May 9/24	540.41	
15055	SAFETY-KLEEN SYSTEMS INC	May 9/24	297.10	
15056	SHARP ENERGY	May 9/24	868.62	
15057	SITEONE LANDSCAPE SUPPLY LLC	May 9/24	525.31	
15058	SYSCO JACKSONVILLE INC	May 9/24	1,859.54	
15059	TABLE TOP LINEN RENTAL	May 9/24	341.44	
15060	TARGET SPECIALTY PRODUCTS	May 9/24	1,585.27	
15061	US FOODSERVICE	May 9/24	2,276.05	
15062	WASTE MANAGEMENT	May 9/24	2,169.85	
15063	WESCOTURF SUPPLY INC	May 9/24	2,450.12	
15064	ADIDAS AMERICA INC	May 16/24	160.84	
15065	CALLAWAY GOLF	May 16/24	433.86	
15066	CINTAS FIRE PROTECTION	May 16/24	352.11	
15067	CLAY ELECTRIC COOPERATIVE	May 16/24	4,544.68	

9I - South Village CDD dba Eagle Landing Pg 2
 1000 - Golf Operating Account
 Check Register for May 1/24 thru May 31/24
 Regular Checks

Check	Issued to:	Date	Check Amount	Note
15068	CUTTER & BUCK	May 16/24	1,026.62	
15069	EZLINKS GOLF	May 16/24	737.50	
15070	FISH WINDOW CLEANING	May 16/24	240.00	
15071	W.W. GAY MECHANICAL CONTRACTOR INC	May 16/24	1,308.00	
15072	HARRELL S LLC	May 16/24	7,126.40	
15073	ODP BUSINESS SOLUTIONS, LLC	May 16/24	134.79	
15074	PROPUMP & CONTROLS	May 16/24	1,263.89	
15075	SHARP ENERGY	May 16/24	850.87	
15076	SRIXON / CLEVELAND / XXIO	May 16/24	1,230.48	
15077	SYSCO JACKSONVILLE INC	May 16/24	4,750.23	
15078	TABLE TOP LINEN RENTAL	May 16/24	170.72	
15079	TAYLOR MADE GOLF CO INC	May 16/24	186.70	
15080	US FOODSERVICE	May 16/24	15,978.29	
15081	WASTE MANAGEMENT	May 16/24	156.38	
15082	BULK AGGREGATE GOLF	May 22/24	981.63	
15083	CAPITOL DOCUMENT SOLUTIONS	May 22/24	241.59	
15084	CALLAWAY GOLF	May 22/24	468.29	
15085	CINTAS CORPORATION	May 22/24	875.12	
15086	CLAY CO UTILITY AUTHORITY	May 22/24	507.82	
15087	DLL FINANCE LLC	May 22/24	250.31	
15088	EARTH MEDICINE	May 22/24	450.00	
15089	ECOLAB PEST ELIM DIV	May 22/24	310.12	
15090	HOME DEPOT CREDIT SERVICES	May 22/24	648.94	
15091	HUNTINGTON NATIONAL BANK	May 22/24	6,131.91	
15092	KIMBALL-MIDWEST	May 22/24	726.51	
15093	LOGICALLY	May 22/24	895.98	
15094	Rolling Hills Community Development	May 22/24	3,024.43	
15095	SITEONE LANDSCAPE SUPPLY LLC	May 22/24	274.14	
15096	SRIXON / CLEVELAND / XXIO	May 22/24	1,914.48	
15097	SYSCO JACKSONVILLE INC	May 22/24	2,768.89	
15098	TABLE TOP LINEN RENTAL	May 22/24	170.72	
15099	TARGET SPECIALTY PRODUCTS	May 22/24	862.00	
15100	TRAVIS MATHEW APPAREL	May 22/24	950.62	
15101	TROON GOLF LLC	May 22/24	756.68	
15102	TRIGON TURF SCIENCES	May 22/24	3,278.75	
15103	US FOODSERVICE	May 22/24	6,811.19	

Total Regular Checks Issued

 140,088.73

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

2275-000 870.40
1320-000 0.71

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

ERNIE CRUZ
EAGLE LANDING GC (GOLF SHOP)
3989 Eagle Landing Parkway
Orange Park, FL 32065

INVOICE # 18775

DATE 04/24/2024
DUE DATE 05/14/2024
TERMS Net 20

SHIP DATE
04/24/2024

SHIP VIA
USPM - NAPLES

TRACKING NO.
9405511206204199859532

SKU	BRAND NAME	DESCRIPTION	RATE	QTY	AMOUNT
1000005	RP #6	1000005 - RP #6 TORO TUBE (5 CIGARS)	55.04	8	440.32
1300000	RYJTUB GRAN TORO TUBE	1300000 - ROMBO y JULIETA GRAN TORO TUBE (5 Cigars) 80 Total CIGARS	51.98	8	415.84

SUBTOTAL 856.16
SHIPPING 14.95
TOTAL 871.11
BALANCE DUE **\$871.11**



100/1320



GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1447

Date of Record: Apr 27, 2024

Supplier: 1492 INC/PREMIER CAPITAL CIGAR

Reference: 18775 Audit Number: RC1447

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
61ZZ02	PC ROMEO Y JULIETA (Last Cost: 10.	MAIN	40.00	10.88	435.20
61ZZ11	Rocky Patel Single (Last Cost: 10.	MAIN	40.00	10.88	435.20
Totals (2 SKUs)			80.00		870.40

G/L Summary Postings

9I-1325-000	18775	Inventory - Hard Goods	870.40
9I-2275-000	18775	Accrued Merchandise Invento	-870.40
Difference:			0.00

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

2275-000 1826.16
1325-000 42

PLEASE SEND REMITTANCE TO:



P.O. BOX 9002
CARLSBAD, CA 92018-9002
TELEPHONE (760) 931-1771
TOLL FREE (800) 228-2767

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	937565749	01/24/24
NET DUE DATE	TERMS	TOTAL DUE
05/23/24	N120	1,826.58

100-1325 *for*

BILL TO:

EAGLE LANDING GOLF CLUB
EAGLE LANDING LIMITED PARTNERSHIP
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
UNITED STATES

for
1/30/24

Does your payment match the invoice total?
If not, please explain:

Short-ship \$ _____ Tax \$ _____

Pricing \$ _____ Freight \$ _____

Return RA \$ _____ RA # _____

Other _____

PLEASE RETURN THIS PORTION WITH PAYMENT

(Subject to Review)

ACCOUNT NUMBER		INVOICE	INVOICE DATE		PO		PAYMENT TERMS			
23061		937565749	01/24/24		2024 Chrome / ERC		Net Due 120 days			
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE	NET DUE DATE		
1895	10/16/23	48023908	Josh		UPS GRD/STD			05/23/24		
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	S.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION	
	DELIVERY NO	838806827								
10	642126112	BL CG CHROME SOFT 24 12B PK	12	12		48.00	0.12	42.24	506.88	
20	6421261122063	BL CG CHRMSFT 24 BLU/RED TRJTRK 12B PK	6	6		48.00	0.12	42.24	253.44	
30	64212611280	BL CG CHRMSFT 24 TRPLTRK 12B PK	12	12		48.00	0.12	42.24	506.88	
40	64320611280	BL CG CHRMS TOUR 24 TRPLTRK 12B PK	12	12		48.00	0.12	42.24	506.88	
	TRACKING NO	1ZW765X90320141381								
		1ZW765X90320142648								
		1ZW765X90320143496								
		1ZW765X90320146537								
INCOTERMS							FOB	FREIGHT TERMS		ORIGIN
							SUBTOTAL	1,774.08		
							FRT CHARGE	52.50		
							TOTAL DUE	1,826.58		

Make your payment online - CallawayConnect.com

Track your shipment - UPS.com



P.O. BOX 9002
CARLSBAD, CA 92018-9002
TELEPHONE (760) 931-1771
TOLL FREE (800) 228-2767

BILL TO: EAGLE LANDING GOLF CLUB
EAGLE LANDING LIMITED PARTNERSHIP
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
UNITED STATES

SHIP TO: EAGLE LANDING GOLF CLUB
EAGLE LANDING LIMITED PARTNERSHIP
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
UNITED STATES

RETURN AUTHORIZATION REQUIRED.
ALL U.S. SALES MADE BY & SHIPPED BY CALLAWAY GOLF SALES COMPANY.

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1386

Date of Record: Jan 29, 2024

Supplier: CALLAWAY GOLF

Reference: 937565749 Audit Number: RC1386

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
42CA05	Callaway ChromeSoft (Last Cost: 10	MAIN	120.00	10.87	1304.40
42CA09	Callaway Chrome Tour (Last Cost: 1	MAIN	48.00	10.87	521.76
Totals (2 SKUs)			168.00		1826.16

G/L Summary Postings

91-1325-000	937565749	Inventory - Hard Goods	1,826.16
91-2275-000	937565749	Accrued Merchandise Invento	-1,826.16
Difference:			0.00

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

April 25, 2024

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

Account Number - 8966961

Location Number - 685885

For Service at - 3989 EAGLE LANDING PKWY

Dear Member,

The enclosed check / statement is being returned to you for the reason indicated below. Please make the necessary correction and return to us promptly.

We had to VOID check # 14979 as it was returned to the property by Clay Electric.

There were duplicate payments made in February causing there to be credits on multiple accounts.

The initial check (#14979) was for the incorrect amount. We made the necessary corrections and reissued. That check is attached here. CK # 18023

- Please enter correct amount (same in figures and words)
- This account is on a "Cash Only" status. Please pay by money order or cash.
- Cannot balance stubs to check amount
- Check is not for Clay Electric Cooperative, Inc
- Check is not signed
- Damaged enroute. Please re-issue check
- Please furnish account number or meter number
- No remittance was enclosed
- Other: Check stub includes accounts 8966956, 8966957, 8966958, 8966960, and 8966961. Amount of check \$2,777.48 does not balance to current amounts due for each account.

Sincerely,
Your Customer Service Team
/ssims

YNN



Clay Electric Cooperative, Inc.
A Touchstone Energy Cooperative

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

Member Name **SOUTH VILLAGE COMMUNITY**

DEVEL DIST

Account # **8966957/3**

Trustee District: **06**

Statement Date: **03/07/2024**

Current Bill Due Date: **03/28/2024**

Previous Balance **\$479.31**

Payment Received 02/08/24 **-\$479.31**

Payment Received 02/22/24 **-\$479.31**

Balance Forward **-\$479.31**

Current Charges Due 03/28/24 **\$450.84**

Important Messages

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

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

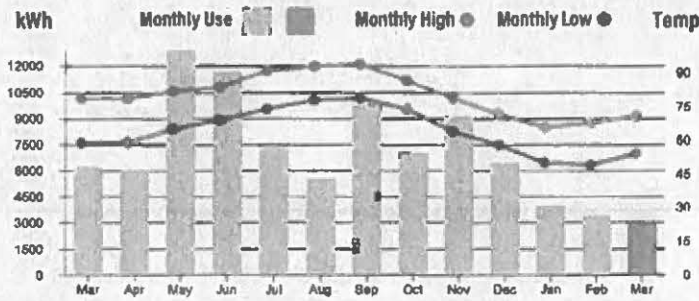
Credit Balance

-\$28.47

No Payment Due

Service Address: 886 OAKLEAF PLANTATION GOLF IRRIG PUMP

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192941	02/04/24	03/05/24	9345	9419	40	2,960



Current Service Detail

Access Charge		\$80.00
Energy Charge	2,960 kWh @ 0.0600	\$177.60
Power Cost Adjustment	2,960 kWh @ 0.0200	\$59.20
Demand Charge	25.160 KW @ 4.3500	\$109.45
FLA Gross Receipts Tax		\$10.93
Clay Co Public Ser Utility Tax		\$13.66
Total Current Charges for this Location		\$450.84

2023 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2024

This Month	Last Month	This Month Last Year	Avg Daily High
2,960 kWh 30 days Avg kWh 99	3,400 kWh 30 days Avg kWh 113	6,200 kWh 30 days Avg kWh 207	71°F

Handwritten notes:
440-700
Contract
3/19/24



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



Clay Electric Cooperative, Inc.
A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

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



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

Account Number **8966957**

Credit Balance Do Not Pay **-\$28.47**

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



08966957 000000007



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name **SOUTH VILLAGE COMMUNITY**

DEVEL DIST

Account # **8966957**

Trustee District: **06**

Statement Date: **04/05/2024**

Current Bill Due Date: **04/26/2024**

Previous Balance **-\$28.47**

No Payment Received **\$0.00**

Balance Forward -\$28.47

Current Charges Due 04/26/24 \$474.53

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected. Being registered in MyClayElectric also means you will receive emails or texts about your outage status.

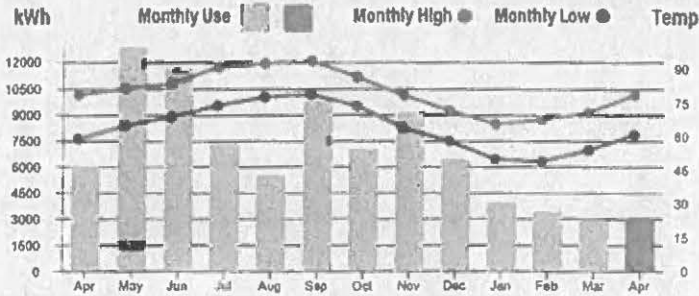
Total Amount Due

\$446.06

Due Date:
04/26/2024

Service Address: 886 OAKLEAF PLANTATION GOLF IRRIG PUMP

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	152192941	03/05/24	04/03/24	9419	9497	40	3,120



Current Service Detail

Access Charge		\$80.00
Energy Charge	3,120 kWh @ 0.0600	\$187.20
Power Cost Adjustment	3,120 kWh @ 0.0200	\$62.40
Demand Charge	27.280 KW @ 4.3500	\$118.67
FLA Gross Receipts Tax		\$11.49
Clay Co Public Ser Utility Tax		\$14.77
Total Current Charges for this Location		\$474.53

2023 Please visit MyClayElectric for detailed usage history 2024

This Month	Last Month	This Month Last Year	Avg Daily High
3,120 kWh 29 days Avg kWh 108	2,860 kWh 30 days Avg kWh 99	6,040 kWh 30 days Avg kWh 201	79°F

Handwritten notes:
410-780
S...
A...

KEEP SEND

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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



1022 O AV 0.507 5 1022
SOUTH VILLAGE COMMUNITY DEVEL DIST C-4
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

Account Number	8966957
Balance Forward	-\$28.47
Current Charges Due 04/26/24	\$474.53
Total Amount Due	\$446.06

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308 5
KEYSTONE HEIGHTS, FL 32656-0308



08966957 0000446069

YYNN



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 8966958/3

Trustee District: 06

Statement Date: 03/07/2024

Current Bill Due Date: 03/28/2024

Previous Balance \$238.09

Payment Received 02/08/24 -\$238.09

Payment Received 02/22/24 -\$238.09

Balance Forward -\$238.09

Current Charges Due 03/28/24 \$219.09

Important Messages

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

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

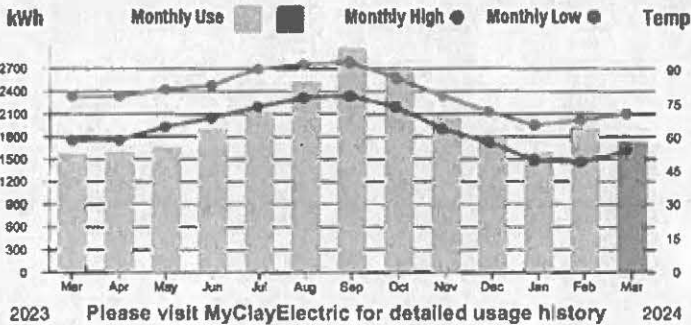
Credit Balance

-\$19.00

No Payment Due

Service Address: 890 OAKLEAF PLANTATION PKWY GOLF MAINTENANCE

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151850799	02/04/24	03/05/24	98970	702	1	1,732



Current Service Detail

Access Charge		\$32.00
Energy Charge	1,732 kWh @ 0.0813	\$140.81
Power Cost Adjustment	1,732 kWh @ 0.0200	\$34.64
FLA Gross Receipts Tax		\$5.32
Clay Co Public Ser Utilit/ Tax		\$6.32
Total Current Charges for this Location		\$219.09

This Month 1,732 kWh 30 days Avg kWh 58

Last Month 1,910 kWh 30 days Avg kWh 64

This Month Last Year 1,573 kWh 30 days Avg kWh 52

Avg Daily High 71°F

Handwritten notes:
400-7800
5/19/24
3/19/24



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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32856-0308

PAY YOUR BILL 24/7

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



Account Number 8966958

Credit Balance Do Not Pay -\$19.00

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



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32856-0308



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



08966958 000000006



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name **SOUTH VILLAGE COMMUNITY**

DEVEL DIST

Account # **8966958**

Trustee District: **06**

Statement Date: **04/05/2024**

Current Bill Due Date: **04/26/2024**

Previous Balance **-\$19.00**

No Payment Received **\$0.00**

Balance Forward **-\$19.00**

Current Charges Due 04/26/24 **\$212.68**

Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected. Being registered in MyClayElectric also means you will receive emails or texts about your outage status.

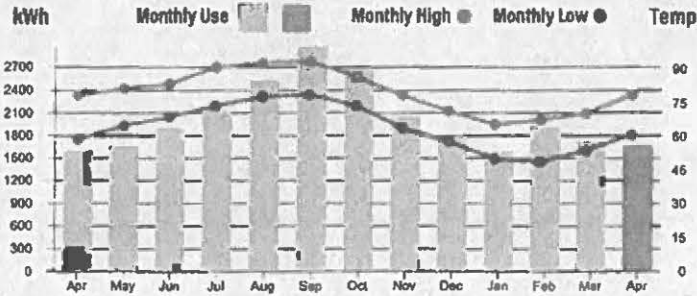
Total Amount Due

\$193.68

Due Date:
04/26/2024

Service Address: **890 OAKLEAF PLANTATION PKWY GOLF MAINTENANCE**

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151850799	03/05/24	04/03/24	702	2372	1	1,670



Current Service Detail

Access Charge		\$32.00
Energy Charge	1,670 kWh @ 0.0813	\$135.77
Power Cost Adjustment	1,670 kWh @ 0.0200	\$33.40
FLA Gross Receipts Tax		\$5.18
Clay Co Public Ser Utility Tax		\$6.35
Total Current Charges for this Location		\$212.68

Handwritten notes:
400-7900
[Signature]

2023 Please visit MyClayElectric for detailed usage history 2024

This Month Last Month This Month Last Year Avg Daily High

1,670 kWh 29 days Avg kWh 58	1,732 kWh 30 days Avg kWh 58	1,585 kWh 30 days Avg kWh 53	79°F
------------------------------------	------------------------------------	------------------------------------	------

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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

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



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

Account Number	8966958
Balance Forward	-\$19.00
Current Charges Due 04/26/24	\$212.68
Total Amount Due	\$193.68

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



YVNN



Clay Electric Cooperative, Inc.
A Touchstone Energy Cooperative

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

Member Name SOUTH VILLAGE COMMUNITY
DEVEL DIST 8966960/3
Account # 08
Trustee District: 08
Statement Date: 03/07/2024
Current Bill Due Date: 03/28/2024
Previous Balance \$463.77
Payment Received 02/08/24 -\$463.77
Payment Received 02/22/24 -\$463.77
Balance Forward -\$463.77
Current Charges Due 03/28/24 \$505.85

Important Messages

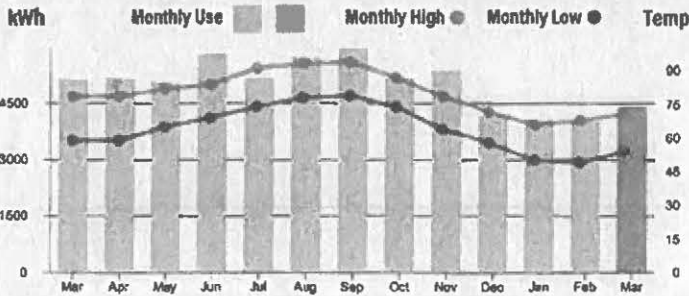
If you are eligible for the current Capital Credits refund, you will find the refund posted as a credit on this bill.

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

Total Amount Due
\$42.08
Due Date: 03/28/2024

Service Address: 3981 OAKLEAF PLANTATION PKWY GOLF CART BARN

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	151835305	02/04/24	03/05/24	70553	74970	1	4417



2023 Please visit MyClayElectric for detailed usage history 2024

This Month Last Month This Month Last Year Avg Daily High

4417 kWh 30 days Avg kWh 147
4023 kWh 30 days Avg kWh 134
5,126 kWh 30 days Avg kWh 171
71°F

Current Service Detail

Access Charge		\$32.00
Energy Charge	4,417 kWh @ 0.0813	\$359.10
Power Cost Adjustment	4,417 kWh @ 0.0200	\$88.34
FLA Gross Receipts Tax		\$12.29
Clay Co Public Ser Utility Tax		\$14.12
Total Current Charges for this Location		\$505.85

520-7800
AAC
3/19/24



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



Clay Electric Cooperative, Inc.
A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

PAY YOUR BILL 24/7

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



1576 2 AV 0.507 5 1576
SOUTH VILLAGE COMMUNITY DEVEL DIST C-6
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

Account Number	8966960
Balance Forward	-\$463.77
Current Charges Due 03/28/24	\$505.85
Total Amount Due	\$42.08

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



08966960 0000042087



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

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

Member Name SOUTH VILLAGE COMMUNITY

DEVEL DIST

Account # 8966960

Trustee District: 06

Statement Date: 04/05/2024

Current Bill Due Date: 04/26/2024

Previous Balance \$42.08

No Payment Received \$0.00

Late Charge \$5.00

Past Due Balance \$47.08

Current Charges Due 04/26/24 \$562.35

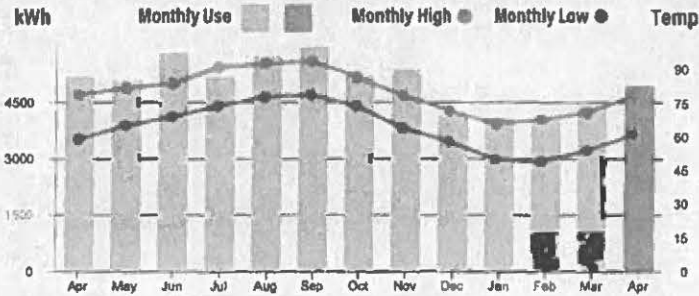
Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected. Being registered in MyClayElectric also means you will receive emails or texts about your outage status.

Total Amount Due \$609.43 Due Date: 04/26/2024

Service Address: 3981 OAKLEAF PLANTATION PKWY GOLF CART BARN

Table with columns: Rate Schedule Description, Meter No., Reading Dates (From, To), Readings (Previous, Present), Multiplier, kWh Usage. Row: GENERAL SERVICE-NON DEMAND, 151835305, 03/05/24, 04/03/24, 74970, 79910, 1, 4,940



Current Service Detail table listing charges: Access Charge (\$32.00), Energy Charge (4,940 kWh @ 0.0813 = \$401.62), Power Cost Adjustment (4,940 kWh @ 0.0200 = \$98.80), FLA Gross Receipts Tax (\$13.64), Clay Co Public Ser Utility Tax (\$16.29), Total Current Charges for this Location (\$562.35)

Handwritten notes: 500-800, 06, and a signature.

Please visit MyClayElectric for detailed usage history

Summary cards for This Month (4,940 kWh, 28 days, Avg kWh 170), Last Month (4,417 kWh, 30 days, Avg kWh 147), This Month Last Year (6,153 kWh, 30 days, Avg kWh 172), and Avg Daily High (79°F)



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



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

PO Box 308
Keystone Heights, FL 32656-0308

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



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

Summary table: Account Number 8966960, Past Due Balance \$47.08, Current Charges Due 04/26/24 \$562.35, Total Amount Due \$609.43

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



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



Member Name **SOUTH VILLAGE COMMUNITY**
 DEVEL DIST
 Account # **8966961/3**
 Trustee District: **06**
 Statement Date: **03/07/2024**
 Current Bill Due Date: **03/28/2024**

Important Messages

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

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

Credit Balance

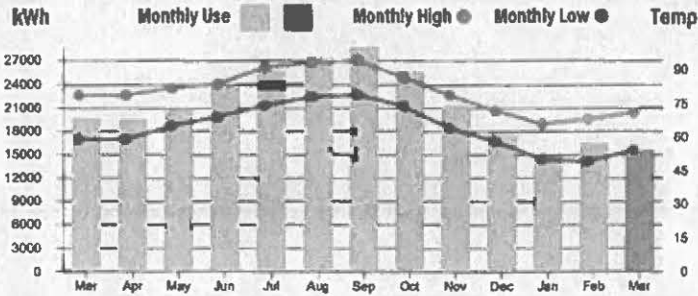
-\$100.65

No Payment Due

Previous Balance	\$1,743.47
Payment Received 02/08/24	-\$1,743.47
Payment Received 02/22/24	-\$1,743.47
Balance Forward	-\$1,743.47
Current Charges Due 03/28/24	\$1,842.82

Service Address: 3989 EAGLE LANDING PKWY GOLF CLUBHOUSE

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	174322869	02/04/24	03/05/24	6490	6881	40	15,640



Current Service Detail

Access Charge		\$80.00
Energy Charge	15,640 kWh @ 0.0600	\$938.40
Power Cost Adjustment	15,640 kWh @ 0.0200	\$312.80
Demand Charge	52.240 KW @ 4.3500	\$227.24
FLA Gross Receipts Tax		\$39.93
Clay Co Public Ser Utility Tax		\$44.45
Total Current Charges for this Location		\$1,642.82

2023 Please visit [MyClayElectric](http://MyClayElectric.com) for detailed usage history 2024

This Month	Last Month	This Month Last Year	Avg Daily High
15,640 kWh 30 days Avg kWh 521	16,440 kWh 30 days Avg kWh 548	15,640 kWh 30 days Avg kWh 521	71°F

521-7000
APR 3/19/24



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

PO Box 308
 Keystone Heights, FL 32656-0308

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



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

Account Number **8966961**
Credit Balance Do Not Pay **-\$100.65**
 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



Important Messages

With storm season approaching, keep in mind the best and fastest way to report a power outage at your home is through the MyClayElectric app or online portal. Simply click Submit Outage at the top of the screen and follow the steps. You can see if the outage has already been detected. Being registered in MyClayElectric also means you will receive emails or texts about your outage status.

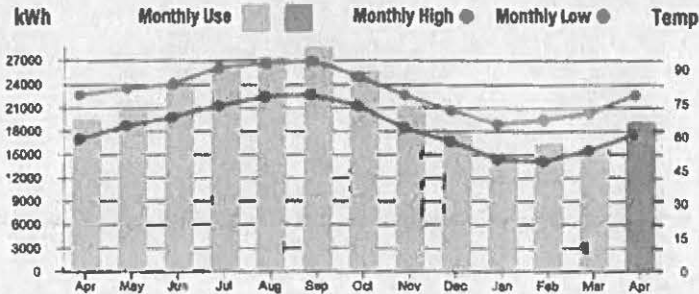
Total Amount Due

\$1,918.55

Due Date:
04/26/2024

Service Address: 3989 EAGLE LANDING PKWY GOLF CLUBHOUSE

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE DEMAND	174322869	03/05/24	04/03/24	6881	7364	40	19,320



Current Service Detail

Access Charge		\$80.00
Energy Charge	19,320 kWh @ 0.0600	\$1,159.20
Power Cost Adjustment	19,320 kWh @ 0.0200	\$386.40
Demand Charge	66.120 KW @ 4.3500	\$287.62
FLA Gross Receipts Tax		\$49.03
Clay Co Public Ser Utility Tax		\$56.95
Total Current Charges for this Location		\$2,019.20

2023 Please visit MyClayElectric for detailed usage history 2024

This Month	Last Month	This Month Last Year	Avg Daily High
19,320 kWh 29 days Avg kWh 666	15,540 kWh 30 days Avg kWh 521	19,860 kWh 30 days Avg kWh 662	79°F

Handwritten note: SW - 200
 4/16/24

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


Clay Electric Cooperative, Inc.
 A Touchstone Energy Cooperative
 PO Box 308
 Keystone Heights, FL 32656-0308

Account Number	8966961
Balance Forward	-\$100.65
Current Charges Due 04/26/24	\$2,019.20
Total Amount Due	\$1,918.55

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



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





10459 Hunters Creek Court
Jacksonville, Florida 32256

Invoice

Date	Invoice #
4/30/2024	1799
Project #	2019

Bill To

South Village CDD
Ms. Marilee Giles, District Manager
Governmental Management Services
475 West Town Center, Suite 114
St. Augustine, FL 32092

7220-500
'Professional Fees'

Description	Amount
Reserve Analysis Update	4,800.00

E-mail	
cshppard@communityadvisors.com	
Phone #	904-303-3275

Pay This Amount	\$4,800.00
------------------------	-------------------

Terms	Due on receipt
-------	----------------



1451 Marvin Griffin Road, Augusta, GA 30906 USA

Invoice

Remit to:

Textron E-Z-GO LLC
26907 Network Place
Chicago, IL 60673-1290

Bill-To-Address

700022183
SOUTH VILLAGE COMMUNITY DEVELOPMENT
dba EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065
USA

Ship-To-Party

700022183
SOUTH VILLAGE COMMUNITY DEVELOPMENT
dba EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065
USA

Information

Invoice No. (Date) 93831634 (04/22/2024)
Delivery No. (Date) 106283949 (04/22/2024)
Ref Sales Order No. (Date) 12306438 (04/22/2024)
PO No. (Date) Work Order 477557 (04/22/2024)
Term of Payment Net 30 Days
Incoterm FCA AUGUSTA
Due Date 05/22/2024

Plant: 6002
DC: PARTS

Item	Material/Description	Quantity	Unit Price	Value
10	10033613 / ASSEMBLY,STEERING RACK	2 EA	210.870	421.74
20	608089S / SVC-A-ARM,RXV	1 EA	70.000	70.00
	A-Arm Assembly			
	A-Arm Assembly			
30	SVCAR / SERVICED VEHICLE (SER#)	0 EA		
	Serial #Model			
	5569567 654597G01			
	5569548 654597G01			
	5569504 654597G01			
	5569525 654597G01			
	5569523 654597G01			
	5569555 654597G01			
	5569516 654597G01			
40	SV012 / LABOR	255 MIN	120.000	510.00
Total Amount (USD)				1,001.74

Handwritten: 100-7680
Signature: [Signature]
Date: 4/23/24

Give us feedback @ survey.walmart.com
Thank you! ID #:7TLGRL2FKFS4



WM Supercenter
904-365-2555 Mgr. BRIAN
7075 COLLINS RD
JACKSONVILLE FL 32244
ST# 06978 OP# 009005 TE# 05 TR# 03763

ITEMS SOLD 3
TC# 5894 3816 1504 9766 7802



5 GAL HONEY 760981030960	14.88 X
5 GAL HONEY 760981030960	14.88 X
STRAWBR 640Z 078742124240 F	8.76 0
SUBTOTAL 38.52	
TAX1 7.5000 %	2.23
TOTAL 40.75	
CASH TEND 41.00	
CHANGE DUE 0.25	



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
04/25/24 16:37:41

Bill date April 15, 2024
Account number 886435336-00001
Invoice number 4642212811

Total Amount Due

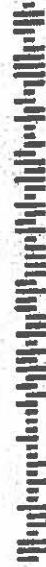
\$145.55

Deducted from bank account on 05/09/24
DO NOT MAIL PAYMENT

verizon

JAMES HAHN
3044 MEADOW VIEW LN
ST AUGUSTINE, FL 32092-1055

PO BOX 16810
NEWARK, NJ 07101-6810



Please see back for instructions on writing to us.

464221281101088643533600001000000014555000000145557

ORIGINAL INVOICE

PLEASE INCLUDE THESE NUMBERS WITH YOUR PAYMENT TO INSURE PROPER CREDIT

INVOICE DATE	ACCOUNT NUMBER	INVOICE NUMBER
04/22/24	50980	0002786559

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

BILL TO
EAGLE LANDING GOLF CLUB
SOUTH VILLAGE COMMUNITY DEVELOPMENT
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065

SHIP TO
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065

ORDER # 0002786559-00	CUS PID #	TERMS NET 30	BRN 000730	INITIALS RTS	PAGE 1
ORDER DATE 04/22/24	GAS PID #	SHIP VIA 730-B2	SLS 000081	TERR 000007	

SHIPPING ORDER		ITEM	QTY SHIP'D	QTY B/O	CYLINDER		DESCRIPTION	UOM	UNIT PRICE	AMOUNT
NUMBER	DATE				SHIP'D	RET'D				
Item C2 CARB50 was deleted (undelivered). Ord: 0 Shp: 0										
** Location: 730 **										
27865590419C2		CARB-BULKF	192	0			CO2 BULK FILL - FLAT RATE CARBON DIOXIDE, REFRIGERATED LIQ OCF @ ** N/A **	LB	0.00	0.00
Lot: 73004192401 Qty: 192										
27865590419BB		36504	1	0	1		1 K 25%CO2/75%N2 BEER BLEND COMPRESSED GAS, N.O.S. 0 CP @*****	EACH	56.16	56.16
Lot: 124100240501 Qty: 1										
27865590419DC		82010	1	0			DELIVERY CHARGE (PER DELIVERY)	EA	23.95	23.95
27865590419FS		82000	1	0			FUEL SURCHARGE (PER DELIVERY)	EA	4.95	4.95
MANAGE YOUR ACCOUNT PAY YOUR INVOICES PLACE AN ORDER ALL ONLINE AT: www.helgetgas.com										
									Subtotal	85.06
TOTAL CYLINDERS SHIPPED: 1 RETURNED: 1										

Handwritten: 240-7740
Signature: [Signature]
Date: 4/23/24

TAXABLE AMOUNT	0.00	AMOUNT THIS INVOICE INCLUDING TAX	85.06
----------------	------	-----------------------------------	-------



11100 Wayzata Blvd - Suite 700 Minnetonka, MN 55305

Address Service Requested

Please See Reverse Side for Important Information

Remittance Section

Invoice Number: 8832020
Customer Number: 708528
Contract Number(s): 008-0708528-104
 008-0708528-105
Past Due Amount: \$0.00
Total Amount Due: \$6,131.91



5384000914 PRESORT PBPS003 <B3>



 SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT
 ATTN: ACCOUNTS PAYABLE
 3988 EAGLE LANDING PKWY
 ORANGE PARK FL 32066-2641

Use enclosed envelope and make check payable to:

The Huntington National Bank
 PO Box 77077
 Minneapolis MN 55480-7777



0000000000000 0000708528 08832020 000613191 1

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: 8832020
Customer Number: 708528
Invoice Date: 04/13/24
Invoice Due Date: 05/05/24
Past Due Amount: \$0.00
Total Amount Due: \$6,131.91

For Customer Service, Call 800-643-4354

Invoice Details

Contract Number	Invoice Description	Current Charges	Past Due 1-30 Days	Past Due 31-60 Days	Past Due 61+ Days	Total Due
008-0708528-104	(74) 2020 E-Z-GO RXV Elite Payment Due	5,737.96	0.00	0.00	0.00	5,737.96
008-0708528-105	(1) Cushman Refresher Oasis Utility Vehicle Payment Due	393.95	0.00	0.00	0.00	393.95
Total		\$6,131.91	\$0.00	\$0.00	\$0.00	\$6,131.91

100-7300
 SW-7300
 5,737.95
 393.95
 8/13/24



NAPA AUTO PARTS JAX012
1505 WELLS ROAD

Remit to:
Genuine Parts Company, Inc.
P.O. Box 409043
Atlanta, GA 30384-9043
(JAX)

RECEIVED BY X
MUST HAVE RECEIPT FOR RETURN

700002012699145

ACCT NO	SOLD TO
05395 EAGLE LANDING	
ORANGE PARK	FL
(04) 320650000	

DATE	INVOICE	STORE	EMP	SR
09/04/23	699145	02012	0026	19

INVOICE TYPE CHGE

QTY	PART NUMBER	LINE	DESCRIPTION	PRICE	NET	TOTAL	CODE
1.00	8221	01	3MO BAT	.00	.000	44.61	
.00		00		.00	.000	.00	
1.00	501	02		.00	.000	1.50	Z
.00		00		.00	.000	.00	
1.00	8221	03	3MO BAT	.00	.000	9.00	C
.00		00		.00	.000	.00	
					CONTINUED		
SUB	.00 MISC		.00	.000 TAX	.00 TOTAL	55.11	CHGE

55.11

7610-400
4/26/24
[Signature]

[Signature]



NAPA AUTO PARTS JAX012
1505 WELLS ROAD

(JAX)

RECEIVED BY X
MUST HAVE RECEIPT FOR RETURN

700002012699145

ACCT NO	SOLD TO
05395 EAGLE LANDING	
ORANGE PARK	FL
(04) 320650000	

DATE	INVOICE	STORE	EMP	SR
09/04/23	699145	02012	0026	19

INVOICE TYPE CHGE

QTY	PART NUMBER	LINE	DESCRIPTION	PRICE	NET	TOTAL	CODE
1.00	-8221	04	3MO BAT	.00	.000	9.00	C
.00		00		.00	.000	.00	
4.00		05		.00	.000	3.35	T
.00		00		.00	.000	.00	
.00				.00	.000	.00	
.00				.00	.000	.00	
SUB	46.11 MISC		.00 .000 TAX		3.35 TOTAL	49.46	CHGE

7610-400

4/26/24

[Handwritten signature]
[Handwritten signature] 4/30/24



NAPA AUTO PARTS JAX012
1505 WELLS ROAD

(JAX)

RECEIVED BY X
MUST HAVE RECEIPT FOR RETURN

700002012702757

ACCT NO	SOLD TO
05395 EAGLE LANDING	
ORANGE PARK	FL
(25) 320650000	

DATE	INVOICE	STORE	EMP	SR
09/25/23	702757	02012	001219	

PURCHASE ORDER #
JIM
INVOICE TYPE CHGE

QTY	PART NUMBER	LINE	DESCRIPTION	PRICE	NET	TOTAL	CODE
2.00	8223	07	3MO BAT	.00	.000	18.00	C
.00		00		.00	.000	.00	
2.00	-8223	08	3MO BAT	.00	.000	18.00	C
.00		00		.00	.000	.00	
4.00		09		.00	.000	22.27	T
.00		00		.00	.000	.00	
SUB	301.37 MISC		.00	.000 TAX	22.27 TOTAL	323.64	CHGE

323.64

7610-400

4/26/24

[Handwritten signature]
4/30/24



NAPA AUTO PARTS JAX012
1505 WELLS ROAD

(JAX)

RECEIVED BY X
MUST HAVE RECEIPT FOR RETURN

700002012702757

ACCT NO	SOLD TO
05395 EAGLE LANDING	
ORANGE PARK	FL
(25) 320650000	

DATE	INVOICE	STORE	EMP	SR
09/25/23	702757	02012	0012	19

PURCHASE ORDER #
JIM
INVOICE TYPE CHGE

QTY	PART NUMBER	LINE	DESCRIPTION	PRICE	NET	TOTAL	CODE
1.00	-7551	04	2YR BAT	.00	.000	18.00	C
.00		00		.00	.000	.00	
2.00	8223	05	3MO BAT	.00	.000	116.38	
.00		00		.00	.000	.00	
2.00	501	06		.00	.000	3.00	Z
.00		00		.00	.000	.00	
CONTINUED							
SUB	.00 MISC	00	.000 TAX	.00	TOTAL	301.37	CHGE

7610-400
4/26/24
[Handwritten signature]



NAPA AUTO PARTS JAX012
1505 WELLS ROAD

Remit to:
Genuine Parts Company, Inc.
P.O. Box 409043
Atlanta, GA 30384-9043
(JAX)

RECEIVED BY X
MUST HAVE RECEIPT FOR RETURN

700002012702757

ACCT NO	SOLD TO
05395 EAGLE LANDING	
ORANGE PARK	FL
(25) 320650000	

DATE	INVOICE	STORE	EMP	SR
09/25/23	702757	0201	2001	219

PURCHASE ORDER #
JIM
INVOICE TYPE CHGE

QTY	PART NUMBER	LINE	DESCRIPTION	PRICE	NET	TOTAL	CODE
1.00	7551	01	2YR BAT	.00	.000	180.49	
.00		00		.00	.000	.00	
1.00	501	02		.00	.000	1.50	Z
.00		00		.00	.000	.00	
1.00	7551	03	2YR BAT	.00	.000	18.00	C
.00		00		.00	.000	.00	
CONTINUED							
SUB	.00 MISC		.00	.000 TAX	.00 TOTAL	199.99	CHGE

7610-400
4/26/24
ZZ
[Signature]
4/30/24



NAPA AUTO PARTS JAX012
1505 WELLS ROAD

(JAX)

RECEIVED BY X
MUST HAVE RECEIPT FOR RETURN

700002012709931

ACCT NO	SOLD TO
05395 EAGLE LANDING	
ORANGE PARK	FL
(06) 320650000	

DATE	INVOICE	STORE	EMP	SR
11/06/23	709931	02012	0008	19

PURCHASE ORDER #
Jim
INVOICE TYPE CHGE

QTY	PART NUMBER	LINE	DESCRIPTION	PRICE	NET	TOTAL	CODE
4.00		04		.00	.000	10.61	T
.00		00		.00	.000	.00	
.00				.00	.000	.00	
.00				.00	.000	.00	
.00				.00	.000	.00	
.00				.00	.000	.00	
SUB	142.99 MISC		.00	.000 TAX	10.61 TOTAL	153.60	CHGE

153.60

7610-400

4/26/24

[Handwritten signature]

[Handwritten signature]
4/26/24



NAPA AUTO PARTS JAX012
1505 WELLS ROAD

Remit to:
Genuine Parts Company, Inc.
P.O. Box 409043
Atlanta, GA 30384-9043
(JAX)

RECEIVED BY X
MUST HAVE RECEIPT FOR RETURN

700002012709931

ACCT NO	SOLD TO
05395 EAGLE LANDING	
ORANGE PARK	FL
(06) 320650000	

DATE	INVOICE	STORE	EMP	SR
11/06/23	709931	02012000819		

PURCHASE ORDER #
Jim
INVOICE TYPE CHGE

QTY	PART NUMBER	LINE	DESCRIPTION	PRICE	NET	TOTAL	CODE
1.00	6575	01	18MO BAT	.00	.000	123.49	
.00		00		.00	.000	.00	
1.00	501	02		.00	.000	1.50	Z
.00		00		.00	.000	.00	
1.00	6575	03	18MO BAT	.00	.000	18.00	C
.00		00		.00	.000	.00	
CONTINUED							
SUB	.00 MISC		.00	.000 TAX	.00 TOTAL	142.99	CHGE

7610 - 400


4/26/24

[Handwritten signature]

[Handwritten signature]
4/30/24




700002012
 NAPA AUTO PARTS 012
 1505 WELLS RD
 (904) 264-4527
 ORANGE PARK, FL 32073
 9042644527

Invoice Number : 729166 Page 1/1
 Invoice Date : 03/14/2024 10:00

 Invoice # : JAX00012729166

5395 Employee : Dania Ronquillo Attn
 EAGLE LANDING- Sales Rep : HOUSE PO # : Jim
 3989 EAGLE LANDING PKWY Accounting Day : 14 Terms : 1
 ORANGE PARK, FL 320650000 Anticipated Time
 9045457158 Tax Exemption :

Item Number	Line	Description	Quantity	List Price	Net	Total	Code
HSD534	BK	Drill Bit Heavy Duty Fractional 21/64"	1.00	11.98	9.02	9.02	T
7631350	BK	GM NITRILE 20 PAIR L	1.00	36.56	19.99	19.99	T
8227	BAT	NAPA Lawn and Garden Tractor Battery 3	3.00	136.69	85.49	256.47	T
8227	BAT	Core Deposit	3.00	9.00	9.00	27.00	TD
8227	BAT	Core Deposit	-3.00	9.00	9.00	-27.00	TD
35032	NBF	B/FLUID DOT 3-32OZ	2.00	16.44	8.49	16.96	T
1DEX	NAF	NAPA DEX COOL ANTIFRZ	1.00	26.30	23.49	23.49	T

7610-400
 4/26/24


All goods returned must be accompanied by this

Type Charge Amount 350.4	Subtotal 325.95
	CLAY CO. 7.5% 24.45
	Total 350.40

Customer Signature _____



700002012
 NAPA AUTO PARTS 012
 1505 WELLS RD
 (904) 264-4527
 ORANGE PARK, FL 32073
 9042644527

Invoice Number : 734456 Page 1/1
 Invoice Date : 04/18/2024 13:39



Invoice # : JAX00012734456

5395
 EAGLE LANDING-
 3989 EAGLE LANDING PKWY
 ORANGE PARK, FL 320650000
 9045457158

Employee : Donna Maney
 Sales Rep : HOUSE
 Accounting Day : 18

Attn :
 PO # : jim
 Terms : 1
 Anticipated Time :
 Tax Exemption :

Item Number	Line	Description	Quantity	List Price	Net	Total	Code
7761075	BK	BLIND HOLE PULLER SET	1.00	479.98	235.19	235.19	T
8229	BAT	3MO WTY BAT	2.00	105.57	69.83	139.66	T
8229	BAT	Core Deposit	2.00	9.00	9.00	18.00	TD
501	ENV	ENVIRONMENTAL CHARGE	2.00	1.50	1.50	3.00	DE
8229	BAT	Core Deposit	2.00	9.00	9.00	-18.00	TD

9047133055 jim.

7610-400
 4/26/24

All goods returned must be accompanied by this invoice.


Customer Signature
 **** NOW HIRING ****
 VISIT JOBS.GENPT.COM
 REF BY ___ VER BY ___

Type Charge Amount 405.96	Subtotal 377.85
	CLAY CO. 7.5% 28.11
	Total 405.96



700002018
 NAPA AUTO PARTS 018
 6115 103RD ST
 904-771-3222
 JACKSONVILLE, FL 32210
 (904) 771-3222

Time: 15:50
 Date: 09/07/2023
 Page: 1/1

Invoice Number 0885-532122

 eInvoice# JAX00018532122

SOLD TO

5395
 EAGLE LANDING
 3989 EAGLE LANDING PKWY
 ORANGE PARK, FL 32065-0000

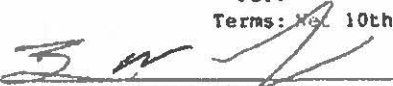
Employee: 7 , Daryl
 Sales Rep: 19 , HOUSE
 Accounting Day: 7

Y
 OCR
 7000020185321224

Part Number	Line	Description	Quantity	Price	Net	Total	
3227	BAT	NAPA Lawn and Garden Tractor Ba ()	1.00	131.43	88.2600	88.26	T
3227	BAT	Core Deposit ()	1.00	9.00	9.0000	9.00	TD
3227	BAT	Core Deposit ()	-1.00	9.00	9.00	9.00	C TD
6526	BAT	18MO WTY BAT (T34)	1.00	152.47	123.4900	123.49	T
6526	BAT	Core Deposit (T34)	1.00	18.00	18.0000	18.00	TD
6526	BAT	Core Deposit (T34)	-1.00	18.00	18.00	18.00	C TD



Anticipated Time:
 Attention:
 Tax Exemption:
 PO#: _____
 Terms: Net 10th

Subtotal	211.75
DUVAL 7.5000%	15.88
Total	227.63


 CUSTOMER SIGNATURE
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 ****NEW FIRING****
 Visit us online at www.napa.com
 RE BY _____ VER BY _____

Charge Sale 227.63

STORE COPY

7610-400
 4/29/24





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: RO136929
Invoice Date: 03/20/2024 11:12:49 AM
Delivery Date: 03/20/2024 11:12:49 AM

7740-400
4/23/24
[Signature]

Amount Due: \$468.84
Due Date: 04/19/2024

Eagle Landing CC
3989 Eagle Landing Pkwy
Orange Park, FL 32065

Shipping Address:
Eagle Landing CC
3989 Eagle Landing Pkwy
Orange Park, FL 32065

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: PMO		Vehicle: none		Salesperson: none	
	Order Number: RO136929		Purchase Order Number: none		BOL Number: RO136929	
	231/Bulk		Dyed Ultra Low Sulfur Diesel	91.6000	\$3.45820	\$316.77
					Tax:	\$26.48
					Total This Item:	\$343.25
					NET 30 Terms:	\$0.00
CRITICAL DESCRIPTION: DYED ULTRA LOW SULFUR FUEL; NON-TAXABLE USE ONLY. PENALTY FOR TAXABLE USE. MAX SULFUR OF 15PPM, MAX CLOUD OF 15, MIN CETANE OF 40 & MAY CONTAIN UP TO 5% BIODIESEL						
	Carrier: PMO		Vehicle: none		Salesperson: none	
	Order Number: RO136929		Purchase Order Number: none		BOL Number: RO136929	
	065/Bulk		Regular Gasonline/Bulk	1.0000	\$125.00000	\$125.00
					Tax:	\$0.59
					Total This Item:	\$125.59
					NET 30 Terms:	\$0.00

[Large handwritten signature]

Invoice Taxes	Certificate Number	Amount Due	Exempt
Federal Excise Tax - LUST		\$0.10	No
Federal Gas Excise Tax		\$0.18	No
Fed Envir Fee - 10% Ethanol		\$0.01	No
Fed Envir Fee - Diesel		\$0.20	No
Florida Fuel Tax		\$0.21	No
Florida Pollution Fee		\$1.92	No
Florida Local Option Tax		\$0.06	No
Florida S.C.E.T.S.		\$0.09	No
Florida Sales Tax		\$19.14	No
Clay Co SUR Tax		\$4.78	No
Fed Superfund Recovery - Diesel		\$0.37	No
Fed Superfund Recovery - 10% Ethanol		\$0.01	No

No terms discount available for this invoice.

Products Total:	\$441.77
Shipping / Freight Total:	\$0.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$27.07
Invoice Total:	\$468.84
Discount Total:	\$0.00
Net Invoice Total:	\$468.84
Total Due:	\$468.84



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: RO136550
Invoice Date: 03/13/2024 11:12:49 AM
Delivery Date: 03/13/2024 11:12:49 AM

7740-400
4/23/24
ZZ

Amount Due: \$470.22
Due Date: 04/12/2024

Eagle Landing CC
3989 Eagle Landing Pkwy
Orange Park, FL 32065

Shipping Address:
Eagle Landing CC
3989 Eagle Landing Pkwy
Orange Park, FL 32065

HM DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
Carrier: PMO		Vehicle: none		Salesperson: none	
Order Number: RO136550		Purchase Order Number: none		BOL Number: RO136550	
065/Bulk		Regular Gasoline/Bulk	135.7000	\$2.88960	\$392.12
				Tax:	\$78.10
				Total This Item:	\$470.22
				NET 30 Terms:	\$0.00

[Handwritten signature]
[Handwritten date: 4/23/24]

Invoice Taxes	Certificate Number	Amount Due	Exempt
Federal Excise Tax - LUST		\$0.14	No
Federal Gas Excise Tax		\$24.83	No
Fed Envir Fee - 10% Ethanol		\$0.26	No
Florida Fuel Tax		\$28.67	No
Florida Pollution Fee		\$2.81	No
Florida Local Option Tax		\$8.14	No
Florida S.C.E.T.S.		\$12.76	No
Fed Superfund Recovery - 10% Ethanol		\$0.49	No

No terms discount available for this invoice.

Products Total:	\$392.12
Shipping / Freight Total:	\$0.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$78.10
Invoice Total:	\$470.22
Discount Total:	\$0.00
Net Invoice Total:	\$470.22
Total Due:	\$470.22



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: RO138270
Invoice Date: 04/17/2024 11:12:49 AM
Delivery Date: 04/17/2024 11:12:49 AM

4/23/24
7740-400
FF

Amount Due: \$470.04
Due Date: 05/17/2024

Eagle Landing CC
3989 Eagle Landing Pkwy
Orange Park, FL 32065

Shipping Address:
Eagle Landing CC
3989 Eagle Landing Pkwy
Orange Park, FL 32065

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: PMO		Vehicle: none		Salesperson: none	
	Order Number: RO138270		Purchase Order Number: none		BOL Number: RO138270	
	065/Bulk		Regular Gasoline/Bulk	130.5000	\$3.02630	\$394.93
					Tax:	\$75.11
					Total This Item:	\$470.04
					NET 30 Terms:	\$0.00

[Handwritten signature]
4/23/24

Invoice Taxes	Certificate Number	Amount Due	Exempt
Federal Excise Tax - LUST		\$0.13	No
Federal Gas Excise Tax		\$23.88	No
Fed Envir Fee - 10% Ethanol		\$0.25	No
Florida Fuel Tax		\$27.57	No
Florida Pollution Fee		\$2.70	No
Florida Local Option Tax		\$7.83	No
Florida S.C.E.T.S.		\$12.27	No
Fed Superfund Recovery - 10% Ethanol		\$0.48	No

No terms discount available for this invoice.

Products Total:	\$394.93
Shipping / Freight Total:	\$0.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$75.11
Invoice Total:	\$470.04
Discount Total:	\$0.00
Net Invoice Total:	\$470.04
Total Due:	\$470.04



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: RO138630
Invoice Date: 04/24/2024 11:12:49 AM
Delivery Date: 04/24/2024 11:12:49 AM

7740-400
4/29/24

Amount Due: \$707.33
Due Date: 05/24/2024

Eagle Landing CC
3989 Eagle Landing Pkwy
Orange Park, FL 32065

Shipping Address:
Eagle Landing CC
3989 Eagle Landing Pkwy
Orange Park, FL 32065

[Handwritten signature and notes]

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: PMO		Vehicle: none		Salesperson: none	
	Order Number: RO138630		Purchase Order Number: none		BOL Number: RO138630	
	065/Bulk		Regular Gasonline/Bulk	162.2000	\$2.95690	\$479.61
					Tax:	\$93.34
					Total This Item:	\$572.95
					NET 30 Terms:	\$0.00
	Carrier: PMO		Vehicle: none		Salesperson: none	
	Order Number: RO138630		Purchase Order Number: none		BOL Number: RO138630	
	PMO Service Fee		PMO Service Fee	1.0000	\$125.00000	\$125.00
					Tax:	\$9.38
					Total This Item:	\$134.38
					NET 30 Terms:	\$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt
Federal Excise Tax - LUST		\$0.16	No
Federal Gas Excise Tax		\$29.68	No
Fed Envir Fee - 10% Ethanol		\$0.31	No
Florida Fuel Tax		\$34.26	No
Florida Pollution Fee		\$3.36	No
Florida Local Option Tax		\$9.73	No
Florida S.C.E.T.S.		\$15.25	No
Florida Sales Tax		\$7.50	No
Clay Co SUR Tax		\$1.88	No
Fed Superfund Recovery - 10% Ethanol		\$0.59	No

No terms discount available for this invoice.

Products Total:	\$604.61
Shipping / Freight Total:	\$0.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$102.72
Invoice Total:	\$707.33
Discount Total:	\$0.00
Net Invoice Total:	\$707.33
Total Due:	\$707.33



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/20/24			
TRUCK STOP	784966	483618604	1 3
623/004			
ROUTE	PURCHASE ORDER		
6637	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1246209 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS
								CODE QTY
2S	ONLY5 LB		IMPFRSH ORANGE BAGGED FRESH 10889356163020	7289526	11.54		23.08	
1 CS	15 LB		IMPFRSH PEPPER YELLOW BELL FRSH	7409410	17.16		17.16	
1 CS	25 LB		SYS CLS SALAD POTATO RED SKIN 201004	6418784	29.75		29.75	
1 CS	125 LB		IMPFRSH TOMATO BULK 5X6 FRESH	1763432	50.14		50.14	
							GROUP TOTAL****	161.02
							DISPENSER BEVERAGE	
1 CS	15 GAL		COCACOL SYRUP COKE ZERO SUGAR 5X1 B 37150010	5006448	105.40		105.40	
1 CS	12.5GAL		SEAGRAM SYRUP GINGER ALE 5X1 BIB 52400298	1978586	54.95		54.95	
1 CS	15GAL		MINMAID SYRUP LEMONADE BIB 16760010	8856122	105.40		105.40	
1 CS	15 GAL		SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	105.40		105.40	
1 BX	324 OZ		LUZIANN TEA BREW FILTER PACK 47900-30384	6738173	52.89		52.89	
							GROUP TOTAL****	424.04
MISC CHARGES							ALLOWANCE FOR DROP SIZE	13.26-
							CHGS FOR FUEL SURCHARGE	10.00
ORDER SUMMARY : 2364022 2364082								

[Handwritten signature]
4/23/24

240-1340 = 1496.10
500-7450 = 197.29
Total = 1693.39

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
8	2	10	6.4	241			SYSCO JACKSONVILLE	
38	7	45	46.3	833			1501 LEWIS INDUSTRIAL DR	TOTAL 1693.39
							JACKSONVILLE, FL 32254	TAX TOTAL
DRIVER'S SIGN				NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.		INVOICE TOTAL 1693.39

IMPORTANT FICA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR OTHERWISE.

PAYABLE ON OR BEFORE 5/20/24 LAST PAGE

EQUAL OPPORTUNITY AND AFFIRMATIVE ACTION CLAUSES OF 41 CFR 60-1.6, 60-250.6 AND 60-714.6 ARE INCORPORATED HEREIN BY REFERENCE



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



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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/20/24			
TRUCK STOP	784966	483618604	1 1
623/004			
ROUTE	PURCHASE ORDER		
6637	TERMS - PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1246209 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	INVOICE ADJUSTMENTS	
								CODE	QTY
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.									
SALTWATER FISH LIC WD-4511 FRESHWATER FISH LIC FWD-303 SHELLFISH CERT NUMBER 182 SS									
DAIRY									
✓ C	1	CS	81.5 LBBRLIMP CHEESE CHDR MLD SLI INT .75 Y 170748	3546369	34.48		34.48		
✓ C	1	SCS	45 LB CASAIMP CHEESE CHEDDAR JACK FNCY SHRE 2905C4	2406189	50.07		50.07		
✓ C	1	CS	45 LB GLC CHEESE MOZZ LMPS FEA SHRD 15034	7256859	47.03		47.03		
✓ C	1	CS	81.5 LBBRLIMP CHEESE PROV NONSMK SLI .75 170754	3546386	35.65		35.65		
✓ C	1	CS	81.5 LBBRLIMP CHEESE SWISS SLICE .75 OZ 170721	3554569	45.70		45.70		
✓ C	1	CS	41 GAL WHLFCLS MILK WHL GALLON	4676306	22.76		22.76		
GROUP TOTAL****								235.69	
MEATS									
✓ F	1	CS	325 OZ CAB BEEF STEAK PHILLY CAB BR 10000001650	9789785	79.35		79.35		
GROUP TOTAL****								79.35	
FROZEN									
✓ F	1	CS	836 OZ BKRSCLS BREAD WHEATBERRY THICK 19 S 54399430	7710965	37.66		37.66		
✓ F	1	CS	1212 CT BKRSCLS BUN HOT DOG WHITE 6 HINGD 54607120A	7223080	32.24		32.24		
✓ F	1	CS	279 OZ SWEETST CHEESECAKE BROWNIE CRML 14 SL 3156	4680116	78.90		78.90		
✓ F	1	CS	243.25OZCHFPIER DANISH ASST IW 08349	1086313	24.31		24.31		
✓ F	1	CS	82LB TANTLER ONION RING BRD GOURM 5/8IN 30410	0916387	57.07		57.07		
✓ F	1	CS	62.5 LEMCCAIN POTATO FRY SWEET 3/8IN XL H MCF03725	3419199	29.10		29.10		
✓ F	1	CS	65 LB SYS IMP POTATO TATER BARREL 1000006067	5020233	50.71		50.71		

CASES	SPLIT	NO. PCS	CUBE	GROSS WT.
14		14	13.1	252

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

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

GRAND TOTAL 625.03

DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X	NO. PCS REC.
---------------	----------------	---	--------------

TAX TOTAL
INVOICE TOTAL

PAYABLE ON OR BEFORE

CONT. ON PAGE 2

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DELIVERED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A TRADE ASSOCIATION.

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



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



At the heart of food and service

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

904-637-0648

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/20/24			
TRUCK STOP	784966	483618604	1 2
623/004			
ROUTE	PURCHASE ORDER		
6637	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1246209 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER:

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	EXTENDED PRICE	INVOICE ADJUSTMENTS
1	CS	722.4 OZ	BAV PRETZEL BAVARIAN STK	6849145	38.89	38.89	
			GROUP TOTAL****			348.88	
			CANNED & DRY				
1S	ONLY1 GAL		SYS CLS DRESSING 1000 ISLD CHEF 953263D0854	4537971	18.22	18.22	
1	CS	2420 OZ	GATRADE DRINK FROST RIPTIDE R 10052000324881	8399529	29.84	29.84	
1	CS	2420 OZ	GATRADE DRINK FRUIT PUNCH G2 10052000204053	6508978	29.84	29.84	
1	CS	2420 OZ	GATRADE DRINK FRUIT PUNCH WIDEMOUTH PL 32866	7468515	29.84	29.84	
1	CS	1211.5OZ	HELLMAN MAYONNAISE SQUEEZE BT 00000084137049	3420587	53.75	53.75	
1S	ONLY1 GAL		CASACL S PEPPER JALAPENO SLICES 12730720211	8426330	12.35	12.35	
2S	ONLY1 LB		SYS IMP SOUP BASE BEEF NO MSG ADDE 23681-SYS	7200992	9.84	19.68	
1	CS	104 LB	SYS CLS SUGAR GRANULATED XFINE CANE 412006	2926727	43.67	43.67	
1	CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	13.19	13.19	
			GROUP TOTAL****			250.38	
			PAPER & DISP				
2	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	22.21	44.42	
2	CS	2025 CT	DART CUP FOAM TALL 20 OZ 20J16	4088886	26.98	53.96	
1	CS	10100CT	DART LID PLAS STRAW SLOT 12-24OZ 16SL	4096327	18.51	18.51	
2	CS	10060 GAL	SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	40.20	80.40	
			GROUP TOTAL****			197.29	
			PRODUCE				
1	CS	148 CT	PACKER LIME FRESH	1079425	21.20	21.20	
1	CS	14 OZ	IMPFRSH MINT FRESH HERB	2037109	6.81	6.81	
1S	ONLY10 LB		IMPFRSH ONION YELLOW JUMBO FRESH SACK	7201992	12.88	12.88	

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.
16	5 21	26.8	340

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

REMIT TO

SYSCO JACKSONVILLE
1501 LEWIS INDUSTRIAL DR.
JACKSONVILLE, FL 32254

TOTAL 1152.48

DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.
		X	

TAX TOTAL
INVOICE TOTAL

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

IMPORTANT FACA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 495(C)). THE SELLER OF THIS COMMODITY WAIVES A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY OR TO PARTICIPATE AS A MEMBER OF A TRADE ASSOCIATION.

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



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

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



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

904-637-0648

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

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/24/24	784966	483622965	0 3
TRUCK STOP	354 /014		
ROUTE	3618	PURCHASE ORDER	
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1246597 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

DEL	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TOT	INVOICE ADJUSTMENTS
										CODE QTY
e	2	CS	110 LB	IMPERSH POTATO RED FRSH SZ B	8551525	16.80		33.60		
C	1	CS	28 LB	SYS IMP SALAD FRUIT CHPOG LT SYR 74865.64947	3856507	46.20		46.20		
				GROUP TOTAL****				203.96		
				DISPENSER BEVERAGE						
D	1	CS	15 GAL	COCACOL SYRUP COKE DIET 5X1 BIB 04240010	4273546	105.40		105.40		
				GROUP TOTAL****				105.40		
				MISC CHARGES ALLOWANCE FOR DROP SIZE				14.31-	*	
				CHGS FOR FUEL SURCHARGE				10.00		
	ORDER SUMMARY		: 2367517 2367526							

1460-000 - 561.95
1470-000 801.95
~~240-1340~~ = 790.32
~~000~~
500-7450 = 178.78
800-7245 = 566.95
Total = 1531.05

[Handwritten signature]
4/24/24

CASES	SPLIT TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
4	4	4.0	82			SYSCO JACKSONVILLE	
41	8 49	48.0	889			1501 LEWIS INDUSTRIAL DR	SUB TOTAL 1531.05
						JACKSONVILLE, FL 32254	TAX TOTAL
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.				INVOICE TOTAL 1531.05
<small>INDEPENDENT PACK PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.</small>						PAYABLE ON OR BEFORE	LAST PAGE
						5/24/24	

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

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO



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



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

904-637-0648

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

DELIV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/24/24	784966	483622965	0 1
TRUCK STOP	354 /014		
ROUTE	3618	PURCHASE ORDER	
	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1246597 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

DRIVER: TEMPLETON

LOC	QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	T	P	INVOICE ADJUSTMENTS	
											CODE QTY	
				FOOD SAFETY REMINDER: NOTHING IS MORE IMPORTANT TO SYSCO THAN DELIVERING SAFE PRODUCTS. PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE COOLER ITEMS CANNOT BE RETURNED LATER.								
				SALTWATER FISH LIC WD-4511	FRESHWATER FISH LIC FWD-303						SHELLFISH CERT NUMBER 182 SS	
				DAIRY								
C	1S	ONLY5 LB		SYS IMP CHEESE BLUE CRUMBLES	1009125	0671677	16.48	16.48				
C	1SCS	45 LB		CASAIMP CHEESE CHEDDAR JACK FNCY SHRE 2905C4	2406189	52.95		52.95				
C	1 CS	3849 ML		INT DEL CREAMER REAL DAIRY HALF & HAL 136469	0358608	17.98		17.98				
C	1 CS	152 LB		WHLFCLS EGG WHL LIQ FRSH W/CI 74865-29434-00	2366607	37.92		37.92				
				GROUP TOTAL****								125.33
				MEATS								
F	1 CS	325 OZ		CAB BEEF STEAK PHILLY CAB BR 10000001650	9789785	79.35		79.35				
F	4 CS	484 OZ		SYS CLS CORN DOG ALL MEAT 4X1 HNY BTR 22016	1111269	43.70		174.80				
F	1 CS	962 OZ		SYS IMP SAUSAGE PATTY W/H WIDE RAW MLD 19741	3756236	47.36		47.36				
				GROUP TOTAL****								301.51
				FROZEN								
F	1 CS	45LB		SYS CLS DIP CHEESE CRAFT BEER	75451	4129336	62.35	62.35				
F	1 CS	82LB		TANTLER ONION RING BRD GOURM 5/8IN	30410	0916387	57.07	57.07				
F	1 CS	65 LB		SYS IMP POTATO TATER BARREL	100006067	5020233	50.71	50.71				
F	1 CS	722.4 OZ		BAV BAK PRETZEL BAVARIAN STK	3295	6849145	38.89	38.89				
F	6 CS	375.31 OZ		SUPRPTZ PRETZEL SOFT BAKED BITE	3085	1570878	15.96	95.76				
				GROUP TOTAL****								304.78
				CANNED & DRY								
D	1 CS	2420 OZ		GATRADE DRINK CHERRY GLACIER 10052000042143	7071108	29.84		29.84				

CASES	SPLIT	NO. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
20	1	21	13.7	322			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR JACKSONVILLE, FL 32254	
DRIVER'S SIGN							NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN X
							NO. PCS REC.	
							TOTAL	761.46
							TAX TOTAL	
							INVOICE TOTAL	

IMPORTANT DISCLAIMER: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST ESTABLISHED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 498B(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVOICES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE
CONT. ON PAGE 2

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



CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
4/24/24			
TRUCK STOP	784966	483622965	0 2
354/014			
ROUTE	PURCHASE ORDER		
3618	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
	Net 30		
	MANIFEST# 1246597 NORMAL DELIVERY		
	MA: TVADC SCARLETT BAYLESS		

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



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

904-637-0648

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

DRIVER: TEMPLETON

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMOUNT	EXTENDED PRICE	TOT	PI	INVOICE ADJUSTMENTS CODE	QTY
1	CS	2420 OZ	GATRADE DRINK FROST RIPTIDE R 10052000324881	8399529	29.84		29.84				
1	CS	1212 OZ	TROPANA JUICE APPLE PURE PREM 10048500017798	5964034	17.51		17.51				
1	CS	859 OZ	TROPANA JUICE ORANGE PURE PRE 10048500201029	8410563	32.72		32.72				
1S	ONLY1 GAL		SYS IMP OLIVE GREEN QUEEN PIT 100/120 22919	7097100	33.01		33.01				
1S	ONLY2 KG		ROLAND OLIVE KALAMATA PITTED TURKISH 71710	9911900	24.50		24.50				
1S	ONLY1 GAL		CASACLS PEPPER JALAPENO SLICES 12730720211	8426330	12.35		12.35				
1	CS	245 FOZ	CHOLULA SAUCE HOT 901614665	7198375	59.91		59.91				
4	CS	4016.9OZ	NIAGARA WATER BOTTLED DRINKING NDW05L40PDR	9901029	13.19		52.76				
1	CS	612 CT	TAC MEX WRAP TORTILLA GRIC HERB 12 195210	8031852	23.16		23.16				
GROUP TOTAL****							315.60				
PAPER & DISP											
2	CS	1509X9X3	SYS CLS CONTAINER FOAM HNG 1C D YTD199S10000	7551334	22.21		44.42				
2	CS	2025 CT	DART CUP FOAM TALL 20 OZ 20J16	4088886	26.98		53.96				
2	CS	10060 GAL	SYS REL LINER REPRO 38X58 1.5 ML X7658AKSX01	1763846	40.20		80.40				
GROUP TOTAL****							178.78				
PRODUCE											
1S	ONLY3 LB		IMPFRSH BROCCOLI FLORET ICELESS	1675859	9.46		9.46				
1	CS	46 CT	SYFFNAT LETTUCE ICEBERG TRIMMED FRESH	1675610	59.56		59.56				
1	CS	148 CT	PACKER LIME FRESH	1079425	21.20		21.20				
1S	ONLY2 LB		IMPFRSH ONION GREEN ICELS	7350788	9.52		9.52				
1S	ONLY10 LB		IMPFRSH ONION YELLOW JUMBO FRESH SACK	7201992	12.88		12.88				
1S	ONLY5 LB		IMPFRSH ORANGE BAGGED FRESH 10889356163020	7289526	11.54		11.54				

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 7:00 AM	CLOSE: 5:00 PM	REMIT TO	
17	7	24	30.3	485			SYSCO JACKSONVILLE 1501 LEWIS INDUSTRIAL DR. JACKSONVILLE, FL 32254	GRAND TOTAL 1350.16
DRIVER'S SIGN	NO. PCS DELVD.	CUST. SIGNED INVOICE EVIDENCE OF ALL ITEMS SIGN	NO. PCS REC.	TAX TOTAL INVOICE TOTAL				
		X						

IMPORTANT PACTA PROVISION: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY DENIES A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES, YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE

CONT. ON PAGE 3

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



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	Invoice	Day	Garment	Class	Seq	Tam	Account	Route
04/24/2024	0105829	Wed			7	30	CHG	1193-00000 7

Order	Item	Quantity	Unit Price	Total Price	Office	Route
1	FBNPW NAPKIN WHITE	200	\$0.1000	\$20.00		
2	FBNPW NAPKIN WHITE	SRC	\$1.9000	\$3.80		
3	DGBAGST BAG STAND		\$0.0100	\$0.02		
4	FB8585W TC 85X85 WHITE	90	\$1.4000	\$126.00		
5	FBMESBAG MESH BAG	10	\$0.0100	\$0.10		
6	DGCARTHA CART HAMPER		\$0.0050	\$0.01		
7	TPP TOTAL PROTECTION PLAN			\$5.84		
Delivery Charge				\$0.00		\$14.95

Total Due	Cur. Bus.	Cur. Bal.	30	60	90	120
\$ 341.44	\$ 170.72	\$ 0.00	\$ 170.72	\$ 0.00	\$ 0.00	\$ 0.00

Office Adj.: \$0.00 Subtotal: \$170.72 Route Adj.:
 Tax Adj.: \$0.00 Sales Tax: \$0.00 Tax Adj.:
 Net Adj.: \$0.00 Prebill: \$170.72 Net Adj.:

Comment: _____

Total Adj.:
 Tax Adj.:

Net Charge: \$170.72

Received By: _____

Rec'd JH
240-7465
Linens
170.72

[Handwritten signatures]



INVOICE

Trigon Turf Sciences
New Address
 Department # 5612
 P.O. Box 25008
 Bradenton, FL, 34206-5008
 Phone: 757-220-4466

BILL TO:
 Eagle Landing Golf Club
 890 Oakleaf Plantation Pkwy
 Orange Park FL 32065
 United States of America

7770-400
 4130124

Reference Nbr.: 004822
 Date: 29-Feb-2024
 Due Date: 30-Mar-2024
 Customer ID: C0000559
 Master Inv Total: 446.05

TOTAL INVOICE: 446.05

SHIP TO:
 Eagle Landing Golf Club
 890 Oakleaf Plantation Pkwy
 Orange Park FL 32065
 United States of America

Handwritten signature: Bob Solms

CUSTOMER REF. NBR.

TERMS
 Net 30

CONTACT
 Bob Solms

NO.	ITEM	QTY.	UOM	UNIT PRICE	EXTENDED PR
1	10105: Pervade	1.00	CASE	295.00	295.00
2	Freight ShipVia	0.00		0.00	128.92

NOTE:

Tax Total: 22.13

TOTAL INVOICE:	446.05
Balance Remaining :	446.05



INVOICE DATE	INVOICE NUMBER
APR 24, 2024	7252354-1

PLEASE REMIT TO:
 TWC Services, Inc.
 PO Box 14496
 Des Moines, IA 50306-3496
 Phone: 904-899-0220
TERMS: Net 30 Days

BILL TO:

Eagle Landing Golf Club
 3989 Eagle Landing Parkway
 Orange Park FL 32065

276829

DETAIL	AMOUNT
Eagle Landing Golf Club, 3989 Eagle Landing Parkway, Orange Park FL 32065 Work Order 7252354 Email to: jhalifko@troon.com	
Labor Charges	535.50
Material & Parts Charges	20.00
\$129 Travel Charge	129.00
Subtotal	684.50
Tax	0.00
Total Amount Due	684.50
Fee if payment is received after 30 days	41.07
Total Amount Due--If Paid After 05/24/2024	725.57

500-7600
06
[Signature]
4/30/24

ACCOUNT NO. 91221150 INVOICE NO. 1858661 INVOICE DATE 04/23/24 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER

SALES LOC 3055 SALES REP. 0632 DATE ORDERED 04/21/24

Route: 2574 / 3

ORDER NUMBER: 419301

111

Ship To:	3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 904 291 5600 DEPT # 00	Remit To:	US Foods, Inc. P. O. BOX 158421 ATLANTA GA 30384-8421 385 763 1304
Ship To:	50 VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065	Remit To:	US Foods, Inc. P. O. BOX 158421 ATLANTA GA 30384-8421 385 763 1304

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship Date: 04/23/24 Page 04 of 05
 Trms: NET 21 DAYS Special Instr. DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

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

TOTAL FROZEN	PIECES ORDERED: 60	PIECES SHIPPED: 60	ITEMS SHIPPED: 25	1997.87
TOTAL NET WGT: 2406.74	*** INVOICE SUMMARY ***	PIECES ORDERED: 156	PIECES SHIPPED: 156	ITEMS SHIPPED: 96
TOTAL GROSS WGT: 2667.16				
			PRODUCT TOTAL \$	6290.63
			TAXABLE AMOUNT \$	00
			GEN SALES TAX %	.00

This amount is an estimate at time of shipping prior to any adjustments made at delivery! \$ 6290.63

1460-000 -779.07
1470-000 779.07

[Handwritten signature]

240-1340 = 4699.60
~~240~~ - 7441 = 29.55
 500-7450 = 447.28
 800-7245 = 779.07
 Total = 5955.50
 -335.13
 5955.50



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER SALES SALES DATE
 NO. NO. DATE NO. NUMBER LDC. REP ORDERED
 91221150 1858661 04/23/24 11221140 3055 0832 04/21/24

Route: 2574 / 3 ORDER NUMBER: 419301

Ship To: TRN EAGLE LANDING OLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 904 291 5600 DEPT # 00
 Remit To: JS Foods, Inc P O. BOX 198421 ATLANTA GA 30384-8421 386 763 1304

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship D: 04/23/24 Page 02 of 05
 Trms: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Sales	Product	Description	Pack Size	Label	C	Weight	Pricing	Unit	Extended
Shipped	Unit	Number				D		Unit	Price	Price
2	CS	6729776	KETCHUP, TMTD FCY 33% RED SOZ	16/14 OZ	HEINZ			CS	25.6800	51.36
1	CS	6823872	CRACKER, CHS PNT BUTR SNDWH	5096/1.42 OZ	FLUNCHIES			CS	22.8200	22.82
1	CS	7495427	BAG, FOOD STRG 1 GAL 10.5X10.5	250 EA	HANDGARDS			CS	11.7700	11.77
1	CS	7802523	NAPKIN, DMR WHT 17X17 1 PLY	20/250 EA	VALU PLUS			CS	53.7400	53.74
1	CS	8204505	DRINK, RSP BLU COOL PLST BTL	24/20 OZ	GATORADE			CS	23.9800	23.98
1	CS	8600645	CUP, PET PLST 12 Z CLD CLR	20/50 EA	DART			CS	61.0500	61.05
1	CS	8625717	LTD, CUP SFLE 3.25-5.5 Z NON	20/125 EA	DART			CS	25.4900	25.49
1	CS	8914897	STRAW, JMB 7.75" BLK WRPD CLR	10/500 EA	HONGKRAM			CS	29.6600	29.66
1	CS	9009218	RELISH, PKL SHT SS POUCH	200/9 GR	HEINZ			CS	10.5600	10.56
2	EA	9078968	LABEL, THUR .75" DOT 1000 RL	1 RL	DAYMARK			EA	3.9700	7.94
1	CS	9341223	CREAMER, HALF & HALF LID UHT	360/1.37 OZ	GLNDR FRMS			CS	24.4000	24.40
1	CS	9837194	SAUCE, CHILI SWT PLST JUG SHLF	4/1 GA	SWEET BABY			CS	65.8300	65.83
1	CS	9844416	SAUCE, BBQ PLST JUG SHLF	4/1 GA	SWEET BABY			CS	51.5700	51.57
REFRIGERATED										
1	CS	0823013	EGG, SHL LG BRDAA WHT LOOS	EXP15 OZ	GLNDR FRMS			CS	43.5100	43.51
1	CS	1213404	DRESSING, BLU CHS PLST JAR	REF4/1 GA	KEN'S			CS	73.9600	73.96
1	CS	1492816	CHEESE, PARM SHVD BAG REF	2/5 LB	ROSELI			CS	49.8900	49.89
1	CS	1919740	COLESLAW, SHRD SHORT SUT	DIXIE2/4.5 LB	MOLLYS KIT			CS	18.2900	18.29
READY TO EAT - Please Refer to Return Policy										
1	CS	2264516	CUCUMBER, LARGE ENGLISH	SEEDLE12 EA	PACKER			CS	18.3800	18.38
2	CS	2326445	SALAD MIX, MESCLUN SPRG	BAG 3 LB	CROSS VALY			CS	12.8900	25.78
READY TO EAT - Please Refer to Return Policy										
1	EA	2348936	CARRUT, STICK 3 3/4" FRESH	5 LB	CROSS VALY	R		EA	9.8200	9.82
READY TO EAT - Please Refer to Return Policy										
1	CS	2427540	BEEF, STRIP LOIN OX1 CHG	180 12 LBA	STOCK YRDS		12.34	LB	11.9200	155.13
CS: 0001 13.34 LBS										
3	CS	2721173	CHICKEN, WING 1&2JT JMB	RAW 4/10 LB	PATUXENT			CS	111.7100	335.13
3	CS	2725711	CHICKEN, BRST SKGE 6 Z	BNLS 4/5 LB	PATUXENT			CS	79.1400	237.42
1	CS	2739175	SOUR CREAM, CLTD ALL NTRL	TUR 4/5 LB	GLNDR FRMS	R		CS	29.2800	29.28
1	CS	3711637	LETTUCE, ICBRG CLND & TRMD	6 EA	CROSS VALY			CS	24.9800	24.98
1	CS	4284530	PEPPER, BELL RED CHD	FRESH REFS LB	PACKER			CS	14.5300	14.53
1	EA	4331443	COLESLAW MIX, C&G GRN & RED	W/4/5 LB	CROSS VALY	R		EA	5.6400	5.64
READY TO EAT - Please Refer to Return Policy										
1	CS	5326418	LETTUCE, RMN FRESH REF	24 EA	CROSS VALY			CS	48.6500	48.65
7	CS	5327275	BEEF, PTY GRND 80/20 2:1	RND 20/8 OZ	CTLMN SLET			CS	41.5800	291.06
1	CS	6577043	TOMATO, RED RND DCD	3/8" 2/5 LB	CROSS VALY			CS	22.9500	22.95
READY TO EAT - Please Refer to Return Policy										
1	CS	7331499	MUSHROOM, MED #1 BRD	BOX FRESH 10 LB	CROSS VALY			CS	25.2400	25.24

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1858661 04/23/24 11221140

SALES SALES DATE
 LOC. REF. ORDERED
 3055 0832 04/21/24

Route: 2574 / 3

ORDER NUMBER: 41930

Bill to:	60 VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065	Ship To:	TRN EAGLE LANDING GLF GLB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 904 271 5600 DEPT # 00	Remit To:	US Foods, Inc P.O. BOX 198421 ATLANTA GA 30384-8421 386 763 1304
----------	--	----------	---	-----------	--

From: 5425 S. WILLIAMSON BLVD PORT GRANGE FL Ship Date: 04/23/24 Page 03 of 05
 Terms: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

Qty	Sales Unit	Product Number	Description	Pack Size	Label	Weight	Pricing Unit	Unit Price	Extended Price
1	EA	7331614	CELERY, STICK 4" FRESH REF	4/5 LB	CROSS VALY	R	EA	9.3500	9.35
2	CS	9124520	DRESSING, RANCH HMSTY PLST JAR4/1 GA		KEN'S		CS	46.0800	92.16
1	EA	9326430	CILANTRO, WSHD & TRIMD FRESH	4/1 LB	CROSS VALY	R	EA	4.9400	4.94
FROZEN									
4	CS	0488239	ROLL, HOOT WHT 8" SLCD BKD FZN8/6/3.7 OZ		COSTANZO'S		CS	71.0200	284.08
1	CS	1475608	BREAD, FLAT 5X13" OVAL BKD FZN36/3.61 OZ		STONEFIRE		CS	26.6500	26.65
7	CS	2883130	POTATO, FF SC 3/2" EXTRA CRSPY&S LB		MONARCH		CS	95.5500	668.85
1	CS	3200145	SALMON, ATLNTC 6 Z FTN FRO 3D 10 LB		HARBOR BHK		CS	100.8900	100.89
4	CS	3330099	HOT DOG, AB 6:1 6" RLR GRIL 10 LB		PATUXENT		CS	31.4900	125.96
1	CS	3746382	CATFISH, BRDD 2-2.5 Z STRIP 3/5 LB		BLIDRY'S		CS	101.1000	101.10
1	CS	3866475	BEEF, STK PLATE OUTSD SWIRT 4/10 LBA		J SOULES	40 LB	LB	6.8700	275.49
1	CS	4326880	MAHI MAHI, 6 Z PG BL9L RAW FZN10 LB		HARBOR BHK		CS	79.1200	79.12
2	CS	4326118	CORN ON COB, SWT YLW 3" FCY 96 EA		MONARCH		CS	44.7700	89.54
1	CS	4358495	BACON, PORK 18-22C SLC LAID 2D15 LB		PATUXENT		CS	54.2800	54.28
1	CS	5366760	BREAD, WHT 12.5" 21 SLCD 9/16" 6/28.32 OZ		ROTELLA		CS	26.2300	26.23
1	CS	5915319	APPETIZER, CHS MOZZ BRDD 6/2 LB		LAMB WESTN		CS	65.4000	65.40
8	CS	6553758	ROLL, KSR WHT 4-5" SLCD BKD 6/8/3.5 OZ		ROTELLA		CS	31.7900	254.32
1	CS	6602296	GUACAMOLE, POUCH FZN SUPRM 4/3 LB		DEL PASCO		CS	40.1000	40.10
1	CS	6773501	TART, APPL RSTIC 4" 6S BKD 3/8/6.3 OZ		CHEFS LINE		CS	49.7100	49.71
1	CS	6911663	PANGASIU, STPED 5-7 Z FIL PRO15 LB		HARBOR BHK		CS	34.2200	34.22
10	CS	7062730	SAUSAGE, ITLN MILD SWT ROPE 2/6 LB		FONTANINI		CS	46.7200	467.20
1	CS	7165830	POTATO, SKN BOAT 200 CT BKD 15 LB		LAMB NATRL		CS	53.5500	53.55
1	CS	7233562	MACARONI & CHEESE, CHEDR PRCKD36/7 OZ		KRAFT		CS	36.9100	36.91
5	CS	7637713	CHICKEN, TNDLN BRD FRITR BEER2/5 LB		PATUX PREM		CS	39.9600	199.80
1	CS	7946321	MANGO, CUBE 3/8" IMP MEXO IOF 2/5 LB		MONARCH		CS	29.7300	29.73
1	CS	8117129	TURKEY, BRST SLICED .5 OZ 12/1 LB		JENNIE-O		CS	43.8000	43.80
1	CS	8556515	CHICKEN, PCRN BRDD FRITR SEGD 2/5 LB		TYSON PCR		CS	21.5000	21.50
3	CS	9205147	BEEF, PTY BRND 75/25 3:1 HMSTY60/5.33 OZ		INTTSPYTW		CS	85.0100	255.03
1	CS	9870536	CHICKEN, BRST 3.5 Z BRDD HMSTY2/5 LB		TYSON REDL		CS	31.0100	31.01

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	63	PIECES SHIPPED:	63	ITEMS SHIPPED:	50	1741.43
TOTAL REFRIGERATED	PIECES ORDERED:	33	PIECES SHIPPED:	33	ITEMS SHIPPED:	21	1551.33

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1858662 04/23/24 11221140

SALES SALES DATE
 LOC REP. ORDERED
 0055 0832 04/21/24

Route: 2574 / 3

ORDER NUMBER: 419306

111

SD VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 CHRIS COLLETTI	Ship To:	TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 904 291 5600 DEPT # 00	Remit To:	US Foods, Inc. P.O. BOX 198421 ATLANTA GA 30384-8421 386 763 1304
---	----------	--	-----------	---

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship D: 04/23/24 Page 02 of 02
 Trms: NET 21 DAYS Special: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 Qty Sales Product Description Pack Size Label C Weight Pricing Unit Extended
 red Shipped Unit Number Price Price

 You agree with respect to any dispute arising out of your purchase from
 US Foods: (i) you are giving up your right to serve in any representative
 capacity, or to participate as a member of a class, in any lawsuit; (ii) you
 also agree, at US Foods sole option, to submit to binding, individual
 arbitration of all claims; (iii) such arbitration shall be governed by the
 Federal Arbitration Act, 9 U.S.C. s.1 and conducted in accordance with the
 Commercial Rules of the American Arbitration Association; and (iv) each party
 shall pay half the costs of arbitration, and separately pay its own attorneys'
 fees and costs. For more information about the fuel surcharge, go to:
[https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaLowerAtlantic.h](https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaLowerAtlantic.html)
 tal
 If you have an agreement with US Foods that expressly addresses the
 calculation of the fuel surcharge, please refer to that agreement.

1460-000 -320.08
 1470-000 320.08
~~240~~ 1340 = 327.64
 890-7245 = 320.08
 Total = 647.72

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

 USDA National Organic Program Indicators:
 = 100% Organic
 = Organic
 = Made with organic ingredient(s)

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

Handwritten signature and date: 4/30/24



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 1858662 04/23/24 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/21/24

Route: 2574 / 3

ORDER NUMBER: 419306

ill o:	50 VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065	Ship To:	TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK FL 32065 904 291 5600 DEPT # 00	Remit To:	US Foods, Inc P. O. BOX 198421 ATLANTA GA 30384-8421 866 763 1304
tt:	CHRIS COLLETTI				

pFrm: 5425 S. WILLIAMSON BLVD FORT ORANGE FL ShipD: 04/23/24 Page 01 of 02
 Trms: NET 21 DAYS Social DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 Trms: INST: Instr:

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

7	CS	1919740	REFRIGERATED COLESLAW, SHRD SHORT SWT DIXIE2/4 5 LB	MOLLYS KIT			CS	18.2900	\$ 128.03-
1	CS	2264516	READY TO EAT - Please Refer to Return Policy CUCUMBER, LARGE ENGLISH SEEDLE12 EA	PACKER			CS	19.3800	19.38
5	CS	3177990	SALAD, PTATO CNTRY ND HFCS REF2/8 LB	MOLLYS KIT			CS	33.2900	166.45-
1	CS	4732525	READY TO EAT - Please Refer to Return Policy TOMATO, PLUM MED #1 BRD BULK 25 LB	CROSS VALY			CS	32.7900	32.79
1	CS	1054265	FROZEN BUN, HOT DOG WHT 6" SLCD CKD 8/12/1.7 OZ	HILLTOP HR			CS	25.6000	25.60-
2	CS	1490945	CHICKEN, 8 PC 16 HD 2.75-3 LB 16/2.75-3 HA KOCH			94 68 LB	LB	2.9200	276.47
			CS: 0001 47.39 LBS	CS: 0002 47.29 LBS					

STORAGE LOCATION RECAP(N)

TOTAL REFRIGERATED	PIECES ORDERED:	14	PIECES SHIPPED:	14	ITEMS SHIPPED:	4	345.65
TOTAL FROZEN	PIECES ORDERED:	3	PIECES SHIPPED:	3	ITEMS SHIPPED:	2	302.87

TOTAL NET WGT:	185.68	*** INVOICE SUMMARY ***	PIECES ORDERED:	17	PIECES SHIPPED:	17	ITEMS SHIPPED:	6
TOTAL GROSS WGT:	311.53							

PRODUCT TOTAL \$ 647.72

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

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 647.72



ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 71221150 1858666 04/23/24 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/21/24

Route: 2574 / 3

ORDER NUMBER: 419134

111
 50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 904 291 5800
 DEPT # 00

Remit To: US Foods, Inc
 P O. BOX 198421
 ATLANTA GA
 30384-8421
 388 743 1304

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship Date: 04/23/24 Page 01 of 02
 Trms: NET 21 DAYS Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

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

1	CS	7233075	REFRIGERATED DRESSING, VNGRT GREEK BLK OLIV4/1 GA		KEN'S		CS	64.2500	64.28
---	----	---------	---	--	-------	--	----	---------	-------

STORAGE LOCATION-RECAP(N)

TOTAL REFRIGERATED PIECES ORDERED: 1 PIECES SHIPPED: 1 ITEMS SHIPPED: 1 64.28

*** INVOICE SUMMARY ***

TOTAL NET WGT:	33.59	PIECES ORDERED:	1	PIECES SHIPPED:	1	ITEMS SHIPPED:	1
TOTAL GROSS WGT:	35.55						

PRODUCT TOTAL \$ 64.28

TAXABLE AMOUNT 3.00
 GEN SALES TAX 2.00

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 64.28

[Handwritten Signature]
 240-1340 = 64.28
 000



ACCOUNT NO. 91221150 INVOICE NO. 2004963 INVOICE DATE 04/26/24 CUSTOMER NO. 11221140 PURCHASE ORDER NUMBER

SALES LOC. 3055 SALES REP. 0832 DATE ORDERED 04/25/24

Route: 5334 / 2

ORDER NUMBER: 429209

Ship To: SO VILLAGE COMM DEV DISTR
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065

CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
3989 EAGLE LANDING PKWY

ORANGE PARK FL
32065
904 291 5600
DEPT # 00

Remit To: US Foods, Inc.
P.O. BOX 198421

ATLANTA CA
30384-8421
385 743 1304

gFrom: 5425 S. WILLIAMSON BLVD PORT ORANGE FL

ShipD: 04/26/24 Special Instr:

Page 04 of 04

Trans: NET 21 DAYS

DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES

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

 You agree with respect to any dispute arising out of your purchase from US Foods: (i) you are giving up your right to serve in any representative capacity, or to participate as a member of a class, in any lawsuit; (ii) you also agree, at US Foods sole option, to submit to binding, individual arbitration of all claims; (iii) such arbitration shall be governed by the Federal Arbitration Act, 9 U.S.C. 5.1 and conducted in accordance with the Commercial Rules of the American Arbitration Association; and (iv) each party shall pay half the costs of arbitration, and separately pay its own attorneys' fees and costs. For more information about the fuel surcharge, go to: <https://www.usfoods.com/terms/fuelsurcharge/StandardGridEIAAreaLowerAtlantic.html>
 If you have an agreement with US Foods that expressly addresses the calculation of the fuel surcharge, please refer to that agreement.

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

 USDA National Organic Program Indicators:
 = 100% Organic
 = Organic
 = Made with organic ingredient(s)

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

1460-000 -837.25
 1470-000 837.25
 240-1340 = 3738.08
 500-7450 = 296.57
 500-7444 = 19.62
 800-7245 = 837.25
 Total = 4891.52

[Handwritten signature]
 4/30/24

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2004963 04/26/24 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/25/24

Route: 5334 / 2

ORDER NUMBER: 429809

111
 to: 50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

 ORANGE PARK FL
 32065

 tt: CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

 ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit To: US Foods, Inc.

 P.O. BOX 198421

 ATLANTA GA
 30384-8421
 786 763 1304

pFrm: 5425 S. WILLIAMSON BLVD PORT ORANGE FL
 Trms: NET 21 DAYS

FL ShipD: 04/26/24
 Special Instr: DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 Page 01 of 04

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

✓ 1	1	CS	0667089	DRY							
✓ 1	1	CS	0698688	KETCHUP, THTO FCY 33% PLST JUG	6/114 OZ			MONARCH	CS	37.4200	37.42
✓ 1	1	CS	0719427	OIL, BUTR ALTRM SOYBN SALT	3/1 GA			MONARCH	CS	33.3800	33.38
✓ 1	1	CS	0728865	LID, CUP 12-20 Z PLST WHT SLOT	10/100 EA			MONOGRAM	CS	27.3500	27.35
✓ 1	1	CS	1204361	CUP, FM 12 Z WHT	40/25 EA			MONOGRAM	CS	34.5000	34.50
✓ 1	1	CS	1328699	DRINK, LMN LYME FLST BTL WIDE	24/20 OZ			GATORADE	CS	23.7800	23.78
✓ 3	3	CS	1859297	SHORTENING, FRYG SOYBN LIQ CLR	35 LB			HARVEST VL	CS	31.1400	93.42
✓ 1	1	CS	2101574	DRINK, SODA DR PPR CAN	24/12 OZ			DR PEPPER	CS	15.1700	15.17
✓ 1	1	CS	2833239	TOWEL, PAPER 12.7X10.1 C FLD	10/240 EA			PACBLU BSC	CS	35.0500	35.05
✓ 1	1	CS	2910693	CHIP, ASST SS BAG SHLF STABL	2/30 EA			FRITO LAY	CS	41.0500	41.05
✓ 1	1	CS	3112695	FUEL, CHAFING CAN 6 HR WICK	24/1 EA			VALU PLUS	CS	43.0200	43.02
✓ 1	1	CS	3554565	DRINK, SODA COLA DIET COKE CAN	24/12 OZ			COKE	CS	18.2900	18.29
✓ 2	2	CS	3554649	DRINK, SODA COLA DIET COKE CLSC	24/12 OZ			COKE	CS	18.2900	36.58
✓ 1	1	CS	4936118	DRINK, SODA DIET COKE ZERO	24/12 OZ			COKE ZERO	CS	18.2900	18.29
✓ 1	1	CS	5051368	KNIFE, H-MW BLK PLYST BULK	1000 EA			DIXIE	CS	24.3500	24.35
✓ 1	1	CS	5651351	TORTILLA, CHIP RAW 4 CUT TRI	30 LB			LA BNDRYTA	CS	31.1700	31.17
✓ 3	3	CS	5865134	GLOVE, VINYL XL PF CLR AMBX	10/100 EA			VALUGARDS	CS	21.9100	65.73
✓ 1	1	CS	6204366	CROUTON, CUBE HERB TFF HNSTY	8/2.5 LB			FRESH GRMT	CS	50.2200	50.22
✓ 1	1	CS	6617609	DRINK, BRNG PLST BTL WIDE	24/20 OZ			GATORADE	CS	23.7800	23.78
✓ 1	1	CS	6696848	CONTAINER, FM 6X6 1 CMPT WHT	4/125 EA			MONOGRAM	CS	42.9500	42.95
✓ 1	1	CS	6733182	BLEACH, DISINF LIQ JUG CLR	6/1 GA			MONOGRAM	CS	19.8200	19.82
✓ 1	1	CS	6790430	KETCHUP, THTO FCY 33% RED SQZ	16/14 OZ			HEINZ	CS	25.6800	25.68
✓ 1	1	CS	6790430	CEREAL, OTML ASST INST SS	64 EA			QUAKER	CS	22.8700	22.87
✓ 1	1	CS	7520950	PLATE, PLST 10.25" BLK 1 CMPT	4/125 EA			FACTIV	CS	91.2300	91.23
✓ 1	1	CS	7802523	SAUCE, PIZA THTO CAN SHLF	6/#10 CN			PIZZAIOLO	CS	41.5300	41.53
✓ 1	1	EA	8003956	NAPKIN, DMNR WHT 17X17 1 FLY	20/250 EA			VALU PLUS	CS	53.9400	53.94
✓ 1	1	CS	8204505	SAUCE, TYKI GLAZ PLST JUG SHLF	5 LP			KIKKOMAN	EA	8.9400	8.94
✓ 1	1	CS	8600645	DRINK, RSP BLU COOL PLST BTL	24/20 OZ			GATORADE	CS	23.7800	23.78
✓ 1	1	CS	8741530	CUP, PET PLST 12 Z CLD CLR	20/50 EA			DART	CS	61.0300	61.03
✓ 1	1	CS	9009218	FORK, MW BLK PLYST BULK PLST	1000 EA			MONOGRAM	CS	17.8000	17.80
✓ 1	1	CS	9357567	RELISH, PKL SWT SS POUCH	200/9 GR			HEINZ	CS	10.5600	10.56
✓ 1	1	CS	9837873	PAN, STMTBL FOIL 1/2 2.5" DEEP	100 EA			MONOGRAM	CS	101.3500	101.35
✓ 1	1	CS	9837873	SAUCE, MANGO HABAN GLTN/FR	4/5 GA			SWEET BARY	CS	42.9200	42.92

REFRIGERATED											
✓ 1	1	EA	0198721	CANDY, PNT BUTR CUP RESES	36 EA			REESE'S	EA	37.7200	37.72
✓ 1	1	CS	1328547	SQUASH, YELLOW #1 MEDIUM FRESH	5 LB			PACKER	CS	13.3600	13.36
✓ 1	1	CS	1419514	CHEESE, SWIS SLCD 75 Z 3.5"	6/1.5 LB			METRODELT	CS	33.7600	33.76

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2004963 04/26/24 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/25/24

Route: 5334 / 2

ORDER NUMBER: 429609

Bill To: 50 VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY

 ORANGE PARK FL
 32065

 Attn: CHRIS COLLETTI

Ship To: TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY

 ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit To: US Foods, Inc
 P O. BOX 198421

 ATLANTA GA
 30384-8421
 386 743 1304

From: 5425 S. WILLIAMSON BLVD PORT ORANGE FL Ship/D: 04/26/24 Page 02 of 04
 Trms: Special DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 Trms: NET 21 DAYS Instr:

red	Qty	Sales	Product	Description	Pack	Size	Label	U	Weight	Pricing	Unit	Extended
	Shipped	Unit	Number					0		Unit	Price	Price
				READY TO EAT - Please Refer to Return Policy								
1			CS 2264516	CUCUMBER, LARGE ENGLISH SEEDLE	12	EA	PACKER			CS	18.3800	18.38
1			CS 2326411	LETTUCE, ICBRG FRESH REF BOX	24	EA	CROSS VALY			CS	45.1900	45.19
2			CS 2331353	TOMATO, 5X6 #1 GRD RND BULK	25	LB	CROSS VALY			CS	42.8700	85.74
1			EA 2348936	CARROT, STICK 3 3/4" FRESH	5	LB	CROSS VALY	B		EA	9.8200	9.82
				READY TO EAT - Please Refer to Return Policy								
1			CS 2427540	BEEF, STRIP LOIN OX1 CHO 180	12	LBA	STOCK YRDS		14.00	LB	11.9300	167.02
				CS: 0001 14.00 LBS								
6			CS 2721173	CHICKEN, WING 1&2JT JMB RAW	4/10	LB	PATUXENT			CS	111.7100	670.26
1			CS 2725711	CHICKEN, BRST SNGL 6 Z BNLS	4/5	LB	PATUXENT			CS	78.1800	78.18
1			CS 2971551	HAM, SLCD .67 Z W/A SHKD CKD	6/2	LB	HILLSHIRE			CS	48.2900	48.29
				READY TO EAT - Please Refer to Return Policy								
1			EA 3587482	CHEESE, PARM GRTD BAG REF IMP	5	LB	ROSELI	H		EA	26.3000	26.30
1			CS 4207247	CORND BEEF, SLCD CKD REF .66	6/2	LB	HORMEL			CS	107.3300	107.33
				READY TO EAT - Please Refer to Return Policy								
2			CS 4667994	LIME, #1 GRD 48 CT REF 200 SZ	48	EA	CROSS VALY			CS	22.4700	44.94
1			CS 5213392	SAUCE, TRTR PLST JAR REF	4/1	GA	KEN'S			CS	67.2500	67.25
1			CS 5326418	LETTUCE, RMN FRESH REF	24	EA	CROSS VALY			CS	43.6500	43.65
5			CS 5327275	BEEF, PTY GRND 80/20 2.1 RND	20/8	OZ	OTLMN SLCI			CS	44.5800	222.90
1			CS 5394721	BACON, PORK REAL DCD .5" SMOKE	2/5	LB	HORMEL			CS	73.3700	73.37
1			CS 6419501	CHEESE, CHDR MILD SLCD .75 Z	6/1.5	LB	GLNVW FRNS			CS	26.4900	26.49
				READY TO EAT - Please Refer to Return Policy								
1			CS 6861413	BROCCOLI, FLORT ICLS FRESH REF	4/3	LB	CROSS VALY			CS	30.1700	30.17
				READY TO EAT - Please Refer to Return Policy								
1			CS 7330004	BARLIG, CHPD IN OIL TFF YUB	6/32	OZ	MONARCH			CS	42.2500	42.25
2			EA 7331614	CELERY, STICK 4" FRESH REF	4/5	LB	CROSS VALY	B		EA	9.3500	18.78
				READY TO EAT - Please Refer to Return Policy								
1			CS 8231189	LEMON, CHO IMP & DMSTC 165 CT	165	EA	PACKER			CS	44.8500	44.85
1			CS 8343956	POTATO, DCD 5/8" SKNLS BLNCHD	2/10	LB	CROSS VALY			CS	19.8700	19.87
1			CS 9124520	DRESSING, RANCH HMSTY PLST JAR	4/1	GA	KEN'S			CS	45.0800	45.08
				READY TO EAT - Please Refer to Return Policy								
2			EA 9329921	SAUCE, CKTL SEAFD ZESTY PLST	1	GA	MONARCH	B		EA	14.3300	28.66
				READY TO EAT - Please Refer to Return Policy								
				FROZEN								
1			CS 0068106	POTATO, HERN TATER NUQT	4/5	LB	MONARCH			CS	54.5100	54.51
7			CS 0488239	ROLL, HOGI WHT 8" SLCD BKD FZNB	6/3.7	OZ	COSTANZO S			CS	31.0200	217.14
1			CS 1054265	BUN, HOT DOG WHT 6" SLCD CKD	8/12/1.7	OZ	HILLTOP HR			CS	25.6000	25.60
1			CS 1475608	BREAD, FLAT 5X13" OVAL BKD FZN	36/3.61	OZ	STONEFIRE			CS	26.6500	26.65

ACCOUNT INVOICE INVOICE CUSTOMER PURCHASE ORDER
 NO. NO. DATE NO. NUMBER
 91221150 2004963 04/26/24 11221140

SALES SALES DATE
 LOC. REP. ORDERED
 3055 0832 04/25/24

Route: 5334 / 2

ORDER NUMBER: 429609

ill

o:

tt:

SO VILLAGE COMM DEV DISTR
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 CHRIS COLLETTI

Ship

To:

TRN EAGLE LANDING GLF CLB
 3989 EAGLE LANDING PKWY
 ORANGE PARK FL
 32065
 904 291 5600
 DEPT # 00

Remit

To:

US Foods, Inc
 P.O. BOX 198421
 ATLANTA GA
 30384-8421
 386 763 1304

gFrom: 5425 S. WILLIAMSON BLVD PORT ORANGE FL ShipD: 04/25/24 Page 03 of 04
 Trms: Special DRIVER MUST LEAVE FINAL RECEIPT FOR INV CHANGES
 Trms: NET 21 DAYS Instr:

red	Qty	Sales	Product	Description	Pack	Size	Label	C	Weight	Pricing	Unit	Extended
Shipped	Unit	Unit	Number					D		Unit	Price	Price
/1	1	CS	2880300	POTATO, SLC0 1/10" SKON RAW	6/5 LB		MONARCH			CS	57.1400	57.14
/7	7	CS	2883130	POTATO, FF 9C 3/8" EXTRA CRSPY	6/5 LB		MONARCH			CS	55.5500	388.85
/1	1	CS	3200145	SALMON, ATLHTC 6 Z PTN PBD 3D	10 LB		HARBOR BNK			CS	100.8900	100.89
/2	2	CS	3330099	HOT DOG, AB 6:1 6" RLR GRIL	10 LB		PATUXENT			CS	31.6500	63.30
/1	1	CS	4072773	SHRIMP, BRDD RAW 54 CT DVN	4/2.5 LB		MRS FRIDAY			CS	63.7100	63.71
/1	1	CS	5366760	BREAD, WHT 12.5" 21 SLC0 9/16"	6/28.32 OZ		ROTELLA			CS	25.2300	25.23
/1	1	CS	5915319	APPETIZER, CHS MOZZ BRDD	6/2 LB		LANB WESTN			CS	65.4000	65.40
/1	1	CS	6196745	SAUSAGE, SESD CRBL PORK W/ TVP	2/5 LB		HORMEL			CS	30.7900	30.79
/5	5	CS	6553758	ROLL, KSR WHT 4.5" SLC0 BKD	6/8/3.5 OZ		ROTELLA			CS	31.7900	158.95
/1	1	CS	6917804	APPETIZER, BEAN GRN BTRO ONION	6/2 LB		MOLLYS KIT			CS	49.2400	49.24
/3	3	CS	7637713	CHICKEN, TNDLN BTRO FRITR BEER	2/5 LB		PATUX PREM			CS	39.7600	119.88
/1	1	CS	7663006	BUN, SLDR PTATO 2.75" RND	5/12/1.3 OZ		HILLTOP HR			CS	19.2000	19.20
/1	1	CS	8211428	VEGETABLE BLEND, CORN PER	6/2 LB		MONARCH			CS	40.1500	40.15
/2	2	CS	9205147	BEEF, PTY GRND 75/25 3:1 HMSTY	60/5.33 OZ		TNTTSTYTHD			CS	85.0100	170.02

STORAGE LOCATION RECAP(N)

TOTAL DRY	PIECES ORDERED:	37	PIECES SHIPPED:	37	ITEMS SHIPPED:	32	1217.26
TOTAL REFRIGERATED	PIECES ORDERED:	39	PIECES SHIPPED:	39	ITEMS SHIPPED:	36	2051.51
TOTAL FROZEN	PIECES ORDERED:	38	PIECES SHIPPED:	38	ITEMS SHIPPED:	18	1678.73

*** INVOICE SUMMARY ***

TOTAL NET WGT:	2044.28	PIECES ORDERED:	114	PIECES SHIPPED:	114	ITEMS SHIPPED:	76
TOTAL GROSS WGT:	2222.40						

PRODUCT TOTAL \$ 4947.62

- 56.10
 4891.52

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

This amount is an estimate at time of shipping prior to any adjustments made at delivery: \$ 4947.62



CREDIT MEMO

ACCOUNT NUMBER	CREDIT MEMO NUMBER	INVOICE NUMBER	ORDER NUMBER	PURCHASE ORDER #	SALES LOCATION	SALES REP
91221150	2979485	1361283	399768		3055	832
CUSTOMER NUMBER	CREDIT MEMO DATE	INVOICE DATE	ORDER DATE	SPECIAL INSTRUCTIONS		
11221140	2024/04/15	04/09/2024	04/15/2024			

BILL TO	SHIP TO	REMIT TO
SO VILLAGE COMM DEV DISTR 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 ATTN: Chris Colletti (000) 000-0000	TRN EAGLE LANDING GLF CLB 3989 EAGLE LANDING PKWY ORANGE PARK, FL 32065 Dept.: 0 (904) 291-5600	US Foods, Inc. P.O. BOX 198421 ATLANTA, GA 30384-8421 (386) 763-1304

IMPORTANT NOTICE

THE PRICE SHOWN ON YOUR INVOICE MAY NOT BE NET OF ALL DISCOUNTS, ALLOWANCES AND INCENTIVES. ANY INCENTIVE, DISCOUNT OR ALLOWANCE PROVIDED IS PROVIDED AS A DISCOUNT WHICH MAY SUBJECT YOU TO REPORTING AND/OR DISCLOSURE REQUIREMENTS UNDER APPLICABLE FEDERAL OR STATE LAW.

INVOICE LINE DETAILS

QUANTITY	SALES UNIT	PRODUCT NUMBER	DESCRIPTION	LABEL	CREDIT TYPE	PACK SIZE	CODE	WEIGHT	PRICING UNIT	UNIT PRICE	EXTENDED PRICE
FROZEN											
-2	CS	5217895	APPETIZER, JLP CRM CHS STUFD	ANCHOR	Order Entry Error	4/4 LB			CS	\$90.16	(\$180.32)
-2	CS	7637713	CHICKEN, TNDLN BTRD FRITR BEER	PATUX PREM	Order Entry Error	2/5 LB			CS	\$39.96	(\$79.92)

INVOICE SUMMARY

Product Total	-\$260.24 CR
Sales Tax	\$0.00
AMOUNT	-\$260.24 CR

Handwritten: 4/15/24
~~240~~1340 = ≤ 260.247
 000



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

Invoice# 41191574
Location# 02
Date 03/15/24
Page 1 OF 1

** Invoice **
** Reprint **

310428
EAGLE LANDING GOLF CLUB
ATTN:ACCOUNTS PAYABLE
3989 EAGLE LANDING PARKWAY
SOUTH VILLAGE CDD
ORANGE PARK, FL 32065-3530

7610-400
4/19/24

Ship To:
EAGLE LANDING GOLF COURSE
890 OAKLEAF PLANTATION PKWY
SOUTH VILLAGE CDD
ORANGE PARK, FL 32065

1-15

Just P/O: JIM 3/14
Ord-Date: 03/14/24
Billed-Date: 03/14/24

Reps : 304 /
W/B: Tim Strebel
Ship-Via: UPS GROUND

Terms: Net 30 Days
Order# : 21441988

Product	Description	Open	Ship'd	E/O	Price U/M	Extension
Shipment Tracking Reference : 123436820367467576						
27-8860	CABLE-ACCELERATOR	1	1	0	75.000 EA	75.00
09-7430	RELAY-MINI **FLC **PP	4	4	0	20.370 EA	81.48
30-8551	MOTOR-REVEPSIBLE	1	1	0	264.360 EA	264.36
06-8360	FILTER-FUEL **RLC **PP **PWP	3	3	0	5.170 EA	15.51
04-9695	FILTER-FUEL **PWP **PP	3	3	0	9.340 EA	28.02
27-9521	WHEEL AND TIRE ASM	1	0	1	422.560 EA	0.00
BRI.FLYER	LYNX TRAINING FLYER MAY 2024	1	1	0	0.000 EA	0.00
DUCK.FLYER	MARCH MADNESS DUCK FLYER MAR 11-19, 2024	1	1	0	0.000 EA	0.00
HOLIDAY.INSERT	MARCH MADNESS FLYER MARCH 2024	1	1	0	0.000 EA	0.00

Handwritten signature and initials

Order Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
464.37	4.50	0.00	0.00	0.00	0.00	0.00	468.87

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of WESCO TURF, INC. Shipping errors must be reported within 48 hours of receipt of shipment. Requests for return of merchandise must be made within 30 days of the invoice date. No returns will be accepted without a return goods authorization number. Call customer service to obtain an RGA number. A 15% restocking charge, and/or a 10% inventory return processing fee will apply according to price policy. Returns must be in resalable condition. A return charge of 1.5% per item will be added to all part disbursements. A 25% handling fee will be charged on all returned orders. If an amount is billed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.



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

Invoice# 41198233
Location# 02
Date 04/19/24
Page 1 OF 1

** Invoice **

310428
EAGLE LANDING GOLF CLUB
ATTN:ACCOUNTS PAYABLE
3989 EAGLE LANDING PARKWAY
SOUTH VILLAGE CDD
ORANGE PARK, FL 32065-3530

7610-400
4/23/24
[Handwritten signature]

Ship To:
EAGLE LANDING GOLF COURSE
890 OAKLEAF PLANTATION PKWY.
SOUTH VILLAGE CDD
ORANGE PARK, FL 32065

139*76

Customer: JIM 4/19 Reps : 304 / Terms: Net 30 Days
Order Date: 04/19/24 W/B: Tim Strebler Order# : 21448752
Billed Date: 04/19/24 Ship Via: UPS GROUND

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
Shipment Tracking Reference : 1Z3436820367401320						
.06-1113	TIE ROD END ASM - RH / L AD **PP	2	2	0	173.460 EA	346.92
.00-3853	COVER-DUST	2	2	0	23.144 EA	46.29
.00-3854	NUT-CASTLE	2	2	0	4.712 EA	9.42
.10-4755	FITTING-GREASE	2	2	0	2.744 EA	5.49
.08-3814	FILTER-AIR **PP	5	5	0	24.950 EA	124.75
.08-3816	FILTER-AIR **PP	2	2	0	22.380 EA	44.76
.12-1871	VANE-STATOF	24	24	0	12.936 EA	310.46
.19-6444	MOUNT-FIN	4	4	0	10.368 EA	41.47
.17-8303	SCREW-HWH	24	24	0	0.736 EA	17.66
.21-19	SCREW-HH	8	8	0	0.936 EA	7.49
ERRI-FLYER	LYNX TRAINING FLYER MAY 2024	1	1	0	0.000 EA	0.00

Base Total	Handling	Misc Chg	Tax	Freight	Dep-ant	Dep-Appld	Invoice Total
954.71	4.50	0.00	0.00	0.00	0.00	0.00	959.21

WESCO TURF, INC. AND HECTOR TURF, INC. ARE NOT RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION CONTAINED HEREIN. THE INFORMATION IS PROVIDED AS IS WITHOUT WARRANTY OF ANY KIND. THE INFORMATION IS NOT TO BE USED FOR ANY OTHER PURPOSES. THE INFORMATION IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM. THE INFORMATION IS NOT TO BE USED FOR ANY OTHER PURPOSES. THE INFORMATION IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

WESCO TURF + Hector

Wesco Turf, Inc.
 3101 Cantu Court
 Sarasota, FL 34232-6240
 (941) 377-6777

Invoice# 41199117
 Location# 02
 Date 04/25/24
 Page 1 OF 1

** Invoice **

310428
 EAGLE LANDING GOLF CLUB
 ATTN:ACCOUNTS PAYABLE
 3989 EAGLE LANDING PARKWAY
 SOUTH VILLAGE CDD
 ORANGE PARK, FL 32065-3530

7630-400
 4/25/24
 [Signature]

Ship To:
 EAGLE LANDING GOLF COURSE
 890 OAKLEAF PLANTATION PKWY.
 SOUTH VILLAGE CDD
 ORANGE PARK, FL 32065

36*2

Just P/O: BOARD EXCHANGE
 Ord-Date: 04/24/24
 Billed-Date: 04/24/24

Reps : 304 /
 W/B: Daysi Delgado
 Ship-Via: UPS GROUND

Terms: Net 30 Days
 Order# : 21449688

Product	Description	Open	Ship'd	S/O	Price U/M	Extension
Shipment Tracking Reference : 1Z3436820367106223						
102-0187	Narrow Band E-Osmac Decoder	1	1	0	452.000 EA	452.00
	Frequency Required->467.2625					
102-CHARGE-BFP	BOARD EXCHANGE CORE CHARGE	1	1	0	158.200 EA	158.20
	MUST BE REC'D BACK IN 15 DAYS					
FREQ						
467.2625						

[Large signature]

Order Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
610.20	4.50	0.00	0.00	15.59	0.00	0.00	630.29

JOHN CALL IN 4/24/24

Agreement: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping charges must be prepaid within 15 days of receipt of shipment. No return for return of defective goods will be made within 30 days of the invoice date. The returned goods will be accepted without a return power authorization form. Cash advance payment to obtain an order number. A 10% carting charge applies for a 1000 lbs. order and above. Tax will apply according to local policy. Payment must be in accordance with conditions. A 1% per month late fee will be added to all past due accounts. A 5% penalty fee will be charged on all accounts overdue. If an account is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not debt is brought.



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

Invoice# 41199118
 Location# 02
 Date 04/25/24
 Page 1 OF 1

** Invoice **

310428
 EAGLE LANDING GOLF CLUB
 ATTN:ACCOUNTS PAYABLE
 3989 EAGLE LANDING PARKWAY
 SOUTH VILLAGE CDD
 ORANGE PARK, FL 32065-3530

7610-400
 4/25/24

Ship To:
 EAGLE LANDING GOLF COURSE
 890 OAKLEAF PLANTATION PKWY.
 SOUTH VILLAGE CDD
 ORANGE PARK, FL 32065

37*1

Just P/O: JIM
 Ord-Date: 04/11/24
 Billed-Date: 04/24/24

Reps : 304 /
 W/B: Yesenia Euseda
 Ship-Via: UPS GROUND

Terms: Net 30 Days
 Order# : 40284987

Product	Description	Open	Ship'd	B/O	Price U/M	Extension
Shipment Tracking Reference : 123436820368629167						
.19-2152	CARBIDE TINE PACK	1	1	0	1501.440 EA	1,501.44

Sub Total	Handling	Misc Chg	Tax	Freight	Dep-amt	Dep-Appld	Invoice Total
1,501.44	0.00	0.00	0.00	0.00	0.00	0.00	1,501.44

Jim 904 713 3055, cpgn

Important: Acceptance of goods constitutes customer agreement to comply with credit and sales terms and conditions of Wesco Turf, Inc. Shipping errors must be reported within 30 days of receipt of shipment. Requests for return of merchandise must be made within 30 days of the invoice date. No returns will be accepted without a return goods authorization number. Call customer service to obtain an RGA number. A 15% restocking charge and/or a 10% recovery return processing fee will apply according to parts policy. Returns must be in re-sellable condition. A finance charge of 1.5% per month will be added to all past due accounts. A \$30 handling fee will be charged on all returned checks. If an amount is placed for collection, buyer agrees to pay all costs of collection, including reasonable attorney fees and costs, whether or not suit is brought.

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

ERNIE CRUZ
EAGLE LANDING GC (GOLF SHOP)
3989 Eagle Landing Parkway
Orange Park, FL 32065

INVOICE # 18732
DATE 03/07/2024
DUE DATE 03/27/2024
TERMS Net 20

SHIP DATE
03/05/2024

SHIP VIA
UPS - NAPLES

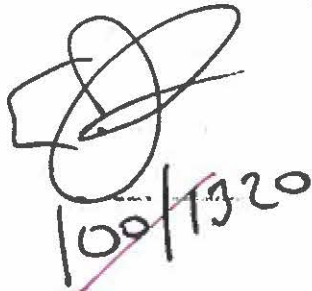
TRACKING NO.
1ZEX14340327473725

SKU	BRAND NAME	DESCRIPTION	RATE	QTY	AMOUNT
1300000	RYJ TUB GRAN TORO TUBE	ROMEO y JULIETA GRAN TORO TUBE - 1300000 (5 CIGARS per pkg) 20 TOTAL	49.50	4	198.00T

.....

SUBTOTAL	198.00
TAX (0%)	0.00
TOTAL	198.00
BALANCE DUE	\$198.00

2275-000



9I - Eagle Landing Golf Club
 GOLF - GOLF SHOP
 Receiving SKUs into Inventory - Audit RC1459
 Date of Record: Mar 07, 2024
 Supplier: 1492 INC/PREMIER CAPITAL CIGAR
 Reference: 18732 Audit Number: RC1459

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
612202	PC ROMEO Y JULIETA (Last Cost: 10.	MAIN	20.00	9.90	198.00
Totals (1 SKUs)			20.00		198.00

G/L Summary Postings

9I-1325-000	18732	Inventory - Hard Goods	198.00
9I-2275-000	18732	Accrued Merchandise Invento	-198.00
Difference:			0.00

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

2275-000 635.62
1320-000 .08

adidas
885 CEDAR CREST ROAD
SPARTANBURG, SC 29301
1-800-423-4327 (800-4-adidas)

INVOICE

100/1320
[Signature]


B
I
L
L
T
O

SOUTH VILLAGE COMMUNITY DEV DIS
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
USA

S
H
I
P
T
O

CUST NO. 30897001
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065
USA

adidas INVOICE NO.: 6161134410 CARRIER:
INVOICE DATE: 03/30/2024 CARTONS:
adidas ORDER NO.: 67998801 WEIGHT: 12 LB

TERMS: Net 60 days
DUE DATE: 05/29/2024 NET AND PAST DUE THEREAFTER
PRO#:
CUSTOMER PURCHASE ORDER: APRIL MENS
INCOTERMS: EXW PLANT
VICS BOL#:

DUNS: 95-985-3748
SALES PERSON: 020
ADDITIONAL REFERENCE:
SOLD TO: 30897000
ORDER TYPE:

ORDERED QTY	SHIPPED QTY	BACKORDER QTY	MATERIAL NO. SIZE / QTY SHIPPED	DESCRIPTIONS	UNIT	LIST PRICE	UNIT PRICE	MERCHANDISE TOTAL USD
1	4	4	IQ2923	GO-TO NVTY POLO PRELSC	PC	47.00	43.24	172.96
DELIVERY NOTE: 7224635857			M/1, L/1, XL/1, 2XL/1					
2	4	4	IS8668	SPORT STRP POLO WHITE/GRETWO	PC	39.50	36.34	145.36
DELIVERY NOTE: 7224635857			M/1, L/1, XL/1, 2XL/1					
3	4	4	IU4410	TEXTURED POLO PRELSC	PC	39.50	36.34	145.36
DELIVERY NOTE: 7224635857			M/1, L/1, XL/1, 2XL/1					
4	4	4	IV7200	H.RDY STRP POLO BLACK	PC	42.00	38.64	154.56
DELIVERY NOTE: 7224635857			M/1, L/1, XL/1, 2XL/1					

Gross amount:	672.00
Total discount:	53.76-
SURCHARGE:	
FREIGHT:	17.38
TAX:	
Net Amount Due:	635.60

All claims must be submitted to adidas within thirty (30) days of the applicable invoice due date.
All Sales are subject to the General Terms and Conditions of Sale of adidas America, Inc.

No "payment in full" notation or other restrictive endorsement written on your payments will restrict our ability to collect all amounts owing to us.

Please support adidas sustainability journey by opting for e-payments via BILLER DIRECT or ACH.
ACH: adidas 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

9I - Eagle Landing Golf Club

Pg 1

GOLF - GOLF SHOP

Receiving SKUs into Inventory - Audit RC1448

Date of Record: May 01, 2024

Supplier: ADIDAS AMERICA INC

Reference: 6161134410 Audit Number: RC1448

SKU #	Prod.ID Description	Stock Loc'n	Quantity	Unit Cost	Amount
02AD01	Adidas Ult 365 Polo (Last Cost: 38	MAIN	16.00	39.72	635.52
Totals (1 SKUs)			16.00		635.52

G/L Summary Postings

9I-1320-000	6161134410 Inventory - Soft Goods	635.52
9I-2275-000	6161134410 Accrued Merchandise Invento	-635.52
Difference:		0.00

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



Invoice 154705591

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
51849867	04/23/2024	05/18/2024		\$92.27

— Take action now
 — with eSuite
 — See reverse side
 — for details.

Description	Amount
EAST WEST COMMUNITIES 3975 EAGLE LANDING PKWY Services Provided (05/22/24 - 06/21/24) <i>Includes: E-Secure, eSuite Services, Extended Service Plan, Monitoring, Prime Cell</i>	\$85.80
Total Tax	\$6.47
Sub Total	\$92.27
INVOICE AMOUNT DUE	\$92.27

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



7835.500
#92.27
[Signature]
5.8.24



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	154705591
Account Number	51849867
Invoice Date	04/23/2024
Payment Due Date	05/18/2024
Amount Due	\$92.27

Amount Enclosed \$

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

Powered by Experience. Driven by Excellence.™

tax-810-7-8
 EAST WEST COMMUNITIES
 3975 EAGLE LANDING PKWY
 OAKLEAF PLANTATION HOMEOWNERS
 ORANGE PARK FL 32065

ADT COMMERCIAL
 PO BOX 219044
 KANSAS CITY MO 64121-9044



0000 01 051849867 00000009227 8 154705591 1



SOUTH VILLAGE COMMUNITIES DEVELOPMENT DI
 ATTN: SOUTH VILLAGE COMMUNITIES
 3989 EAGLE LANDING PKWY
 ORANGE PARK, FL 32065-2641

Page: 1 of 13
 Issue Date: Apr 14, 2024
 Account Number: 287328835757
 Foundation Account: 62273935
 Invoice: 287328835757X04222024

AutoPay: Set up automatic payments that you can update whenever you want. Go to wireless.att.com/premiercare to sign up through eBill now.


Want to learn more about your details and usage? Sign into Premier eBill at wireless.att.com/premiercare and go to your customizable reporting.

Total due
\$120.56
 Please pay by:
 May 09, 2024

Account summary

Your last bill	\$120.56
Payment, Apr 10 - Thank you!	-\$120.56
Remaining balance	\$0.00

Service summary

 Wireless Page 2	\$120.56
Total services	\$120.56

Total due **\$120.56**
 Please pay by May 09, 2024

SW-2835
of
AK
2/30/24

Ways to pay and manage your account:

-  business.att.com
-  **Call 611**
from AT&T device
- 800.331.0500**
TTY: 866.241.6567
from any other phone



CONTRACT INVOICE

Invoice Number: 439360
 Invoice Date: 04/12/2024

Bill To: South Village Community Development District dba Eagle Landing Golf Club
 3989 Eagle Landing Parkway
 Orange Park, FL 32065

Customer: South Village Community Development District dba Eagle Landing Golf Club
 3989 Eagle Landing Parkway
 Orange Park, FL 32065

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
SV00	Net 30	05/12/2024	\$ 231.32	\$ 231.32	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SV00-01	Joe Halifko 904-291-5600 #3 #6	\$ 218.56		02/13/2018	
Contract Remarks					
Lease includes 3,000 b/w copies per month.					

Summary:

Contract base rate charge for this billing period	7340-500	\$0.00
Contract overage charge for the 03/13/2024 to 04/12/2024 overage period		\$212.61 **
Processing & Handling		\$5.95
		\$218.56

Detail:

Equipment included under this contract

Konica Minolta/C368

Number	Serial Number	Base Adj.	Location
EQ16935	A7PU017004327	\$0.00	South Village Community Development District dba Eagle Landing Golf Club 3989 Eagle Landing Parkway Orange Park, FL 32065

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	EQ16935 - BW	167,541	169,494		1,953	3,000	0	\$0.013000	\$0.00
Color	EQ16935 - Colc	156,609	158,714		2,105	0	2,105	\$0.101000	\$212.61
									\$212.61

Tax ID#26-3755218
 DUNS #004769165

Thank you for your business!

Invoice SubTotal	\$218.56
Tax:	\$12.76
Invoice Total	\$231.32
Balance Due:	\$231.32

PLEASE SEND REMITTANCE TO:



P.O. BOX 9002
CARLSBAD, CA 92018-9002
TELEPHONE (760) 931-1771
TOLL FREE (800) 228-2767

2275-000

100-1325

Handwritten signature and date: 1/31/24

BILL TO:

EAGLE LANDING GOLF CLUB
EAGLE LANDING LIMITED PARTNERSHIP
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
UNITED STATES

INVOICE

ACCOUNT #	INVOICE #	INVOICE DATE
23061	937577659	01/26/24
NET DUE DATE	TERMS	TOTAL DUE
05/25/24	N120	913.80

Does your payment match the invoice total?
If not, please explain:

Short-ship \$ _____ Tax \$ _____

Pricing \$ _____ Freight \$ _____

Return RA \$ _____ RA # _____

Other _____

PLEASE RETURN THIS PORTION WITH PAYMENT

(Subject to Review)

ACCOUNT NUMBER		INVOICE	INVOICE DATE		PO		PAYMENT TERMS		
23061		937577659	01/26/24		2024 Golf Bags - Non Logo		Net Due 120 days		
REP	ORDER DATE	ORDER #	CONTACT NAME		SHIP VIA		REFERENCE	NET DUE DATE	
1895	08/07/23	47720190	Josh		UPS GRD/STD			05/25/24	
ITEM	STOCK NUMBER	DESCRIPTION	ORDER	SHIP	B.O.	LIST PRICE	DISCOUNT	NET PRICE	EXTENSION
	DELIVERY NO	838653199							
10	5124001	BG CG STN FWY 14 NVY 24	1	1		210.00	0.12	184.80	184.80
20	5124013	BG CG STN FWY 14 CHAR HTHR 24	1	1		210.00	0.12	184.80	184.80
30	5124016	BG CG STN FWY 14 VIOLT HZE/SLV HTHR 24	1	1		210.00	0.12	184.80	184.80
40	5124011OG	BG OG STN FUSE NVY SPORT 24	1	1		170.00	0.12	149.60	149.60
50	5124015OG	BG OG STN FUSE GRAFFITI KLOSCOP 24	1	1		170.00	0.12	149.60	149.60
	TRACKING NO	1ZW765X90319901571							
		1ZW765X90319924369							
		1ZW765X90319948647							
		1ZW765X90319961800							
		1ZW765X90320005573							
INCOTERMS		FOB	FREIGHT TERMS		ORIGIN		SUBTOTAL		853.80
							FRT CHARGE		60.00
							TOTAL DUE		913.80

Make your payment online - CallawayConnect.com

Track your shipment - UPS.com



P.O. BOX 9002
CARLSBAD, CA 92018-9002
TELEPHONE (760) 931-1771
TOLL FREE (800) 228-2767

BILL TO: EAGLE LANDING GOLF CLUB
EAGLE LANDING LIMITED PARTNERSHIP
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
UNITED STATES

SHIP TO: EAGLE LANDING GOLF CLUB
EAGLE LANDING LIMITED PARTNERSHIP
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641
UNITED STATES

RETURN AUTHORIZATION REQUIRED.
ALL U.S. SALES MADE BY & SHIPPED BY CALLAWAY GOLF SALES COMPANY.