

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

AUGUST 22, 2018

AGENDA PACKAGE

Indigo

Community Development District

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

Phone: 904-940-5850 - Fax: 904-940-5899

August 16, 2018

Board of Supervisors
Indigo Community
Development District

Dear Board Members:

The regular meeting of the Indigo Community Development District will be held Wednesday, August 22, 2018 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Blvd., Boardroom, 137 Automall Circle, Daytona Beach, Florida 32124. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (Limited to 3 minutes per person)
- III. Affidavit of Publication
- IV. Ratification of Agreement with Cardinal Servicing Company, LLC
- V. Ratification of Satisfaction and Release of Notices of Unpaid Non-Ad Valorem Special Assessments
- VI. Discussion of Settlement of Past Due O&M Assessments on SW-30
- VII. Discussion of Hayman Wood Delinquent Properties
- VIII. Public Hearing to Adopt the Budget for Fiscal Year 2019
 - A. Consideration of Resolution 2018-03, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2019
 - B. Consideration of Resolution 2018-04, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019
- IX. Consideration of Landscape Maintenance Proposals
- X. Acceptance of the Engagement Letter with Grau & Associates for Preparation of the FY 2018 Audit Report
- XI. Approval of Minutes of the June 27, 2018 Meeting
- XII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Discussion of the Fiscal Year 2019 Meeting Schedule
 - D. Field Operations Manager
- XIII. Supervisors' Request and Audience Comments (Limited to 3 minutes per person)
- XIV. Approval of Check Register
- XV. Financial Statements as of July 31, 2018
- XVI. Other Business
- XVII. Next Scheduled Meeting – September 26, 2018 at 1:00 p.m. @ Holiday Inn
- XVIII. Adjournment

Enclosed under the third order of business is the affidavit of publication.

The fourth order of business is ratification of agreement with Cardinal Servicing Company, LLC. A copy of the agreement is enclosed for your review and approval.

The fifth order of business is ratification of satisfaction and release of notices of unpaid non-ad valorem special assessments. Copies of the release of notices are enclosed for your review.

The sixth order of business is discussion of settlement of past due O&M assessments on SW-30. Copies of the latest estoppel letter regarding the parcel are enclosed for your review.

The eighth order of business is the public hearing to adopt the budget for Fiscal Year 2019. Enclosed for your review and approval are copies of the budget, resolution 2018-03 and resolution 2018-04.

The tenth order of business is acceptance of the engagement letter with Grau & Associates for preparation of the FY 2018 audit report. A copy of the engagement letter is enclosed for your review and approval.

Enclosed for your review and approval are the minutes of the June 27, 2018 meeting.

Enclosed are the check register and financial statements.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

James Perry

James A. Perry
Manager

| | | | |
|-----|-----------------|------------------|----------------|
| cc: | Karen Jusevitch | Jonathan Johnson | Thomas Philpot |
| | Darrin Mossing | Kent Boulicault | Gabriel McKee |
| | Katie Buchanan | Robert Gaylord | Leigh Fletcher |

AGENDA

Indigo
Community Development District
Revised Agenda

Wednesday
August 22, 2018
1:00 p.m.

Holiday Inn Daytona Beach LPGA Blvd.
137 Automall Circle
Daytona Beach, Florida 32124
Call In # 1-800-264-8432 Code 752807
www.indigocdd.com

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 - A. Attorney
 - B. Engineer

- C. Manager – Discussion of the Fiscal Year 2019 Meeting Schedule
- D. Field Operations Manager – Proposal for Signage Improvements (CTLIC to fund 50%)
- XIII. Supervisors' Request and Audience Comments (Limited to 3 minutes per person)
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THIRD ORDER OF BUSINESS

THE NEWS-JOURNAL

Published Daily and Sunday
Daytona Beach, Volusia County, Florida

State of Florida,
County of Volusia

Before the undersigned authority personally appeared

Cynthia Anderson

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper,
published at Daytona Beach in Volusia County, Florida; the
attached copy of advertisement, being a
.....

PUBLIC NOTICE

L 2297619

in the Court,
was published in said newspaper in the issues.....

JULY 25, AUGUST 1, 2018

Affiant further says that The News-Journal is a newspaper
published at Daytona Beach, in said Volusia County, Florida,
and that the said newspaper has heretofore been continuously
published in said Volusia County, Florida, each day and
Sunday and has been entered as second-class mail matter at
the post office in Daytona Beach, in said Volusia County,
Florida, for a period of one year next preceding 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

Cynthia Anderson

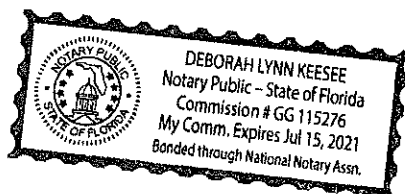
Sworn to and subscribed before me

This 1ST of AUGUST

A.D. 2018

Deborah Lynn Keesee

49D



INDIGO COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO
CONSIDER THE ADOPTION OF THE
FISCAL YEAR 2018/2019 BUDGETS;
AND NOTICE OF REGULAR BOARD
OF SUPERVISORS' MEETING

The Board of Supervisors ("Board") of the Indigo Community Development District ("District") will hold a public hearing on August 22, 2018 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Autumall Circle, Daytona Beach, Florida for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year - 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

James Perry

District Manager

L2297619 July 25, Aug. 1, 2018 It

FOURTH ORDER OF BUSINESS

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (this "Agreement") is made and entered into effective as of the ____ day of August, 2018 (the "Effective Date"), by and between CARDINAL SERVICING COMPANY, LLC ("Cardinal"), a Delaware limited liability company, INDIGO COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government (the "District") duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act") and U.S. BANK NATIONAL ASSOCIATION, a national banking association, as Trustee (the "Trustee"). In this Agreement, Cardinal, District and Trustee are hereinafter sometimes referred to separately as "Party" and collectively as "Parties".

RECITALS

A. The District is a local unit of special purpose government duly organized and existing under the provisions of the Act, by rule of the Florida Land and Water Adjudicatory Commission effective January 3, 1995 and is validly existing under the Constitution and laws of the State of Florida.

B. Pursuant to the authority of the Act, the District issued its Capital Improvement Revenue Bonds, Series 1999C (the "1999C Bonds") and its Capital Improvement Revenue Bonds, Series 2005 (the "2005 Bonds" and together with the 1999C Bonds the "District Bonds") for purposes of financing various infrastructure improvements within the District which provides benefits to the lands within the District.

C. The Series 1999C Bonds were issued pursuant to the Act and the Master Trust Indenture, dated as of July 1, 1999 (the "Master Indenture"), by and between the District and the Trustee as supplemented by that certain First Supplemental Trust Indenture, dated as of July 1, 1999.

D. The Series 2005 Bonds were issued pursuant to the Act and the Master Indenture, as supplemented by that certain Fourth Supplemental Trust Indenture, dated as of February 1, 2005.

E. Pursuant to the Act and Chapter 170, Florida Statutes, as amended, the District levied non-ad valorem special assessments (the "Debt Assessments") securing the District Bonds on those developable portions of the benefitted lands within the District.

F. Pursuant to the Act and Chapter 170, Florida Statutes, as amended, the District also levied non-ad valorem special assessments (the "O&M Assessments") to pay the operating and maintenance expenses of the District.

G. Cardinal recently acquired the eleven parcels described on Exhibit A-I(the “Delinquent Parcels”) and is in the process of acquiring two additional parcels (the “Additional Parcels”) within the District also described on Exhibit A-II.

H. There exists certain delinquencies in Debt Assessments and O&M Assessments against the Delinquent Parcels and the Additional Parcels.

I. Cardinal desires to enter into this Agreement pay the amounts described herein to cure the delinquencies against the Delinquent Parcels and outline terms for the payment of delinquencies against the Additional Parcels at such time as Cardinal obtains the fee interest title to the Additional Parcels.

J. The District, through the Trustee, has received direction from not-less-than one hundred percent (100%) of the holders of the District Bonds to enter into this Agreement on their behalf.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference herein as a material part of this Agreement.

2. CARDINAL OBLIGATIONS. In order to induce the District and Trustee to execute, deliver and perform under this Agreement, Cardinal covenants and agrees to pay the following amounts with respect to the Delinquent Parcels within ten (10) business days of the Effective Date:

- (A) to pay the delinquent principal amortization installments due with respect to the 1999C Bonds in an amount equal to \$171,411.19 and its 2005 Bonds in an amount equal to \$527,973.68 and begin to pay the balance of the principal and interest assessments as such amounts would come due after the Debt Assessments are decelerated and the original amortization schedule is reinstituted;
- (B) to pay 50% of the past due accrued and unpaid interest due with respect to the 1999C Bonds in an amount equal to \$196,735.58 and with respect to the 2005 Bonds in an amount equal to \$741,014.08; and
- (C) to pay the O&M Assessments currently outstanding and levied against the Delinquent Parcels in an amount equal to \$259,520.24;

Cardinal covenants and agrees to pay the following amounts with respect to the Additional Parcels within sixty (60) days following the Effective Date:

- (A) to pay the delinquent principal amortization installments due with respect to the 1999C Bonds in an amount equal to \$ 451,843.35 and begin to pay the balance of the principal and interest assessments as such amounts would come due after the Debt Assessments are decelerated and the original amortization schedule is reinstituted;
- (B) to pay past due accrued and unpaid interest due with respect to the 1999C Bonds in an amount equal to \$740,972.48; and
- (C) to pay the O&M Assessments currently outstanding and levied against the Delinquent Parcels in an amount equal to \$152,254.80.

Upon payment of the above described amounts the District and Trustee warrant and represent Cardinal will be current in all amounts owed to the District with respect to the Delinquent Parcels with only future balances coming due on or after November 1, 2018.

3. In order to induce Cardinal and Trustee to execute, deliver and perform under this Agreement, the District covenants and agrees that upon receipt of the payments for the Debt Assessments and the O&M Assessments related to the Delinquent Parcels, as described herein, the District shall:

- (A) waive all penalties imposed on the past due O&M Assessments;
- (B) waive all penalties imposed on the past due Debt Assessments;
- (C) waive the remaining past due accrued and unpaid interest on the past due Debt Assessments;
- (D) execute and record a satisfaction of lien for all unpaid assessments due in connection with the Delinquent Parcels, including those liens listed on Exhibit B; and
- (E) release, or cause the Trustee to release all mortgage interest in the Delinquent Parcels.

4. In order to induce Cardinal and Trustee to execute, deliver and perform under this Agreement, the District covenants and agrees that upon receipt of the payments for the Debt Assessments and the O&M Assessments related to the Additional Parcels, as described herein, the District shall:

- (A) waive all penalties imposed on the past due O&M Assessments;
- (B) waive all penalties imposed on the past due Debt Assessments;
- (C) waive the remaining past due accrued and unpaid interest on the past due Debt Assessments;

(D) execute and record a satisfaction of lien for all unpaid assessments due in connection with the Delinquent Parcels, including those liens listed on Exhibit B; and

(E) release, or cause the Trustee to release all mortgage interest in the Delinquent Parcels.

Upon payment of the above described amounts the District and Trustee warrant and represent Cardinal will be current in all amounts owed to the District with respect to the Additional Parcels with only future balances coming due on or after November 1, 2018.

5. DEEMED AMENDMENT OF INDENTURE; CONSENT. To the extent that the provisions of this Agreement conflict with any provision of the Master Indenture, the Master Indenture shall be deemed to be amended to conform to the conflicting provision of this Agreement. Consent to such amendment shall be evidenced in the written consent of the Beneficial Owners of one hundred percent (100%) of the outstanding District Bonds to this Agreement, including, but not limited to, the provisions of this Section 8 and direction to the Trustee to execute this Agreement in their stead and on their behalf.

6. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement among the parties relating to the subject matter of this Agreement.

7. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by all of the parties hereto.

8. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all Parties hereto, each Party has complied with all the requirements of law, and each Party has full power and authority to comply with the terms and provisions of this instrument.

9. THIRD PARTY BENEFICIARY. The Parties hereto agree and acknowledge that the Trustee is executing this Agreement with the consent of, and at the direction of, the Bondholders of the District Bonds and that the Bondholders of the District Bonds, although not a signatory hereto, are nonetheless third party beneficiaries of this Agreement.

10. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this Agreement shall be in Volusia County, Florida.

11. ENFORCEMENT OF AGREEMENT. In the event that a party is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the prevailing party shall be entitled to recover from the defaulting party all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution,

or appellate proceedings which amounts may be recovered from the proceeds of the foreclosure of the Forbearance Parcels as provided in Section 7 hereof.

12. EFFECTIVE DATE AND TERM. This Agreement shall be effective as of the Effective Date and shall terminate on the Forbearance Termination Date as described in Section 3 herein. At such time all Delinquent Assessments that are due and owing, including, but not limited to Debt Assessments that accrue during the Forbearance Period, shall immediately become due and payable to the District.

13. CARDINAL'S REPRESENTATIONS, WARRANTIES AND COVENANTS. Cardinal hereby represents and warrants to the District and the Trustee that:

(a) Cardinal is a limited liability company, duly organized and validly existing in the State of Delaware;

(b) Cardinal has the requisite right, legal capacity, power and authority to enter into this Agreement and to perform its obligations hereunder;

(c) The person executing this Agreement on behalf of Cardinal represents that he or she is duly authorized to execute this Agreement and to bind Cardinal;

(d) Neither the execution and delivery of this Agreement nor the performance hereunder by Cardinal will result in any breach of, or constitute a default under or conflict with, any agreement, covenant or obligation binding upon Cardinal; and

(e) This Agreement has been duly authorized and executed by Cardinal in accordance with the articles of organization, operating agreement and other applicable organizational documents of Cardinal.

14. REPRESENTATIONS AND WARRANTIES OF THE DISTRICT. The District hereby represents and warrants to Cardinal and the Trustee that:

(a) The District is a unit of special purpose government duly organized and validly existing in good standing under Chapter 190, Florida Statutes;

(b) The District has the requisite right, legal capacity, power and authority to enter into this Agreement and to perform its obligations under this Agreement;

(c) This Agreement has been duly authorized and executed by the District in accordance with all applicable law and authority documents applicable to the District;

(d) The person executing this Agreement on behalf of the District represents that he or she is duly authorized to execute this Agreement and to bind the District; and

(e) Neither the execution and delivery nor the performance of this Agreement by the District conflicts with, is a breach of, or constitutes a default under, any agreement, covenant or obligation binding upon the District.

15. REPRESENTATIONS AND WARRANTIES OF THE TRUSTEE. The Trustee hereby represents and warrants to Cardinal and the District that:

(a) The Trustee is a national banking association duly organized and validly existing in good standing under the law of the United States;

(b) The Trustee has the requisite right, legal capacity, power and authority to enter into this Agreement and to perform its obligations under this Agreement;

(c) This Agreement has been duly authorized, executed and delivered by the Trustee in accordance with all applicable organizational and authority documents of Trustee and any agreements binding upon Trustee;

(d) The person executing this Agreement on behalf of the Trustee represents that he or she is duly authorized to execute this Agreement and to bind the Trustee; and

(e) Neither the execution and delivery nor the performance of this Agreement by the Trustee conflicts with, is a breach of, or constitutes a default under, any agreement, covenant or obligation binding upon the Trustee.

16. NOTICES. Except as may be expressly stated to the contrary in this Agreement, notices, documents, demands, or certificates given by any Party in connection with this Agreement or the performance by either Party under this Agreement shall be in writing and shall be delivered or sent by one of the following methods: (a) in person (by hand delivery or professional messenger service) to the addressee Party, (b) registered or certified mail, with postage prepaid, return receipt requested, (c) Express Mail of the U.S. Postal Service or Federal Express (a/k/a FedEx) or any other courier service guaranteeing next business day delivery, charges prepaid, or (d) by facsimile transmission (provided a hard copy of such transmission is simultaneously sent or delivered by one of the above prescribed methods). Notices shall be sent or delivered to the following addresses:

If to the District: Indigo Community Development District
Attention: District Manager/James Perry
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL32092
Email: jperry@gmsnf.com

With a copy to: Jonathan Johnson
Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300

Tallahassee, Florida 32301
Telephone: 850-222-7500
Email: kbuchanan@hgslaw.com

If to Cardinal : Cardinal Servicing Company, LLC
c/o John Finch
1000 Riverside Drive, Suite 400
Jacksonville, Florida 32204
Email: john.finch@figadvisors.com

With a copy to: Bryant Miller Olive P.A.
255 S. Orange Avenue, Suite 1350
Orlando, Florida 32801
Attention: Kenneth R. Artin, Esq.
Email: kartin@bmolaw.com

If to the Trustee: U.S. Bank National Association, Trustee
Account Manager/Vice President
Corporate Trust Services
225 E. Robinson Street, Suite 250
Orlando, FL 32801
Attention: Benjamin Krueger
Email: Benjamin.krueger@usbank.com

With a copy to: Greenberg Traurig, P.A.
450 South Orange Avenue, Suite 650
Orlando, Florida 32801
Attention: Warren S. Bloom, Esq.
Email: bloomw@gtlaw.com

Any such notice, document, demand, or certificate sent by registered or certified mail, return receipt requested, shall be deemed to have been duly given and received upon the earlier of actual receipt or seventy-two (72) hours after the same is so addressed and mailed with postage prepaid. Notices delivered by Express Mail of the U.S. Postal Service or Federal Express (a/k/a FedEx) or other courier service guaranteeing next business day delivery shall be deemed to have been given twenty-four (24) hours after delivery of the same to the U.S. Postal Service or private courier, with charges prepaid and instructions for next business day delivery. If any notice is transmitted by facsimile transmission or similar means, the same shall be deemed served or delivered upon electronic confirmation of transmission thereof. Any notice, document, demand, or certificate sent by any other method shall be effective only upon actual receipt thereof or the addressee's refusal to accept delivery, whichever occurs first. Any Party may change its address for purposes of this section by giving notice to the other Party as provided herein.

17. TIME OF THE ESSENCE. Time shall be of the essence as to all dates, deadlines and times of performance under this Agreement. Notwithstanding the foregoing, in the event any date or any deadline for the performance of an action or the giving of any notice falls on any day that is not a Business Day, or any period provided for in this Agreement shall expire on any day that is not a Business Day, then the date for the performance of such action or giving of such notice, or the expiration date of such period, as applicable, shall be automatically extended to midnight of the next following Business Day. For the purposes of this Agreement, the term "Business Day" shall mean and refer to any day that is not a Saturday, Sunday, or national holiday.

18. GOOD FAITH AND FAIR DEALING. The Parties agree to exercise good faith and fair dealing in the performance of their respective contractual obligations hereunder.

19. PUBLIC RECORDS. The Parties understand and agree that all documents of any kind provided to the District or Cardinal in connection with this Agreement may be public records and treated as such in accordance with Florida law.

20. SURVIVAL OF CERTAIN PROVISIONS. The provisions of Sections 7, 13, 14, 22 and 25 of this Agreement shall survive the expiration or earlier termination of this Agreement.

21. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

22. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law. In addition, any provision of this Agreement to the contrary notwithstanding, the Trustee has executed this Agreement only in its capacity as the trustee under the Master Indenture and only for the purpose of evidencing the consent of the Bondholders of the District Bonds to the transactions contemplated herein, and not individually or for the purpose of being bound in its individual or personal capacity. The Trustee shall not have any individual or personal liability under or related to this Agreement

23. FURTHER ASSURANCES. The Parties agree to execute, acknowledge, deliver and record such certificates, amendments, instruments, and documents, and to take such other action, as may be reasonably necessary to carry out the intent and purposes of this Agreement.

24. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[signatures contained on following page]

IN WITNESS WHEREOF, the Parties execute this Agreement as of the date indicated beneath their respective signature.

CARDINAL SERVICING COMPANY, LLC

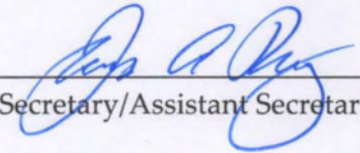
By: _____

Name: _____

Title: _____

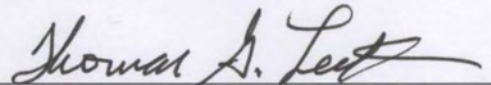
Date: August __, 2018

ATTEST:



Secretary/Assistant Secretary

INDIGO COMMUNITY
DEVELOPMENT DISTRICT



Chairman, Board of Supervisors
Date: August 9, 2018

U.S. BANK, NATIONAL ASSOCIATION,
as Trustee

Name: Benjamin Krueger

Title: _____

Date: August _____, 2018

EXHIBIT A-I

DESCRIPTION OF DELINQUENT PARCELS

EXHIBIT A-II

DESCRIPTION OF ADDITIONAL PARCELS

EXHIBIT B

SATISFACTION OF LIENS DESCRIPTION OF DELINQUENT PARCELS

1. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded May 6, 2011, in O.R. Book 6590, Page 318, and O.R. Book 6992, Page 2887, Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5220-00-00-028B)**
2. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded May 6, 2011, in O.R. Book 6590, Page 322, and O.R. Book 6992, Page 2893, Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5220-00-00-032B)**
3. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded May 6, 2011, in O.R. Book 6590, Page 324, and O.R. Book 6992, Page 2883, Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5221-00-00-0270)**
4. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded May 6, 2011, in O.R. Book 6590, Page 316, and O.R. Book 6992, Page 2885, Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5220-00-00-028A)**
5. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded May 6, 2011, in O.R. Book 6590, Page 320, and O.R. Book 6992, Page 2891, Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5220-00-00-032A)**
6. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded April 27, 2011, in O.R. Book 6586, Page 4239, and O.R. Book 6992, Page 2865, Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5221-00-00-0100)**
7. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded April 27, 2011, in O.R. Book 6586, Page 4241, and O.R. Book 6992, Page 2869, Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5228-00-00-0050)**
8. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded May 6, 2011, in O.R. Book 6590, Page 332, and O.R. Book 6992, Page 2897, Public Records of Volusia County, Florida.

Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5228-00-00-0080)**

9. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded May 6, 2011, in O.R. Book 6590, Page 334, and O.R. Book 6992, Page 2899, Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5228-00-00-0090)**
10. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded May 6, 2011, in O.R. Book 6590, Page 326, and O.R. Book 6992, Page 2903, Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5233-00-00-0300)**
11. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded May 6, 2011, in O.R. Book 6590, Page 328, and O.R. Book 6992, Page 2905, Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5233-00-00-0400)**
12. Record satisfaction of the mortgage from GC Land, LLC, a Florida limited liability company to Indigo Community Development District, dated September 29, 2015, and recorded in O.R. Book 7213, Page 2185, Public Records of Volusia County, Florida. The promissory note must also be cancelled and returned. **(Parcel Number: 5221-00-00-0100 and Parcel Number: 5221-00-00-0025)**

SATISFACTION OF LIENS
DESCRIPTION OF ADDITIONAL PARCELS

1. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded May 6, 2011, in O.R. Book 6590, Page 314 as a lien record, and that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated May 20, 2014, duly recorded May 23, 2014, in O.R. Book 6992, Page 2855 as a notice record in the Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5208-00-00-0022)**
2. Record satisfaction of that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated April 11, 2011, duly recorded April 27, 2011, in O.R. Book 6586, Page 4233 as a lien record, and that certain Notice of Unpaid Non-Ad Valorem Special Assessments dated May 20, 2014, duly recorded May 23, 2014, in O.R. Book 6992, Page 2859 as a notice record in the Public Records of Volusia County, Florida. Alternatively, record release of the lien of such Special Assessment as to the subject property. **(Parcel Number: 5221-00-00-0025)**

FIFTH ORDER OF BUSINESS

THIS INSTRUMENT PREPARED BY
AND RETURN TO:
NICHOLAS A. DYAL, ESQ.
GUNSTER, YOAKLEY & STEWART, P.A.
225 WATER STREET, SUITE 1750
JACKSONVILLE, FLORIDA 32202

**SATISFACTION AND RELEASE OF NOTICES OF UNPAID NON-AD VALOREM SPECIAL
ASSESSMENTS**

THIS SATISFACTION AND RELEASE is made effective August __, 2018 (the "Effective Date"), by **INDIGO COMMUNITY DEVELOPMENT DISTRICT** (the "CDD").

RECITALS:

A. The CDD executed and recorded the Notices of Unpaid Non-Ad Valorem Special Assessments listed on **Exhibit "A"** attached hereto (the "Notices") which secures payment of certain accrued delinquent debt special assessments and operations and maintenance special assessments.

B. All delinquent and outstanding amounts secured by such Notices have been satisfied.

C. The CDD desires to satisfy and release the Notices.

NOW THEREFORE, in consideration of the satisfaction of all delinquent and outstanding amounts secured by the Notices and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the CDD hereby satisfies, releases and surrenders the Notices. The Notices shall hereafter have no force and effect whatsoever.

Signed, sealed and delivered
in the presence of:

CDD:

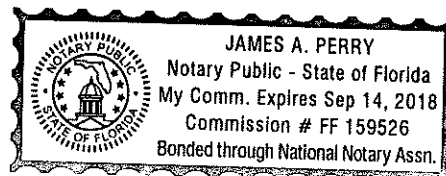
**INDIGO COMMUNITY DEVELOPMENT
DISTRICT**

Ernesto Torres
Name Printed: ERNESTO TORRES

By: Thomas L. Perry
Name: _____
Title: _____

Daniel Laughlin
Name Printed: Daniel Laughlin

STATE OF Florida)
)SS
COUNTY OF Volusia)



The foregoing instrument was acknowledged before me this 24 day of August, 2018, by Thomas L. Perry, as Chairman the _____, of **INDIGO COMMUNITY DEVELOPMENT DISTRICT**, on behalf of the District.

James A. Perry
(Print Name _____)
NOTARY PUBLIC, State of Florida

THIS INSTRUMENT PREPARED BY
AND RETURN TO:
NICHOLAS A. DYAL, ESQ.
GUNSTER, YOAKLEY & STEWART, P.A.
225 WATER STREET, SUITE 1750
JACKSONVILLE, FLORIDA 32202

**SATISFACTION AND RELEASE OF FIRST MORTGAGE DEED AND SECURITY
AGREEMENT**

**THIS SATISFACTION AND RELEASE OF FIRST MORTGAGE DEED AND
SECURITY AGREEMENT** is made effective August __, 2018 (the "Effective Date"), by **INDIGO
COMMUNITY DEVELOPMENT DISTRICT** (the "Mortgagee").

RECITALS:

A. Mortgagee is the owner and holder, and has not transferred, assigned, pledged or otherwise encumbered, the First Mortgage Deed and Security Agreement dated September 29, 2015 from GC Land, LLC to Mortgagee as recorded in Official Records Book 7213, page 2185 of the public records of Volusia County, Florida, as modified or amended from time-to-time (the "Mortgage").

B. Mortgagee desires to satisfy and release the Mortgage.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, Mortgagee hereby satisfies, releases and surrenders the Mortgage. The Mortgage shall hereafter have no force and effect whatsoever.

Signed, sealed and delivered
in the presence of:

MORTGAGEE:

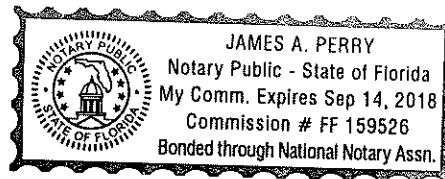
**INDIGO COMMUNITY DEVELOPMENT
DISTRICT**

Ernest 2 Torres
Name Printed: ERNESTO TORRES

Daniel Laughlin
Name Printed: Daniel Laughlin

STATE OF Florida)
COUNTY OF Volusia)SS

By: Thomas A. Leek
Name: _____
Title: _____



The foregoing instrument was acknowledged before me this 9th day of August, 2018, by Thomas Leek, as the Chairman, of **INDIGO COMMUNITY DEVELOPMENT DISTRICT**, on behalf of the district.

James A. Perry
(Print Name _____)
NOTARY PUBLIC, State of Florida

INDIGO COMMUNITY DEVELOPMENT DISTRICT

August ____, 2018

VIA EMAIL

LPGA Venture Holdings, LLC,
a Florida limited liability company

Hicks Whiteside, P.A., as
agent for Old Republic National Land Title
Insurance Company

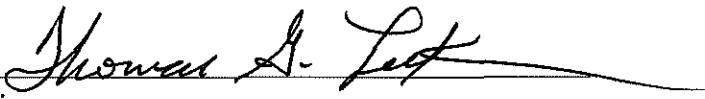
RE: Land subject to the Indigo Community Development District

To Whom It May Concern:

The property described on **Exhibit "A"** attached hereto is current in the payment of assessments to the Indigo Community Development District as of the date hereof.

Sincerely,

INDIGO COMMUNITY DEVELOPMENT DISTRICT

By: 
Name: _____
Title: _____

SIXTH ORDER OF BUSINESS

Governmental Management Services, LLC

475 West Town Place, Suite 114
St. Augustine, Florida 32092
Phone: 904-940-5850

June 25, 2018

Via Email

Bryant Miller Olive
Attn: Kenneth R. Artin
kartin@bmlaw.com

RE: **Indigo Community Development District** (the "District") – South Section
Parcel SW-30 – TBD LPGA BLVD, Daytona Beach, FL 32124
Volusia County Parcel ID 5228-00-00-0060 ("Property")

Per your request the Indigo Community Development District is providing this estoppel letter, including payoff amounts, in connection with the Property identified above. The Property listed above has been assigned (681) (Single Family Residential) Assessment Units per the District's April 2, 2014 *Supplemental Special Assessment Methodology Reports for the Capital Improvement Revenue Bonds, Series 1999C and Series 2005* ("Methodologies").

This Property is subject to (2) Bond Issues, Series 1999C Bond Debt, maturing May 1, 2030 and Series 2005 Bond Debt maturing May 1, 2036 ("Bonds"). Both Bonds are secured by annual Debt Service Assessments equal to the Bonds' annual principal and interest payment ("Debt Service Assessments"). Pursuant to Florida Statute 170.10, upon default in payment of Debt Service Assessments, the whole Assessment, with interest and penalties thereon, shall immediately become due and payable and subject to foreclosure.

The total amount currently due for the Series 1999C Debt is \$660,077.33. This amount is comprised of the current principal balance of the Series 1999C Bonds related to this Property of \$354,511.99, accrued interest at 7% of \$117,901.29, as well as penalties of 1% per month accrued on the past due balances pursuant to Section 170.09, Florida Statutes of \$187,664.06. Interest is through fiscal year 2018 and penalties are through 6/30/18, please note that there are significant amounts of accrued interest and penalties on Bond balances prior to restructure as well as balances post restructure. Past due Series 1999C principal payments through fiscal year 2018 total \$ 57,990.97. If this Property is made current, the gross Series 1999C Debt Service Assessment will be \$ 39,715.92.

The total amount currently due for the Series 2005 Debt is \$1,894,508.11. This amount is comprised of the current principal balance of the Series 2005 Bonds related to this Property of \$1,031,378.79, accrued interest at 5.75% of \$293,225.92, as well as penalties of 1% per month accrued on the past due balances pursuant to Section 170.09, Florida Statutes of \$569,903.40. Interest is through fiscal year 2018 and penalties are through 6/30/18, please note that there are significant amounts of accrued interest and penalties on Bond balances prior to restructure as well as balances post restructure. Past due Series 2005 principal payments through fiscal year 2018 total \$114,064.99. If this Property is made current, the gross Series 1999C Debt Service Assessment will be \$ 88,441.47.

In addition to the Debt Service Assessments, the Property is subject to annual Operations and Maintenance Assessments ("O&M Assessments"). The O&M Assessments are subject to change from year to year pending the annual adopted budget and will continue for the life of the

District. For Fiscal Year 2011 (10/1/10 – 9/30/11), the O&M Assessment for this Property was \$5,564.81. For Fiscal Year 2012 (10/1/11 – 9/30/12), the O&M Assessment for this Property was \$ 149,257.43. For Fiscal Year 2013 (10/1/12 – 9/30/13), the O&M Assessment for this Property was \$ 149,257.43. For Fiscal Year 2014 (10/1/13 – 9/30/14), the O&M Assessment for this Property was \$ 148,316.71. Fiscal years 2011 through 2014 remain unpaid, and have accrued penalties of 1% per month pursuant to Section 170.09, Florida Statutes totaling \$ 286,699.06. The total amount due to the District through 6/30/18 for O&M plus penalties is **\$ 739,095.44 .**

Note that Fiscal Years 2015, 2016, 2017 and 2018 O&M Assessments were placed on the 2014, 2015, 2016 and 2017 Volusia County Property Tax bills associated with the above referenced Property for collection. **Please contact the Volusia County Property Tax Collector's office for total amounts due for fiscal years 2015-2018 (property tax years 2014-2017).** Fiscal Year 2018 O&M for this Property is \$ 70,749.09 which is collected via the 2017 Volusia County Property Tax bill.

Landowners within each Assessment Area are responsible for completing the Development Program as outlined in the Methodologies. If a landowner does not build the units set forth in the Methodologies, the landowner will be required to make a density reduction payment equal to the remaining par debt per unit multiplied by the difference between the Development Units built and the number of units specified in Methodologies upon platting. Landowner will be responsible for Operations and Maintenance assessments specified in the Development Program and Budget until the following fiscal year.

Please take notice that the District is unable to accept partial late payments without the express consent of the trustee on behalf of bondholders.

There is a \$150 processing fee payable to Governmental Management Services, LLC for this estoppel which has been paid in full.

Should you have any questions regarding the above, please feel free to call.

Sincerely,



Sheryl Fulks

Assessment Roll Administrator

For the Indigo Community Development District

Attachments:

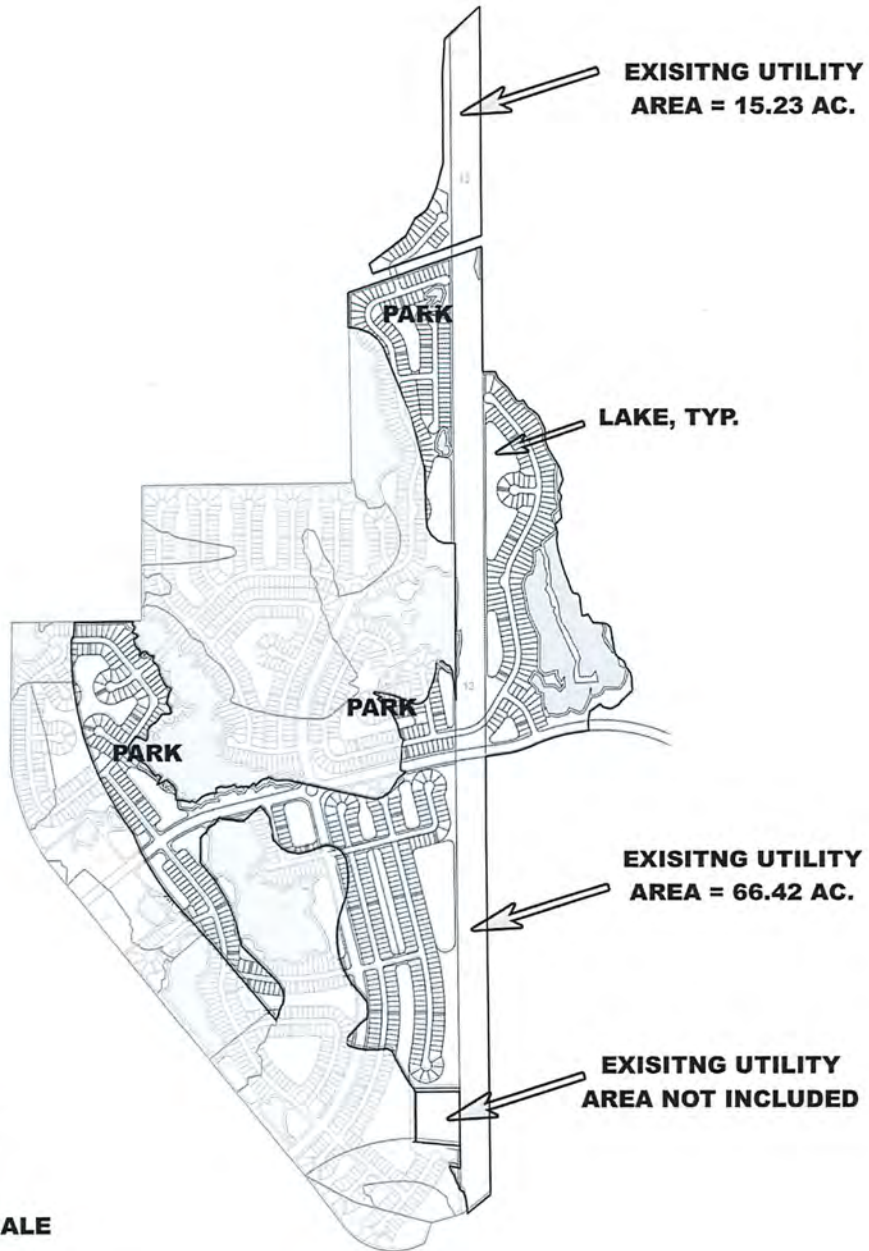
Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue Bonds, Series 1999C, Dated April 2, 2014

Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue Bonds, Series 2005, Dated April 2, 2014

Engineering Development Plan for this Property per the District's Status Report for the Series 1999C and 2005 Bonds for Community Wide Improvements of the North & South Assessment Areas, Dated April 2, 2014

SW-30

PARCEL 13



JURISDICTIONAL WETLAND

SITE DATA:

TOTAL ACRES = 355.81 AC

TOTAL LAKES = 53.15 AC

TOTAL UNITS = 681 LOTS - MINIMUM 50'X120' LOT

PARKS = 2.09

EXISTING UTILITY AREA = 81.65

WETLAND
TOTAL

IMPACTED ACREAGE
0.0 AC

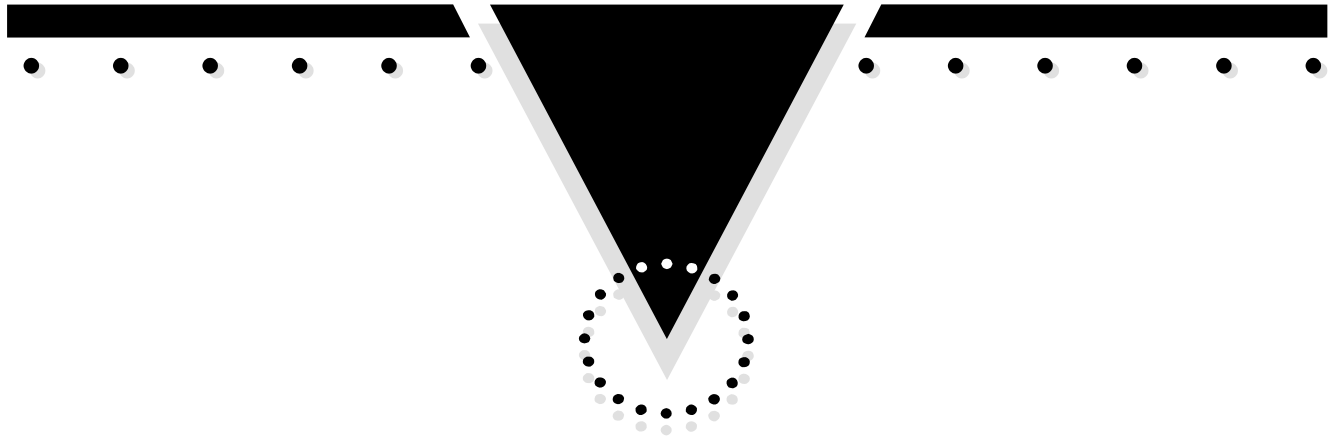
TOTAL ACREAGE
(WITHIN PARCEL)
29.62 AC

NOT TO SCALE

Note: This land plan and/or rendering is conceptual and is subject to review, change and approval by several governmental agencies to meet environmental, technical and other standards. This plan was completed based on limited information, therefore all acreage figures are unofficial and are subject to change.

ETM
England-Thims & Miller, Inc.
VISION • EXPERIENCE • RESULTS

EIGHTH ORDER OF BUSINESS



Indigo Community Development District

**Approved Budget
FY 2019**



INDIGO
Community Development District
FY2019 Approved Budget

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GENERAL FUND BUDGET

| | |
|---|-----------|
| ** Summary Revenues and Expenditures | Page 1-3 |
| ** Narrative – Administrative and Maintenance | Page 4-10 |

DEBT SERVICE FUND BUDGET

| | |
|-----------------|------------|
| ** Series 1999A | Page 11-12 |
| ** Series 1999C | Page 13 |
| ** Series 2005 | Page 14 |

ADDITIONAL SCHEDULE

| | |
|--|---------|
| **Comparison of Assessments Approved for FY2019 | Page 15 |
|--|---------|

Indigo

Community Development District

General Fund Operating & Maintenance

| Description | Adopted Budget FY2018 | Actual Thru 7/31/18 | Projected Next 2 Months | Total as of 9/30/18 | Approved Budget FY2019 |
|--|-----------------------------|---------------------------|-------------------------------|---------------------------|------------------------------|
| Revenues | | | | | |
| Maintenance Assessments | \$989,768 | \$993,229 | \$0 | \$993,229 | \$801,579 |
| Interest Income | \$1,000 | \$4,610 | \$890 | \$5,500 | \$1,000 |
| I-95 City of Daytona Funding | \$8,100 | \$2,025 | \$6,075 | \$8,100 | \$8,100 |
| Carry Forward Surplus | \$103,061 | \$20,298 | \$0 | \$20,298 | \$300,000 |
| Total Revenues | \$1,101,929 | \$1,020,162 | \$6,965 | \$1,027,127 | \$1,110,679 |
| Expenditures | | | | | |
| <i>Administrative</i> | | | | | |
| Supervisor Fees | \$12,000 | \$6,000 | \$2,000 | \$8,000 | \$12,000 |
| FICA Expense | \$918 | \$459 | \$153 | \$612 | \$918 |
| Engineering | \$5,000 | \$0 | \$2,000 | \$2,000 | \$5,000 |
| Attorney | \$32,000 | \$16,531 | \$12,000 | \$28,531 | \$32,000 |
| Annual Audit | \$4,900 | \$4,900 | \$0 | \$4,900 | \$5,000 |
| Arbitrage | \$1,800 | \$1,350 | \$0 | \$1,350 | \$1,350 |
| Trustee Fees | \$3,800 | \$3,717 | \$0 | \$3,717 | \$3,800 |
| Dissemination Agent | \$3,000 | \$2,500 | \$500 | \$3,000 | \$3,100 |
| Special Assessment Roll Services | \$20,000 | \$20,000 | \$0 | \$20,000 | \$20,000 |
| Management Fees | \$56,500 | \$47,083 | \$12,417 | \$59,500 | \$56,500 |
| Information Technology | \$2,800 | \$2,333 | \$467 | \$2,800 | \$2,800 |
| Telephone | \$300 | \$154 | \$71 | \$225 | \$300 |
| Postage | \$1,500 | \$523 | \$227 | \$750 | \$1,500 |
| Insurance | \$20,300 | \$18,387 | \$0 | \$18,387 | \$20,300 |
| Printing & Binding | \$1,500 | \$641 | \$259 | \$900 | \$1,500 |
| Legal Advertising | \$2,500 | \$3,009 | \$491 | \$3,500 | \$2,500 |
| Other Current Charges | \$1,000 | \$730 | \$270 | \$1,000 | \$1,000 |
| Office Supplies | \$350 | \$184 | \$41 | \$225 | \$350 |
| Annual District Filing Fee | \$175 | \$175 | \$0 | \$175 | \$175 |
| Office Expense | \$6,000 | \$5,000 | \$1,000 | \$6,000 | \$6,000 |
| Administrative Expenses | \$176,343 | \$133,677 | \$31,896 | \$165,573 | \$176,093 |
| <i>Maintenance Expenses I-95</i> | | | | | |
| Landscape Maintenance | \$50,400 | \$42,370 | \$8,400 | \$50,770 | \$50,400 |
| Landscape Contingency | \$0 | \$825 | \$0 | \$825 | \$2,000 |
| Irrigation Repairs & Maintenance | \$10,000 | \$8,241 | \$759 | \$9,000 | \$10,000 |
| Mowing | \$8,100 | \$0 | \$8,100 | \$8,100 | \$8,100 |
| Lakes | \$5,156 | \$4,046 | \$740 | \$4,786 | \$5,156 |
| Plant Replacement & Annuals | \$8,000 | \$100 | \$0 | \$100 | \$8,000 |
| Utilities | \$20,000 | \$5,858 | \$4,142 | \$10,000 | \$12,000 |
| Repairs | \$5,000 | \$9,121 | \$379 | \$9,500 | \$10,000 |
| Miscellaneous | \$2,000 | \$1,174 | \$182 | \$1,356 | \$2,000 |
| Total I-95 Maintenance Expenses | \$108,656 | \$71,734 | \$22,702 | \$94,437 | \$107,656 |

Indigo

Community Development District

General Fund Operating & Maintenance

| Description | Adopted Budget FY2018 | Actual Thru 7/31/18 | Projected Next 2 Months | Total as of 9/30/18 | Approved Budget FY2019 |
|--|-----------------------------|---------------------------|-------------------------------|---------------------------|------------------------------|
| <i>Maintenance Expenses - Community Wide</i> | | | | | |
| On-Site Manager | \$31,800 | \$26,500 | \$5,300 | \$31,800 | \$31,800 |
| Landscape Maintenance | \$462,084 | \$352,171 | \$77,014 | \$429,185 | \$462,084 |
| Landscape Contingency | \$26,912 | \$9,646 | \$854 | \$10,500 | \$26,912 |
| Irrigation Repairs & Maintenance | \$30,000 | \$32,340 | \$4,660 | \$37,000 | \$30,000 |
| Lakes | \$37,212 | \$24,808 | \$6,202 | \$31,010 | \$37,212 |
| Plant Replacement & Annuals | \$35,000 | \$58,457 | \$0 | \$58,457 | \$35,000 |
| Utilities | \$45,000 | \$28,459 | \$5,401 | \$33,860 | \$45,000 |
| Repairs | \$40,000 | \$47,849 | \$4,151 | \$52,000 | \$65,972 |
| Stormwater System | \$3,750 | \$0 | \$625 | \$625 | \$3,750 |
| Sidewalks | \$3,000 | \$0 | \$500 | \$500 | \$3,000 |
| Street Lighting | \$15,972 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$15,000 | \$9,973 | \$1,232 | \$11,205 | \$15,000 |
| Conservation Easement Maintenance | \$28,000 | \$27,776 | \$0 | \$27,776 | \$28,000 |
| Tree Trimming | \$43,200 | \$36,000 | \$7,200 | \$43,200 | \$43,200 |
| Total Maintenance Expenses - Community Wide | \$816,930 | \$653,979 | \$113,139 | \$767,118 | \$826,930 |
| Total Maintenance Expenses | \$925,586 | \$725,713 | \$135,842 | \$861,554 | \$934,586 |
| TOTAL EXPENDITURES | \$1,101,929 | \$859,390 | \$167,737 | \$1,027,127 | \$1,110,679 |
| EXCESS REVENUES/(EXPENDITURES) | \$0 | \$160,772 | (\$160,772) | \$0 | \$0 |

| | FY2018 | FY2019 |
|--------------------------------|--------------------|------------------|
| Net Assessment | \$989,768 | \$801,579 |
| Add: Discount & Collections 6% | \$63,177 | \$51,165 |
| Gross Assessments | \$1,052,945 | \$852,744 |

Indigo
Community Development District

Exhibit "A"

Allocation of Operating Reserves

Estimated Funds Available

| | |
|--|---------------------------|
| (1) Beginning Fund Balance - Fiscal Year 2018 | \$2,693,834 |
| (2) Estimated Excess/(Deficit) - Fiscal Year 2018 | \$0 |
| (4) Settlement Agreement Proceeds | \$259,520 |
| Total Estimated Funds Available - 9/30/2018 | <u>\$2,953,354</u> |

Allocation of Funds Available

| | |
|---|-------------|
| (3) Operating Reserve - First Quarter Operating Capital | \$277,670 |
| Unassigned Fund Balance | \$2,675,684 |

| | |
|----------------------------------|---------------------------|
| Total Allocation of Funds | <u>\$2,953,354</u> |
|----------------------------------|---------------------------|

| | |
|--------------------------------|--------------------------|
| Total Undesignated Cash | <u><u>\$0</u></u> |
|--------------------------------|--------------------------|

- (1) Represents carry forward balance per audited financial report
- (2) Assumes no further assessments will be collected
- (3) Represents initial operating expenditures
- (4) Cardinal Properties Settlement Agreement - Past Due O&M

INDIGO
Community Development District
FY2019 Approved Budget

REVENUES:

Maintenance Assessments

The District will levy a Non-Ad Valorem Assessment on all taxable property within the Indigo Community Development District in order to pay for operating & maintenance expenditures for the Fiscal Year.

Interest Income

The District will have operating funds invested with the US Bank throughout the fiscal year.

I-95 City of Daytona Funding

Represents mowing cost reimbursement from the City of Daytona for 27 cuts at the I-95 interchange per interlocal agreement.

EXPENDITURES:

Administrative:

Supervisors Fees

The amount paid to each supervisor for the time devoted to District business and meetings is determined by Chapter 190, Florida Statutes, at \$200 per meeting. The amount is based on payment to 5 Supervisors for attending 12 Board meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering

The District's engineer will be providing general engineering services to the District, i.e., attendance and preparation for monthly meetings, reviewing invoices, annual engineer's report and various projects assigned as directed by the Board of Supervisors.

INDIGO
Community Development District
FY2019 Approved Budget

Attorney

The District's attorney will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. Included as a separate line item is the estimated portion of foreclosure costs related primarily to non-payment of assessments on undeveloped lands in the "South" area of the District. Approximately 75% of the costs will be funded by bond funds.

Annual Audit

The District is required to annually have its financial records audited by an independent Certified Public Accounting Firm.

Arbitrage

The District has a contract to annually calculate the District's Arbitrage Rebate Liability on the Series 1999A, 1999 C and 2005 Capital Improvement Revenue Bonds. The amount is based on the current contract with AMTEC.

Trustee Fees

The District's Series 1999A, 1999C and 2005 Capital Improvement Revenue Bonds are held with a Trustee at US Bank.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5), which relates to additional reporting requirements for unrelated bond issues. The District has contracted with Governmental Management Services, LLC to provide this service and the amount is based on the contracted amount.

Special Assessment Roll Services

The District has contracted with Governmental Management Services, LLC for administration and certification of its annual assessment roll.

Management Fees

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc. Included as a separate line item is the estimated portion of foreclosure costs related primarily to non- payment of assessments on undeveloped lands.

INDIGO
Community Development District
FY2019 Approved Budget

Information Technology

Represents cost related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine.

Postage

Mailing of Board meeting agendas, checks for vendors, and any other required correspondence.

Insurance

The District currently has a General Liability/Errors & Omissions and Property Insurance Policy with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage for Governmental Agencies.

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationery, etc.

Legal Advertising

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

Other Current Charges

Bank charges and any other miscellaneous charges that the District may incur.

Office Supplies

Any supplies that may need to be purchased during the Fiscal Year, i.e., paper, minute books, file folders, labels, paper clips, etc.

Annual District Filing Fee

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only anticipated expenditure for this category.

INDIGO
Community Development District
FY2019 Approved Budget

Office Expense

The District has leased space from the C.L.O. Management LLC for housing of the District maps and records along with space for field operations management. This lease is on an annual basis.

| Description | Monthly | Annually |
|--------------------------------|----------------|-----------------|
| 1617 Ridgewood Avenue, Suite D | \$500 | \$6,000 |
| TOTAL | | \$6,000 |

Maintenance:

Operating Expense I-95

Landscape Maintenance

The District has contracted with Rountree Turf & Ornamental Management, Inc. to maintain the common areas of the District.

| Description | Monthly | Annually |
|------------------------------|----------------|-----------------|
| Landscape Maintenance - I-95 | \$4,200 | \$50,400 |
| TOTAL | | \$50,400 |

Irrigation Repairs & Maintenance

Any irrigation repairs and maintenance expenditures that the District may occur during the fiscal year.

Lakes

The District has contracted with Aquatic Systems, Inc. to maintain the lakes within the District.

| Description | Monthly | Annually |
|---|----------------|-----------------|
| Inspections with Treatment - I-95 | \$370 | \$4,440 |
| Semi-Annual Fountain/Aeration Maintenance | | \$716 |
| TOTAL | | \$5,156 |

Plant Replacement & Annuals

Amounts based upon historic expenditures in this category and the total number of plants currently in place. The District also has a contract to install a specific number of annuals plus any contingencies.

INDIGO
Community Development District
FY2019 Approved Budget

Utilities

The District currently has electric accounts with Florida Power & Light. Based on prior years-average monthly electric bills.

| Description | Monthly | Annually |
|---------------------------------|----------------|-----------------|
| LPGA Blvd # NEC I-95 # Pump | \$1,000 | \$12,000 |
| LPGA Blvd # NEC I-95 # Fountain | \$500 | \$6,000 |
| Contingency | | \$2,000 |
| TOTAL | | \$20,000 |

Repairs

Reflects expenditures related to the entrance lighting, fountains and any other miscellaneous maintenance repairs.

Miscellaneous

Any miscellaneous maintenance expenditures that the District may incur during the fiscal year.

Operating Expense Community Wide

On-Site Manager

The District has contracted with VDO Incorporated for field management services.

| Description | Monthly | Annually |
|---------------------------|----------------|-----------------|
| Field Management Services | \$2,650 | \$31,800 |
| TOTAL | | \$31,800 |

Landscape Maintenance

The District has contracted with Rountree Turf & Ornamental Management, Inc. to maintain the common areas of the District.

| Description | Monthly | Annually |
|--|----------------|------------------|
| Landscape Maintenance - Community Wide | \$38,507 | \$462,084 |
| TOTAL | | \$462,084 |

Irrigation Repairs & Maintenance

Any irrigation repairs and maintenance expenditures that the District may occur during the fiscal year.

INDIGO
Community Development District
FY2019 Approved Budget

Lakes

The District has contracted with Aquatic Systems, Inc. to maintain the lakes within the District.

| Description | Monthly | Annually |
|--|----------------|-----------------|
| Inspections with Treatment - North & South | \$3,101 | \$37,212 |
| TOTAL | | \$37,212 |

Plant Replacement & Annuals

Amounts based upon historic expenditures in this category and the total number of plants currently in place. The District also has a contract to install a specific number of annuals plus any contingencies.

Utilities

The District currently has electric accounts with Florida Power & Light. Based on prior years-average monthly electric bills.

| Description | Monthly | Annually |
|---|----------------|-----------------|
| Decorative Lighting # Grand Champion | \$700 | \$8,400 |
| 1 Champions Dr # Entrance | \$500 | \$6,000 |
| 230 Champions Dr | \$100 | \$1,200 |
| 579 Champions Dr # Site Lights | \$100 | \$1,200 |
| 654 Champions Dr # Site Lights | \$50 | \$600 |
| 795 Champions Dr # Site Lights | \$60 | \$720 |
| 937 Champions Dr # Site Lights | \$55 | \$660 |
| 977 Champions Dr # Site Lights | \$60 | \$720 |
| 10 Champion Ridge Dr # Fountain | \$600 | \$7,200 |
| 105 Grand Champion Blvd # Sign | \$365 | \$4,380 |
| 106 Glen Eagle Grand Dr # Irrigation | \$15 | \$180 |
| 100 International Golf Dr # Lights | \$300 | \$3,600 |
| 399 International Golf Dr # Site Lights | \$85 | \$1,020 |
| 248 Tournament Dr # Site Lights | \$85 | \$1,020 |
| 360 Tournament Dr # Irrigation Pump | \$175 | \$2,100 |
| 499 Tournament Dr # Entrance | \$190 | \$2,280 |
| Contingency | | \$3,720 |
| TOTAL | | \$45,000 |

INDIGO
Community Development District
FY2019 Approved Budget

Repairs

Reflects expenditures related to the entrance lighting, fountains and any other miscellaneous maintenance repairs.

Stormwater System

Any stormwater maintenance expenditures that the District may incur during the fiscal year.

Sidewalks

Any sidewalk maintenance expenditures that the District may incur during the fiscal year.

Miscellaneous

Any miscellaneous maintenance expenditures that the District may incur during the fiscal year.

Conservation Easement Maintenance

The District is obligated to maintain approximately 137 acres as a Gopher Tortoise Habitat Area in accordance with the Habitat Management Plan prescribed by the Florida Game and Freshwater Fish Commission.

Tree Trimming

Contract for trimming of District "Street Trees" abutting roadways.

Reserves

General reserves for ongoing operations.

Indigo

Community Development District

Debt Service Fund

Series 1999A

| Description | Adopted Budget FY2018 | Approved Budget FY2019 |
|---------------------------------------|-----------------------------|------------------------------|
| Revenues | | |
| Carry Forward Surplus | \$41,464 | \$43,489 |
| Assessments - On Roll | \$80,675 | \$80,675 |
| TOTAL REVENUES | \$122,139 | \$124,164 |
| Expenditures | | |
| <u>Series 1999A</u> | | |
| Interest - 11/1 | \$24,325 | \$23,275 |
| Interest - 5/1 | \$24,325 | \$35,000 |
| Principal - 5/1 | \$30,000 | \$23,275 |
| TOTAL EXPENDITURES | \$78,650 | \$81,550 |
| EXCESS REVENUES/(EXPENDITURES) | \$43,489 | \$42,614 |

| | |
|--------------------------------|-----------------|
| Nov. 1, 2019 | \$22,050 |
| Net Assessments | \$80,675 |
| Add: Discount & Collections 6% | \$5,149 |
| Gross Assessments | <u>\$85,824</u> |

Indigo

Community Development District

Amortization Schedule

Series 1999A, Capital Improvement Bonds

| DATE | BALANCE | RATE | PRINCIPAL | INTEREST | TOTAL |
|--------------|---------------|-------|-------------------|-------------------|---------------------|
| 11/1/18 | \$ 665,000.00 | 7.00% | \$ - | \$ 23,275.00 | |
| 5/1/19 | \$ 665,000.00 | 7.00% | \$ 35,000 | \$ 23,275.00 | \$ 81,550.00 |
| 11/1/19 | \$ 630,000.00 | 7.00% | \$ - | \$ 22,050.00 | |
| 5/1/20 | \$ 630,000.00 | 7.00% | \$ 35,000 | \$ 22,050.00 | \$ 79,100.00 |
| 11/1/20 | \$ 595,000.00 | 7.00% | \$ - | \$ 20,825.00 | |
| 5/1/21 | \$ 595,000.00 | 7.00% | \$ 35,000 | \$ 20,825.00 | \$ 76,650.00 |
| 11/1/21 | \$ 560,000.00 | 7.00% | \$ - | \$ 19,600.00 | |
| 5/1/22 | \$ 560,000.00 | 7.00% | \$ 40,000 | \$ 19,600.00 | \$ 79,200.00 |
| 11/1/22 | \$ 520,000.00 | 7.00% | \$ - | \$ 18,200.00 | |
| 5/1/23 | \$ 520,000.00 | 7.00% | \$ 45,000 | \$ 18,200.00 | \$ 81,400.00 |
| 11/1/23 | \$ 475,000.00 | 7.00% | \$ - | \$ 16,625.00 | |
| 5/1/24 | \$ 475,000.00 | 7.00% | \$ 45,000 | \$ 16,625.00 | \$ 78,250.00 |
| 11/1/24 | \$ 430,000.00 | 7.00% | \$ - | \$ 15,050.00 | |
| 5/1/25 | \$ 430,000.00 | 7.00% | \$ 50,000 | \$ 15,050.00 | \$ 80,100.00 |
| 11/1/25 | \$ 380,000.00 | 7.00% | \$ - | \$ 13,300.00 | |
| 5/1/26 | \$ 380,000.00 | 7.00% | \$ 55,000 | \$ 13,300.00 | \$ 81,600.00 |
| 11/1/26 | \$ 325,000.00 | 7.00% | \$ - | \$ 11,375.00 | |
| 5/1/27 | \$ 325,000.00 | 7.00% | \$ 55,000 | \$ 11,375.00 | \$ 77,750.00 |
| 11/1/27 | \$ 270,000.00 | 7.00% | \$ - | \$ 9,450.00 | |
| 5/1/28 | \$ 270,000.00 | 7.00% | \$ 60,000 | \$ 9,450.00 | \$ 78,900.00 |
| 11/1/28 | \$ 210,000.00 | 7.00% | \$ - | \$ 7,350.00 | |
| 5/1/29 | \$ 210,000.00 | 7.00% | \$ 65,000 | \$ 7,350.00 | \$ 79,700.00 |
| 11/1/29 | \$ 145,000.00 | 7.00% | \$ - | \$ 5,075.00 | |
| 5/1/30 | \$ 145,000.00 | 7.00% | \$ 70,000 | \$ 5,075.00 | \$ 80,150.00 |
| 11/1/30 | \$ 75,000.00 | 7.00% | \$ - | \$ 2,625.00 | |
| 5/1/31 | \$ 75,000.00 | 7.00% | \$ 75,000 | \$ 2,625.00 | \$ 80,250.00 |
| Total | | | \$ 665,000 | \$ 369,600 | \$ 1,034,600 |

Indigo

Community Development District

Debt Service Fund Series 1999C

| Description | Adopted Budget FY2018 | Approved Budget FY2019 |
|---------------------------------------|-----------------------------|------------------------------|
| Revenues | | |
| Assessments ⁽¹⁾ | \$301,980 | \$301,980 |
| Other Revenue Source | \$0 | \$0 |
| TOTAL REVENUES | \$301,980 | \$301,980 |
| Expenditures | | |
| <u>Series 1999C</u> | | |
| Debt Service Obligation | \$301,980 | \$301,980 |
| TOTAL EXPENDITURES | \$301,980 | \$301,980 |
| EXCESS REVENUES/(EXPENDITURES) | \$0 | \$0 |

| | |
|--------------------------------|------------------|
| Net Assessments | \$301,980 |
| Add: Discount & Collections 6% | \$19,275 |
| Gross Assessments | <u>\$321,255</u> |

(1) All delinquent assessments on the 1999C assessment area have been accelerated and are due in full plus interest and penalties.

Indigo

Community Development District

Debt Service Fund Series 2005

| Description | Adopted Budget FY2018 | Approved Budget FY2019 |
|---------------------------------------|-----------------------------|------------------------------|
| Revenues | | |
| Assessments ⁽¹⁾ | \$87,804 | \$87,804 |
| Other Revenue Source | \$0 | \$0 |
| TOTAL REVENUES | \$87,804 | \$87,804 |
| Expenditures | | |
| <u>Series 2005</u> | | |
| Debt Service Obligation | \$87,804 | \$87,804 |
| TOTAL EXPENDITURES | \$87,804 | \$87,804 |
| EXCESS REVENUES/(EXPENDITURES) | \$0 | \$0 |

| | |
|--------------------------------|-----------------|
| Net Assessments | \$87,804 |
| Add: Discount & Collections 6% | \$5,605 |
| Gross Assessments | <u>\$93,409</u> |

(1) All delinquent assessments on the 2005 assessment area have been accelerated and are due in full plus interest and penalties.

Indigo CDD

Assessments Allocation FY 2019

**FY19 Allocation to all platted units equally and unplatted units in the "North"
South undeveloped lands allocated on an acreage basis**

| Budget Rev/Cost Description | Total | North | South-Platted | South-Raw |
|--|--------------|--------------|----------------------|------------------|
| Interest Income | \$0 | \$0 | \$0 | \$0 |
| Transfer In | \$0 | \$0 | \$0 | \$0 |
| Admin Exp | \$176,093 | \$51,815 | \$16,705 | \$107,573 |
| Net Operating Exp I-95 net of city funding | \$99,556 | \$58,722 | \$18,932 | \$21,902 |
| North O&M exp | \$0 | \$0 | \$0 | \$0 |
| South O&M exp | \$0 | \$0 | \$0 | \$0 |
| Main Reserves | \$0 | \$0 | \$0 | \$0 |
| Maint Expenses Community Wide | \$826,930 | \$487,753 | \$157,253 | \$181,925 |
| Sub Total | \$1,102,579 | \$598,289 | \$192,890 | \$311,400 |
| Allocation of carryforward fund balance | -\$300,000 | -\$162,788 | -\$52,483 | -\$84,729 |
| Interest earnings | -\$1,000 | -\$540 | -\$170 | -\$290 |
| Reserves - Administrative | \$0 | \$0 | \$0 | \$0 |
| Reserves - Field Community Wide | \$0 | \$0 | \$0 | \$0 |
| Total Assessments | \$801,579 | \$434,961 | \$140,237 | \$226,381 |
| Units | 1,911.40 | 1,445.40 | 466.00 | 3,000.80 |
| Assessment per unit (South undevelop per unit) FY 2019 | | \$300.93 | \$300.94 | \$75.44 |
| Assessment per unit (South undevelop per unit) FY 2018 | | \$383.21 | \$383.21 | \$103.13 |

| | |
|-------------|----------|
| Total units | 4,912.20 |
|-------------|----------|

| | | | |
|---------------|----------|--------|----------|
| Platted Units | 855.00 | 466.00 | |
| LPGA | 17.85 | | |
| Unplatted | 572.55 | | 3,000.80 |
| | 1,445.40 | 466.00 | 3,000.80 |

1. Maintenance Expenses Community Wide allocated 22% against all units that are undeveloped remaining to be platted. Starting in 2010 it was 25% but an additional 115 platted lots were on the roll for FY 2011.
2. Administrative expenses allocated against all units to be developed.
3. All North units are treated equally regardless if they have been platted or site planned.
Substantially all District infrastructure is in place for the North units other than some neighborhood improvements.
4. Reserves administrative allocated against all units equally, field allocated based on subtotal of expenses as a % for each category.
5. FY19 reduction of 45 units in North with land sold to city of Daytona Beach.

A.

RESOLUTION 2018-03

THE ANNUAL APPROPRIATION RESOLUTION OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (“**Board**”) of the Indigo Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2017-2018**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

WHEREAS, the Board set August 22, 2018, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

SECTION 1. BUDGET

- a. The Board of Supervisors has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Indigo Community Development District for the Fiscal Year Ending September 30, 2019."
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the Indigo Community Development District, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|----------------------------------|---------|
| TOTAL GENERAL FUND | \$_____ |
| DEBT SERVICE FUND – SERIES 1999A | \$_____ |
| DEBT SERVICE FUND – SERIES 1999C | \$_____ |
| DEBT SERVICE FUND – SERIES 2005 | \$_____ |
| TOTAL ALL FUNDS | \$_____ |

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budgets for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budgets under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

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

PASSED AND ADOPTED THIS 22nd DAY OF AUGUST, 2018.

ATTEST:

**INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

B.

RESOLUTION 2018-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Volusia County, Florida (“County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (“Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2018-2019 (“Operations and Maintenance Budget”), attached hereto as Exhibit A and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2018-2019; and

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

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

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, notwithstanding the Uniform Method provided by Chapter 197, Florida Statutes, the District may choose other methods of collection, pursuant to Chapter 170 and Chapter 190, Florida Statutes; and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the District has previously levied special assessments for debt service, which the District desires to certify for collection on the tax roll for certain platted lots pursuant to the Uniform Method or directly collect for certain lands, both of which are indicated on Exhibit B; and

WHEREAS, the District has previously levied special assessments for debt service and operations and maintenance on certain property within the District that remain unpaid and delinquent and remain subject to acceleration and/or collection efforts pursuant to Section 170.10, Florida Statutes (“Delinquent Property”); and

WHEREAS, the District desires to certify special assessments for collection on the tax roll for certain platted lots and lands as indicated on Exhibit B, which reflects each lot or lands portion of the District’s operations and maintenance budget for Fiscal Year 2018-2019; and

WHEREAS, the District desires to preserve the ability to directly collect operation and maintenance assessments for prior fiscal years on the Delinquent Property; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on certain property in the amount contained in Exhibit A; and

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

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in Exhibit A confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit B.

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit B. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. The collection of the operation and maintenance special assessments for Fiscal Year 2018-2019 on certain platted lots and unplatted lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibit B.
- B. The previously levied debt service assessments on lands within the District except for the Delinquent Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibit B.
- C. This Resolution does not operate to certify for collection either the annual installment or total par amount of the previously levied debt service assessments on the Delinquent Property. The total amount of such assessments has already become due, pursuant to Chapter 170, and is already subject to collection pursuant to Florida Law. The District does not waive any of its rights or remedies with respect to the enforcement of its liens or collection of either the debt service or operation and maintenance assessments by any method authorized by Florida Law

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit B is hereby certified. That portion of the District's Assessment Roll which includes lands and certain platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Indigo Community Development District.

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

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Indigo Community Development District.

PASSED AND ADOPTED this 22nd day of August, 2018.

ATTEST:

**INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairman

Exhibit A: District's Adopted Budget for Fiscal Year 2018-2019

Exhibit B: District Assessment Roll for Fiscal Year 2018-2019

NINTH ORDER OF BUSINESS

INDIGO COMMUNITY DEVELOPMENT DISTRICT

REQUEST FOR PROPOSAL NUMBER 2018-001 LANDSCAPE MAINTENANCE SERVICES

EVALUATION CRITERIA

1. Personnel (20 points maximum)

(E.g., skill set and experience of key management and assigned personnel, particularly the project manager, present ability to manage this project; proposed staffing levels, etc. Skill set includes certifications, technical training, and experience with similar projects.)

2. Experience (20 points maximum)

(E.g., past record and experience of the respondent in similar projects; volume of work previously awarded to the firm; past performance in other contracts; character, integrity, reputation of respondent, etc.)

3. Understanding of Scope of Work (20 points maximum)

Does the proposal demonstrate an understanding of the District's needs for the services requested? Does it demonstrate clearly the ability to perform these services? Were any suggestions for "best practices" performance included?

4. Financial Capability (15 points maximum)

Demonstrate financial resources and stability as a business entity, necessary to implement and execute the services required. Provide past three years of Annual Revenues and Net Worth and an Asset listing. If all financial information is not provided, Proposer will earn no more than five (5) points.

5. Price (15 points maximum)

20 points will be awarded to the Proposer submitting the lowest total bid for completing the work for the initial term of the contract. All other proposals will receive a percentage of this amount based upon the difference between the Proposer's bid and the low bid.

6. Geographic Location (10 points)

5 points will be awarded to any Proposer whose principal office/headquarters is located at an address within Volusia County, Florida, as such principal/headquarters office is listed on the last annual report filed with the Florida Department of State, Divisions of Corporations prior to October 2014. Proposers whose principal/headquarters is not located within Volusia County, Florida, will not be awarded any points for this category.

Indigo Community Development District Landscape Selection Evaluation Criteria

[illegible]

TENTH ORDER OF BUSINESS



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 13, 2018

Board of Supervisors
Indigo Community Development District
c/o GMS, LLC
135 West Central Blvd, Suite 320
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Indigo Community Development District, Volusia County, Florida ("the District") for the fiscal year ended September 30, 2018. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Indigo Community Development District as of and for the fiscal year ended September 30, 2018. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2018 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, 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. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding 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 we obtained during our audit of the basic financial statements. We will 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.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also

responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the audit's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may

provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be

public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$5,000 for the September 30, 2018 audit, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Indigo Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Indigo Community Development District.

By: _____

Title: _____

Date: _____



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in black ink, reading "Anita Ford", written over a horizontal line.

Anita Ford, Chair
AICPA Peer Review Board
2016

ELEVENTH ORDER OF BUSINESS

INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, June 27, 2018 at 1:00 p.m. in the Holiday Inn Daytona Beach LPGA Boulevard, Ballroom, 137 Automall Circle, Daytona Beach, Florida.

Present and constituting a quorum were:

| | |
|-----------------|----------------------------|
| Thomas G. Leek | Chairman |
| Robert E. Welsh | Vice Chairman by telephone |
| John McCarthy | Assistant Secretary |
| Donald Parks | Assistant Secretary |

Also Present were:

| | |
|--------------------|--------------------------|
| James Perry | District Manager |
| Katie Buchanan | District Counsel |
| Kurt von der Osten | Field Operations Manager |
| Jamie Rountree | Team Rountree |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Leek called the meeting to order and Mr. Perry called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Mitchell Brent stated I am here to address the installation of pocket parks in LPGA. I understand the board's concern about the ability to restrict sex offenders in the LPGA community, however we would like to investigate alternatives instead of assuming the liability that we pass on to our residents through building these parks. We contacted our legal counsel to address the covenants and restrictions to prohibit sex offenders. We cannot agree to the installation of parks in our community, the members I have talked to have not been receptive. Before the board spends money to build these little parks we should have a meeting among the boards of all the communities.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 23, 2018 Meeting

On MOTION by Mr. Parks seconded by Mr. McCarthy with all in favor the minutes of the May 23, 2018 meeting were approved as presented.

FOURTH ORDER OF BUSINESS**Discussion of Hayman Wood Delinquent Properties**

Mr. Perry stated the board considered at the last meeting a proposal for a settlement agreement on a number of parcels that Cardinal Servicing Co. owns and we reviewed with the board the past due O&M and debt service related to those parcels. They were also at that time looking to acquire two additional parcels and they are still in the process of doing that. This settlement agreement covers the 11 parcels that were discussed in detail and the two other parcels that weren't discussed with the board in detail at the last meeting. The concept for the two additional parcels is the same as the other 11 in regard to the district waiving the interest and penalties associated with the past due O&M. You have a copy of this in front of you and there are some notations for corrections of dollar amounts and they are all related to the two additional parcels. The amounts they have reflected in their proposal did not fully contemplate all the direct bills that were sent to one of the parcels that related to the 2011 timeframe for a couple of years. We are working through that with them, they had not requested estoppel letters on those two parcels until about a week and a half ago so working through that the numbers are a little bit different than what they have proposed.

As you can see there is a settlement agreement proposed most of it relates to the bonds and the structure of the bonds is somewhat similar to what they asked the district, which was the waiver of penalties in regard to those bonds. Although payments were made there is interest that does fall on those bonds for the time certain. At the last meeting the board was pretty adamant that they wanted something back to the board within a 30-day timeframe so as to not drag on. The feedback I have gotten from them is that they have had very good discussions with the bondholders and it appears they will move forward with this concept that has been presented but it has not been signed as of today.

Mr. Leek asked how long do you think getting bondholder approval will take? Is this something they want to get rid of right away?

Ms. Buchanan stated yes, I think trustee's counsel was on vacation and when I talked to Mr. Artin, who represents the purchaser of the land, said he has been calling a couple times a

week. He still does not have any indication that there is something wrong with the deal it is just not a priority of the lawyer.

Mr. Leek stated that was really my question, how the bondholders feel, are they in any hurry.

Ms. Buchanan stated it is hard to say.

Mr. Leek stated we talked earlier that this amount is not really that big of a deal, to the bondholders.

Mr. McCarthy stated in the minutes it indicated that interest on the tax certificates had been paid, about \$222,000. Looking on page 3 with these numbers, it indicates that \$52,000 is outstanding.

Mr. Perry stated correct. The \$222,000 is the amount of interest paid in relation to the 11 parcels. I don't have the amount of interest received on the two parcels from Volusia County.

Mr. Parks stated one of those parcels was reallocated to far more parcels than what is on the original.

Mr. Perry stated correct if you will remember one parcel was approximately 400+ acres and was originally thought to be all wetlands and is why it has such a strange shape and when England Thims & Miller did their study a lot of that land was determined to be buildable and probably wouldn't qualify as wetlands with uplands. Originally there was only about 35 units allocated to that and the reallocation reflected about 680 units.

Ms. Buchanan stated from my understanding the amount they reference, the \$450,000, this relates to what was just 30 units?

Mr. Perry stated when we redid the reallocation we didn't bill for a number of years.

Ms. Buchanan stated I did talk to Ken about this number and whether or not the additional parcels could be included in the settlement agreement. We are still reviewing it to ensure that we have given them the right information and they can make their decision as to whether or not they can swing it. He is trying to work with his client to investigate what their levels of tolerance are, but I do think \$450,000 is what they are able to do. When we talk about the agreement today I think we should probably still delineate the two Cardinal pieces versus the additional parcels.

Mr. Perry stated the 11 parcels they own.

Mr. Leek asked will it be a separate agreement for the other two?

Ms. Buchanan stated if the number stays at \$450,000 we need to take [REDACTED] of the settlement agreement since we don't know what the number is today.

Mr. Perry stated I think what we would be asking the board to do today is to consider extending the settlement offer.

Ms. Buchanan stated that is definitely one option. Alternatively, we could approve the settlement agreement as to the Cardinal parcels if you are comfortable with that and then our decision on the additional parcels. You have two options. You can continue the meeting because I do think they want to try to see resolution or you could delegate authority to someone to negotiate a final deal and bring back a final form. I did tell Mr. Artin that given that you are all residents that may not be the option you prefer so a continuance might be an option.

Mr. Leek asked would it make sense for us to separate them right now and approve the 11-parcel agreement that was voted on last month and then develop a new one for the two parcels?

Mr. Parks stated I would favor that approach to come to a settlement on the 11 parcels that we talked about at the last meeting. Then if this process for the other two can be expedited we could call a special meeting and go ahead and do it.

Mr. Perry stated maybe you bifurcate them and approve the 11 and maybe the other 2 you approve under the same conditions in case these numbers go down, if they do go down you would be providing them the same relief and maybe we wouldn't have to have another meeting under the same parameters.

Mr. Leek asked the numbers that are penciled in here?

Mr. Perry stated yes.

Ms. Buchanan stated what you are saying not necessarily tied to this number but more on what are the actual amounts of outstanding O&M assessments that would be paid that would not be charged interest and penalties.

Mr. Perry stated that is correct.

Ms. Buchanan stated I have a resolution that goes into the history, identifies that we issued two series of bonds, that we had delinquent O&M and debt assessments and it makes a determination that Cardinal wants to settle and we think it is important to settle because it is in the best interests of the district to continue development of the project. Section three specifically authorizes the execution and delivery of a settlement agreement in substantial form, meaning this

isn't the final form, we authorize the chairman to execute the final form, assuming that he wouldn't sign off on it without any input from the staff and it is in line with the parameters you discussed today.

This is in substantial form as to the settlement agreement. Specifically, we understand there may be some changes in section three as it relates to the additional parcels, but the board is comfortable generally with accepting payment for the O&M assessments in essentially the same terms that would be applied to the other parcels meaning without penalties and interest.

Mr. McCarthy stated let's say that the same thing happens with the two additional parcels. Is there anything we can have in writing in the agreement that it would revert back to where we are today?

Ms. Buchanan stated I think under the parameters in the resolution if we were to take out the language relating to the two parcels completely we could still move forward with the 11.

Mr. Perry stated those dollars stay there until they settle with us so if they for some reason sign it and don't pay us again, it remains there.

Mr. Leek stated this is all subject to the bondholders reaching agreement.

Mr. Perry stated correct.

Ms. Buchanan stated I'm going to modify the language in section eight because it says this resolution becomes effective upon adoption by the district, but I think you want to say, adoption by the district and execution by the bondholders.

On MOTION by Mr. Parks seconded by Mr. McCarthy with all in favor Resolution 2018-02 was approved.

Mr. Welsh joined the meeting by telephone during this item.

FIFTH ORDER OF BUSINESS

Discussion of the Fiscal Year 2019 Budget

Mr. Perry stated we have this as a placeholder, we haven't made any changes to the budget that was presented last month and we will adopt that in August.

SIXTH ORDER OF BUSINESS

Discussion of Landscape RFP

Mr. von der Osten stated there are no changes from the last RFP. The contract with Rountree does expire September 30th and the proposed schedule would allow us to meet all required timeframes.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney – Discussion of Recreation Powers of CDDs

Ms. Buchanan stated we were going to circle back to you about recreation powers of CDDs. This particular district was established by FLAWAC so it went to the state for establishment and did not go through the City of Daytona Beach. Nothing in my records is telling me that we actually have recreation powers. We are not currently authorized to have parks or amenity centers. We can go the city and request that, it is generally a couple thousand dollars.

Mr. Perry stated this district was created in the 1990s and districts created in the 2000s that is a standard provision when you create districts and you have to request it. It wasn't requested when this one was formed.

Ms. Buchanan stated it wasn't part of our improvement plan.

Mr. Leek asked how does that impact what Grand Champion wants to do?

Ms. Buchanan stated if the HOA doesn't fund it we can't.

Mr. Leek asked do you have any insight into the associations?

Mr. von der Osten stated right now it is a mixed bag. Rennar is up in the air about it, two HOAs are in favor of it. The others are waiting to see what happens.

Mr. Leek stated the two in favor are the proposed spots are on HOA land?

Mr. von der Osten stated yes. They could go ahead and they have asked if we go ahead and put in the park and the CDD came in later and approves this when would we be eligible to submit for those funds?

Mr. Leek asked can we contribute to the park being built by the HOA?

Mr. Perry stated you are not going to own it and you not acquiring it and you are not utilizing bond funds it would be out of the general fund so you could probably could do it.

Ms. Buchanan stated you don't have recreation powers. I think Jim is right since you are not utilizing bond proceeds that would remove some of the restrictions.

Mr. Leek asked is our message today when Kurt talks to these folks to tell them they can do it but we can't? The reason we have this on the table is because some HOA came to us wanting us to put it in.

Ms. Buchanan stated the one item that you have to take into account is that your money comes from people within the entire community so if you give it to an HOA and then the users are restricted to residents of that HOA I think that might be a problem. Would the HOA be willing to accept it with strings attached that every resident could come?

Mr. von der Osten stated you could go ahead with this and use your funds for this but there is no guarantee that the CDD could contribute in the future. You just have to keep that in mind.

Mr. Leek asked is that basically like the resolution going to the city?

Mr. Perry stated the city will have to have a hearing on it and approve it.

Ms. Buchanan stated the last one we did in Poinciana took about 8 hours excluding travel time as far as paperwork and communications.

Mr. Leek stated the \$2,000 for the fee plus your legal costs, right?

Ms. Buchanan responded give or take, these are estimates. I think \$5,000 is a safe number.

Mr. Parks stated based on that cost I think if the individual associations have the power we don't need it.

Mr. Mitchell Brent stated when this was brought to us to consider I started looking at alternatives and based on the current case law a community can restrict residents to an extent and we are dealing with one specific class of individuals who are sex offenders or sexual predators. In 2004 the legislature had a statute that said 1,000-foot radius from parks, daycare, schools and places where children would congregate. The City of Daytona Beach enacted an ordinance in 2011 and extended the radius to 2,500 feet. I do believe there is an HOA that amended their C&Rs to make it 3,000 feet from any school bus stop. We can amend our C&Rs for the Rennar LPGA HOA to exclude sex offenders from those areas and the only cost would be our HOAs cost for our legal counsel and presented it our community and our voting members. There would be no residual on the cost, no increase in HOA dues, there would be no need to worry about insurance and maintenance and upkeep and repair as long as we have school bus stops in the neighborhood.

Mr. Leek asked are you discussing this with the other associations?

Mr. Brent responded no. We were supposed to have had a meeting with some of the other associations. They can do a park by their pool but that is their expense and their cost and they would have the benefit of having a park that the sheriff's office, law enforcement and department of corrections would know to extend the radius. Anybody living in the area would be grandfathered in. They can do that on their own property. We are not in a position to go to our residents and say we are going to raise your dues to build parks in the community to keep sex offenders out. We have discussed it in-house already, we are on the same page it is a matter of getting the verbiage together and presenting it to our board of directors to approve.

Mr. Leek stated based on what you are saying it sounds like this is an individual HOA issue. It doesn't sound like we have a lot to do with it, in spite of the fact that we don't have the authority anyway.

Ms. Buchanan stated Kurt, just to clarify, the city attorney you are working with he actually did this through an HOA not a CDD.

Mr. von der Osten stated correct.

Ms. Buchanan stated I want to point that out because CDDs are a government entity and they do have more scrutiny as to their actions as opposed to an HOA that is a private entity.

Mr. Leek stated those are my thoughts I think we need to take a step back on this and see what happens with the associations.

Mr. Parks stated what you are saying Katie is if we wanted to give some money to Grand Champions we could give it, this is for discussion purposes, \$2,000. That would be permitted.

Ms. Buchanan stated you are not restricted because you are not using bond proceeds, you are using general fund money, which as long as it is provided by use by the entire community I think you would be okay. The question is even more broad, could you just give them an unfettered \$2,000 for community improvements and let them dictate how they choose to use it while you understand they probably will use it as a park then you are absolutely not exerting your own power, you have no tie to recreation. I think it is a pretty tenuous stretch to say a donation of capital to an HOA is an exertion of rec powers.

Mr. Leek stated it looks like an easier path is the HOAs to do it.

Mr. McCarthy stated I know there is an effort to get the HOAs together in July sometime and I suggest we table this until they get together.

Mr. Leek stated I know my neighborhood is not interested in having a park.

On MOTION by Mr. McCarthy seconded by Mr. Parks with all in favor the issue of parks was tabled.

B. Engineer

There being none, the next item followed.

C. Manager

Mr. Perry stated we are in the process of doing enhancements to the CDD website to make it more accessible by people with disabilities. We have tried to get quotes from various vendors to do that. We have one quote now and it is probably going to be about \$10,000 to \$15,000. I can talk to you individually but it is something you need to do because there has been some litigation on it already with governmental entities. If there are pictures on the website you have to have that picture described to someone who is blind. There is lot of conversion work that needs to be done.

By statute you are required to have certain documents on your website and this district like several of our districts have a lot more public information than what is required. We have gone way above the minimum standards. What we will probably end up doing is recommending that we go to the minimum for cost reasons so there will be less information rather than more.

Mr. Leek asked what else other than pictures that need to be verbalized? Does the whole thing need to be verbalized?

Mr. Perry stated it is the format of the documents that are currently on the website. They have to be converted to documents that allow programs that will do the transcription. The documents we currently have in place some may be transcribable, the bulk of them are not. Transcribe them so they are available for these special types of programs that are not inexpensive. As a stopgap measure we have on there that if you have problems accessing the site please call us.

Mr. Parks asked will you come back to us with a more concrete proposal?

Mr. Perry responded yes.

D. Field Operational Manager – Discussion of Pocket Parks

This item discussed earlier in the meeting.

EIGHTH ORDER OF BUSINESS

**Supervisors Requests and Audience
Comments**

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Approval of Check Register

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|---|
| On MOTION by Mr. Parks seconded by Mr. Leek with all in favor the check register was approved. |
|---|

TENTH ORDER OF BUSINESS

Financial Statements as of May 31, 2018

A copy of the financials were included in the agenda package.

ELEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

**Next Scheduled Meeting – August 22, 2018 at
1:00 p.m. @ Holiday Inn**

Mr. Perry stated the next scheduled meeting is August 22, 2018 at 1:00 p.m. in the same location.

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|---|
| On MOTION by Mr. McCarthy seconded by Mr. Parks with all in favor the meeting adjourned at 1:45 p.m. |
|---|

Secretary/Assistant Secretary

Chairman/Vice Chairman

TWELFTH ORDER OF BUSINESS

C.

Notice of Meetings
Indigo Community
Development District

The Board of Supervisors of the Indigo Community Development District will hold their meetings for the Fiscal Year 2019 at 1:00 p.m. in the board room at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Automall Circle, Daytona Beach, Florida 32124 on the fourth Wednesday of the month as follows or otherwise noted:

October 24, 2018
November 28, 2018
January 23, 2019
March 27, 2019
May 22, 2019
June 26, 2019
August 28, 2019
September 25, 2019

D.



365 Oak Place
Port Orange, FL 32127
800-824-0080
Fx: 386-763-4762

ADVERTISING DISPLAY SYSTEM PURCHASE AGREEMENT

"Customer":

John P Albright
Consolidated Tomoka Land Company
1140 N Williamson
Daytona FL 32114

Project:

LPGA International
Entrance Signs

License: Florida ES#0000146

Prepared by: Izzie

Date: 8-17-2018

Contract: 1800479

Don Bell Signs, LLC, (the "Company") Will Supply Labor, Materials & Necessary Equipment to Perform the Following for the "Customer":

Per the designs, specifications and scope of work presented by design #1800479 sheets 1-3

Sheet 1., Replace six 4ft x14ft panel signs with Flat Cut Out painted aluminum graphics/letters mounted to Texture plus Faux stone panels

1. (6) sets of (1) 42" graphic, (25) 8.5"/9" letters and (7) connected script 12" x 48" letters, 330" per set x 6 = 1,980"
2. (48) faux stone panels
3. Cut end panels to sizes required
4. Mount Letters to panels
6. Remove (6) panels
7. Travel and install
8. adhesives and tan sealant

Replace two 3.1ft x11.8ft panel signs with Flat Cut Out painted aluminum letters mounted to Texture plus Faux stone panels

1. (2) sets of (7) connected script 17.25" x 60" letter sets, 80" per set x 2 = 160"
2. (12) faux stone panels
3. Cut panels to sizes required
4. Mount Letters to panels
5. Travel to jobsite and Remove (2) panels
7. Install (6) hours
8. adhesives and tan sealant

Total - \$28,170.00

Concrete Sign

Replace two panel signs with new 9ft x 6.75ft x .125" aluminum panels signs with black vinyl text/graphics

1. (144)sqft of .125" aluminum panels cut to size and shapes and painted one color
2. (122) sqft of black vinyl text, panel and graphics applied
3. Load, travel, removal and install
4. Hardware allowance for tapcon screws
5. Field survey / take pattern
6. Clean and paint exposed portion of wall
7. Concrete cleaner, concrete paint and paint supplies allowance



Total - \$6,052.00

SALES PRICE: \$ 34,222.00

(One of the following boxes must be checked)

☒ The project attaches to and becomes a part of Real Property and is not subject to Florida Sales Tax.

☐ The project is considered Tangible Personal Property and Florida Sales Tax is included in the Sales Price.

Customers outside of Florida are responsible for the payment of applicable sales tax in their appropriate state.

The cost of permits, permit acquisition and engineering fees will be added to the sales price. All changes and/or modifications made to the referenced customer approved prints or scope of work will incur applicable material and labor charges specific to the changes. All overdue invoices shall bear interest at 1.5% per month.

Terms: Down Payment \$ Signature, PO#, Contract or 50% Deposit

*; Balance due upon completion. **Down Payment is non-refundable***



365 Oak Place
Port Orange, FL 32127
800-824-0080
Fx: 386-763-4762

ADVERTISING DISPLAY SYSTEM PURCHASE AGREEMENT

"Customer":

John P Albright
Consolidated Tomoka Land Company
1140 N Williamson
Daytona FL 32114

Project:

Landshark-Cocina
Monument Sign

License: Florida ES#0000146

Prepared by: **Izzie**

Date: **8-16-2018**

Contract: **1800271**

This proposal does not include changeable copy letters (unless specified above) or de-energizing of overhead power lines where applicable. Additional foundation costs incurred as a result of abnormal soil conditions; rock, caliche, water intrusion and/or underground obstructions including utilities will be billed additional to the amount of this contract. Should the permit issuing entity revoke or rescind the permit for any reason beyond our control, after the aforementioned display has been built and their action or the action of the CUSTOMER prevents completion of the installation, the CUSTOMER is still obligated to the terms of this contract. **IT IS EXPRESSLY AGREED AND UNDERSTOOD THAT PRIMARY ELECTRIC SERVICE, PHONE LINES, COMMUNICATION LINES AND HOOK UPS ARE THE CUSTOMER'S RESPONSIBILITY. THE CONTRACT BALANCE OF PAYMENT BECOMES DUE AND PAYABLE UPON INSTALLATION OF THE SIGN DISPLAY.** (In the event, however, that electrical and/or phone service is not in place at the time of display installation, a ten(10%) percent retainage may be held by Customer until such service is installed. In no event may such retainage holdback exceed forty five (45) days from date of display installation). **IF THIS CONTRACT INCLUDES AN ELECTRONIC MESSAGE CENTER OR TIME AND TEMPERATURE DISPLAY, CUSTOMER AGREES TO INSTALL, AT CUSTOMER'S EXPENSE, PRIMARY ELECTRICAL SURGE SUPPRESSION AND DISPLAY GROUNDING DEVICES SPECIFIED BY THE COMPANY.**

The Company warrants this display to be free of defects in material and/or workmanship for a period of One (1) year from the installation date. **THERE ARE NO WARRANTIES MADE BY THE COMPANY EXCEPT AS EXPRESSLY SET FORTH HEREIN. WARRANTIES OF MERCHANTABILITY & FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED.** All work will be completed in a workmanlike manner. All agreements are contingent upon strikes, accidents or delays beyond the control of the Company. Our workers are fully covered by workman's compensation insurance.

This Agreement shall be construed and interpreted under and according to the laws of the State of Florida. The parties to this Agreement consent to the exclusive jurisdiction and venue of the courts of the State of Florida in the County of Volusia in connection with any and all actions arising out of this Agreement. In the event that there is any litigation concerning this Agreement, the prevailing party in such litigation shall be entitled to recover its attorney's fees, costs, and expenses incurred in connection with the litigation at trial court, appellate court or bankruptcy court.

This Agreement, along with any exhibits , appendices, addendums, schedules, and amendments hereto, encompasses the entire agreement of the Parties, and supersedes all previous understandings and agreements between the Parties, whether oral or written. The Parties hereby acknowledge and represent, by affixing their hands and seals hereto, that said Parties have not relied on any representation, assertion, guarantee, warranty, collateral contract or other assurance, except those set out in the Agreement, made by or on behalf of any other party or any other person or entity whatsoever, prior to the execution of this Agreement. The Parties hereby waive all rights and remedies, at law or in equity, arising or which may arise as the result of a party's reliance on such representation, assertion, guarantee, warranty, collateral contract or other assurance, provided that nothing herein contained shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct of fraud or any person or party taking place prior to, or contemporaneously with, the execution of this Agreement.

In the event the sign display cannot be installed due to any delay for causes beyond the control of COMPANY or is not installed due to CUSTOMER'S request, the Contract Balance shall become immediately due and payable, less the cost for installation. CUSTOMER will be responsible for storage charges in the amount of 1/2 of 1 percent of the purchase price per month until installed. In the event of any default or failure of performance hereunder by COMPANY, including but not limited to a breach of this agreement or the direct, active negligence or other wrongful act or omission of COMPANY generating a cause of action in favor of CUSTOMER, COMPANY's liability shall be limited to the total amount of the payments actually made by CUSTOMER to COMPANY hereunder as of the time of the accrual of such cause of action. In no event shall COMPANY have any liability or legal responsibility to CUSTOMER or to any third person, whether for damage to person or property, business or economic damages, damages to products, goods or any other thing or legal or property right or interest, in excess of such amounts actually paid by CUSTOMER to COMPANY hereunder as of the time such cause of action accrues. CUSTOMER hereby indemnifies COMPANY, holds COMPANY harmless, and shall defend at its own expense and thereafter satisfy and discharge from its own funds and resources, any and all such claims against the COMPANY arising of, from or through its actions or inactions or the products, services or materials taken, delivered or installed by the COMPANY, its agents or its independent contractors pursuant to this contract, whether made by or on behalf of itself, its employees, agents, privies, successors or assigns, or any third person, for all time and anywhere in the world.

| | | | |
|---------------------|--------------|-------------|--------------|
| Customer Signature | _____ | Accepted by | _____ |
| | Date | | Date |
| Customer Name/Title | _____ | DBS Officer | _____ |
| | Please Print | | Please Print |

A Notice to Proceed from the CUSTOMER will bind the terms and conditions of this contract

Scope of Work:

Don Bell Signs to remove and discard...
(6) Existing S/F ID Sign Panels

Don Bell Signs to fabricate and Install...
(6) New S/F ID Sign Panels w/
block veneer as specified.

(Refer to Sheet 3 for locations)

FIELD SURVEY REQ'D
TO VERIFY DIMENSIONS



Existing S/F Sign Panel:
remove & discard (6) Total



Block Veneer:
Light Tan “handcut block”
faux wall panels

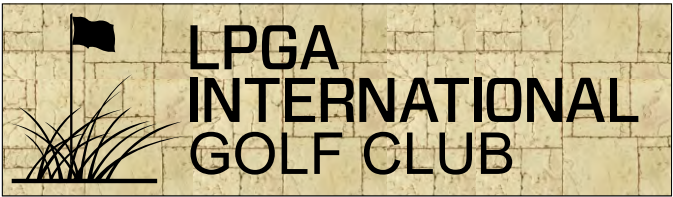
FCO Lettering:
Const.-1/4” alum.
Ptd.-Black
Mtd.-flush to block
veneer.

FCO Logo Shape:
Const.-1/4” alum.
Ptd.-Black
Mtd.-flush to block
veneer.

A1 Elevation of New S/F ID Sign Panel
(6) Req'd Scale: 1/2"=1'



“Handcut Block” NTS
Light Tan Faux Wall Panel



Optional Layout #1



Optional Layout #2



Preview Image NTS



DESIGN #: 1800479
DATE: 08.16.18
DRAWN BY: Andrew

Revisions / Date / Initials

ACCOUNT #115459
120 Volt
277 Volt

SHEET 1

ACCOUNT
LPGA International
STREET
LPGA Blvd
CITY
Daytona Beach STATE
FL
SALES REP.
Izzie Enwall
SCALE
As Noted
FILE NAME
PROGRAM
CorelDRAW
FONTS USED
CUSTOMER APPROVAL
DATE

PRIMARY ELECTRIC BY OTHERS.

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365 OAK PLACE
PORT ORANGE, FL 32127
386-788-8084
800-824-0080

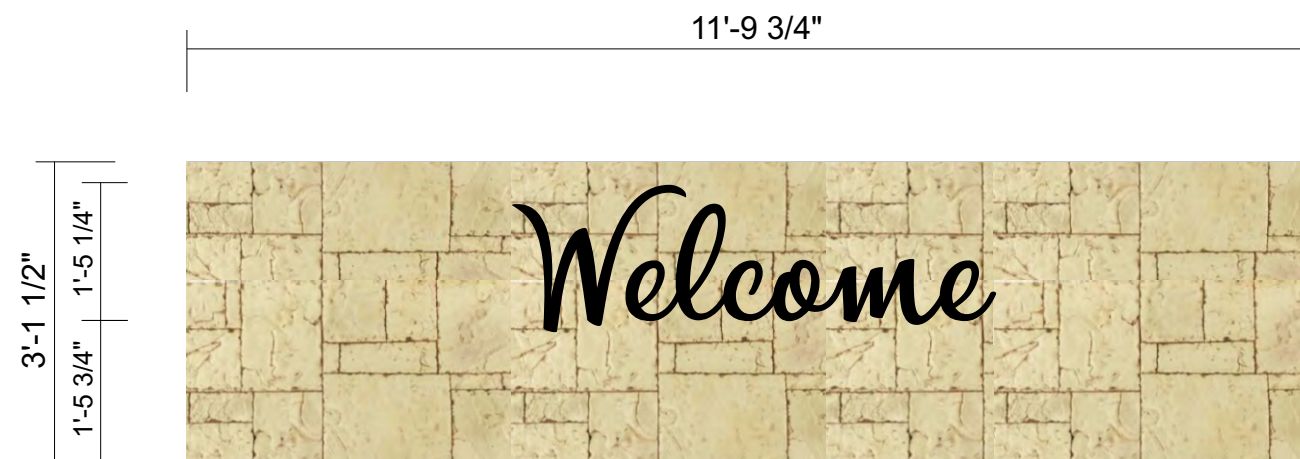
Don Bell Signs to remove and discard...
(2) Existing S/F Welcome Sign Panels

Don Bell Signs to fabricate and Install...
(2) New S/F Welcome Sign Panels w/
block veneer as specified.

**FIELD SURVEY REQ'D
TO VERIFY DIMENSIONS**



Existing S/F Sign Panel:
remove & discard (2) Total



Block Veneer:
Light Tan “handcut block”
faux wall panels

FCO Lettering:
Const.-1/4" alum.
Ptd.-Black
Mtd.-flush to block
veneer.



“Handcut Block” NTS
Light Tan Faux Wall Panel



Preview Image **NTS**



DESIGN #: **1800479**

DATE: 08.16.18

DRAWN BY: Andrew

Revisions / Date / Initials



ACCOUNT
#115459

☐ 120 Volt☐ 277 Volt

SHEET 2

ACCOUNT
LPGA International

STREET
LPGA Blvd

| | | | |
|------|---------------|-------|----|
| CITY | Daytona Beach | STATE | FL |
|------|---------------|-------|----|

SALES REP.
Izzie Enwall

SCALE
As Noted

FILE NAME _____

PROGRAM **CorelDRAW**

 FONTS USED

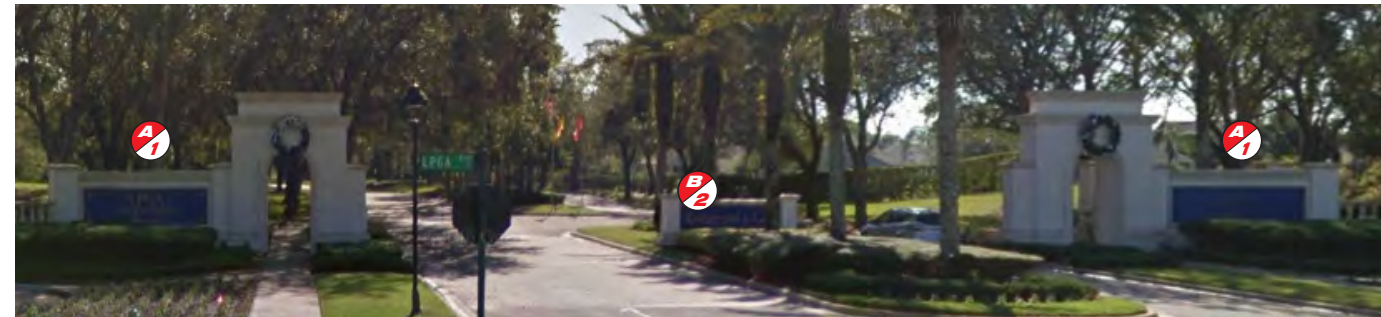
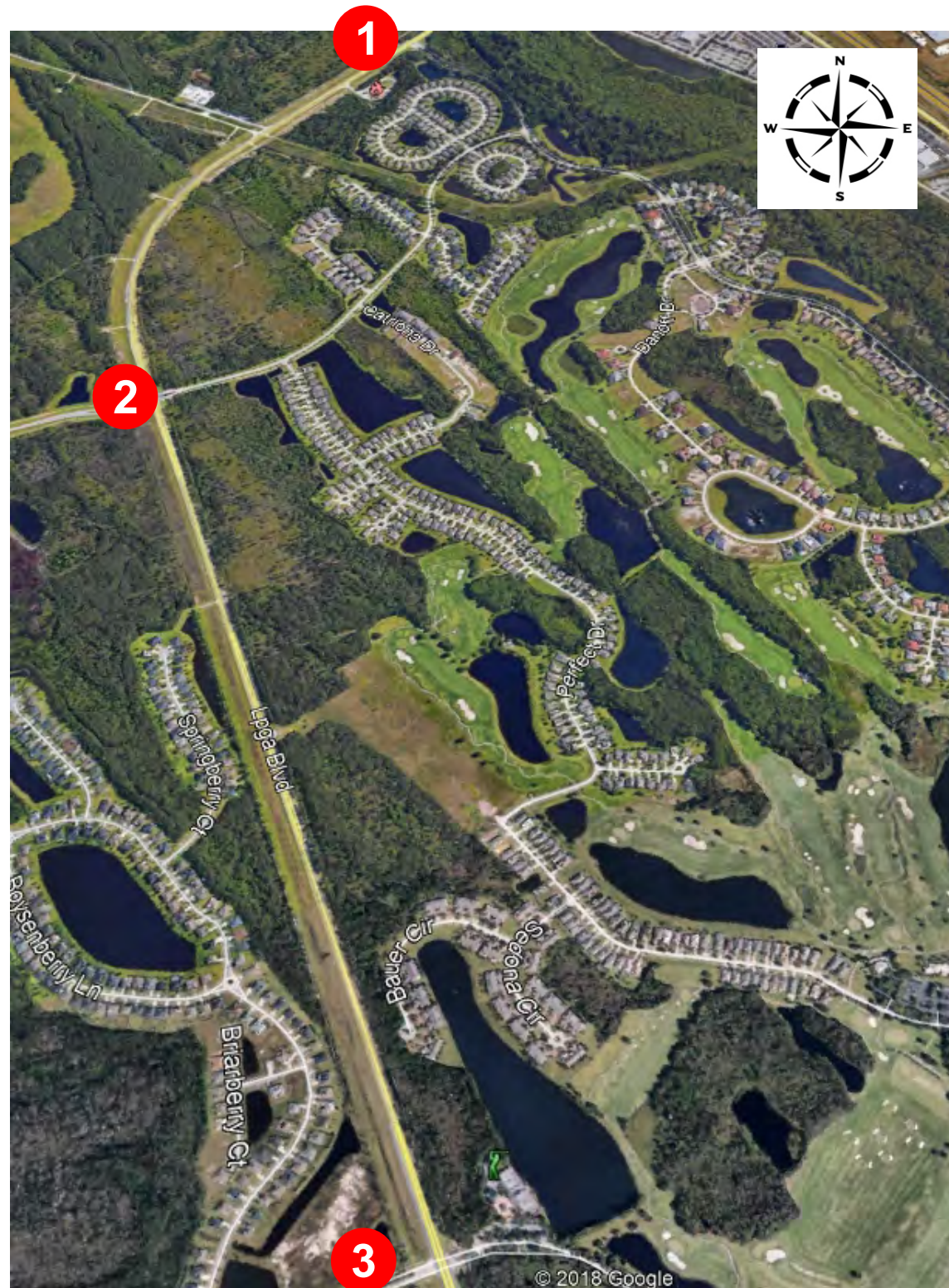
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800-824-0080

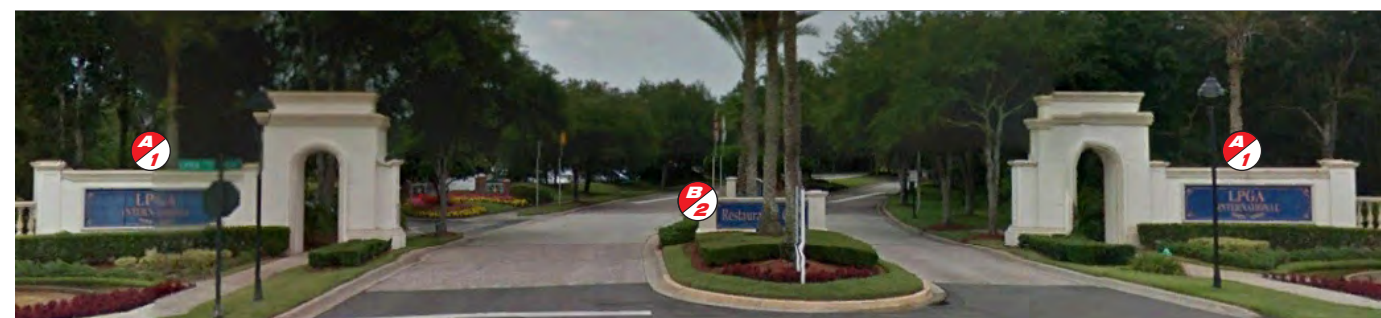
SIGN LOCATIONS



1 Champions Drive



2 Tournament Drive



3 International Gold Drive



DESIGN #: 1800479

DATE: 08.16.18

DRAWN BY: *Andrew*

Revisions / Date / Initials

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ACCOUNT #115459 ☐ 120 Volt
us ☐ 277 Volt

SHEET 3

ACCOUNT
LPGA International

STREET
LPGA Blvd
CITY
Daytona Beach
STATE
FL
SALES REP
Izzie Enwall
SCALE
As Noted
FILE NAME
PROGRAM
CorelDRAW
FONTS USED
CUSTOMER APPROVAL
DATE

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365 OAK PLACE
PORT ORANGE, FL 32127
386-788-8084
800-824-0080

Scope of Work:

Don Bell Signs to remove and discard...
(2) Existing S/F “New Home” Sign Panels

DBS to prep and paint...
Existing concrete structure

Don Bell Signs to fabricate and Install...
(2) New S/F aluminum panels w/
vinyl overlay as specified.

FIELD SURVEY REQ'D
TO VERIFY DIMENSIONS



Existing Concrete Structure:
To be prepped & painted - Black



Existing S/F Sign Panel:
remove & discard (2) Total

Aluminum Panel:
Const.-1/8” Alum.
Ptd.-Beige (PMS 7406)
Mtd.-Flush to existing
concrete structure

Logo, Lettering & Border:
Black vinyl applied
1st surface



Preview Image NTS



DESIGN #: 1800479
DATE: 08.16.18
DRAWN BY: Andrew

Revisions / Date / Initials

ACCOUNT #115459
us ☐ 120 Volt
☐ 277 Volt

SHEET 4

ACCOUNT
LPGA International
STREET
LPGA Blvd
CITY
Daytona Beach STATE
FL
SALES REP.
Izzie Enwall
SCALE
As Noted
FILE NAME
PROGRAM
CorelDRAW
FONTS USED
CUSTOMER APPROVAL
DATE

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365 OAK PLACE
PORT ORANGE, FL 32127
386-788-8084
800-824-0080

FOURTEENTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

June 13, 2018 to August 15, 2018

| Fund | Date | Check No.'s | Amount |
|--------------|------------------|-------------|----------------------------|
| General Fund | 6/15/18 | 4273-4274 | \$ 49,145.25 |
| | 6/22/18 | 4275-4278 | \$ 45,614.28 |
| | 6/29/18 | 4279-4280 | \$ 5,902.78 |
| | 7/6/18 | 4281-4282 | \$ 2,340.80 |
| | 7/11/18 | 4283 | \$ 5,393.48 |
| | 7/13/18 | 4284-4288 | \$ 6,730.67 |
| | 7/20/18 | 4289-4290 | \$ 43,732.00 |
| | 7/27/18 | 4291 | \$ 182.28 |
| | 8/8/18 | 4292-4297 | \$ 16,543.57 |
| | | | <hr/> \$ 175,585.11 |
| Payroll | <u>June 2018</u> | | |
| | Donald Parks | 50473 | \$ 184.70 |
| | John McCarthy | 50474 | \$ 184.70 |
| | Robert Welsh | 50475 | \$ 164.70 |
| | Thomas Leek | 50476 | \$ 184.70 |
| | | | <hr/> \$ 718.80 |
| | | | <hr/> \$ 176,303.91 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------|--------|-----------|-----------------------------|
| 6/15/18 | 00015 | 6/01/18 412112 | 201806 320-53800-46200 | LAKE/WETLAND SERVICES JUN | * | 370.00 | |
| | | 6/01/18 412226 | 201806 330-53800-46200 | LAKE/WETLAND SERVICES JUN | * | 3,101.00 | |
| | | | | AQUATIC SYSTEMS, INC. | | | 3,471.00 004273 |
| 6/15/18 | 00160 | 5/31/18 22885 | 201805 330-53800-46100 | POPROTR/VALV/DECODR/POPUP | * | 4,221.25 | |
| | | 6/01/18 22964 | 201806 330-53800-63100 | FIRST INSTALL OF REVAMP | * | 32,477.00 | |
| | | 6/07/18 22963 | 201806 330-53800-46900 | CONSRV.EASE.MAINT.UDRBRSH | * | 8,976.00 | |
| | | | | TEAM ROUNTREE, INC. | | | 45,674.25 004274 |
| 6/22/18 | 00165 | 6/09/18 928 | 201806 300-15500-10000 | OFFICE LEASE JUL18 | * | 500.00 | |
| | | | | C.L.O. MANAGEMENT LLC | | | 500.00 004275 |
| 6/22/18 | 00151 | 6/08/18 06082018 | 201806 330-53800-46000 | GRAND CHAMPION FINAL PMT | * | 1,700.00 | |
| | | | | PERFECTION PAINTING | | | 1,700.00 004276 |
| 6/22/18 | 00160 | 6/01/18 22933 | 201806 330-53800-46200 | MTHLY GROUND MNT COMM. | * | 34,907.00 | |
| | | 6/01/18 22933 | 201806 330-53800-49000 | PRESS WASH MONUMENT-JUN18 | * | 525.00 | |
| | | 6/01/18 22933 | 201806 330-53800-47000 | MTHLY OAK TRIMMING-JUN18 | * | 3,600.00 | |
| | | 6/01/18 22933 | 201806 320-53800-46200 | MTHLY GROUND MNT I-95 | * | 4,200.00 | |
| | | | | TEAM ROUNTREE, INC. | | | 43,232.00 004277 |
| 6/22/18 | 00130 | 6/17/18 5908906 | 201806 320-53800-49000 | RENT STORAGE 06/17-07/16 | * | 91.14 | |
| | | 6/17/18 5908906 | 201806 330-53800-49000 | RENT STORAGE 06/17-07/16 | * | 91.14 | |
| | | | | WILLIAMS SCOTSMAN, INC. | | | 182.28 004278 |
| 6/29/18 | 00017 | 6/18/18 I0229298 | 201806 310-51300-48000 | NOT.OF MEETING 06/27/18 | * | 210.78 | |
| | | | | NEWS-JOURNAL CORPORATION | | | 210.78 004279 |
| 6/29/18 | 00160 | 6/01/18 22987 | 201806 330-53800-49000 | REPLACE SPEED LIMIT SIGNS | * | 100.00 | |
| | | 6/01/18 22990 | 201802 330-53800-63100 | INST.34 PLANT ON 02/20/18 | * | 425.00 | |

INDI INDIGO TVISCARRA

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------------|--------|----------|-----------------------------|
| | | 6/01/18 | 22991 201811 320-53800-46100 | | * | 250.00 | |
| | | | NW QUAD-FILL HOLE WASHOUT | | | | |
| | | 6/04/18 | 22985 201806 330-53800-46600 | | * | 2,400.00 | |
| | | | 8 PALLETS OF SOD | | | | |
| | | 6/15/18 | 22972 201806 330-53800-46100 | | * | 1,317.00 | |
| | | | INST.VALVE/FILTER/FITTING | | | | |
| | | 6/18/18 | 22986 201806 320-53800-46600 | | * | 150.00 | |
| | | | STRGHTN MYRTLE I-95 MED | | | | |
| | | 6/26/18 | 23002 201806 330-53800-46600 | | * | 1,050.00 | |
| | | | POTTING SOIL | | | | |
| | | | | TEAM ROUNTREE, INC. | | | 5,692.00 004280 |
| 7/06/18 | 00005 | 6/26/18 | 6-225-77 201806 310-51300-42000 | | * | 82.80 | |
| | | | DELIVERY 06/20/18 | | | | |
| | | | | FEDEX | | | 82.80 004281 |
| 7/06/18 | 00010 | 6/29/18 | 101190 201805 310-51300-31500 | | * | 1,058.00 | |
| | | | INT.PMT/SETTLMNT/FIGINVST | | | | |
| | | 6/29/18 | 101191 201805 310-51300-31500 | | * | 1,200.00 | |
| | | | MTG/AGDA PKCT/FOLLOW UP | | | | |
| | | | | HOPPING GREEN & SAMS | | | 2,258.00 004282 |
| 7/11/18 | 00093 | 7/02/18 | 184 201807 310-51300-34000 | | * | 4,708.33 | |
| | | | MANAGEMENT FEES JUL18 | | | | |
| | | 7/02/18 | 184 201807 310-51300-35100 | | * | 233.33 | |
| | | | INFO TECHNOLOGY JUL18 | | | | |
| | | 7/02/18 | 184 201807 310-51300-31300 | | * | 250.00 | |
| | | | DISSEMINATION FEE JUL18 | | | | |
| | | 7/02/18 | 184 201807 310-51300-51000 | | * | 23.01 | |
| | | | OFFICE SUPPLIES | | | | |
| | | 7/02/18 | 184 201807 310-51300-42000 | | * | 7.99 | |
| | | | POSTAGE | | | | |
| | | 7/02/18 | 184 201807 310-51300-42500 | | * | 133.95 | |
| | | | COPIES | | | | |
| | | 7/02/18 | 184 201807 310-51300-41000 | | * | 36.87 | |
| | | | TELEPHONE | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,393.48 004283 |
| 7/13/18 | 00015 | 7/01/18 | 415092 201807 320-53800-46800 | | * | 370.00 | |
| | | | LAKE/WETLAND SERVICES JUL | | | | |
| | | 7/01/18 | 415615 201807 320-53800-46800 | | * | 358.00 | |
| | | | SEMMI-ANN. FOUNT/AERATION | | | | |
| | | | | AQUATIC SYSTEMS, INC. | | | 728.00 004284 |
| 7/13/18 | 00017 | 7/09/18 | I0229573 201807 310-51300-48000 | | * | 519.56 | |
| | | | LNDSKP/IRG.PROP 07/11/18 | | | | |
| | | | | NEWS-JOURNAL CORPORATION | | | 519.56 004285 |
| | | | | | | | |
| | | | | INDI INDIGO | | | |
| | | | | TVISCARRA | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|----------------------------|
| 7/13/18 | 00151 | 7/02/18 07022018 | 201807 330-53800-46000 | SAND/PRIME/PAINT 8 LGHT | * | 600.00 | |
| | | 7/02/18 07022018 | 201807 330-53800-46000 | SEAL/CAULK/PAINT GRD CHMP | * | 150.00 | |
| | | | | PERFECTION PAINTING | | | 750.00 004286 |
| 7/13/18 | 00031 | 6/30/18 5337 | 201806 330-53800-46000 | FNTN/LIGHT MAINT/REPAIRS | * | 1,421.99 | |
| | | 6/30/18 5337 | 201806 320-53800-46000 | REPLACE BULBS/RESET TIMER | * | 111.12 | |
| | | | | SKY'S THE LIMIT HANDYMAN SVCS, INC. | | | 1,533.11 004287 |
| 7/13/18 | 00159 | 6/30/18 63018 | 201806 330-53800-12000 | SITE MGMT SERVICES-JUN18 | * | 2,650.00 | |
| | | 6/30/18 63018 | 201806 320-53800-49000 | RESRCH/PRSNT-NGHBRHD PARK | * | 275.00 | |
| | | 6/30/18 63018 | 201806 330-53800-49000 | RESRCH/PRSNT-NGHBRHD PARK | * | 275.00 | |
| | | | | SOLARIS MANAGEMENT INC. | | | 3,200.00 004288 |
| 7/20/18 | 00165 | 7/03/18 933 | 201807 300-15500-10000 | OFFICE LEASE AUG18 | * | 500.00 | |
| | | | | C.L.O. MANAGEMENT LLC | | | 500.00 004289 |
| 7/20/18 | 00160 | 7/01/18 23035 | 201807 330-53800-46200 | MTHLY GROUND MNT COMM. | * | 34,907.00 | |
| | | 7/01/18 23035 | 201807 330-53800-49000 | PRESS WASH MONUMENT-JUL18 | * | 525.00 | |
| | | 7/01/18 23035 | 201807 330-53800-47000 | MTHLY OAK TRIMMING-JUL18 | * | 3,600.00 | |
| | | 7/01/18 23035 | 201807 320-53800-46200 | MTHLY GROUND MNT I-95 | * | 4,200.00 | |
| | | | | TEAM ROUNDTREE, INC. | | | 43,232.00 004290 |
| 7/27/18 | 00130 | 7/17/18 5967101 | 201807 320-53800-49000 | RENT STORAGE 07/17-08/16 | * | 91.14 | |
| | | 7/17/18 5967101 | 201807 330-53800-49000 | RENT STORAGE 07/17-08/16 | * | 91.14 | |
| | | | | WILLIAMS SCOTSMAN, INC. | | | 182.28 004291 |
| 8/08/18 | 00093 | 8/01/18 185 | 201808 310-51300-34000 | MANAGEMENT FEES AUG18 | * | 4,708.33 | |
| | | 8/01/18 185 | 201808 310-51300-35100 | INFORMATION TECH AUG18 | * | 233.33 | |
| | | 8/01/18 185 | 201808 310-51300-31300 | DISSEMINATION SRVCS AUG18 | * | 250.00 | |

INDI INDIGO TVISCARRA

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------|--------|------------|----------------------------|
| | | 8/01/18 185 | 201808 310-51300-51000 | | * | .45 | |
| | | OFFICE SUPPLIES AUG18 | | | | | |
| | | 8/01/18 185 | 201808 310-51300-42000 | | * | 7.05 | |
| | | POSTAGE AUG18 | | | | | |
| | | 8/01/18 185 | 201808 310-51300-42500 | | * | 2.85 | |
| | | COPIES AUG18 | | | | | |
| | | 8/01/18 185 | 201808 310-51300-41000 | | * | 15.45 | |
| | | TELEPHONE AUG18 | | | | | |
| | | 8/01/18 185 | 201808 310-51300-49000 | | * | 126.50 | |
| | | MEETING ROOM RENTAL AUG18 | | | | | |
| | | | GOVERNMENTAL MANAGEMENT SERVICES | | | | 5,343.96 004292 |
| 8/08/18 00010 | | 7/31/18 101897 | 201806 310-51300-31500 | | * | 632.00 | |
| | | SETTLE. AGREE/ADA COMP. | | | | | |
| | | 7/31/18 101898 | 201806 310-51300-31500 | | * | 1,577.48 | |
| | | PREP/TRAVEL/ATTEND MTG | | | | | |
| | | | HOPPING GREEN & SAMS | | | | 2,209.48 004293 |
| 8/08/18 00017 | | 8/01/18 10229761 | 201807 310-51300-48000 | | * | 566.18 | |
| | | NOT. OF FY19 BUDGET MTG. | | | | | |
| | | | NEWS-JOURNAL CORPORATION | | | | 566.18 004294 |
| 8/08/18 00031 | | 7/31/18 5374 | 201807 330-53800-46000 | | * | 3,341.45 | |
| | | FNTN/LIGHT MAINT/REPAIRS | | | | | |
| | | 7/31/18 5374 | 201807 320-53800-46000 | | * | 45.00 | |
| | | REPLACE BULBS/RESET TIMER | | | | | |
| | | | SKY'S THE LIMIT HANDYMAN SVCS, INC. | | | | 3,386.45 004295 |
| 8/08/18 00159 | | 7/30/18 73018 | 201807 330-53800-12000 | | * | 2,650.00 | |
| | | SITE MGMT SERVICES-JUL18 | | | | | |
| | | | SOLARIS MANAGEMENT INC. | | | | 2,650.00 004296 |
| 8/08/18 00160 | | 6/28/18 23064 | 201806 330-53800-46100 | | * | 963.50 | |
| | | ROTOR/NOZZ/FITTINGS/KFLEX | | | | | |
| | | 6/30/18 22997 | 201806 320-53800-46100 | | * | 494.00 | |
| | | VALVES/SLIP FIX/FITTINGS | | | | | |
| | | 7/10/18 23073 | 201807 320-53800-46100 | | * | 255.00 | |
| | | STOOD/BATTENED 3 TREES | | | | | |
| | | 7/13/18 23077 | 201807 320-53800-46600 | | * | 250.00 | |
| | | TREE CLEAN UP/REPLACEMENT | | | | | |
| | | 7/23/18 23150 | 201807 320-53800-46600 | | * | 425.00 | |
| | | RESTAKE/STAND LG. OAKS | | | | | |
| | | | TEAM ROUNTREE, INC. | | | | 2,387.50 004297 |
| | | | | | | | |
| | | | TOTAL FOR BANK A | | | 175,585.11 | |
| | | | INDI INDIGO | TVISCARRA | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-------------|--------|------------|----------------------------|
| TOTAL FOR REGISTER | | | | | | 175,585.11 | |

INDI INDIGO

TVISCARRA



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 6/1/2018

INVOICE NUMBER: 0000412112

CUSTOMER NUMBER: 0119440

PO NUMBER:

PAYMENT TERMS: 30 NET

Indigo CDD
c/o Solaris Management Service
309 Kingsley Lake Dr. #904
St. Augustine, FL 32092

RECEIVED
JUN 15 2018
BY:

| QTY ORD | ITEM DESCRIPTION | U/M | UNIT PRICE | EXT PRICE |
|---------|---|-----|------------|-----------|
| 1 | Monthly <u>Lake</u> and <u>Wetland</u> Services - <u>June</u> | | 370.00 | 370.00 |

#15

320-53800 - 46200

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$370.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.

- ☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 6/1/2018

INVOICE NUMBER: 0000412112

CUSTOMER NUMBER: 0119440

TOTAL AMOUNT DUE: \$370.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 6/1/2018

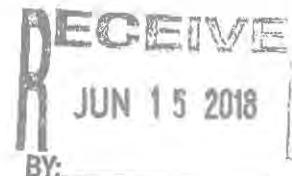
INVOICE NUMBER: 0000412226

CUSTOMER NUMBER: 0135740

PO NUMBER:

PAYMENT TERMS: 30 NET

Indigo North CDD
c/o Solaris Management Service
1617 Ridgewood Ave Ste D
Dayton Beach, FL 32117



| QTY ORD | ITEM DESCRIPTION | U/M | UNIT PRICE | EXT PRICE |
|---------|--|-----|------------|-----------|
| 1 | Monthly Lake and Wetland Services - June | | 3,101.00 | 3,101.00 |

#15
330 - 53800 - 46200

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$3,101.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.

- ☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 6/1/2018

INVOICE NUMBER: 0000412226

CUSTOMER NUMBER: 0135740

TOTAL AMOUNT DUE: \$3,101.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

Team Roundtree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

| |
|--|
| Bill To |
| Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092 |

| |
|------------------------|
| Service Address |
| |

Invoice



| | |
|-------------|------------------|
| DATE | INVOICE # |
| 5/31/2011 | 22823 |

Need additional service? Please call our office so your request can be recorded and scheduled in a timely manner!

| Description | Amount |
|--|----------|
| 05/16/18 - ICDD at Grand Champion | |
| Replaced (8) 6" Pop-ups | 122.00 |
| Replaced (1) 12" Pop-up | 18.25 |
| Replaced (5) Pop-rotors | 100.00 |
| Replaced (27) Nozzles | 54.00 |
| Installed (5) ft. K-Flex | 5.00 |
| Installed (8) 1/2" Fittings | 10.00 |
| Labor | 180.00 |
| 05/23/18 - Timer #2 Valve #2 | |
| Installed (20) ft. 2" PVC | 40.00 |
| Installed (55) ft. 1-1/2" PVC | 96.25 |
| Replaced (1) Pop-rotor | 20.00 |
| Installed (8) 1/2" Fittings | 40.00 |
| Installed (10) 1-1/2" Fittings | 37.50 |
| Installed (6) 1-1/4" Fittings | 19.50 |
| Installed (4) 3/4" Fittings | 7.00 |
| Timer #3 Valve #11 | |
| Replaced (1) 2" Control valve | 265.00 |
| Replaced (1) Single-station decoder | 202.00 |
| Installed (2) Grease connectors | 8.00 |
| Installed (2) King grease connectors | 12.00 |
| Labor | 1,674.00 |
| Thank you for choosing Team Roundtree! | |
| Total | |

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

| | |
|--|--|
| Bill To: | |
| Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 204 St. Augustine, FL 32092 | |

| | |
|------------------|--|
| Service Address: | |
| | |

Invoice



| | |
|-----------|----------|
| Date: | Invoice: |
| 5/31/2018 | 22885 |

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

| Description | Amount |
|--|------------|
| 05/31/18 - ICDD at LPGA Monthly Inspection | |
| Replaced (15) Pop-rotors | 300.00 |
| Replaced (10) 6" Pop-ups | 45.75 |
| Replaced (2) 12" Pop-ups | 36.50 |
| Replaced (53) Nozzles | 106.00 |
| Installed (6) 1/2" Fittings | 7.50 |
| Installed (5) ft. 1/2" K-flex | 5.00 |
| Labor | 810.00 |
| 330 - 53800 - 46100 | |
| Thank you for choosing Team Rountree! | |
| Total | \$4,221.25 |

We accept Visa, MasterCard and Discover

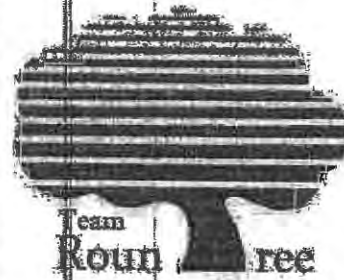
Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

| |
|---|
| Bill To |
| Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr Ste. 904 St. Augustine, FL 32092 |

| |
|-------------------|
| Service Address |
| Conservation Area |

Invoice



Team
Roun ree

www.teamrountree.net

| | |
|----------|-----------|
| Date | Invoice # |
| 6/7/2015 | 22963 |

Need additional services? Please call our office so your request can be recorded and scheduled in a timely manner!

| Description | Amount |
|---|------------------|
| Conservation easement maintenance underbrushing | 8,976.00 |
| <div>#165</div> <div>330-53800-469.00</div> | |
| Thank you for choosing Team Rountree! | Total \$8,976.00 |

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

| |
|--|
| Bill To: |
| Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092 |

| |
|---------------------------------|
| Service Address: |
| ICDD Landscape Upgrades 2018 |

Invoice



www.teamroundtree.net

| | |
|----------|-----------|
| Date: | Invoice # |
| 6/1/2018 | 22954 |

"Need additional services?" Please call our office so your request can be recorded and scheduled in a timely manner!

| Description | Amount |
|--|-----------------|
| As discussed at the last meeting of the Board of Supervisors, the proposed landscape upgrades total \$97,433.00. | |
| First installment of the revamp | 32,477.00 |
| The Second installment of \$32,477.00 to be billed out 08/01/18 | |
| The Third installment of \$32,479.00 to be billed out 10/01/18 | |
| #160 330-53800-63100 | |
| Thank you for choosing Team Rountree! | Total 32,477.00 |

We accept Visa, MasterCard & Discover

C.L.O. Management LLC
1617 Ridgewood Ave, Suite D
Daytona Beach, FL 32117
386-944-9511
clomanagement.com

Invoice

| Date | Invoice # |
|----------|-----------|
| 6/9/2018 | 928 |

Bill To

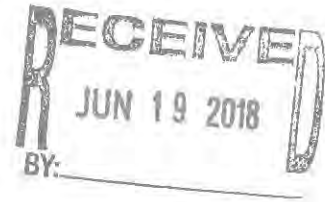
Indigo Community Development District
GMS, James Perry, District Mgr.
475 West Town Place Suite 114
St Augustine, FL 32092

RECEIVED
JUN 09 2018
BY: _____

| Quantity | Description | Rate | Amount |
|--------------|--|--------|----------|
| 1 | Rent / Record Keeping July 2018 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 #16Shd Office Lease Jul18 300.155.1 | 500.00 | 500.00 |
| Total | | | \$500.00 |

Painting By Perfection

5988 Shady Creek Lane
Port Orange, FL 32128
rjones466@yahoo.com



Grande Champion
6/8/18

Original Contract
3400.00

Amount Paid
1700.00

Amount Due
1700.00

#151

330-53800-46000

Grand Champ Final Pmt

THANK YOU!

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

| |
|--|
| Bill To |
| Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092 |

| |
|-----------------|
| Service Address |
| |

| Date | Invoice # |
|----------|-----------|
| 6/1/2018 | 22933 |

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

| Description | Amount |
|---|-------------------|
| Monthly Contract Grounds Maintenance - Community | 38,507.00 |
| Monthly Contract Grounds Maintenance - I-95 Overpass | 4,200.00 |
| Monthly Charge for Pressure Washing of Four Monuments | 525.00 |
| <div>#160 hcl Mthly Ground Mnt Comm, - \$ 34907 330-538-462 Press Wash Monument - Jun 18 - \$ 525 330-538-462 Mthly Oak Trimming - Jun 18 - \$ 3600 330-538-462 Mthly Ground Mnt I-95 - \$ 4200 330-538-462</div> | |
| <div>RECEIVED JUN 01 2018 BY: _____</div> | |
| Thank you for choosing Team Rountree! | Total \$43,232.00 |

We accept Visa, MasterCard & Discover

INVOICE



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

| Invoice # | Amount Due | Due Date |
|---|------------|-----------------|
| 5908906 | \$182.28 | Upon Receipt |
| PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com | | Amount Enclosed |
| | | |

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

188 1 MB 0.424 E0114X ID175 D3721116538 S2 P5451618 0001:0001



INDIGO COMMUNITY DEVELOPMENT DISTRICT
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

Go paperless by paying via ACH or remit payment to:
WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

▲ Please detach and return top portion with your payment to insure proper credit to your account. Thank you. ▲

Page 1 of 1

INVOICE



Questions regarding your account
should be directed to:

Williams Scotsman
801 Jetstream Drive
Orlando, FL 32824-7109

888-378-9084

| | | |
|----------------------|--------------|---|
| Invoice Date: | 06/17/2018 | Unit Location |
| Invoice #: | 5908906 | Indigo Community Development District 106 Grande Champion Blvd. DAYTONA BEACH, FL 32124 |
| Due Date: | Upon Receipt | |
| Customer #: | 19565925 | Purchasing Agent |
| | | Curt von der Osten |

www.willscot.com

Federal ID NO. 52-0865775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

| UNIT NO. | BILLING TERMS | DESCRIPTION | AMOUNT |
|--|------------------------|---|--|
| When paying multiple invoices, please enclose all remittance forms or a list of all dollar amounts paid on each invoice number to assure accurate timely application of payment. Billing questions may be emailed to: customerassistance@as.willscot.com | | | |
| OWL-31257 | 06/17/18 THRU 07/16/18 | RENT STORAGE | \$176.98 |
| | | PROPERTY TAX RECOVERY | \$5.30 |
| | | CURRENT INVOICE AMOUNT DUE: | \$182.28 |
| <div style="text-align: right;"> BY: _____ </div> <div style="text-align: center; margin-top: 20px;"> <p>#130 320.538.49 - \$91.14 330.538.49 - \$91.14</p> </div> | | | |
| <div style="display: flex; justify-content: space-between; align-items: center;"> <div> <small>AN ALLEGRO SCOTSMAN COMPANY</small> </div> <div> <p>Easily view, search, and pay your bills anytime, anywhere.</p> <p>Sign up and activate your account today!</p> <p>http://willscot.billtrust.com.</p> </div> <div> </div> </div> | | | |
| TO VIEW AND PAY ONLINE GO TO: | | http://willscot.billtrust.com | USE THIS ENROLLMENT TOKEN: QSB FMM PKL |

0001:0001

Late fee of 1 1/2% per month on all past due accounts. A \$30.00 fee will be charged for any returned checks.

The Daytona Beach News-Journal

Daytona Beach News-Journal
The Sunday News-Journal
Southeast Volusia Edition
West Volusia Edition
News-Journal Focus
Flagler/Palm Coast News-Tribune
Volusia Review

| | | | |
|-------------------------------------|--|------------------|------|
| Advertiser / Client Name | | Billing Date | |
| INDIGO COMM DEV DIST | | 6/18/2018 | |
| Customer Account # | | Total Amount Due | |
| 1007178 | | \$210.78 | |
| Customer Type | | Terms of Payment | Page |
| Legal | | Upon Receipt | 1 |
| Invoice Number : I02292988-06182018 | | | |

Advertising Invoice

INDIGO COMM DEV DIST
DEV. DISTRICT
475 W TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

Daytona News-Journal

P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

Amount Paid : \$ _____

Check # : _____

Amount to Pay : **\$210.78**

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

| Start Date | Ad# - Trans# | Pub | Description | P. O. Number | Times | Size/Charge | Amount |
|-----------------|--------------|-----|---------------------------------|-------------------|-------|----------------|-----------------|
| 6/18/2018 | 0002292988 | NJ | NOTICE OF MEETING INDIGO CDD | COURTNEY HOGGE | 1 | 1.00 x 46Lines | \$210.78 |
| Amount to Pay : | | | | | | | \$210.78 |

RECEIVED
JUN 25 2018
BY: _____

#17
310-513-48

The Daytona Beach News-Journal

Daytona News-Journal
P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

| | | | |
|-------------------------------------|--|------------------|------|
| Advertiser / Client Name | | Billing Date | |
| INDIGO COMM DEV DIST | | 6/18/2018 | |
| Customer Account # | | Total Amount Due | |
| 1007178 | | \$210.78 | |
| Customer Type | | Terms of Payment | Page |
| Legal | | Upon Receipt | 1 |
| Invoice Number : I02292988-06182018 | | | |

THANK YOU FOR YOUR BUSINESS
TERMS: NET DUE UPON RECEIPT

THE NEWS-JOURNAL

Published Daily and Sunday
Daytona Beach, Volusia County, Florida

State of Florida,
County of Volusia

Before the undersigned authority personally appeared

Irene Zucker

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper,
published at Daytona Beach in Volusia County, Florida; the
attached copy of advertisement, being a
.....

NOTICE OF MEETING

L 2292988

in the Court,
was published in said newspaper in the issues.....

JUNE 18, 2018

Affiant further says that The News-Journal is a newspaper
published at Daytona Beach, in said Volusia County, Florida,
and that the said newspaper has heretofore been continuously
published in said Volusia County, Florida, each day and
Sunday and has been entered as second-class mail matter at
the post office in Daytona Beach, in said Volusia County,
Florida, for a period of one year next preceding 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

.....*Irene Zucker*.....

Sworn to and subscribed before me

This 18TH of JUNE

A.D. 2018

Cynthia Anderson

49D



**NOTICE OF MEETING
INDIGO**

COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Indigo Community Development District is scheduled to be held on **Wednesday, June 27, 2018 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Automall Circle, Daytona Beach, FL 32124**. 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 Indigo CDD, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager 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 record of proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry
District Manager

L2292988 June 18, 2018 It

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Indigo Community Development District
 Attn: Kurt VanderOsten
 309 Kingsley Lake Dr. Ste. 904
 St. Augustine, FL 32092

Service Address:

Invoice

RECEIVED
JUN 28 2018
 BY: _____



Team Rountree

www.teamroundtree.net

67152011

22972

Need additional services? Please call our office. Your request can be recorded and scheduled in a timely manner.

| Description | Amount |
|---------------------------------------|-------------------|
| 06/04/18 - Timer & Valves 1-4 | |
| Installed (1) 2" Action filter | 175.00 |
| Installed (1) 2" Control valve | 263.00 |
| Installed (8) 2" Fittings | 40.00 |
| Installed (3) Waterproof connectors | 12.00 |
| Installed (12) 1" Slip fix | 15.00 |
| Labor | 810.00 |
| # 160 | |
| 330-53800 - 46100 | |
| Thank you for choosing Team Rountree! | |
| Total | \$1,317.00 |

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

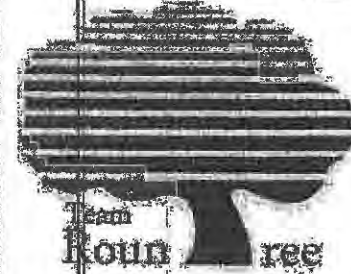
386-774-4050 FAX 386-236-1270

| | |
|--|--|
| Bill To: | |
| Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 204 St. Augustine, FL 32092 | |

| | |
|-------------------|--|
| Shipping Address: | |
| | |

Invoice

RECEIVED
JUN 28 2018
BY: _____



www.teamroundtree.net

| | |
|--------------|---------|
| Invoice # | 64701 |
| Invoice Date | 6/28/18 |

Need additional services? Please call our office to your
request and be scheduled in a
timely manner!

| Description | Amount |
|---------------------------------------|------------------|
| (8) Pallets of Spd | 2,400.00 |
| #160 330-53800-46600 | |
| Thank you for choosing Team Rountree! | Total \$2,400.00 |

We accept Visa, MasterCard & Discover

Team Roundtree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

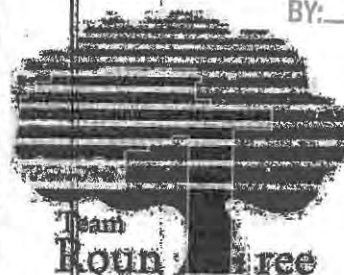
Indigo Community Development District
Attn: Kurt VonderGiesen
309 Kingsley Lake Dr. Sta. 904
St. Augustine, FL 32092

L-95 Overpass

Invoice

JUN 28 2018

BY:



Team
Roundtree

www.teamroundtree.net

6/15/2018

22886

Need additional services? Please call our office so your request can be recorded and scheduled in a timely manner.

| Description | Amount |
|---|----------------|
| Re-stood (1) Grape Myrtle on the I-95 Overpass Median | 150.00 |
| #160 320-53800-46200 | |
| Thank you for choosing Team Roundtree! | |
| | Total \$150.00 |

We accept Visa, MasterCard & Discover

Team Roundtree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4950 FAX 386-236-1270

| |
|--|
| Bill To: |
| Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092 |

| |
|--------------------------|
| Service Address: |
| International Golf Drive |

Invoice

RECEIVED
JUN 28 2018
BY:



| | |
|------------|----------|
| Date: | 6/1/2018 |
| Invoice #: | 22987 |

Need additional services? Please call our office so your request can be recorded and scheduled in a timely manner.

| Description | Amount |
|----------------------------|--------|
| Replaced Speed limit signs | 100.00 |
| Total \$100.00 | |

Thank you for choosing Team Roundtree!

We accept Visa, MasterCard & Discover

#160
330-53800-46800

Team Roundtree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

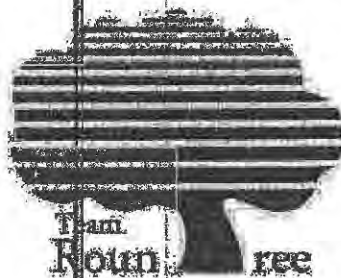
Indigo Community Development District
Attn: Kurt VonderGuten
300 Kingsley Lake Dr. Ste. 904
St. Augustine, FL 32092

Island at VII Nobles
Acclaim (North Entrance)

Invoice

JUN 28 2011

BY:



Team
Roundtree

www.teamroundtree.net

6/1/2011

32990

Need additional services? Please call our office so your
request can be recorded and scheduling is a
priority.

| Description | Amount |
|--|----------|
| Installed (34) Plants on 02/26/2011 | 425.00 |
| Upon our accounting audit for the first quarter 2011, our work order #32578 was found to be completed. However, the invoice was never generated. | |
| Sorry for any inconvenience. | |
| #160 | |
| 330-53800-63100 | |
| Thank you for choosing Team Roundtree! | |
| Total | \$425.00 |

We accept Visa, MasterCard & Discover

Team Roundtree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

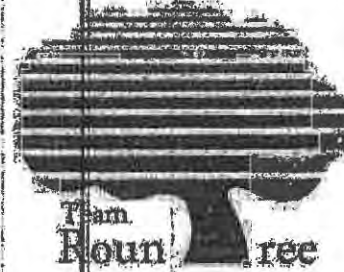
386-274-4050 FAX 386-236-1270

| |
|--|
| Bill To |
| Indigo Community Development District Attn: Kurt VanderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092 |

| |
|------------------------|
| Service Address |
| 1-95 NW Quad |

Invoice

RECEIVED
JUN 28 2013
 BY: _____



Team Roundtree

www.teamroundtree.net

| | |
|-------------|------------------|
| Date | Invoice # |
| 6/12/2013 | 22591 |

Need additional services? Please call our office. A your request can be recorded and scheduled in a timely manner!

| Description | Amount |
|---|-----------------------|
| NW Quad irrigation work was completed 10/12/12. The giant hole that was filled from the washout was done on 11/01/12, but never billed. | 250.00 |
| <div>#160</div> <div>320-53800 - 46100</div> | |
| Thank you for choosing Team Roundtree! | Total \$250.00 |

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

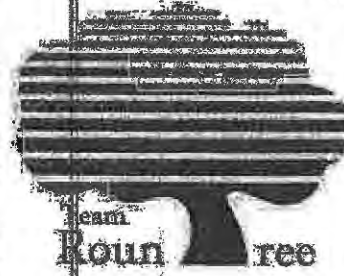
386-274-4050 FAX 386-236-1270

| |
|--|
| Bill To: |
| Indigo Community Development District Attn: Kurt VonderOsten 389 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092 |

| |
|------------------|
| Service Address: |
| |

Invoice

RECEIVED
JUN 28 2018
BY: _____



Team
Roun tree

www.teamroutree.net

| | |
|-----------|-------|
| 6/28/2018 | 25002 |
|-----------|-------|

Need additional services? Please call our office, as your request can be recorded and scheduled in a timely manner!

| Description | Amount |
|---|------------|
| Paving Soil | 1,050.00 |
| <div>#160 466 330-53800 - 63100</div> | |
| Thank you for choosing Team Rountree! | |
| Total | \$1,050.00 |

We accept Visa, MasterCard & Discover



| Invoice Number | Invoice Date | Account Number | Page |
|----------------|--------------|----------------|--------|
| 6-225-77790 | Jun 26, 2018 | | 1 of 3 |

Billing Address:

GOVT MGMT/INDIGO
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

Shipping Address:

GOVT MGMT/INDIGO
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Invoice Questions?**Contact FedEx Revenue Services**

Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com

Invoice Summary Jun 26, 2018**FedEx Express Services**

| | | |
|---------------------------|------------|----------------|
| Transportation Charges | | 77.37 |
| Special Handling Charges | | 5.43 |
| Total Charges | USD | \$82.80 |
| TOTAL THIS INVOICE | USD | \$82.80 |

Other discounts may apply.

#S
310513.42



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.

☐ For change of address, check here and complete form on reverse side.

| Invoice Number | Amount Due |
|----------------|-------------|
| 6-225-77790 | USD \$82.80 |

Remittance Advice

Your payment is due by Jul 11, 2018

346262856225777900900000828000

0035804 01 AB 0.405 **AUTO T3 2 1176 34771-721012 -C01-P35839-11



GOVT MGMT/INDIGO
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



60017760010523

1176-01-00-0035804-0002-0082776

6-225-77790

Jun 26, 2018

2 of 3

Adjustment Request

Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, **including** service failures, should be submitted by going to **www.fedex.com** or calling 800.622.1147. Please use multiple forms for additional requests.

c Please complete all fields in black ink.

Requestor Name _____ Date ____/____/____

Phone - - Fax # - -

E-mail Address ☐ Yes, I want to update account contact with the above information.

[illegible]

| | | | | |
|------|--------------------------|-------------------------|----------------------------|--|
| Code | ADR - Address Correction | INW - Incorrect Weight | OVS - Oversize Surcharge | For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147 |
| | DVC - Declared Value | INS - Incorrect Service | RSU - Residential Delivery | |
| | IAN - Invalid Acct # | OCF - Grd Pick-up Fee | PND - Pwrshp Not Delivered | |
| | | OCS - Exp Pick-up Fee | SDR - Saturday Delivery | |

| Tracking Number | | | | | | | | | | | | Code | | \$ Amount | | Rerate information only (round to nearest inch) | | | | | | | |
|-----------------|--|--|--|--|--|--|--|--|--|--|--|------|--|-----------|--|---|--|---|--|---|---|---|--|
| | | | | | | | | | | | | | | | | LBS | | L | | W | | H | |
| | | | | | | | | | | | | | | | | | | X | | | X | | |
| | | | | | | | | | | | | | | | | | | X | | | X | | |
| | | | | | | | | | | | | | | | | | | X | | | X | | |
| | | | | | | | | | | | | | | | | | | X | | | X | | |
| | | | | | | | | | | | | | | | | | | X | | | X | | |

Check all that apply

Effective Date | | / | | / | |

A ☐ Shipping Address (Physical Address)

☐ **Billing Address Only** ☐ **Billing Same As Shipping Address**

[illegible]

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|--|--|--|----------|--|--|--|--|---|--|--|-------------|--|--|---|--|--|--|--|--|--|--|--|--|--|
| Company | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Address | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Address | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dept. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Floor | | | | | | | | | | | | | Apt/Suite # | | | | | | | | | | | | | |
| City | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State | | | | | Zip Code | | | | | | | | | | | - | | | | | | | | | | |
| Phone | | | | | - | | | | | - | | | | | | | | | | | | | | | | |
| Fax # | | | | | - | | | | | - | | | | | | | | | | | | | | | | |



Invoice Number

6-225-77790

Invoice Date

Jun 26, 2018

Account Number

Page

3 of 3

FedEx Express Shipment Detail By Payer Type (Original)

Ship Date: Jun 20, 2018

Cust. Ref.: Indigo CDD

Ref.#2:

Payer: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 772524191566
Service Type FedEx Standard Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Jun 21, 2018 09:36
Svc Area A2
Signed by D.ANTONETTI
FedEx Use 000000000/1283/_

Sender
Shelby Stephens
GMS, LLC
475 West Town Place
SAINT AUGUSTINE FL 32092 US

Recipient
Katie Buchanan
Hopping Green & Sams
119 S MONROE ST STE 300
TALLAHASSEE FL 32301 US

Transportation Charge
Fuel Surcharge
Total Charge

25.79

1.81

USD

\$27.60

Ship Date: Jun 20, 2018

Cust. Ref.: Indigo

Ref.#2:

Payer: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 772524197715
Service Type FedEx Standard Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Jun 21, 2018 14:34
Svc Area A5
Signed by T.TRAVIS
FedEx Use 000000000/1283/_

Sender
Shelby Stephens
GMS, LLC
475 West Town Place
SAINT AUGUSTINE FL 32092 US

Recipient
Kurt von der Osten - Office
Solaris Management
309 KINGSLEY LAKE DR
SAINT AUGUSTINE FL 32092 US

Transportation Charge
Fuel Surcharge
Total Charge

25.79

1.81

USD

\$27.60

Ship Date: Jun 20, 2018

Cust. Ref.: Indigo

Ref.#2:

Payer: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 772524203210
Service Type FedEx Standard Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Jun 21, 2018 11:44
Svc Area A1
Signed by LISA
FedEx Use 000000000/1283/_

Sender
Shelby Stephens
GMS, LLC
475 West Town Place
SAINT AUGUSTINE FL 32092 US

Recipient
Kent Boulicault
Singhofen & Associates, Inc
11723 ORPINGTON ST
ORLANDO FL 32817 US

Transportation Charge
Fuel Surcharge
Total Charge

25.79

1.81

USD

\$27.60

Third Party Subtotal

USD

\$82.80

Total FedEx Express

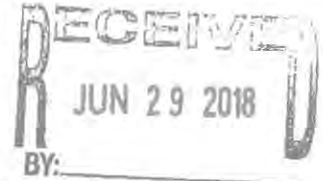
USD

\$82.80

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500



STATEMENT

June 29, 2018

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
1412 S. Narcoossee Rd,
St. Cloud, FL 34771

Bill Number 101190
Billed through 05/31/2018

#10
310-313-315

General Counsel

INDIGO 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|-----|--|----------|
| 05/09/18 | KSB | Confer with Artin regarding proposed settlement agreement. | 0.30 hrs |
| 05/14/18 | KEM | Confer with district manager regarding initial budget documents. | 0.10 hrs |
| 05/16/18 | KSB | Confer with district manager regarding proposed settlement offer. | 0.40 hrs |
| 05/17/18 | KSB | Research interest payment on tax certificate process. | 1.50 hrs |
| 05/18/18 | KSB | Continue to review settlement offer and matters related to the collection of penalties and interest. | 0.70 hrs |
| 05/18/18 | JEM | Review issues regarding FIG Investments proposal. | 0.30 hrs |
| 05/18/18 | KEM | Prepare appropriation resolution. | 0.10 hrs |
| 05/22/18 | KSB | Confer with counsel to landowner regarding board meeting. | 0.30 hrs |
| 05/23/18 | KEM | Research regarding special powers. | 0.30 hrs |
| 05/29/18 | KSB | Research recreation powers and confer with district manager. | 0.40 hrs |
| 05/31/18 | JLK | Confer with insurance adjuster and counsel for same on ADA website compliance and research same. | 0.10 hrs |

Total fees for this matter

\$1,058.00

MATTER SUMMARY

| | | | |
|----------------------------------|----------|---------|----------|
| Merritt, Jason E. | 0.30 hrs | 305 /hr | \$91.50 |
| Kilinski, Jennifer L. | 0.10 hrs | 220 /hr | \$22.00 |
| Ibarra, Katherine E. - Paralegal | 0.50 hrs | 125 /hr | \$62.50 |
| Buchanan, Katie S. | 3.60 hrs | 245 /hr | \$882.00 |

TOTAL FEES

\$1,058.00

TOTAL CHARGES FOR THIS MATTER**\$1,058.00****BILLING SUMMARY**

| | | | |
|----------------------------------|----------|---------|----------|
| Merritt, Jason E. | 0.30 hrs | 305 /hr | \$91.50 |
| Kilinski, Jennifer L. | 0.10 hrs | 220 /hr | \$22.00 |
| Ibarra, Katherine E. - Paralegal | 0.50 hrs | 125 /hr | \$62.50 |
| Buchanan, Katie S. | 3.60 hrs | 245 /hr | \$882.00 |

TOTAL FEES

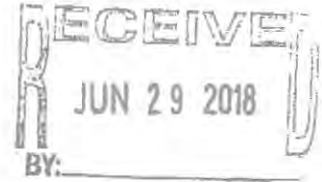
\$1,058.00

TOTAL CHARGES FOR THIS BILL**\$1,058.00****Please include the bill number on your check.**

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500



===== STATEMENT =====

June 29, 2018

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
1412 S. Narcoossee Rd.
St. Cloud, FL 34771

Bill Number 101191
Billed through 05/31/2018

#10
310-513-915

Monthly Meeting

INDIGO 00101 KSB

FOR PROFESSIONAL SERVICES RENDERED

05/22/18 JJ Review agenda packet, etc.

05/22/18 KSB Review agenda package and prepare for board meeting.

05/23/18 JJ Travel to and attend board meeting; post meeting follow up; return travel to Tallahassee.

05/25/18 KSB Perform meeting follow up.

Total fees for this matter \$1,200.00

MATTER SUMMARY

TOTAL FEES \$1,200.00

TOTAL CHARGES FOR THIS MATTER \$1,200.00

BILLING SUMMARY

TOTAL FEES \$1,200.00

TOTAL CHARGES FOR THIS BILL \$1,200.00

Please include the bill number on your check.

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

Invoice

Invoice #: 184
Invoice Date: 7/2/18
Due Date: 7/2/18
Case:
P.O. Number:

Bill To:
Indigo CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

REC'D JUL 03 2018

| Description | 93 | Hours/Qty | Rate | Amount |
|--|---------------|-----------|----------|-------------------|
| Management Fees - July 2018 | 1.310 .513.34 | | 4,708.33 | 4,708.33 |
| Information Technology - July 2018 | .351 | | 233.33 | 233.33 |
| Dissemination Agent Services - July 2018 | .33 | | 250.00 | 250.00 |
| Office Supplies | .51 | | 23.01 | 23.01 |
| Postage | .42 | | 7.99 | 7.99 |
| Copies | .425 | | 133.95 | 133.95 |
| Telephone | .41 | | 36.87 | 36.87 |
| Total | | | | \$5,393.48 |
| Payments/Credits | | | | \$0.00 |
| Balance Due | | | | \$5,393.48 |



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 7/1/2018

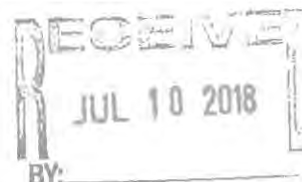
INVOICE NUMBER: 0000415092

CUSTOMER NUMBER: 0119440

PO NUMBER:

PAYMENT TERMS: 30 NET

Indigo CDD
c/o Solaris Management Service
309 Kingsley Lake Dr. #904
St. Augustine, FL 32092



| QTY ORD | ITEM DESCRIPTION | U/M | UNIT PRICE | EXT PRICE |
|---------|--|-----|------------|-----------|
| 1 | Monthly <u>Lake and Wetland Services</u> - <u>July</u> | | 370.00 | 370.00 |

#15
320 - 53800 - 46800
* 370.00

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$370.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- ☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 7/1/2018

INVOICE NUMBER: 0000415092

CUSTOMER NUMBER: 0119440

TOTAL AMOUNT DUE: \$370.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 7/1/2018

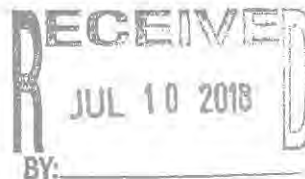
INVOICE NUMBER: 0000415615

CUSTOMER NUMBER: 0174080

PO NUMBER:

PAYMENT TERMS: 30 NET

LPGA-I95 Interchange-FC
c/o Solaris Management Service
309 Kingsley Lake Dr. #904
St. Augustine, FL 32092



| QTY | ORD | ITEM DESCRIPTION | U/M | UNIT PRICE | EXT PRICE |
|-----|-----|--|-----|------------|-----------|
| 1 | | Semi-annual Fountain/Aeration Maintenance Beginning Month Above | | 358.00 | 358.00 |

#15
320-53800-46800
#358.00

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$358.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.

- ☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 7/1/2018

INVOICE NUMBER: 0000415615

CUSTOMER NUMBER: 0174080

TOTAL AMOUNT DUE: \$358.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

The Daytona Beach News-Journal

Daytona Beach News-Journal
The Sunday News-Journal
Southeast Volusia Edition
West Volusia Edition
News-Journal Focus
Flagler/Palm Coast News-Tribune
Volusia Review

| | | | |
|-------------------------------------|--|------------------|------|
| Advertiser / Client Name | | Billing Date | |
| INDIGO COMM DEV DIST | | 7/9/2018 | |
| Customer Account # | | Total Amount Due | |
| 1007178 | | \$519.56 | |
| Customer Type | | Terms of Payment | Page |
| Legal | | Upon Receipt | 1 |
| Invoice Number : 102295736-07092018 | | | |

Advertising Invoice

Daytona News-Journal

P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

INDIGO COMM DEV DIST
DEV. DISTRICT
475 W TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

Amount Paid : \$ _____

Check # : _____

Amount to Pay : **\$519.56**

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

| Start Date | Ad# - Trans# | Pub | Description | P. O. Number | Times | Size/Charge | Amount |
|-----------------|--------------|-----|---------------|-------------------|-------|-----------------|-----------------|
| 7/9/2018 | 0002295736 | NJ | LANDSCAPE RFP | COURTNEY HOGGE | 1 | 1.00 x 117Lines | \$519.56 |
| Amount to Pay : | | | | | | | \$519.56 |

#17

310.517.48



The Daytona Beach News-Journal

Daytona News-Journal
P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

| | | | |
|-------------------------------------|--|------------------|------|
| Advertiser / Client Name | | Billing Date | |
| INDIGO COMM DEV DIST | | 7/9/2018 | |
| Customer Account # | | Total Amount Due | |
| 1007178 | | \$519.56 | |
| Customer Type | | Terms of Payment | Page |
| Legal | | Upon Receipt | 1 |
| Invoice Number : 102295736-07092018 | | | |

THANK YOU FOR YOUR BUSINESS
TERMS: NET DUE UPON RECEIPT

THIS IS A COURTESY CHARGE - DOES NOT ESTABLISH CREDIT -- LATE PAYMENT MAY PREVENT ACCEPTANCE OF FUTURE ADVERTISING

THE NEWS-JOURNAL

Published Daily and Sunday
Daytona Beach, Volusia County, Florida

State of Florida,
County of Volusia

Before the undersigned authority personally appeared

Irene Zucker

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper,
published at Daytona Beach in Volusia County, Florida; the
attached copy of advertisement, being a
.....

PUBLIC NOTICE

L 2295736

in the Court,
was published in said newspaper in the issues.....

JULY 9, 2018

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding 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

Irene Zucker

Sworn to and subscribed before me

This 9TH of JULY

A.D. 2018

Cynthia Anderson

49D



LANDSCAPE AND IRRIGATION
MAINTENANCE SERVICES
REQUEST FOR PROPOSALS
INDIGO COMMUNITY
DEVELOPMENT DISTRICT

City of Daytona Beach,
Volusia County, Florida

Notice is hereby given that the Indigo Community Development District ("District") will accept proposals from qualified firms ("Proposers") interested in providing landscape and irrigation maintenance services for areas within the District and the I-95 Interchange, all as more specifically set forth in the Project Manual.

The Project Manual, including among other materials, contract documents, project scope and any technical specifications, will be available beginning Wednesday, July 11, 2018, at 1:00 p.m. (EST) by contacting Kurt von der Osten, Solaris Management Services, 1617 Ridgewood Avenue, Suite D, Daytona Beach, Florida 32117, (904) 587-1255.

A mandatory pre-proposal meeting will be held on Wednesday, July 25, 2018, at 10:00 a.m. (EST), at the offices of Solaris Management Services, 1617 Ridgewood Avenue, Suite D, Daytona Beach, Florida 32117. All Proposers should obtain a copy of the Project Manual prior to the pre-proposal meeting. Copies of the Project Manual will not be available at that meeting. The District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening, and to provide notice of such changes only to those Proposers who have attended the pre-proposal meeting and registered. In order to submit a proposal, each Proposer must (1) be authorized to do business in Florida, and hold all required state and federal licenses in good standing; (2) have at least five (5) years of experience with landscape maintenance projects; and (3) attend the mandatory pre-proposal meeting.

Any person who wishes to protest the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) hours after the Project Manual is made available, and shall file a formal written protest with the District within seven (7) calendar days after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Manager, Governmental Management Services, Inc., 476 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the District's Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Any and all questions relative to this project shall be directed in writing by e-mail only to Kurt von der Osten at kurt@solarismd.com by 1:00 p.m. (EST) on Wednesday, August 8, 2018.

Rankings will be made based on the Evaluation Criteria contained within the Project Manual. Price will be one factor used in determining the proposal that is in the best interest of the District, but the District explicitly reserves the right to make such award to other than the lowest price proposal. The District has the right to reject any and all proposals and waive any technical errors, informality or irregularities if it determines in its discretion it is in the best interest of the District to do so.

Firms desiring to provide services for this project must submit one (1) original and one (1) electronic copy of the required proposal no later than 1:00 p.m. (EST) on Wednesday, August 15, 2018, at the offices of Solaris Management Services, 1617 Ridgewood Avenue, Suite D, Daytona Beach, Florida 32117. Attention: Kurt von der Osten. Proposals shall be submitted in a sealed opaque package, shall bear the name of the proposer on the outside of the package and shall identify the name of the project. A special public meeting will be held at the time and date stipulated above to open the proposals. No official action will be taken at the meeting. Any proposals received after the time and date stipulated above will be returned unopened to the proposer. Any proposal not completed as specified or missing the required proposal documents as provided in the Project Manual may be disqualified.

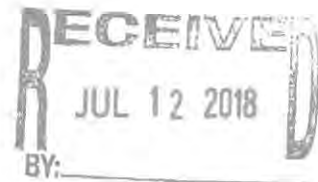
Indigo Community Development District
Jim Parry, District Manager

Painting By Perfection

5988 Shady Creek Lane

Port Orange, FL 32128

rjones466@yahoo.com



Grand Champion

7/2/18

Sand, prime and paint

8 light fixtures @ 75.00 per

600.00

Seal, caulk and paint stamped

concrete on center monument

150.00

#151

TOTAL DUE

750.00

330-53800-46000

A handwritten signature in black ink, appearing to be a stylized "J" or "L" followed by a flourish.

THANK YOU !

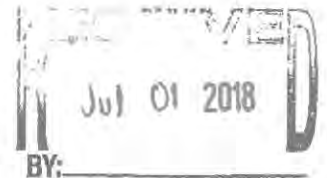
Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/30/2018 | 5337 |

| BILL TO |
|---|
| Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092 |



| P.O. NO. | TERMS | PROJECT |
|----------|-------|---------|
| | | |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|--|--------------|--------|
| | Misc. June jobs in the Community of LPGA International and Grande Champion. | | |
| | June / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community. | 125.00 | 125.00 |
| | Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community. | 255.00 | 255.00 |
| | Replacing of bulbs to misc. large bullet, small spot, streetlights, monument floods, and fluorescent light fixtures at the following locations: 1. Bulb to wall sconce next to the sidewalk on the entry side at the entrance of Grande Champions. (100wt Metal Halide G12 base bulb) 2. Bulb to flood up-light fixture in front of the wall on the entry side at the entrance to Grande Champion. (100wt Metal Halide bulb) 3. Bulb to flood up-light fixture in front of the wall in the median at the entrance to Grande Champion. (100wt Metal Halide bulb) 4. Bulb to flood up-light fixture in front of the wall on the exit side at the entrance to Grande Champion. (100wt Metal Halide bulb) 5. Bulb to wall sconce next to the sidewalk on the exit side at the entrance of Grande Champions. (100wt Metal Halide G12 base bulb) 6. Bulb to flood up-light fixture between the sidewalk and the road on the exit side at the entrance to Grande Champion. (100wt Metal Halide bulb) 7. Bulb to bullet up-light fixture to oak tree behind the wall by fountain #1. (175wt Mercury Vapor R40 bulb) | 0.00 | 0.00 |
| Please make check payable to STLHS Inc. | | Total | |

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/30/2018 | 5337 |

| BILL TO |
|---|
| Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092 |

| P.O. NO. | TERMS | PROJECT |
|----------|-------|---------|
| | | |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|--|--------------|--------|
| | 8. Bulb to bullet up-light fixture to palm tree behind the wall by fountain #1. (175wt Mercury Vapor R40 bulb) 9. Bulb to small spot fixture in front of wall by fountain #2 (50wt R20 bulb) 10. Bulb to small spot fixture in front of wall by fountain #3 (50wt R20 bulb) 11. Bulb to bullet up-light fixture to palm tree in the median between fountain #'s3 and 4. (175wt Mercury Vapor R40 bulb) 12. Bulb to fluorescent flood light fixture in front of the wall by fountain #4 (13wt PL fluorescent bulb) Misc. repairs of all large bullet, small spot, streetlights, monument floods, flood up-light, and fluorescent light fixtures in LPGA International. 1. Replaced ballast to flood up-light fixture in front of the entry side wall at the entrance to Grande Champion. (100wt Metal Halide ballast) 2. Replaced ballast to flood up-light fixture between the road and sidewalk on the exit side at the entrance to Grande Champion. (100wt Metal Halide ballast) 3. Replaced damaged small spot fixture in front of the wall by fountain #3 (120vt Small spot fixture) 4. Replaced photocell to the entry lighting at Grande Champion. (120v photocell) | 160.00 | 160.00 |
| Please make check payable to STLHS Inc. | | Total | |

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/30/2018 | 5337 |

| BILL TO |
|---|
| Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092 |

| P.O. NO. | TERMS | PROJECT |
|----------|-------|---------|
| | | |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|---|--------------|--------|
| | Misc. jobs in the Community of LPGA International. 1. Raised and sealed gutter by the small deck in the front of 105 Langston Drive. | 60.00 | 60.00 |
| 2 | 100wt Metal Halide G12 base bulb | 33.16 | 66.32 |
| 4 | Metal Halide 100wt medium based bulb | 31.88 | 127.52 |
| 3 | 175wt R40 Mercury Vapor bulb | 59.48 | 178.44 |
| 2 | 50wt R20 bulb | 6.89 | 13.78 |
| 2 | 100wt Metal Halide multi-tap ballast | 103.28 | 206.56 |
| 12 | Wire Nut | 0.19 | 2.28 |
| 32 | 3" Chlorine tablet | 1.99 | 63.68 |
| 15 | Gallon bleach | 4.15 | 62.25 |
| 1 | 120vt small spot fixture | 63.82 | 63.82 |
| 1 | PL13 fluorescent bulb | 5.73 | 5.73 |
| 1 | 120vt 3000wt photocell | 21.61 | 21.61 |
| | (LPGA Community total: \$1,421.99) | | |
| | | 0.00 | |
| Please make check payable to STLHS Inc. | | Total | |

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/30/2018 | 5337 |

| BILL TO |
|---|
| Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092 |

| P.O. NO. | TERMS | PROJECT |
|----------|-------|---------|
| | | |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|--|--------------|------------|
| | Misc. jobs at the I-95 overpass | | |
| | Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. Replaced 250wt bulb to palm tree flood light fixture (ninth one closest to I-95) at the NE quad (250wt MH bulb) 2. Replaced 250wt bulb to palm tree flood light fixture (Tenth one closest to I-95) at the NE quad (250wt MH bulb) | 45.00 | 45.00 |
| | Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK | 0.00 | 0.00 |
| 2 | 250w Metal Halide mogul base Bulb | 38.06 | 76.12 |
| | (I-95 Overpass Total \$111.12) | | |
| Please make check payable to STLHS Inc. | | Total | \$1,533.11 |

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/30/2018 | 5337 |

BILL TO

Indigo C.D.D.
309 Kingsley Lake Dr.
Suite 904
St. Augustine FL 32092

P.O. NO.**TERMS****PROJECT**

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|---|--------------|--------|
| | Misc. jobs in the Community of LPGA International. | 60.00 | 60.00 |
| | 1. Raised and sealed gutter by the small deck in the front of 105 Langston Drive. | | |
| 2 | 100wt Metal Halide G12 base bulb | 33.16 | 66.32 |
| 4 | Metal Halide 100wt medium based bulb | 31.88 | 127.52 |
| 3 | 175wt R40 Mercury Vapor bulb | 59.48 | 178.44 |
| 2 | 50wt R20 bulb | 6.89 | 13.78 |
| 2 | 100wt Metal Halide multi-tap ballast | 103.28 | 206.56 |
| 12 | Wire Nut | 0.19 | 2.28 |
| 32 | 3" Chlorine tablet | 1.99 | 63.68 |
| 15 | Gallon bleach | 4.15 | 62.25 |
| 1 | 120vt small spot fixture | 63.82 | 63.82 |
| 1 | PL13 fluorescent bulb | 5.73 | 5.73 |
| 1 | 120vt 3000wt photocell | 21.61 | 21.61 |
| | #31 (LPGA Community total: \$1,421.99) Intn/Light Maint / Repairs 330 - 53800 - 46000 \$ 1,421.99 | 0.00 | |
| Please make check payable to STLHS Inc. | | Total | |

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 6/30/2018 | 5337 |

BILL TO

Indigo C.D.D.
309 Kingsley Lake Dr.
Suite 904
St. Augustine FL 32092

P.O. NO.**TERMS****PROJECT**

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|--|--------------|-------------------|
| | Misc. jobs at the I-95 overpass | | |
| | Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. Replaced 250wt bulb to palm tree flood light fixture (ninth one closest to I-95) at the NE quad (250wt MH bulb) 2. Replaced 250wt bulb to palm tree flood light fixture (Tenth one closest to I-95) at the NE quad (250wt MH bulb) | 45.00 | 45.00 |
| | Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK | 0.00 | 0.00 |
| | Replace bulbs/Reset timer 320 - 53300 - 46000 \$ 111.12 | | |
| 2 | 250w Metal Halide mogul base Bulb | 38.06 | 76.12 |
| | (I-95 Overpass Total \$111.12) | | |
| Please make check payable to STLHS Inc. | | Total | \$1,533.11 |

RECEIVED
JUN 28 2018
BY: _____

From:
Solaris Management Inc.
309 Kingsley Lake Dr., Ste 904
St Augustine FL 32092
(904) 687-1255

Bill to:
Indigo Community Development District
Governmental Management Services
4767 New Broad St.
Orlando, FL 32814

INVOICE

| Date | Invoice # |
|-----------|-----------|
| 6/30/2018 | 63018 |

#159
330-578.12
330-578.49 - 3275
320-578.49 - 3275

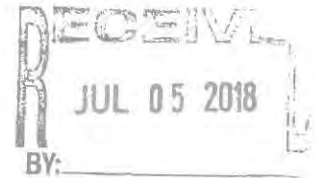
| <u>Description</u> | <u>Amount</u> |
|---|-------------------|
| <u>Site Management Services - June 2018</u> | \$2,650.00 |
| <u>Research & Presentation - Neighborhood Parks</u> 5 hours 110/hr | \$550.00 |
| TOTAL DUE | \$3,200.00 |

C.L.O. Management LLC
1617 Ridgewood Ave, Suite D
Daytona Beach, FL 32117
386-944-9511
clomanagement.com

Invoice

| Date | Invoice # |
|----------|-----------|
| 7/3/2018 | 933 |

| |
|---|
| Bill To |
| Indigo Community Development District GMS, James Perry, District Mgr. 475 West Town Place Suite 114 St Augustine, FL 32092 |



#165hd
Office Lease Aug 18
300-155-1

| Quantity | Description | Rate | Amount |
|----------|--|--------------|-----------------|
| 1 | Rent / Record Keeping Aug 2018 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 | 500.00 | 500.00 |
| | | Total | \$500.00 |

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270



Invoice



www.teamroutree.net

| |
|--|
| Bill To |
| Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092 |

| |
|-----------------|
| Service Address |
| |

| Date | Invoice # |
|----------|-----------|
| 7/1/2018 | 23035 |

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

| Description | Amount |
|--|--------------------------|
| Monthly Contract Grounds Maintenance - Community | 38,507.00 |
| Monthly Contract Grounds Maintenance - I-95 Overpass | 4,200.00 |
| Monthly Charge for Pressure Washing of Four Monuments | 525.00 |
| <div>#160 hd Mthly Ground Mt Comm. - \$34907.00 330.538.462 Press Wash Monument - Jul18 - \$525.00 330.538.49 Mthly Oak Trimming - Jul18 - \$3600.00 336.538.47 Mthly Ground Mt I-95 - \$4200.00 320.538.462</div> | |
| Thank you for choosing Team Rountree! | Total \$43,232.00 |

We accept Visa, MasterCard & Discover

INVOICE



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

| Invoice # | Amount Due | Due Date |
|---|------------|-----------------|
| 5967101 | \$182.28 | Upon Receipt |
| PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com | | Amount Enclosed |
| | | |

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

279 1 SP 0.470 E0279X 10405 D3826447012 S2 P5541120 0001:0001



INDIGO COMMUNITY DEVELOPMENT DISTRICT
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

Go paperless by paying via ACH or remit payment to:
WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

Please detach and return top portion with your payment to insure proper credit to your account. Thank you.

Page 1 of 1

INVOICE



Questions regarding your account
should be directed to:

Williams Scotsman
801 Jetstream Drive
Orlando, FL 32824-7109

888-378-9084

| | | |
|---------------|--------------|---|
| Invoice Date: | 07/17/2018 | Unit Location |
| Invoice #: | 5967101 | Indigo Community Development District 105 Grande Champion Blvd. DAYTONA BEACH, FL 32124 |
| Due Date: | Upon Receipt | |
| Customer #: | 19565925 | Purchasing Agent |
| | | Curt von der Osten |

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

| UNIT NO. | BILLING TERMS | DESCRIPTION | AMOUNT |
|--|------------------------|---|--|
| When paying multiple invoices, please enclose all remittance forms or a list of all dollar amounts paid on each invoice number to assure accurate timely application of payment. Billing questions may be emailed to: customerassistance@as.willscot.com | | | |
| OWL-31257 | 07/17/18 THRU 08/16/18 | RENT STORAGE | \$176.98 |
| | | PROPERTY TAX RECOVERY | \$5.30 |
| | | CURRENT INVOICE AMOUNT DUE: | \$182.28 |
| <div>RECEIVED</div> <div>JUL 20 2018</div> <div>BY: _____</div> | | | |
| <div> </div> <div> <p>Easily view, search, and pay your bills anytime, anywhere.</p> <p>Sign up and activate your account today!</p> <p>http://willscot.billtrust.com</p> </div> <div> </div> | | | |
| TO VIEW AND PAY ONLINE GO TO | | http://willscot.billtrust.com | USE THIS ENROLLMENT TOKEN: GHF RXZ DLT |

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

Invoice

Invoice #: 185
 Invoice Date: 8/1/18
 Due Date: 8/1/18
 Case:
 P.O. Number:

Bill To:

Indigo CDD
 475 West Town Place
 Suite 114
 St. Augustine, FL 32092

RECEIVED
 AUG 02 2018

BY:

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|-------------------|
| Management Fees - August 2018 1.31.513.34 | | 4,708.33 | 4,708.33 |
| Information Technology - August 2018 351 | | 233.33 | 233.33 |
| Dissemination Agent Services - August 2018 313 | | 250.00 | 250.00 |
| Office Supplies 510 | | 0.45 | 0.45 |
| Postage 420 | | 7.05 | 7.05 |
| Copies 425 | | 2.85 | 2.85 |
| Telephone 410 | | 15.45 | 15.45 |
| Meeting Room Charge | | 126.50 | 126.50 |
| Total | | | \$5,343.96 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$5,343.96 |

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

131513.315

STATEMENT

July 31, 2018

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
1412 S. Narcoossee Rd.
St. Cloud, FL 34771

Bill Number 101897
Billed through 06/30/2018

RECEIVED
AUG 6 2018

BY:

General Counsel

INDIGO 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

| | | | |
|----------------------------|-----|--|----------|
| 06/04/18 | KSB | Confer with district manager regarding recreation powers. | 0.20 hrs |
| 06/08/18 | KEM | Research special powers petition process. | 0.30 hrs |
| 06/26/18 | KEM | Research qualified electors. | 0.10 hrs |
| 06/27/18 | KSB | Confer with Artin; prepare resolution authorizing settlement agreement; review proposed form of settlement agreement; review assessment allocation to SW-30 and SW-32. | 1.90 hrs |
| 06/29/18 | SRS | Conduct research and implement ADA compliance measures for special district websites. | 0.30 hrs |
| Total fees for this matter | | | \$632.00 |

MATTER SUMMARY

| | | | |
|----------------------------------|----------|---------|----------|
| Ibarra, Katherine E. - Paralegal | 0.40 hrs | 125 /hr | \$50.00 |
| Buchanan, Katie S. | 2.10 hrs | 245 /hr | \$514.50 |
| Sandy, Sarah R. | 0.30 hrs | 225 /hr | \$67.50 |

TOTAL FEES \$632.00

TOTAL CHARGES FOR THIS MATTER \$632.00

BILLING SUMMARY

| | | | |
|----------------------------------|----------|---------|----------|
| Ibarra, Katherine E. - Paralegal | 0.40 hrs | 125 /hr | \$50.00 |
| Buchanan, Katie S. | 2.10 hrs | 245 /hr | \$514.50 |
| Sandy, Sarah R. | 0.30 hrs | 225 /hr | \$67.50 |

TOTAL FEES \$632.00

TOTAL CHARGES FOR THIS BILL

\$632.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

July 31, 2018

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
1412 S. Narcoossee Rd.
St. Cloud, FL 34771

Bill Number 101898
Billed through 06/30/2018

RECEIVED
AUG 06 2018

BY: _____

Monthly Meeting

INDIGO 00101 KSB 121.513.315

FOR PROFESSIONAL SERVICES RENDERED

06/27/18 KSB Prepare for, travel to and from, and attend board meeting.

Total fees for this matter \$1,200.00

DISBURSEMENTS

Travel 337.74

Travel - Meals 39.74

Total disbursements for this matter \$377.48

MATTER SUMMARY

TOTAL FEES \$1,200.00

TOTAL DISBURSEMENTS \$377.48

TOTAL CHARGES FOR THIS MATTER \$1,577.48

BILLING SUMMARY

TOTAL FEES \$1,200.00

TOTAL DISBURSEMENTS \$377.48

TOTAL CHARGES FOR THIS BILL \$1,577.48

Please include the bill number on your check.

The Daytona Beach News-Journal

Daytona Beach News-Journal
The Sunday News-Journal
Southeast Volusia Edition
West Volusia Edition
News-Journal Focus
Flagler/Palm Coast News-Tribune
Volusia Review

| | | | |
|---------------------------------------|--|------------------|------|
| Advertiser / Client Name | | Billing Date | |
| INDIGO COMM DEV DIST | | 8/1/2018 | |
| Customer Account # | | Total Amount Due | |
| 1007178 | | \$566.18 | |
| Customer Type | | Terms of Payment | Page |
| Legal | | Upon Receipt | 1 |
| * Invoice Number : 102297619-07252018 | | | |

Advertising Invoice

INDIGO COMM DEV DIST
DEV. DISTRICT
475 W TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

Daytona News-Journal

P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

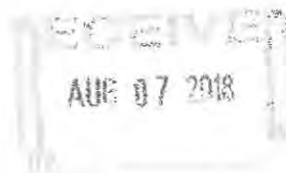
Amount Paid : \$ _____

Check # : _____

Amount to Pay : \$566.18

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

| Start Date | Ad# - Trans# | Pub | Description | P. O. Number | Times | Size/Charge | Amount |
|-----------------|--------------|-----|-----------------------------|-------------------|-------|----------------|----------|
| 7/25/2018 | 0002297619 | NJ | BUDGET HRG AND BOARD MTG | COURTNEY HOGGE | 2 | 1.00 x 63Lines | \$566.18 |
| Amount to Pay : | | | | | | | \$566.18 |



The Daytona Beach News-Journal

Daytona News-Journal
P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

| | | | |
|-------------------------------------|--|------------------|------|
| Advertiser / Client Name | | Billing Date | |
| INDIGO COMM DEV DIST | | 8/1/2018 | |
| Customer Account # | | Total Amount Due | |
| 1007178 | | \$566.18 | |
| Customer Type | | Terms of Payment | Page |
| Legal | | Upon Receipt | 1 |
| Invoice Number : 102297619-07252018 | | | |

THANK YOU FOR YOUR BUSINESS
TERMS: NET DUE UPON RECEIPT

THIS IS A COURTESY CHARGE - DOES NOT ESTABLISH CREDIT --- LATE PAYMENT MAY PREVENT ACCEPTANCE OF FUTURE ADVERTISING

THE NEWS-JOURNAL

Published Daily and Sunday
Daytona Beach, Volusia County, Florida

State of Florida,
County of Volusia

Before the undersigned authority personally appeared

Cynthia Anderson

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper,
published at Daytona Beach in Volusia County, Florida; the
attached copy of advertisement, being a
.....

PUBLIC NOTICE

L 2297619

in the Court,
was published in said newspaper in the issues.....

JULY 25, AUGUST 1, 2018

Affiant further says that The News-Journal is a newspaper
published at Daytona Beach, in said Volusia County, Florida,
and that the said newspaper has heretofore been continuously
published in said Volusia County, Florida, each day and
Sunday and has been entered as second-class mail matter at
the post office in Daytona Beach, in said Volusia County,
Florida, for a period of one year next preceding 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

Cynthia Anderson

Sworn to and subscribed before me

This 1ST of AUGUST

A.D. 2018

Deborah Lynn Keesee

49D



INDIGO COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO
CONSIDER THE ADOPTION OF THE
FISCAL YEAR 2018/2019 BUDGETS;
AND NOTICE OF REGULAR BOARD
OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Indigo Community Development District ("District") will hold a public hearing on August 22, 2018 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Autumall Circle, Daytona Beach, Florida for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

James Perry
District Manager
L2297619 July 25, Aug. 1, 2018 It

31

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/31/2018 | 5374 |

| |
|---|
| BILL TO |
| Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092 |

RECEIVED
AUG 02 2018

BY:

| P.O. NO. | TERMS | PROJECT |
|----------|-------|---------|
| | | |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|--|--------------|--------|
| | Misc. July jobs in the Community of LPGA International and Grande Champion. | | |
| | July / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community. | 125.00 | 125.00 |
| | Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community. | 275.00 | 275.00 |
| | Replacing of bulbs to misc. large bullet, small spot, streetlights, monument floods, and fluorescent light fixtures at the following locations: 1. Three bulbs to flood up-light fixtures in front of the wall on the entry side at the entrance to Grande Champion. (3 100wt Metal Halide bulbs) 2. Bulb to flood up-light fixture in front of the wall on the exit side at the entrance to Grande Champion. (100wt Metal Halide bulb) 3. Bulb to small spot fixture in front of wall by fountain #2 (50wt R20 bulb) 4. Three bulbs to small spot fixtures in front of wall by fountain #3 (3 50wt R20 bulbs) 5. Bulb to bullet up-light fixture to oak tree behind the wall by fountain #4. (175wt Mercury Vapor R40 bulb) 6. Bulb to streetlight on Champions Drive across from Tournament Drive. (250w Metal Halide bulb) 7. Bulb to streetlight on Champions Drive next to the south entrance to Acclaim. (250w Metal Halide bulb) | 0.00 | 0.00 |
| Please make check payable to STLHS Inc. | | Total | |

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/31/2018 | 5374 |

| BILL TO |
|---|
| Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092 |

| P.O. NO. | TERMS | PROJECT |
|----------|-------|---------|
| | | |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|---|--------|--------|
| | 8. Bulb to streetlight at the entrance of Centennial on Champions Drive. (250w Metal Halide bulb) 9. Bulb to streetlight on the stub road across from Promenade on Champions Drive. (250w Metal Halide bulb) 10. Three bulbs to small spot fixtures in front of wall by fountain #1 (3 50wt R20 bulbs) 11. Bulb to quarts halogen flood fixture in front of wall by fountain #2. (200wt Quarts bulb) 12. Bulb to small spot fixture in front of wall by fountain #2 (50wt R20 bulb) 13. Bulb to small spot fixture in front of wall by fountain #3 (50wt R20 bulb) . Misc. repairs of all large bullet, small spot, streetlights, monument floods, flood up-light, and fluorescent light fixtures in LPGA International. 1. Replaced ballast to flood up-light fixture in front of the exit side wall at the entrance to Grande Champion. (100wt Metal Halide ballast) 2. Replaced damaged flood light fixture with unused fixture from behind the wall with new ballast, bulb, and j-box in front of the exit side wall at the entrance to Grande Champion. (100wt Metal Halide ballast) 3. Breaker continuously tripping to the flood lights in the center of the exit side wall. Troubleshoot area, located fixture with a bad ballast. Replaced ballast. Tested OK. (100wt Metal Halide ballast) 4. Replaced two ballasts and one socket to flood up-light fixtures in | 430.00 | 430.00 |
| Please make check payable to STLHS Inc. | | Total | |

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/31/2018 | 5374 |

| |
|---|
| BILL TO |
| Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092 |

RECEIVED
AUG 02 2018

BY:

| P.O. NO. | TERMS | PROJECT |
|----------|-------|---------|
| | | |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|--|-------|--------|
| | front of the entry side wall at the entrance to Grande Champion. (2 100wt Metal Halide ballasts) (HID medium based socket) 5. Breaker continuously tripping to the flood lights just east of the sidewalk on the entry side at the entrance to Grande Champion.. Troubleshoot area, disconnected unused fixtures on the same line. Tested OK. 6. Replaced damaged shroud and cracked lens to large bullet up-light fixture to Oak tree behind fountain #2. (Bullet up-light fixture shroud w/ lens and gasket) 7. Replaced damaged small spot fixture in front of the wall by fountain #2 (120vt Small spot fixture) 8. Replaced damaged fluorescent fixture in front of the wall by fountain #3 (26w fluorescent fixture) 9. Replaced damaged flood light fixture to column next to the sidewalk by fountain #2 (100w Metal Halide flood light fixture) 10. Replaced damaged shroud and cracked lens to large bullet up-light fixture to Oak tree behind fountain #2. (Bullet up-light fixture shroud w/ lens and gasket) 11. Replaced two ballasts to bullet up-light fixtures to oak trees behind the wall by fountain #4. (2 175wt Metal Halide ballasts) 12. Replaced damaged shroud and cracked lens to large bullet up-light fixture to Oak tree behind fountain #1. (Bullet up-light fixture shroud w/ lens and gasket) . | | |
| Please make check payable to STLHS Inc. | | Total | |

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/31/2018 | 5374 |

| |
|---|
| BILL TO |
| Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092 |

RECEIVED
AUG 02 2018

BY:

| P.O. NO. | TERMS | PROJECT |
|----------|-------|---------|
| | | |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|--|--------------|--------|
| | Misc. jobs in the Community of LPGA International. | 140.00 | 140.00 |
| | 1. Replaced bad sump pump in fountain #4 (Sump pump and splice kit supplied by ICDD) | | |
| 4 | Metal Halide 100wt medium based bulb | 31.88 | 127.52 |
| 10 | 50wt R20 bulb | 6.89 | 68.90 |
| 1 | 175wt R40 Mercury Vapor bulb | 59.48 | 59.48 |
| 5 | 100wt Metal Halide multi-tap ballast | 103.28 | 516.40 |
| 69 | Wire Nut | 0.19 | 13.11 |
| 2 | Four hole Exterior J-Box | 7.81 | 15.62 |
| 1 | PVC and conduit Couplings | 24.43 | 24.43 |
| 1 | HID Medium based socket | 16.13 | 16.13 |
| 3 | Bullet up-light fixture shroud w/ lens and gasket | 57.38 | 172.14 |
| 1 | 120vt small spot fixture | 63.82 | 63.82 |
| 1 | 26wt fluorescent fixture | 64.40 | 64.40 |
| 32 | 3" Chlorine tablet | 1.99 | 63.68 |
| 16 | Gallon bleach | 4.15 | 66.40 |
| 1 | 100w Metal Halide flood light fixture | 171.02 | 171.02 |
| 1 | J-Box stake holder | 8.56 | 8.56 |
| 2 | Metal Halide 175wt multi-tap ballast | 106.70 | 213.40 |
| 4 | 250w Metal Halide mogul base Bulb | 38.06 | 152.24 |
| 1 | 200wt Quarts bulb | 8.38 | 8.38 |
| 2 | 1/2HP Sump pump (Two stored for future use) | 227.85 | 455.70 |
| 2 | Epoxy resin splice kit (Two stored for future use) | 45.06 | 90.12 |
| | (LPGA Community total: \$3,341.45) | | |
| Please make check payable to STLHS Inc. | | Total | |

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 7/31/2018 | 5374 |

| |
|---|
| BILL TO |
| Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092 |

RECEIVED
AUG 02 2018

BY:

| P.O. NO. | TERMS | PROJECT |
|----------|-------|---------|
| | | |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|---|---|--------------|------------|
| | Misc. jobs at the I-95 overpass | | |
| | Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. All OK | 45.00 | 45.00 |
| | Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK | 0.00 | 0.00 |
| | (I-95 Overpass Total \$45.00) | | |
| Please make check payable to STLHS Inc. | | Total | \$3,386.45 |

From:

Solaris Management Inc.
309 Kingsley Lake Dr., Ste 904
St Augustine FL 32092
(904) 687-1255

Bill to:

Indigo Community Development District
Governmental Management Services
4767 New Broad St.
Orlando, FL 32814

INVOICE

RECEIVED
AUG 02 2018

| Date | Invoice # |
|-----------|-----------|
| 7/30/2018 | 73018 |

BY:

1.330-538.12

| <u>Description</u> | Amount |
|--|-------------------|
| Site Management Services - July 2018 AUGUST | \$2,650.00 |
| TOTAL DUE | \$2,650.00 |

Team Roundtree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

RECEIVED
AUG 02 2018

Invoice

386-274-4050 FAX 386-236-1270

BY:



www.teamroundtree.net

| |
|--|
| Bill To |
| Indigo Community Development District Attn: Kurt VonderOsten 389 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092 |

| |
|-----------------|
| Service Address |
| I-95 Overpass |

| | |
|-----------|-----------|
| Date | Invoice # |
| 6/30/2018 | 22997 |

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

| Description | Amount |
|--|----------------|
| 06/21/18 - LPG A at I-95 | |
| Replaced (2) 1-1/2" Valves | 330.00 |
| Installed (1) 1-1/2" Slip fix | 25.00 |
| Installed (4) 1-1/2" Fittings | 15.00 |
| Installed (4) Grease connectors | 16.00 |
| Labor R/F/L/INST/PARTS/Labor | 108.00 |
| 1320-53800-46100 | |
| Thank you for choosing Team Roundtree! | Total \$494.00 |

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

RECEIVED
AUG 02 2018

Invoice

BY:

386-274-4050 FAX 386-236-1270

| |
|--|
| Bill To |
| Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32082 |

Hd



www.teamroutree.net

| |
|-----------------|
| Service Address |
| |

| Date | Invoice # |
|-----------|-----------|
| 6/28/2018 | 23064 |

For additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

| Description | Amount |
|---------------------------------------|----------|
| ICDD at LPGA - Timer #1 - 3 | |
| Replaced (11) PGP Rotors | 220.00 |
| Installed (74) Nozzles | 148.00 |
| Installed (1) 1-1/2" Slip fix | 25.00 |
| Installed (4) 1-1/2" Fittings | 15.00 |
| Installed (6) 1/2" Fittings | 7.50 |
| Installed (8) ft. K-flex | 8.00 |
| Labor | 540.00 |
| 330-53800-46100 | |
| Thank you for choosing Team Rountree! | |
| Total | \$963.50 |

We accept Visa, MasterCard & Discover

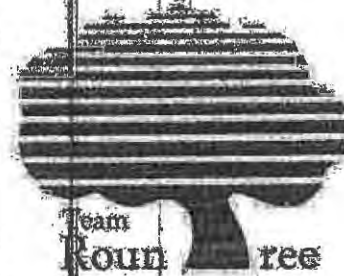
Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

RECEIVED
AUG 02 2018

BY:

Invoice



www.teamrountree.net

| |
|---|
| Bill To: |
| Indigo Community Development District Attn: Kurt VonderOren 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092 |

| |
|--------------------|
| Service Address: |
| Three Downed Trees |

| | |
|-----------|------------|
| Date: | Invoice #: |
| 7/10/2018 | 23073 |

Need additional services? Please call our office so your request can be recorded and scheduled in a timely manner.

| Description | Amount |
|---------------------------------------|----------------|
| Stood and Battened (3) Trees | 255.00 |
| 320-53300-46600 | |
| Thank you for choosing Team Rountree! | Total \$255.00 |

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

160
RECEIVED
AUG 02 2018

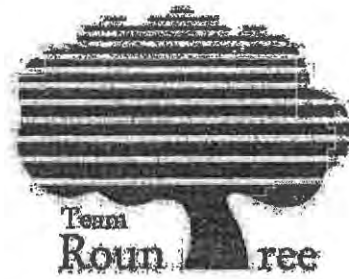
Invoice

386-274-4050 FAX 386-236-1270

BY:

| |
|---|
| Bill To |
| Indigo Community Development District Arth. Kurt VonderOren 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092 |

| |
|--|
| Service Address |
| Champions Dr. Median Before Acclaim |



www.teamroutree.net

| Date | Invoice # |
|-----------|-----------|
| 7/13/2018 | 23077 |

Need additional services? Please call our office so your request can be recorded and scheduled in a timely manner.

| Description | Amount |
|--|--------------|
| Tree clean-up and replacement 320-53800-46600 | 250.00 |
| Thank you for choosing Team Rountree! | Total 250.00 |

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

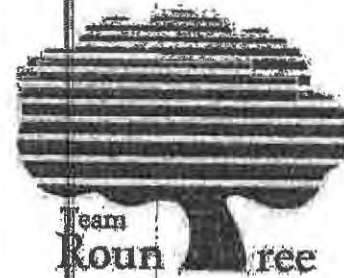
160
RECEIVED
JUN 02 2018

Invoice

386-274-4050 FAX 386-236-1270 BY:

| |
|--|
| Bill To |
| Indigo Community Development District Attn: Kurt VanderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092 |

Hd



Team
Roun ree

www.teamroutree.net

| |
|--|
| Service Address |
| Grand Champions after July 22, 2018 Storm |

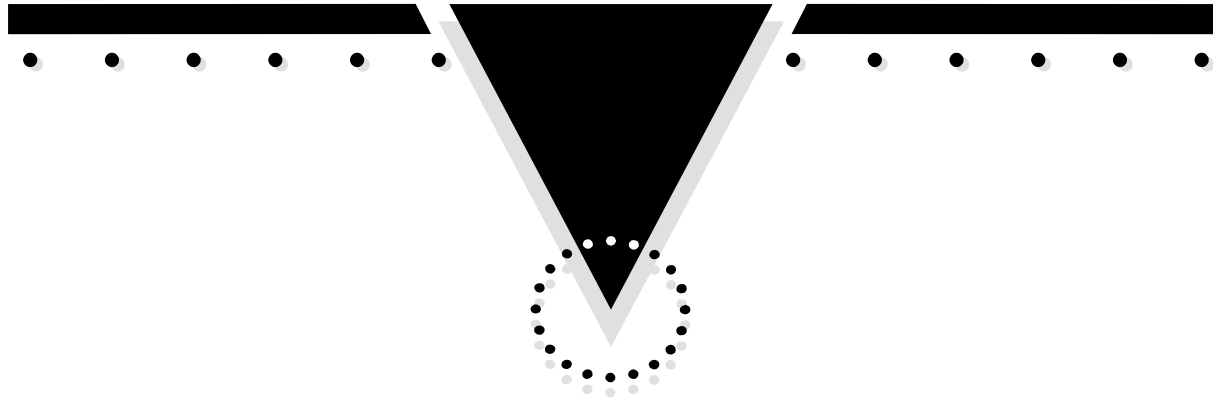
| | |
|-----------|-----------|
| Date | Invoice # |
| 7/23/2018 | 23150 |

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

| Description | Amount |
|---|----------|
| Stood up or Stakes trees damage during the storm (5) Large Oaks Stood Up (2) Large Oaks Re-staked (2) Small Oaks adjusted straps | 425.00 |
| 320 - 53800 - 466 00 | |
| Thank you for choosing Team Rountree! | |
| Total | \$425.00 |

We accept Visa, MasterCard & Discover

FIFTEENTH ORDER OF BUSINESS



Indigo Community Development District

**Unaudited Financial Reporting
July 31, 2018**



Indigo
Community Development District
Combined Balance Sheet
As of July 31, 2018

| Assets | <u>Governmental Funds</u> | | | <u>Account Groups</u> | | <u>Totals</u> |
|--|---------------------------|---------------------|-------------------------|---------------------------------------|--|----------------------------------|
| | <u>General</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>General</u> <u>Fixed Assets</u> | <u>General Long-</u> <u>Term Debt</u> | (memorandum only) <u>2018</u> |
| Cash | \$98,433 | --- | --- | --- | --- | \$98,433 |
| Assessment Receivable | \$11,805 | --- | --- | --- | --- | \$11,805 |
| Prepaid Expenses | \$500 | --- | --- | --- | --- | \$500 |
| Investments | | | | | | |
| Operating Account | \$2,624,918 | --- | --- | --- | --- | \$2,624,918 |
| Reserve Account | \$109,603 | --- | --- | --- | --- | \$109,603 |
| Series 1999A | | | | | | |
| Reserve Account | --- | \$80,675 | --- | --- | --- | \$80,675 |
| Revenue Account | --- | \$38,900 | --- | --- | --- | \$38,900 |
| Construction | --- | --- | \$147,602 | --- | --- | \$147,602 |
| Series 1999C | | | | | | |
| Reserve Account | --- | \$59,586 | --- | --- | --- | \$59,586 |
| Revenue Account | --- | \$57,762 | --- | --- | --- | \$57,762 |
| Redemption Account | --- | \$339 | --- | --- | --- | \$339 |
| Remedial Expenditure | --- | \$0 | --- | --- | --- | \$0 |
| Series 2005 | | | | | | |
| Reserve Account | --- | \$58,353 | --- | --- | --- | \$58,353 |
| Escrow Deposit Fund | --- | \$9,545 | --- | --- | --- | \$9,545 |
| Prepayment Account | --- | \$1,978 | --- | --- | --- | \$1,978 |
| Revenue Account | --- | \$357,095 | --- | --- | --- | \$357,095 |
| Remedial Expenditure | --- | \$0 | --- | --- | --- | \$0 |
| Fixed Assets | --- | --- | --- | \$8,305,270 | --- | \$8,305,270 |
| Amount Available/Long-Term Debt | --- | --- | --- | --- | \$664,234 | \$664,234 |
| Amount to be Provided/Long Term Debt 1999A | --- | --- | --- | --- | \$600,425 | \$600,425 |
| Amount to be Provided/Long Term Debt 1999C | --- | --- | --- | --- | \$6,542,312 | \$6,542,312 |
| Amount to be Provided/Long Term Debt 2005 | --- | --- | --- | --- | \$5,543,030 | \$5,543,030 |
| Total Assets | \$2,845,258 | \$664,234 | \$147,602 | \$8,305,270 | \$13,350,000 | \$25,312,364 |
| Liabilities | | | | | | |
| Accounts Payable | \$10,950 | --- | --- | --- | --- | \$10,950 |
| Accrued Principal Payment 1999C | --- | \$400,000 | --- | --- | --- | \$400,000 |
| Accrued Interest Payment 1999C | --- | \$750,785 | --- | --- | --- | \$750,785 |
| Accrued Principal Payment 2005 | --- | \$280,000 | --- | --- | --- | \$280,000 |
| Accrued Interest Payment 2005 | --- | \$2,416,758 | --- | --- | --- | \$2,416,758 |
| Bonds Payable 1999A | --- | --- | --- | --- | \$720,000 | \$720,000 |
| Bonds Payable 1999C | --- | --- | --- | --- | \$6,660,000 | \$6,660,000 |
| Bonds Payable 2005 | --- | --- | --- | --- | \$5,970,000 | \$5,970,000 |
| Fund Equity, Other Credits | | | | | | |
| Investments in General Fixed Assets | --- | --- | --- | \$8,305,270 | --- | \$8,305,270 |
| Fund Balances | | | | | | |
| Restricted for Debt Service 1999A/B | --- | \$119,575 | --- | --- | --- | \$119,575 |
| Restricted for Debt Service 1999C | --- | (\$1,033,097) | --- | --- | --- | (\$1,033,097) |
| Restricted for Debt Service 2005 | --- | (\$2,269,787) | --- | --- | --- | (\$2,269,787) |
| Restricted for Capital Projects 1999A/B | --- | --- | \$147,602 | --- | --- | \$147,602 |
| Assigned for General Fund | \$109,603 | --- | --- | --- | --- | \$109,603 |
| Unassigned General Fund | \$2,724,706 | --- | --- | --- | --- | \$2,724,706 |
| Total Liabilities, Fund Equity | \$2,845,258 | \$664,234 | \$147,602 | \$8,305,270 | \$13,350,000 | \$25,312,364 |

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

As of July 31, 2018

| General Fund Budget | Prorated Budget 7/31/18 | Actual 7/31/18 | Variance |
|------------------------|----------------------------|-------------------|----------|
|------------------------|----------------------------|-------------------|----------|

REVENUES:

| | | | | |
|----------------------------------|-----------|-----------|-----------|---------|
| Maintenance Assessments | \$989,768 | \$989,768 | \$993,229 | \$3,461 |
| GC Land LLC Settlement Agreement | \$0 | \$0 | \$0 | \$0 |
| City of Daytona Funding | \$8,100 | \$2,025 | \$2,025 | \$0 |
| Interest Income | \$1,000 | \$833 | \$4,610 | \$3,777 |

| | | | | |
|-----------------------|------------------|------------------|------------------|----------------|
| TOTAL REVENUES | \$998,868 | \$992,626 | \$999,864 | \$7,238 |
|-----------------------|------------------|------------------|------------------|----------------|

EXPENDITURES:

ADMINISTRATIVE:

| | | | | |
|-------------------------------------|----------|----------|----------|----------|
| Supervisor Fees | \$12,000 | \$10,000 | \$6,000 | \$4,000 |
| FICA Expense | \$918 | \$765 | \$459 | \$306 |
| Engineering | \$5,000 | \$4,167 | \$0 | \$4,167 |
| Attorney | \$32,000 | \$26,667 | \$16,531 | \$10,136 |
| Annual Audit | \$4,900 | \$4,900 | \$4,900 | \$0 |
| Arbitrage | \$1,800 | \$1,350 | \$1,350 | \$0 |
| Trustee | \$3,800 | \$3,800 | \$3,717 | \$83 |
| Dissemination Agent | \$3,000 | \$2,500 | \$2,500 | \$0 |
| Special Assessment Roll Preparation | \$20,000 | \$20,000 | \$20,000 | \$0 |
| Management Fees | \$56,500 | \$47,083 | \$47,083 | \$0 |
| Information Technology | \$2,800 | \$2,333 | \$2,333 | \$0 |
| Telephone | \$300 | \$250 | \$154 | \$96 |
| Postage | \$1,500 | \$1,250 | \$523 | \$727 |
| Insurance | \$20,300 | \$20,300 | \$18,387 | \$1,913 |
| Printing & Binding | \$1,500 | \$1,250 | \$641 | \$609 |
| Legal Advertising | \$2,500 | \$2,083 | \$3,009 | (\$925) |
| Other Current Charges | \$1,000 | \$833 | \$730 | \$103 |
| Office Supplies | \$350 | \$292 | \$184 | \$107 |
| Dues, Licenses, Subscriptions | \$175 | \$175 | \$175 | \$0 |
| Office Expense | \$6,000 | \$5,000 | \$5,000 | \$0 |

| | | | | |
|-----------------------------|------------------|------------------|------------------|-----------------|
| TOTAL ADMINISTRATIVE | \$176,343 | \$154,998 | \$133,677 | \$21,321 |
|-----------------------------|------------------|------------------|------------------|-----------------|

FIELD:

Operating Expenses I-95

| | | | | |
|----------------------------------|----------|----------|----------|-----------|
| Landscape Maintenance | \$50,400 | \$42,000 | \$42,370 | (\$370) |
| Landscape Contingency | \$0 | \$0 | \$825 | (\$825) |
| Irrigation Repairs & Maintenance | \$10,000 | \$8,333 | \$8,241 | \$93 |
| Mowing | \$8,100 | \$6,750 | \$0 | \$6,750 |
| Lakes | \$5,156 | \$4,297 | \$4,046 | \$251 |
| Plant Replacement & Annuals | \$8,000 | \$6,667 | \$100 | \$6,567 |
| Utilities | \$20,000 | \$16,667 | \$5,858 | \$10,809 |
| Repairs | \$5,000 | \$4,167 | \$9,121 | (\$4,954) |
| Miscellaneous | \$2,000 | \$1,667 | \$1,174 | \$493 |

| | | | | |
|--------------------------------|------------------|-----------------|-----------------|-----------------|
| Operating Expenses I-95 | \$108,656 | \$90,547 | \$71,734 | \$18,812 |
|--------------------------------|------------------|-----------------|-----------------|-----------------|

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

| | General Fund Budget | Prorated Budget 7/31/18 | Actual 7/31/18 | Variance |
|--|------------------------|----------------------------|--------------------|-----------------|
| <i>Operating Expenses Community Wide</i> | | | | |
| Site Manager | \$31,800 | \$26,500 | \$26,500 | \$0 |
| Landscape Maintenance | \$462,084 | \$385,070 | \$352,171 | \$32,899 |
| Landscape Contingency | \$26,912 | \$22,427 | \$9,646 | \$12,781 |
| Irrigation Repairs & Maintenance | \$30,000 | \$25,000 | \$32,340 | (\$7,340) |
| Lakes | \$37,212 | \$31,010 | \$24,808 | \$6,202 |
| Plant Replacement & Annuals | \$35,000 | \$29,167 | \$58,457 | (\$29,290) |
| Utilities | \$45,000 | \$37,500 | \$28,459 | \$9,041 |
| Repairs | \$40,000 | \$33,333 | \$47,849 | (\$14,516) |
| Stormwater System | \$3,750 | \$3,125 | \$0 | \$3,125 |
| Sidewalks | \$3,000 | \$2,500 | \$0 | \$2,500 |
| Street Lighting | \$15,972 | \$13,310 | \$0 | \$13,310 |
| Miscellaneous | \$15,000 | \$12,500 | \$9,973 | \$2,527 |
| Conservation Easement Maintenance | \$28,000 | \$23,333 | \$27,776 | (\$4,443) |
| Tree Trimming | \$43,200 | \$36,000 | \$36,000 | \$0 |
| Operating Expenses Community Wide | \$816,930 | \$680,775 | \$653,979 | \$26,796 |
| TOTAL FIELD | \$925,586 | \$771,322 | \$725,713 | \$45,609 |
| TOTAL EXPENDITURES | \$1,101,929 | \$926,320 | \$859,390 | \$66,930 |
| EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES | (\$103,061) | ----- | \$140,474 | ----- |
| FUND BALANCE - BEGINNING | \$103,061 | ----- | \$2,693,834 | ----- |
| FUND BALANCE - ENDING | \$0 | ----- | \$2,834,309 | ----- |

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of July 31, 2018

REVENUES:

| | Debt Service Budget | Prorated Budget 7/31/18 | Actual 7/31/18 | Variance |
|-----------------------|------------------------|----------------------------|-------------------|------------------|
| Special Assessments | \$80,675 | \$80,675 | \$74,363 | (\$6,312) |
| Interest Income | \$0 | \$0 | \$246 | \$246 |
| TOTAL REVENUES | \$80,675 | \$80,675 | \$74,609 | (\$6,066) |

EXPENDITURES:

| | | | | |
|---------------------------|-----------------|-----------------|-----------------|------------|
| Interest Expense - 11/01 | \$24,325 | \$24,325 | \$24,325 | \$0 |
| Principal Expense - 5/01 | \$30,000 | \$30,000 | \$30,000 | \$0 |
| Interest Expense - 5/01 | \$24,325 | \$24,325 | \$24,325 | \$0 |
| TOTAL EXPENDITURES | \$78,650 | \$78,650 | \$78,650 | \$0 |

OTHER SOURCES/(USES)

| | | | | |
|--------------------------|------------|------------|------------|------------|
| Other Debt Service Costs | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER | \$0 | \$0 | \$0 | \$0 |

EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES

| | | | | |
|---------------------------------|-----------------|------|------------------|------|
| | \$2,025 | ---- | (\$4,041) | ---- |
| FUND BALANCE - BEGINNING | \$41,464 | ---- | \$123,617 | ---- |
| FUND BALANCE - ENDING | \$43,489 | ---- | \$119,575 | ---- |

Fund Balance Calculation

| | |
|---|------------------|
| Reserve Account | \$80,675 |
| Revenue Account | \$38,900 |
| Total Series 1999A Funds Available | \$119,575 |

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of July 31, 2018

REVENUES:

| | Debt Service Budget | Prorated Budget 7/31/18 | Actual 7/31/18 | Variance |
|-------------------------------------|------------------------|----------------------------|-------------------|------------------|
| Special Assessments - Tax Collector | \$301,980 | \$301,980 | \$289,811 | (\$12,169) |
| Special Assessments - Prepayments | \$0 | \$0 | \$339 | \$339 |
| Interest Income | \$0 | \$0 | \$2,383 | \$2,383 |
| TOTAL REVENUES | \$301,980 | \$301,980 | \$292,533 | (\$9,447) |

EXPENDITURES:

| | | | | |
|---------------------------|------------------|------------|------------|------------|
| Debt Service Obligation | \$301,980 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$301,980 | \$0 | \$0 | \$0 |

OTHER SOURCES/(USES)

| | | | | |
|---|------------|-------------|----------------------|-------------------|
| Other Debt Service Costs | \$0 | \$0 | (\$29,810) | (\$29,810) |
| TOTAL OTHER | \$0 | \$0 | (\$29,810) | (\$29,810) |
| EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES | \$0 | ---- | \$262,724 | ---- |
| FUND BALANCE - BEGINNING | \$0 | ---- | (\$1,295,821) | ---- |
| FUND BALANCE - ENDING | \$0 | ---- | (\$1,033,097) | ---- |

Fund Balance Calculation

| | |
|------------------------------------|----------------------|
| Reserve Account | \$59,586 |
| Revenue Account | \$57,762 |
| Redemption Account | \$339 |
| Remedial Expenditure | \$0 |
| Accrued Interest Payable | (\$750,785) |
| Accrued Principal Payable | (\$400,000) |
| Total Series 1999C Funds Available | <u>(\$1,033,097)</u> |

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of July 31, 2018

REVENUES:

| | Debt Service Budget | Prorated Budget 7/31/18 | Actual 7/31/18 | Variance |
|-------------------------------------|------------------------|----------------------------|-------------------|----------------|
| Special Assessments - Tax Collector | \$87,804 | \$87,804 | \$82,020 | (\$5,784) |
| Special Assessmetns - Prepayments | \$0 | \$0 | \$2,883 | \$2,883 |
| Interest Income | \$0 | \$0 | \$12,743 | \$12,743 |
| TOTAL REVENUES | \$87,804 | \$87,804 | \$97,646 | \$9,842 |

EXPENDITURES:

| | | | | |
|---------------------------|-----------------|------------|------------------|--------------------|
| Debt Service Obligation | \$87,804 | \$0 | \$0 | \$0 |
| Special Call - 6/15 | \$0 | \$0 | \$875,000 | (\$875,000) |
| TOTAL EXPENDITURES | \$87,804 | \$0 | \$875,000 | (\$875,000) |

OTHER SOURCES/(USES)

| | | | | |
|--------------------------|------------|------------|-------------------|-------------------|
| Other Debt Service Costs | \$0 | \$0 | (\$41,509) | (\$41,509) |
| TOTAL OTHER | \$0 | \$0 | (\$41,509) | (\$41,509) |

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

| | | | | |
|--|-----|------|-------------|------|
| | \$0 | ---- | (\$818,863) | ---- |
|--|-----|------|-------------|------|

FUND BALANCE - BEGINNING

| | | | | |
|--|-----|------|---------------|------|
| | \$0 | ---- | (\$1,450,924) | ---- |
|--|-----|------|---------------|------|

FUND BALANCE - ENDING

| | | | | |
|--|-----|------|---------------|------|
| | \$0 | ---- | (\$2,269,787) | ---- |
|--|-----|------|---------------|------|

Fund Balance Calculation

| | |
|-----------------------------------|----------------------|
| Reserve Account | \$58,353 |
| Escrow Deposit Fund | \$9,545 |
| Prepayment Account | \$1,978 |
| Revenue Account | \$357,095 |
| Remedial Expenditure | \$0 |
| Accrued Interest Payable | (\$2,416,758) |
| Accrued Principal Payable | (\$280,000) |
| Total Series 2005 Funds Available | <u>(\$2,269,787)</u> |

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of July 31, 2018

| | Capital Projects Budget | Prorated Budget 7/31/18 | Actual 7/31/18 | Variance |
|---|----------------------------|----------------------------|-------------------|--------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$263 | \$263 |
| TOTAL REVENUES | \$0 | \$0 | \$263 | \$263 |
| <u>EXPENDITURES:</u> | | | | |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 |
| EXCESS REVENUES (EXPENDITURES) | \$0 | \$0 | \$263 | \$263 |
| FUND BALANCE - BEGINNING | \$0 | ---- | \$147,339 | ---- |
| FUND BALANCE - ENDING | \$0 | ---- | \$147,602 | ---- |

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2018

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|-------------------------------------|-----------------|----------------|------------------|-----------------|----------------|------------------|-----------------|----------------|------------------|----------------|------------|------------|------------------|
| REVENUES: | | | | | | | | | | | | | |
| Maintenance Assessments | \$0 | \$5,743 | \$541,142 | \$16,347 | \$6,586 | \$138,141 | \$21,222 | \$1,598 | \$262,451 | \$0 | \$0 | \$0 | \$993,229 |
| GC Land LLC Settlement Agreement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| City of Daytona Funding | \$2,025 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,025 |
| Interest Income | \$331 | \$330 | \$371 | \$461 | \$497 | \$437 | \$468 | \$572 | \$585 | \$557 | \$0 | \$0 | \$4,610 |
| TOTAL REVENUES | \$2,356 | \$6,073 | \$541,513 | \$16,809 | \$7,083 | \$138,578 | \$21,690 | \$2,170 | \$263,036 | \$557 | \$0 | \$0 | \$999,864 |
| EXPENDITURES: | | | | | | | | | | | | | |
| ADMINISTRATIVE: | | | | | | | | | | | | | |
| Supervisor Fees | \$0 | \$1,000 | \$1,000 | \$600 | \$0 | \$800 | \$1,000 | \$800 | \$0 | \$800 | \$0 | \$0 | \$6,000 |
| FICA Expense | \$0 | \$77 | \$77 | \$46 | \$0 | \$61 | \$77 | \$61 | \$0 | \$61 | \$0 | \$0 | \$459 |
| Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Attorney | \$1,265 | \$1,647 | \$178 | \$1,937 | \$1,457 | \$4,262 | \$1,318 | \$2,258 | \$2,209 | \$0 | \$0 | \$0 | \$16,531 |
| Annual Audit | \$0 | \$0 | \$0 | \$3,500 | \$1,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,900 |
| Arbitrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,350 |
| Trustee | \$0 | \$0 | \$0 | \$3,717 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,717 |
| Dissemination Agent | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$250 | \$0 | \$0 | \$2,500 |
| Special Assessment Roll Preparation | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Management Fees | \$4,708 | \$4,708 | \$4,708 | \$4,708 | \$4,708 | \$4,708 | \$4,708 | \$4,708 | \$4,708 | \$4,708 | \$0 | \$0 | \$47,083 |
| Information Technology | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 | \$233 | \$0 | \$0 | \$2,333 |
| Telephone | \$28 | \$9 | \$15 | \$32 | \$0 | \$6 | \$0 | \$26 | \$0 | \$37 | \$0 | \$0 | \$154 |
| Postage | \$52 | \$88 | \$0 | \$72 | \$0 | \$81 | \$39 | \$98 | \$85 | \$8 | \$0 | \$0 | \$523 |
| Insurance | \$18,387 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,387 |
| Printing & Binding | \$55 | \$41 | \$48 | \$1 | \$66 | \$39 | \$106 | \$0 | \$151 | \$134 | \$0 | \$0 | \$641 |
| Legal Advertising | \$211 | \$211 | \$0 | \$512 | \$176 | \$211 | \$0 | \$392 | \$211 | \$1,086 | \$0 | \$0 | \$3,009 |
| Other Current Charges | \$67 | \$143 | \$63 | \$101 | \$63 | \$58 | \$56 | \$54 | \$54 | \$71 | \$0 | \$0 | \$730 |
| Office Supplies | \$23 | \$23 | \$23 | \$0 | \$23 | \$0 | \$23 | \$19 | \$29 | \$23 | \$0 | \$0 | \$184 |
| Dues, Licenses, Subscriptions | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Office Expense | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 | \$0 | \$5,000 |
| TOTAL ADMINISTRATIVE | \$45,952 | \$8,930 | \$7,094 | \$16,212 | \$8,877 | \$12,561 | \$8,309 | \$9,400 | \$8,431 | \$7,912 | \$0 | \$0 | \$133,677 |

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2018

FIELD:

Operating Expenses I-95

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|----------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|------------|-----------------|
| Landscape Maintenance | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,200 | \$4,570 | \$4,200 | \$0 | \$0 | \$42,370 |
| Landscape Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 | \$675 | \$0 | \$0 | \$825 |
| Irrigation Repairs & Maintenance | \$1,257 | \$3,044 | \$1,208 | \$0 | \$968 | \$730 | \$285 | \$0 | \$494 | \$255 | \$0 | \$0 | \$8,241 |
| Mowing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lakes | \$370 | \$370 | \$370 | \$728 | \$370 | \$370 | \$370 | \$370 | \$0 | \$728 | \$0 | \$0 | \$4,046 |
| Plant Replacement & Annuals | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| Utilities | \$442 | \$443 | \$0 | \$2,080 | \$0 | \$697 | \$490 | \$1,034 | \$345 | \$328 | \$0 | \$0 | \$5,858 |
| Repairs | \$156 | \$130 | \$191 | \$8,116 | \$45 | \$123 | \$121 | \$83 | \$111 | \$45 | \$0 | \$0 | \$9,121 |
| Miscellaneous | \$77 | \$91 | \$93 | \$91 | \$91 | \$91 | \$91 | \$91 | \$366 | \$91 | \$0 | \$0 | \$1,174 |
| OPERATING EXPENSES I-95 | \$6,502 | \$8,278 | \$6,061 | \$15,315 | \$5,674 | \$6,211 | \$5,557 | \$5,779 | \$6,036 | \$6,322 | \$0 | \$0 | \$71,734 |

Operating Expenses Community Wide

| | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------------|
| Site Manager | \$2,650 | \$2,650 | \$2,650 | \$2,650 | \$2,650 | \$2,650 | \$2,650 | \$2,650 | \$2,650 | \$2,650 | \$0 | \$0 | \$26,500 |
| Landscape Maintenance | \$34,907 | \$34,907 | \$34,907 | \$34,907 | \$34,907 | \$34,907 | \$34,907 | \$34,907 | \$38,008 | \$34,907 | \$0 | \$0 | \$352,171 |
| Landscape Contingency | \$1,750 | \$1,316 | \$0 | \$450 | \$540 | \$0 | \$2,140 | \$0 | \$3,450 | \$0 | \$0 | \$0 | \$9,646 |
| Irrigation Repairs & Maintenance | \$3,210 | \$3,658 | \$1,740 | \$4,015 | \$330 | \$9,361 | \$1,804 | \$5,941 | \$2,281 | \$0 | \$0 | \$0 | \$32,340 |
| Lakes | \$3,101 | \$3,101 | \$3,101 | \$3,101 | \$3,101 | \$3,101 | \$3,101 | \$3,101 | \$0 | \$0 | \$0 | \$0 | \$24,808 |
| Plant Replacement & Annuals | \$4,656 | \$686 | \$5,910 | \$0 | \$4,783 | \$4,338 | \$0 | \$5,608 | \$32,477 | \$0 | \$0 | \$0 | \$58,457 |
| Utilities | \$2,855 | \$3,115 | \$3,228 | \$2,584 | \$2,826 | \$2,696 | \$2,817 | \$2,917 | \$2,723 | \$2,697 | \$0 | \$0 | \$28,459 |
| Repairs | \$6,503 | \$2,294 | \$5,043 | \$1,589 | \$4,686 | \$13,799 | \$1,272 | \$5,449 | \$3,122 | \$4,091 | \$0 | \$0 | \$47,849 |
| Stormwater System | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sidewalks | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Street Lighting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$652 | \$775 | \$1,916 | \$616 | \$616 | \$859 | \$616 | \$2,316 | \$991 | \$616 | \$0 | \$0 | \$9,973 |
| Conservation Easement Maintenance | \$0 | \$0 | \$5,165 | \$0 | \$6,287 | \$0 | \$7,348 | \$0 | \$8,976 | \$0 | \$0 | \$0 | \$27,776 |
| Tree Trimming | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$3,600 | \$0 | \$0 | \$36,000 |
| OPERATING EXPENSES COMMUNITY WIDE | \$63,885 | \$56,102 | \$67,259 | \$53,512 | \$64,326 | \$75,310 | \$60,255 | \$66,490 | \$98,278 | \$48,562 | \$0 | \$0 | \$653,979 |

TOTAL EXPENDITURES

| | | | | | | | | | | | | | |
|--|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------|------------|------------------|
| | \$116,339 | \$73,310 | \$80,414 | \$85,039 | \$78,876 | \$94,082 | \$74,121 | \$81,668 | \$112,745 | \$62,795 | \$0 | \$0 | \$859,390 |
|--|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------|------------|------------------|

EXCESS REVENUES/ (EXPENDITURES)

| | | | | | | | | | | | | | |
|--|--------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|-------------------|------------------|-------------------|------------|------------|------------------|
| | (\$113,983) | (\$67,237) | \$461,099 | (\$68,230) | (\$71,793) | \$44,496 | (\$52,430) | (\$79,498) | \$150,291 | (\$62,238) | \$0 | \$0 | \$140,474 |
|--|--------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|-------------------|------------------|-------------------|------------|------------|------------------|

TAX COLLECTOR

| | | | | | | |
|-----------------------|----------|-----------------|--------------|---------------|--------------|-----------------|
| NET TAX ROLL ASSESSED | 4,912.20 | \$ 1,001,750.22 | \$ 79,064.20 | \$ 299,095.34 | \$ 79,551.24 | \$ 1,459,461.00 |
|-----------------------|----------|-----------------|--------------|---------------|--------------|-----------------|

| | | | | | |
|----------------------|-------------|-------------|-------------|---------------|--------------|
| BALANCE DUE TAX ROLL | \$ 8,521.00 | \$ 4,701.34 | \$ 9,284.54 | \$ (2,468.88) | \$ 20,038.00 |
|----------------------|-------------|-------------|-------------|---------------|--------------|

| | | | | | |
|-------------------|--------|--------|--------|---------|--------|
| PERCENT COLLECTED | 99.15% | 94.05% | 96.90% | 103.10% | 98.63% |
|-------------------|--------|--------|--------|---------|--------|

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