

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

MARCH 27, 2019

AGENDA PACKAGE

Indigo

Community Development District

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

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

March 20, 2019

Board of Supervisors
Indigo Community
Development District

Dear Board Members:

The regular meeting of the Indigo Community Development District will be held Wednesday, March 27, 2019 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. Approval of Minutes of the December 12, 2018 Meeting
- IV. Selection of Audit Committee
- V. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Field Operations Manager
- VI. Supervisors' Request and Audience Comments (Limited to 3 minutes per person)
- VII. Approval of Check Register
- VIII. Financial Statements as of February 28, 2019
- IX. Other Business
- X. Next Scheduled Meeting – May 22, 2019 at 1:00 p.m. at the Holiday Inn LPGA
- XI. Adjournment

Enclosed under the third order of business is a copy of the minutes of the December 12, 2018 meeting for your review and approval.

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
District Manager

AGENDA

Indigo
Community Development District
Agenda

Wednesday
March 27, 2019
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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MINUTES

INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, December 12, 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
John McCarthy	Vice Chairman
Robert E. Welsh	Assistant Secretary
Donald Parks	Assistant Secretary
Mark McCommon	Assistant secretary

Also Present were:

James Perry	District Manager
Katie Buchanan	District Counsel by telephone
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. Freeman stated I own a few development companies out of Orlando, Florida and Windemere. We've purchased one lot so far within the Indigo community and we plan on building on the lot. My interest in coming to the meeting is to find out if there are any restrictions and also one of the lots I'm thinking about buying has a notice of unpaid non-ad valorem special assessments, and I need to know if that comes from Indigo or not.

Mr. Perry stated it does.

Mr. Freeman stated I want to talk to somebody about that if possible.

Mr. Perry stated we will do that right after the meeting. Keep in mind that in regards to what type of unit you want to build on a lot this board has no control over development rights.

Mr. Freeman stated I have spoken to the city and county and I was wondering if there are any restrictions from Indigo on building at all.

Mr. Perry stated this district doesn't have any responsibilities or power over development; the HOA does that.

Mr. Freeman asked is there an HOA in Indigo or not?

Mr. Perry stated yes.

Mr. von der Osten stated you have at least two HOAs.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Oath of Office for Newly Elected Supervisors

Mr. Perry being a notary public of the State of Florida administered the oath of office to Mr. Welsh, Mr. McCommon and Mr. McCarthy.

B. Consideration of Resolution 2019-01 Designating Officers

Mr. Perry stated following an election we always look at the current slate of officers, which is the purpose of Resolution 2019-01. The officers as they are now are: Mr. Leek is chair, Mr. Welsh is vice chair, I am the treasurer and secretary, Ariel Lovera and Patti Powers are assistant treasurers, Jim Oliver is an assistant secretary and the remaining board members are assistant secretaries. If you want to change the officers all I ask is that the GMS employees be left the same as they are now for administrative purposes.

On MOTION by Mr. Parks seconded by Mr. Welsh with all in favor Resolution 2019-01 was approved as follows: Tom Leek chairman, John McCarthy vice chairman, James Perry Secretary and Treasurer, Ariel Lovera and Patti Powers assistant treasurers, Jim Oliver Bob Welsh, Donald Parks and Mark McCommon assistant secretaries.

FOURTH ORDER OF BUSINESS

Approval of the Minutes

A. October 9, 2018 Continued Meeting

B. October 24, 2018 Meeting

On MOTION by Mr. Welsh seconded by Mr. McCarthy with all in favor the minutes of the October 9, 2018 and October 24, 2018 meetings were approved as presented.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Buchanan stated I do want to update the board on the settlement agreement as it relates to SW 30 and Parcel 32. At this time it has not been finalized. I have made some requests of the trustee to shore up the agreement in showing the bondholders do in fact consent to what we understand the deal to be and I'm waiting for them to return those comments to me. I am still optimistic that it will be executed but it is not there yet.

Mr. Leek asked are you waiting to hear from the bondholders' counsel or from the purchasers?

Ms. Buchanan stated bondholders' counsel.

Mr. Perry stated the structure of the agreement is pretty much what has been discussed all along, so the landowners are fine with it, it is just some of the details with the bondholders. If you will remember we went from several hundred units in the 600-700 range down to 464 and there is a delta there that needs to be addressed related to the bonds associated with that reduction in units. The landowner is saying he is not going to be able to do 464 it will probably be somewhat less than that he was saying in the 350 range so if that occurs he will have to pay a true-up payment between what is platted and that 464 units. There are a number of units there that need to be addressed eventually.

Mr. McCommon stated they are waiting on the bondholder as well, there is not deal so to speak until that is moving forward.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Field Operational Manager

Mr. von der Osten stated at the last meeting we discussed replacing some of the lights at the entrances with the LEDs. I presented it and the answer is yes, it has all been approved. We are about two weeks behind on starting on the monuments in Grand Champion. We located the original colors and we are proceeding with that. We had one act of vandalism since the last meeting and some people were spray-painting entry monuments on the north side, but we were there the following day.

Mr. Welsh asked what is causing the lights to go on and off on Champions Drive?

Mr. von der Osten responded it is the controller inside the LED. Typically we do have to remove those but we do have a supply of replacements.

Mr. McCarthy asked is there any information from Consolidated about the entry?

Mr. von der Osten stated no.

Mr. McCommon stated we had asked them for a follow-up and they are basically non-responsive?

Mr. von der Osten stated yes, that is accurate.

SIXTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. McCarthy stated we had purchased some Christmas wreaths for all four entrances and evidently there are some entrances that don't have electric. What do you think about putting some in?

Mr. von der Osten stated I certainly could there is electricity generally in the area, we could run an underground conduit.

Mr. Perry stated work up an estimate and we will look at it at the next meeting.

Mr. Rountree stated in the past Team Rountree has always put up the Christmas decorations and that sort of thing. Kurt and I would like the board's approval to start to contact some companies that actually do that type of thing for a living because as the district has grown it has become incredibly more difficult for us to get it done in a timely manner for the homeowners.

Mr. Perry stated okay.

Mr. Freeman stated if I am purchasing one of the lots is there any HOA documentation that is supposed to be mailed to us or anything that I can pick up?

Mr. Perry asked is it a platted lot or a parcel you are talking about?

Mr. Freeman stated it is a parcel. I have a parcel ID with me, there is no address just LPGA Boulevard. I would like to make sure the HOA fees on the lot if there is any that it is paid so it doesn't go into arrears.

Mr. von der Osten stated it looks like the Hayman Wood SW parcel.

Mr. Perry stated the HOA is completely separate from this board but parcels are different than platted lots.

SEVENTH ORDER OF BUSINESS

Approval of Check Register

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

EIGHTH ORDER OF BUSINESS

Financial Statements as of September 30, 2018

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

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – January 23, 2019 at 1:00 p.m. @ Holiday Inn

Mr. Perry stated the next scheduled meeting is January 23, 2019 at 1:00 p.m. in the same location.

On MOTION by Mr. Welsh seconded by Mr. McCommon with all in favor the meeting adjourned at 1:16 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SEVENTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

November 30, 2018 to March 19, 2019

Fund	Date	Check No.'s	Amount
General Fund	12/13/18	4350-4356	\$ 18,633.14
	12/20/18	4357-4358	\$ 315.34
	12/27/18	4359-4361	\$ 51,876.74
	1/4/19	4362-4367	\$ 21,511.08
	1/17/19	4368-4371	\$ 8,520.00
	1/25/19	4372-4374	\$ 43,950.74
	2/7/19	4375	\$ 5,222.55
	2/12/19	4376-4380	\$ 13,359.61
	2/21/19	4381-4384	\$ 45,300.74
	3/1/19	4385-4387	\$ 7,382.25
	3/8/19	4388-4393	\$ 13,889.90
	3/15/19	4394	\$ 1,348.20
			\$ 231,310.29
	Payroll	<u>December 2018</u>	
Donald Parks		50497	\$ 184.70
John McCarthy		50498	\$ 184.70
Mark McCommon		50499	\$ 159.70
Robert Welsh		50500	\$ 164.70
Thomas Leek		50501	\$ 184.70
		\$ 878.50	
			\$ 232,188.79

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/13/18	00015	11/01/18	427345	201811	320	53800	46800		LAKE/WETLAND SRVCS NOV	*	385.00		
12/01/18		428694	201812	330	53800	46800			LAKE/WETLAND SRVCS DEC	*	3,101.00		
12/01/18		430155	201812	320	53800	46800			LAKE/WETLAND SRVCS DEC	*	385.00		
AQUATIC SYSTEMS, INC.												3,871.00	004350
12/13/18	00093	12/01/18	191	201812	310	51300	34000		MANAGEMENT FEES DEC18	*	4,708.33		
12/01/18		191	201812	310	51300	35100			INFORMATION TECH. DEC18	*	233.33		
12/01/18		191	201812	310	51300	31300			DISSEMINATION SRVCS DEC18	*	250.00		
12/01/18		191	201812	310	51300	51000			OFFICE SUPPLIES DEC18	*	.93		
12/01/18		191	201812	310	51300	42000			POSTAGE DEC18	*	19.79		
12/01/18		191	201812	310	51300	41000			TELEPHONE DEC18	*	41.68		
GOVERNMENTAL MANAGEMENT SERVICES												5,254.06	004351
12/13/18	00010	11/30/18	104186	201810	310	51300	31500		REV.DEVLP PLAN/MTG/AGREE.	*	2,389.00		
11/30/18		104187	201810	310	51300	31500			PRP/ATTEND MTG/REV.AGENDA	*	885.02		
HOPPING GREEN & SAMS												3,274.02	004352
12/13/18	00017	11/19/18	I0231020	201811	310	51300	48000		NOT.OF WORKSHOP 11/28/18	*	175.84		
NEWS-JOURNAL CORPORATION												175.84	004353
12/13/18	00151	12/05/18	12052018	201812	330	53800	46000		WASH TRIM/CORNICE/FASCIA	*	4,500.00		
PERFECTION PAINTING												4,500.00	004354
12/13/18	00031	11/30/18	5506	201811	330	53800	46000		LPGA MTHLY MAINT/REPAIRS	*	1,137.72		
11/30/18		5506	201811	320	53800	46000			I-95 TSTING/RPLCING BULBS	*	85.00		
SKY'S THE LIMIT HANDYMAN SVCS, INC.												1,222.72	004355
12/13/18	00160	11/30/18	23510	201811	330	53800	46100		RPLC ROTOR/POPUP/NOZ/COUP	*	335.50		
TEAM ROUNTREE, INC.												335.50	004356
INDI INDIGO													
TVISCARRA													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/20/18	00005	12/11/18 6-395-73	201812 310-51300-42000	DELIVERY 12/05/18	*	82.41	
				FEDEX			82.41 004357
12/20/18	00017	11/28/18 I0231074	201811 310-51300-48000	NOT.OF MEETING 12/12/18	*	232.93	
				NEWS-JOURNAL CORPORATION			232.93 004358
12/27/18	00165	12/01/18 967	201812 300-15500-10000	OFFICE LEASE JAN19	*	500.00	
				C.L.O. MANAGEMENT LLC			500.00 004359
12/27/18	00160	12/01/18 23553	201812 330-53800-46200	MTHLY GROUND MNT-COMM	*	34,907.00	
		12/01/18 23553	201812 320-53800-46200	MTHLY GROUND MNT-I-95	*	4,200.00	
		12/01/18 23553	201812 330-53800-46600	PRESS WASH MONUMENT DEC18	*	525.00	
		12/01/18 23553	201812 330-53800-47000	MTHLY OAK TRIMMING DEC18	*	3,600.00	
		12/12/18 23600	201812 330-53800-46900	CONSRV.EASE.MAINT.UDRBRSH	*	7,642.00	
		12/15/18 23587	201812 330-53800-46100	RPLC/VALVE/SOLENOID/WIRE	*	284.00	
				TEAM ROUNTREE, INC.			51,158.00 004360
12/27/18	00130	12/17/18 6255897	201812 320-53800-49000	RENT STORAGE 12/17-01/16	*	109.37	
		12/17/18 6255897	201812 330-53800-49000	RENT STORAGE 12/17-01/16	*	109.37	
				WILLIAMS SCOTSMAN, INC.			218.74 004361
1/04/19	00015	1/01/19 431442	201901 330-53800-46800	LAKE/WETLAND SRVCS JAN	*	3,101.00	
		1/01/19 432959	201901 320-53800-46800	LAKE/WETLAND SRVCS JAN	*	385.00	
				AQUATIC SYSTEMS, INC.			3,486.00 004362
1/04/19	00034	12/21/18 1829581	201812 330-53800-46000	15-WATT/30-WATT TREE LITE	*	5,359.00	
		12/21/18 1829581	201812 330-53800-46000	15-WATT/30-WATT TREE LITE	*	5,359.00	
		12/21/18 1829581	201812 330-53800-46000	9-WATT/18-WATT TREE LITES	*	3,175.50	
				COURTEAUX ELECTRIC, INC.			13,893.50 004363

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/04/19	00152	12/15/18	12153	201812	330	53800	46000		MASTER GLEN LETTER FIX	*	75.00		
									GRAPHIC SIGN DESIGN OF CENTRAL FL			75.00	004364
1/04/19	00010	12/28/18	104721	201811	310	51300	31500		FDOT/SETTLE.AGREE/AUDIT	*	383.68		
									HOPPING GREEN & SAMS			383.68	004365
1/04/19	00031	12/31/18	5531	201812	330	53800	46000		LPGA MTHLY MAINT/REPAIRS	*	977.90		
		12/31/18	5531	201812	320	53800	46000		I-95 TSTING/RPLCING BULBS	*	45.00		
									SKY'S THE LIMIT HANDYMAN SVCS, INC.			1,022.90	004366
1/04/19	00159	12/31/18	123118	201812	330	53800	12000		SITE MGMT SERVICES-DEC18	*	2,650.00		
									SOLARIS MANAGEMENT INC.			2,650.00	004367
1/17/19	00093	1/01/19	192	201901	310	51300	34000		MANAGEMENT FEES JAN19	*	4,708.33		
		1/01/19	192	201901	310	51300	35100		INFORMATION TECH. JAN19	*	233.33		
		1/01/19	192	201901	310	51300	31300		DISSEMINATION SRVCS JAN19	*	250.00		
		1/01/19	192	201901	310	51300	51000		OFFICE SUPPLIES JAN19	*	23.46		
		1/01/19	192	201901	310	51300	42000		POSTAGE JAN19	*	15.04		
		1/01/19	192	201901	310	51300	42500		COPIES JAN19	*	64.20		
									GOVERNMENTAL MANAGEMENT SERVICES			5,294.36	004368
1/17/19	00146	1/02/19	17451	201812	310	51300	32200		FY18 AUDIT SERVICES DEC18	*	1,500.00		
									GRAU AND ASSOCIATES			1,500.00	004369
1/17/19	00151	1/10/19	01102019	201901	330	53800	46000		GRAND CHMP.ENTRY MONUMENT	*	1,200.00		
									PERFECTION PAINTING			1,200.00	004370
1/17/19	00098	1/15/19	I2852	201901	320	53800	46000		REPLACE 2 BULB-NE UNIT	*	167.64		
		1/15/19	I2853	201901	320	53800	46000		FOUNTAIN CLEANING JAN19	*	358.00		
									VERTEX WATER FEATURES			525.64	004371

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/25/19	00165	1/15/19	974	201901	300	15500	10000		OFFICE LEASE FEB19	*	500.00		
C.L.O. MANAGEMENT LLC											500.00	004372	
1/25/19	00160	1/01/19	23646	201901	330	53800	46200		MTHLY GROUND MNT-COMM	*	34,907.00		
		1/01/19	23646	201901	320	53800	46200		MTHLY GROUND MNT-I-95	*	4,200.00		
		1/01/19	23646	201901	330	53800	46600		PRESS WASH MONUMENT JAN19	*	525.00		
		1/01/19	23646	201901	330	53800	47000		MTHLY OAK TRIMMING JAN19	*	3,600.00		
TEAM ROUNTREE, INC.											43,232.00	004373	
1/25/19	00130	1/17/19	6356394	201901	320	53800	49000		RENT STORAGE 01/17-02/16	*	109.37		
		1/17/19	6356394	201901	330	53800	49000		RENT STORAGE 01/17-02/16	*	109.37		
WILLIAMS SCOTSMAN, INC.											218.74	004374	
2/07/19	00093	2/01/19	02072019	201902	310	51300	34000		MANAGEMENT FEES FEB19	*	4,708.33		
		2/01/19	02072019	201902	310	51300	35100		INFORMATION TECH FEB19	*	233.33		
		2/01/19	02072019	201902	310	51300	31300		DISSEMINATION FEES FEB19	*	250.00		
		2/01/19	02072019	201902	310	51300	51000		OFFICE SUPPLIES FEB19	*	.51		
		2/01/19	02072019	201902	310	51300	42000		POSTAGE FEB19	*	7.54		
		2/01/19	02072019	201902	310	51300	42500		COPIES FEB19	*	13.50		
		2/01/19	02072019	201902	310	51300	41000		TELEPHONE FEB19	*	9.34		
GOVERNMENTAL MANAGEMENT SERVICES											5,222.55	004375	
2/12/19	00015	2/01/19	434286	201902	330	53800	46800		LAKE/WETLAND SRVCS FEB	*	3,101.00		
		2/01/19	435796	201902	320	53800	46800		LAKE/WETLAND SRVCS FEB	*	385.00		
AQUATIC SYSTEMS, INC.											3,486.00	004376	
2/12/19	00010	1/31/19	105328	201812	310	51300	31500		CONFER/REV.SETTLE.AGREE.	*	597.00		
		1/31/19	105329	201812	310	51300	31500		PRP/ATTND BOARD MTG/CONFR	*	1,200.00		
HOPPING GREEN & SAMS											1,797.00	004377	
INDI INDIGO													
TVISCARRA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/12/19	00031	1/31/19	5569	201901 330-53800-46000	LPGA MTHLY MAINT/REPAIRS	*	959.07		
		1/31/19	5569	201901 320-53800-46000	I-95 TSTING/RPLCING BULBS	*	378.33		
								1,337.40	004378

2/12/19	00159	1/31/19	13119	201901 330-53800-12000	SITE MGMT SERVICES-JAN19	*	2,650.00		
								2,650.00	004379

2/12/19	00117	1/25/19	5254294	201901 310-51300-32300	FY19 TRUST.FEES.SER.99A&B	*	4,089.21		
								4,089.21	004380

2/21/19	00148	2/15/19	3492-02-	201902 310-51300-31200	ARBITRAGE-SERIES 1999A&B	*	450.00		
		2/15/19	3493-02-	201902 310-51300-31200	ARBITRAGE-SERIES 1999C	*	450.00		
		2/15/19	3494-02-	201902 310-51300-31200	ARBITRAGE-SERIES 2005	*	450.00		
								1,350.00	004381

2/21/19	00165	2/01/19	980	201902 300-15500-10000	OFFICE LEASE MAR19	*	500.00		
								500.00	004382

2/21/19	00160	2/01/19	23731	201902 330-53800-46200	MTHLY GROUND MNT-COMM	*	34,907.00		
		2/01/19	23731	201902 320-53800-46200	MTHLY GROUND MNT-I-95	*	4,200.00		
		2/01/19	23731	201902 330-53800-46600	PRESS WASH MONUMENT FEB19	*	525.00		
		2/01/19	23731	201902 330-53800-47000	MTHLY OAK TRIMMING FEB19	*	3,600.00		
								43,232.00	004383

2/21/19	00130	2/17/19	6447086	201902 320-53800-49000	RENT STORAGE 02/17-03/16	*	109.37		
		2/17/19	6447086	201902 330-53800-49000	RENT STORAGE 02/17-03/16	*	109.37		
								218.74	004384

3/01/19	00015	3/01/19	437081	201903 330-53800-46800	LAKE/WETLAND SRVCS MAR	*	3,101.00		
								3,101.00	004385

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/01/19	00159	2/28/19 22819	201902 330-53800-12000	SITE MGMT SERVICES-FEB19 SOLARIS MANAGEMENT INC.	*	2,650.00	2,650.00 004386
3/01/19	00160	12/31/18 23609	201812 330-53800-46100	RPLC ROTOR/POPOP/NOZZ/FIT	*	493.75	
		1/31/19 23691	201901 330-53800-46100	GRAND CHAMP/LPGA IRRIG. TEAM ROUNDTREE, INC.	*	1,137.50	1,631.25 004387
3/08/19	00015	3/01/19 438569	201903 320-53800-46800	LAKE/WETLAND SRVCS MAR AQUATIC SYSTEMS, INC.	*	385.00	385.00 004388
3/08/19	00093	3/01/19 194	201903 310-51300-34000	MANAGEMENT FEES MAR19	*	4,708.33	
		3/01/19 194	201903 310-51300-35100	INFORMATION TECH MAR19	*	233.33	
		3/01/19 194	201903 310-51300-31300	DISSEMINATION FEE MAR19	*	250.00	
		3/01/19 194	201903 310-51300-51000	OFFICE SUPPLIES MAR19	*	.15	
		3/01/19 194	201903 310-51300-42000	POSTAGE MAR19	*	1.60	
		3/01/19 194	201903 310-51300-42500	COPIES MAR19 GOVERNMENTAL MANAGEMENT SERVICES	*	9.30	5,202.71 004389
3/08/19	00010	2/28/19 105974	201901 310-51300-31500	CONFER/ADA/FEMA/AGREE. HOPPING GREEN & SAMS	*	803.50	803.50 004390
3/08/19	00031	2/28/19 5596	201902 330-53800-46000	LPGA MTHLY MAINT/REPAIRS	*	814.69	
		2/28/19 5596	201902 320-53800-46000	I-95 TSTING/RPLCING BULBS SKY'S THE LIMIT HANDYMAN SVCS, INC.	*	45.00	859.69 004391
3/08/19	00160	9/28/18 23383	201810 330-53800-63100	RPLC DEAD OAK-CENTER MED.	*	450.00	
		10/23/18 23419	201810 330-53800-49000	WREATHS FOR HOLIDAY SEASN	*	2,643.00	
		10/31/18 23413	201810 330-53800-46100	RPLC DECODR/ROTOR/FIT/FLX	*	726.00	
		11/30/18 23510A	201811 330-53800-46100	BAL.RPLC ROTOR/POPOP/NOZZ	*	20.00	

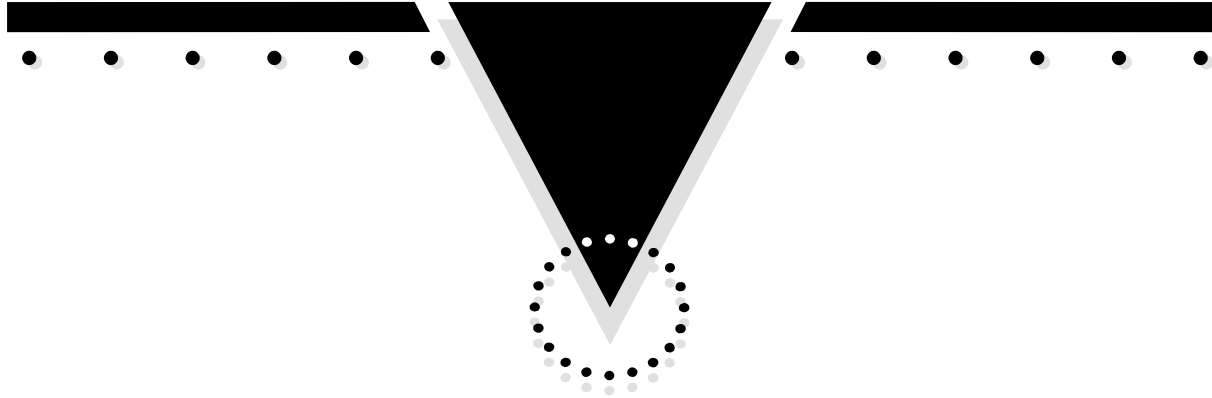
INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/27/18 23683	201812 320-53800-63100	REMOVE OLEANDERS	*	550.00	
				TEAM ROUNTREE, INC.			4,389.00 004392
3/08/19 00172		2/22/19 1208	201902 310-51300-35100	ADA COMP/UPDATE SITE	*	2,250.00	
				NEWAGETUTORS LLC			2,250.00 004393
3/15/19 00094		3/11/19 19-0132	201903 330-53800-49000	NYLON FLAGS VAR.COUNTRIES	*	1,348.20	
				BOB MCGARITY ADVERTISING & FLAG CO.			1,348.20 004394
TOTAL FOR BANK A						231,310.29	
TOTAL FOR REGISTER						231,310.29	

INDI INDIGO

TVISCARRA

EIGHTH ORDER OF BUSINESS



Indigo Community Development District

**Unaudited Financial Reporting
February 28, 2019**



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Indigo
Community Development District
 Combined Balance Sheet
 As of February 28, 2019

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 Fixed Assets</u>	<u>General Long-Term Debt</u>	(memorandum only) <u>2019</u>
Cash	\$46,858	---	---	---	---	\$46,858
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Prepaid Expense	\$500	---	---	---	---	\$500
Investments						
Operating Account	\$3,022,310	---	---	---	---	\$3,022,310
Reserve Account	\$109,797	---	---	---	---	\$109,797
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$89,954	---	---	---	\$89,954
Construction	---	---	\$147,863	---	---	\$147,863
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$1,919,677	---	---	---	\$1,919,677
Redemption Account	---	\$339	---	---	---	\$339
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$58,959	---	---	---	\$58,959
Escrow Deposit Fund	---	\$9,644	---	---	---	\$9,644
Prepayment Account	---	\$1,978	---	---	---	\$1,978
Revenue Account	---	\$1,752,483	---	---	---	\$1,752,483
Remedial Expenditure	---	\$0	---	---	---	\$0
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$3,973,295	\$3,973,295
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$549,371	\$549,371
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$4,680,398	\$4,680,398
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$4,146,936	\$4,146,936
Total Assets	\$3,182,464	\$3,973,295	\$147,863	\$8,305,270	\$13,350,000	\$28,958,891
Liabilities						
Accounts Payable	\$16,083	---	---	---	---	\$16,083
Accrued Principal Payment 1999C	---	\$655,000	---	---	---	\$655,000
Accrued Interest Payment 1999C	---	\$750,785	---	---	---	\$750,785
Accrued Principal Payment 2005	---	\$430,000	---	---	---	\$430,000
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	---	\$170,629	---	---	---	\$170,629
Restricted for Debt Service 1999C	---	\$573,817	---	---	---	\$573,817
Restricted for Debt Service 2005	---	(\$1,023,694)	---	---	---	(\$1,023,694)
Restricted for Capital Projects 1999A/B	---	---	\$147,863	---	---	\$147,863
Assigned for General Fund	\$109,797	---	---	---	---	\$109,797
Unassigned General Fund	\$3,056,584	---	---	---	---	\$3,056,584
Total Liabilities, Fund Equity	\$3,182,464	\$3,973,295	\$147,863	\$8,305,270	\$13,350,000	\$28,958,891

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures As of February 28, 2019

	General Fund Budget	Prorated Budget 2/28/19	Actual 2/28/19	Variance
--	------------------------	----------------------------	-------------------	----------

REVENUES:

Maintenance Assessments	\$801,579	\$451,666	\$451,666	\$0
Settlement Agreement	\$0	\$0	\$74,500	
Miscellaneous Income	\$0	\$0	\$4,294	\$4,294
City of Daytona Funding	\$8,100	\$3,375	\$0	(\$3,375)
Interest Income	\$1,000	\$417	\$3,622	\$3,206

TOTAL REVENUES

	\$810,679	\$455,457	\$534,082	\$4,125
--	------------------	------------------	------------------	----------------

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$5,000	\$4,000	\$1,000
FICA Expense	\$918	\$383	\$306	\$77
Engineering	\$5,000	\$2,083	\$0	\$2,083
Attorney	\$32,000	\$13,333	\$6,258	\$7,075
Annual Audit	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$3,800	\$3,800	\$4,089	(\$289)
Dissemination Agent	\$3,100	\$1,292	\$1,250	\$42
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$56,500	\$23,542	\$23,542	\$0
Information Technology	\$2,800	\$1,167	\$3,417	(\$2,250)
Telephone	\$300	\$125	\$102	\$23
Postage	\$1,500	\$625	\$221	\$404
Insurance	\$20,300	\$20,300	\$18,387	\$1,913
Printing & Binding	\$1,500	\$625	\$684	(\$59)
Legal Advertising	\$2,500	\$1,042	\$642	\$400
Other Current Charges	\$1,000	\$417	\$234	\$183
Office Supplies	\$350	\$146	\$71	\$75
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$2,500	\$2,500	\$0

TOTAL ADMINISTRATIVE

	\$176,093	\$102,903	\$92,227	\$10,676
--	------------------	------------------	-----------------	-----------------

FIELD:

Operating Expenses I-95

Landscape Maintenance	\$50,400	\$21,000	\$21,000	(\$0)
Landscape Contingency	\$2,000	\$833	\$0	\$833
Irrigation Repairs & Maintenance	\$10,000	\$4,167	\$0	\$4,167
Mowing	\$8,100	\$3,375	\$0	\$3,375
Lakes	\$5,156	\$2,148	\$1,910	\$238
Plant Replacement & Annuals	\$8,000	\$3,333	\$550	\$2,783
Utilities	\$12,000	\$5,000	\$3,345	\$1,655
Repairs	\$10,000	\$4,167	\$2,401	\$1,766
Miscellaneous	\$2,000	\$833	\$529	\$305

Operating Expenses I-95

	\$107,656	\$44,857	\$29,735	\$15,122
--	------------------	-----------------	-----------------	-----------------

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 2/28/19	Actual 2/28/19	Variance
<i>Operating Expenses Community Wide</i>				
Site Manager	\$31,800	\$13,250	\$13,250	\$0
Landscape Maintenance	\$462,084	\$192,535	\$174,535	\$18,000
Landscape Contingency	\$26,912	\$11,213	\$2,625	\$8,588
Irrigation Repairs & Maintenance	\$30,000	\$12,500	\$4,496	\$8,004
Lakes	\$37,212	\$15,505	\$15,505	\$0
Plant Replacement & Annuals	\$35,000	\$14,583	\$450	\$14,133
Utilities	\$45,000	\$18,750	\$14,895	\$3,855
Repairs	\$65,972	\$27,488	\$31,548	(\$4,059)
Stormwater System	\$3,750	\$1,563	\$0	\$1,563
Sidewalks	\$3,000	\$1,250	\$0	\$1,250
Street Lighting	\$0	\$0	\$0	\$0
Miscellaneous	\$15,000	\$6,250	\$3,172	\$3,078
Conservation Easement Maintenance	\$28,000	\$11,667	\$7,642	\$4,025
Tree Trimming	\$43,200	\$18,000	\$18,000	\$0
Operating Expenses Community Wide	\$826,930	\$344,554	\$286,117	\$58,437
TOTAL FIELD	\$934,586	\$389,411	\$315,852	\$73,559
TOTAL EXPENDITURES	\$1,110,679	\$492,314	\$408,080	\$84,234
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$300,000)	----	\$126,002	----
FUND BALANCE - BEGINNING	\$300,000	----	\$3,040,378	----
FUND BALANCE - ENDING	\$0	----	\$3,166,380	----

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of February 28, 2019

	Debt Service Budget	Prorated Budget 2/28/19	Actual 2/28/19	Variance
<u>REVENUES:</u>				
Special Assessments	\$80,675	\$66,666	\$66,666	\$0
Interest Income	\$0	\$0	\$168	\$168
TOTAL REVENUES	\$80,675	\$66,666	\$66,834	\$168
<u>EXPENDITURES:</u>				
Interest Expense - 11/01	\$23,275	\$23,275	\$23,275	\$0
Principal Expense - 5/01	\$35,000	\$0	\$0	\$0
Interest Expense - 5/01	\$23,275	\$0	\$0	\$0
TOTAL EXPENDITURES	\$81,550	\$23,275	\$23,275	\$0
<u>OTHER SOURCES/(USES)</u>				
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$875)	----	\$43,559	----
FUND BALANCE - BEGINNING	\$43,489	----	\$127,070	----
FUND BALANCE - ENDING	\$42,614	----	\$170,629	----

Fund Balance Calculation

Reserve Account	\$80,675
Revenue Account	\$89,954
Total Series 1999A Funds Available	<u>\$170,629</u>

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND
Series 1999C**

Statement of Revenues & Expenditures
As of February 28, 2019

REVENUES:

	Debt Service Budget	Prorated Budget 2/28/19	Actual 2/28/19	Variance
Special Assessments - Tax Collector	\$301,980	\$262,208	\$262,208	\$0
Settlement Agreement	\$0	\$0	\$33,890	\$33,890
Interest Income	\$0	\$0	\$13,517	\$13,517
TOTAL REVENUES	\$301,980	\$262,208	\$309,615	\$47,407

EXPENDITURES:

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

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$29,760)	(\$29,760)
TOTAL OTHER	\$0	\$0	(\$29,760)	(\$29,760)

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES	\$0	----	\$279,855	----
FUND BALANCE - BEGINNING	\$0	----	\$293,962	----
FUND BALANCE - ENDING	\$0	----	\$573,817	----

Fund Balance Calculation

Reserve Account	\$59,586
Revenue Account	\$1,919,677
Redemption Account	\$339
Remedial Expenditure	\$0
Accrued Interest Payable	(\$750,785)
Accrued Principal Payable	(\$655,000)
Total Series 1999C Funds Available	\$573,817

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of February 28, 2019

	Debt Service Budget	Prorated Budget 2/28/19	Actual 2/28/19	Variance
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$87,804	\$73,937	\$73,937	\$0
Settlement Agreement	\$0	\$0	\$69,094	\$69,094
Interest Income	\$0	\$0	\$13,163	\$13,163
TOTAL REVENUES	\$87,804	\$73,937	\$156,195	\$82,258
<u>EXPENDITURES:</u>				
Debt Service Obligation	\$87,804	\$0	\$0	\$0
Special Call - 6/15	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$87,804	\$0	\$0	\$0
<u>OTHER SOURCES/(USES)</u>				
Other Debt Service Costs	\$0	\$0	(\$30,822)	(\$30,822)
TOTAL OTHER	\$0	\$0	(\$30,822)	(\$30,822)
EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES	\$0	----	\$125,373	----
FUND BALANCE - BEGINNING	\$0	----	(\$1,149,067)	----
FUND BALANCE - ENDING	\$0	----	(\$1,023,694)	----

Fund Balance Calculation

Reserve Account	\$58,959
Escrow Deposit Fund	\$9,644
Prepayment Account	\$1,978
Revenue Account	\$1,752,483
Remedial Expenditure	\$0
Accrued Interest Payable	(\$2,416,758)
Accrued Principal Payable	(\$430,000)
Total Series 2005 Funds Available	<u>(\$1,023,694)</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of February 28, 2019

	Capital Projects Budget	Prorated Budget 2/28/19	Actual 2/28/19	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$186	\$186
TOTAL REVENUES	\$0	\$0	\$186	\$186
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$186	\$186
FUND BALANCE - BEGINNING	\$0	----	\$147,677	----
FUND BALANCE - ENDING	\$0	----	\$147,863	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
REVENUES:													
Maintenance Assessments	\$0	\$99,341	\$329,698	\$14,972	\$7,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$451,666
Settlement Agreement	\$0	\$0	\$0	\$0	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
Miscellaneous Income	\$0	\$4,275	\$0	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,294
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$680	\$704	\$687	\$761	\$790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,622
TOTAL REVENUES	\$680	\$104,319	\$330,385	\$15,753	\$82,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,082
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$3,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
FICA Expense	\$230	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$3,274	\$384	\$1,797	\$804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,258
Annual Audit	\$0	\$0	\$1,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Trustee	\$0	\$0	\$0	\$4,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,089
Dissemination Agent	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,542
Information Technology	\$233	\$233	\$233	\$233	\$2,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,417
Telephone	\$28	\$24	\$42	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102
Postage	\$93	\$4	\$102	\$15	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221
Insurance	\$18,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,387
Printing & Binding	\$465	\$142	\$0	\$64	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$684
Legal Advertising	\$233	\$409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$642
Other Current Charges	\$51	\$40	\$39	\$51	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234
Office Supplies	\$23	\$23	\$1	\$23	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Office Expense	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
TOTAL ADMINISTRATIVE	\$51,649	\$6,715	\$10,249	\$14,238	\$9,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,227

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
FIELD:													
Operating Expenses I-95													
Landscape Maintenance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$370	\$385	\$385	\$385	\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910
Plant Replacement & Annuals	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Utilities	\$628	\$657	\$969	\$1,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,345
Repairs	\$1,322	\$85	\$45	\$904	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,401
Miscellaneous	\$91	\$109	\$109	\$109	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$529
OPERATING EXPENSES I-95	\$6,611	\$5,436	\$6,259	\$6,689	\$4,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,735
Operating Expenses Community Wide													
Site Manager	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,250
Landscape Maintenance	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,535
Landscape Contingency	\$525	\$525	\$525	\$525	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625
Irrigation Repairs & Maintenance	\$726	\$1,855	\$778	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,496
Lakes	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,505
Plant Replacement & Annuals	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Utilities	\$2,604	\$3,003	\$3,193	\$3,210	\$2,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,895
Repairs	\$6,144	\$2,984	\$19,446	\$2,159	\$815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,548
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	\$2,734	\$109	\$109	\$109	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,172
Conservation Easement Maintenance	\$0	\$0	\$7,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,642
Tree Trimming	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
OPERATING EXPENSES COMMUNITY WIDE	\$57,441	\$52,734	\$75,952	\$51,399	\$48,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,117
TOTAL EXPENDITURES	\$115,701	\$64,885	\$92,459	\$72,326	\$62,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,080
EXCESS REVENUES/ (EXPENDITURES)	(\$115,021)	\$39,434	\$237,926	(\$56,573)	\$20,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,002

