

INDIGO COMMUNITY  
DEVELOPMENT DISTRICT

AUGUST 28, 2019

AGENDA PACKAGE

# *Indigo*

## *Community Development District*

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

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

August 22, 2019

Board of Supervisors  
Indigo Community  
Development District

Dear Board Members:

A regular meeting of the Indigo Community Development District will be held Wednesday, August 28, 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. Affidavit of Publication
- IV. Minutes
  - A. Approval of the Minutes of the June 26, 2019 Board of Supervisors Meeting
  - B. Acceptance of the Minutes of the June 26, 2019 Audit Committee Meeting
- V. Acceptance of Engagement Letter with Grau & Associates for the Fiscal Year 2019 Audit
- VI. Public Hearing to Adopt the Budget for Fiscal Year 2020
  - A. Consideration of Resolution 2019-03, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2020
  - B. Consideration of Resolution 2019-04, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020
- VII. Discussion of Landscape RFP
- VIII. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager – Discussion of the Meeting Schedule for Fiscal Year 2020
  - D. Field Operations Manager
- IX. Supervisors' Request and Audience Comments (Limited to 3 minutes per person)
- X. Approval of Check Register
- XI. Financial Statements as of July 31, 2019
- XII. Next Scheduled Meeting – September 25, 2019 at 1:00 p.m. at the Holiday Inn LPGA
- XIII. Adjournment

Enclosed under the third order of business is the affidavit of publication for the public hearing on the budget.

Enclosed under the fourth order of business are copies of the minutes of the June 26, 2019 regular meeting and audit committee meeting.

The fifth order of business is acceptance of engagement letter with Grau & Associates for the Fiscal Year 2019 audit. A copy of the engagement letter is enclosed for your review and approval.

The sixth order of business is the public hearing to adopt the budget for Fiscal Year 2020. Copies of the budget, resolution 2019-03 and resolution 2019-04 are enclosed for your review.

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  
August 28, 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](http://www.indigocdd.com)

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- XI. Financial Statements as of July 31, 2019

XII. Next Scheduled Meeting – September 25, 2019 at 1:00 p.m. at the Holiday Inn LPGA

XIII. Adjournment

### *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

**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 PUBLIC HEARING**

**L 2335891**

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

**JULY 31, AUGUST 7, 2019**

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*.....

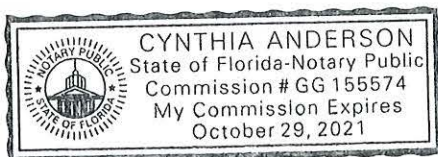
Sworn to and subscribed before me

This 7<sup>TH</sup> of AUGUST

A.D. 2019

.....*Cynthia Anderson*.....

49D



**INDIGO COMMUNITY  
DEVELOPMENT DISTRICT  
NOTICE OF PUBLIC HEARING TO  
CONSIDER THE ADOPTION OF THE  
FISCAL YEAR 2019/2020 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 28, 2019 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, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). 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  
L2335891 July 31, Aug. 7, 2019 2t

## *MINUTES*

*A.*

INDIGO  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, June 26, 2019 at 1:05 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
John McCarthy	Assistant Secretary
Donald Parks	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. Perry called the meeting to order.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes**

**A. May 22, 2019 Board of Supervisors Meeting**

Mr. Leek stated there were some blanks in Katie's statement that need to be filled in.

Mr. Perry stated I will get with Katie and fill in the blanks.

On MOTION by Mr. Leek seconded by Mr. Parks with all in favor the minutes of the May 22, 2019 board of supervisors meeting were approved.
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**B. May 22, 2019 Audit Committee Meeting**

On MOTION by Mr. Parks seconded by Mr. Leek with all in favor the minutes of the May 22, 2019 audit committee meeting were accepted.

**FOURTH ORDER OF BUSINESS****Acceptance of the Audit Committee's Recommendation**

Mr. Perry stated the committee met just prior to the regular meeting and they ranked Grau & Associates number 1, Berger Toombs number 2 and Carr Riggs number 3.

On MOTION by Mr. Parks seconded by Mr. Leek with all in favor the recommendation of the audit committee of Grau & Associates being ranked no. 1, Berger Toombs no. 2 and Carr Riggs no. 3 was accepted and staff was authorized to enter into an agreement for services with Grau & Associates.

**FIFTH ORDER OF BUSINESS****Discussion of the FY20 Budget**

Mr. Perry stated this is a placeholder at this point in time. We are still looking at reducing the assessments and we will have a better idea at the next meeting as to what that is going to be. We will have the public hearing and have the July financials done by that time and a good idea of where we are going to end up at the end of August and we will be proposing a rate reduction in the O&M assessments. We didn't schedule a July meeting but if something comes up in regard to the foreclosure process we can handle that with the chair and if not we could call a special meeting.

**SIXTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

Ms. Buchanan updated the board on the foreclosure and stated we have a default judgment as the parties have chosen not to respond. We also have had one motion to dismiss that indicates this party has a new owner and they could likely challenge the litigation.

Mr. Leek stated I didn't understand very much of that. What is the foreclosure status?

Mr. Perry stated one party has a parcel that has petitioned for a motion to dismiss the case and there is another one that has indicated that they will probably challenge the foreclosure.



Ms. Buchanan stated right now we just have one party that looks like they are in a position to fight.

**B. Engineer**

There being none, the next item followed.

**C. Manager**

Mr. Perry stated we are going to be talking about some additional items that could impact the budget.

**D. Field Operational Manager**

Mr. von der Osten stated Jamie and I compiled a list and it is basically an a la carte listing of potential projects, it might not be all-inclusive if you have something you want to add. There are a couple with estimates and if you are interested, I can get more detailed bids. We have been patching the lighting at the Grand Champion entrance; it is original and they are deteriorating. We have received a few remarks lately on the I-95 interchange.

Mr. Parks stated I think the rock needs to be replaced.

Mr. von der Osten stated there is some money in the budget that we can utilize this year.

Mr. Parks asked what is the jasmine?

Mr. Rountree stated if you look at the north side, which is in the shade the bulk of the day that entire embankment is beautiful, green and lush because past 10:30 a.m. that part is in the shade. On the south side, the southwest and southeast quadrants they get cooked in the sun all day. When DOT or the contractor came through and did all those new street lights they just butchered our irrigation system and that entire side of the overpass cooks in the summertime and we have lost about 80% of our jasmine. Now you see letters and on the southside they look terrible with weeds right now, but you see letters then sporadic jasmine. Anything green on that side is weeds and I told the guys not to kill them because that is the only green we have. We tried diligently to not spend a dime on the overpass that we didn't have to. We are at the point that if we don't start spending some money we are going to start getting washouts when it rains then we are going to have to shore it up. That embankment is at a 45° angle and is hardly walkable.

Mr. Parks asked what about the company that installed the lighting?

Mr. Rountree stated the problem is everything up there is very much like our commercial stuff at LPGA when it is in an easement they have the right to go in and make changes. Technically it is their property and in their easement and we put stuff on top of it.

Mr. Leek asked has the irrigation been repaired?

Mr. Rountree stated some of it, the center medians have been done, which is where our high dollar plant material is. On the north side we might run the irrigation twice a week for 20 minutes, on the south side in the summer we are running it four times a week for about 30 minutes, it needs that much more water. Along the embankments we removed the cord grass and crown grass and haven't replaced it. We spent virtually nothing on the overpass per the board's direction, but we are getting to the point where we have to or we are going to start having bigger problems.

Mr. von der Osten stated you have replaced jasmine before. Is jasmine the right plant to have on the south side?

Mr. Rountree stated we can put a grass of some sort down, but the problem is mowing. The beauty of jasmine is it can just grow but if you put turf up there how am I going to mow it because the angle is so severe? Juniper is the same thing it doesn't like the heat. You can edge jasmine just like grass so keeping it away from the letters is very simple.

Mr. Perry stated if you look at the proposed improvements and take out the update signage and install pocket parks we have about \$250,000 all together and maybe the board wants to consider an amount of \$100,000 this year. We do have money available to move forward with that amount of projects.

Mr. Leek stated when I asked about this last meeting I was looking for one-time projects that have a longer life than this next year. As I went through the list I think that 8 and 9 re-stuccoing and updating signage can wait and see what happens with the club. Replacing weirs on the CDD lakes looks to be a problem that creates something worse than just a weir, there would be washouts.

Mr. von der Osten stated we had that in one tropical storm a few years ago.

Mr. Leek stated as I look through this the high priority is a one-time thing, I think the same about the lighting at Grand Champion Entrance and replacing the white rock on the

embankment. I also think irrigation upgrades are something we have been working on over time and would this be a one-time project?

Mr. Rountree stated several years ago we upgraded the system to a two-wire system and we now only have three timers that basically run the entire north and one timer that ran the south. The problem we have with the south is when AT&T or whoever it was had their people go through and do underground wiring they completely chopped up our two-wire system. We go four to eight feet, find a break and fix it and go four to eight feet and it is everywhere you turn you have to stop. We put battery operated timers out there until such time as we can get the funds to run new wire. Rain sensors only last two to three years anyway and they all need to be upgraded. Right now our rain sensor is us, when we get too much rain we physically shut the system down. It would be nice to have that back. Valves are a constant and we use reclaimed water, which is twice as hard on valves as potable water so we end up installing scrubber valves so as time goes on as we replace the older valves we are now using scrubber valves. They cost a little more, but they last twice as long. We would like to finish that upgrade and knock them all out at one time, so you have the rain sensors, scrubber valves and there was one other item that accounted for about \$25,000 of the \$55,000. The rewiring and reconnection on the south portion was the other \$30,000 of that. A lot of the damage was done by a subcontractor who was contracted by somebody else.

Mr. Perry stated I feel comfortable where you are in a cash position for the three projects you just talked about; replace weir, replace lighting on Grand Champion and the irrigation.

Mr. Parks stated I just did some calculations and if we did the stone replacement, lighting, repair the weirs and irrigation upgrades that is about \$93,200.

Mr. Rountree stated if that is the case I request that we add the lake bank mowing to go back to the normal regimen. When you cut that only every thirty days the grass gets too high. It costs me twice as much to cut it when it is high than if we had a more regular mowing schedule.

Mr. Parks stated that would put us at \$103,000.

Mr. Leek stated that \$10,000 is an ongoing expense. We have extra funds, but will we have it next year? If we approve something that is going to be ongoing we don't know if we are going to have those funds. I would look at one-time projects that are going to have a long life. Items 8 and 9 we need to do those but just not yet. I wanted to ask about pruning the oaks and how important that is, how long has it been since it has been done.

Mr. Parks stated we did that three or four years ago.

Mr. Rountree stated it is longer than that. I can find out and have the answer for the next meeting or prior to and I can send it to Mr. Perry and he can send it out. Regular tree trimming we do on a regular basis, constantly ongoing to keep that canopy to 16 feet so semi-trucks can go under them without breaking their limbs. You end up with all the inner growth and when you get those big storms it acts like a big sail and now we get big trees down versus just small trees. By thinning the canopies we can keep more from going down in a storm. We are very comfortable making that a next year type project because it is not good for the tree to do it in the heat of the summer. It would be after the new budget would kick in anyway.

On MOTION by Mr. Welsh seconded by Mr. Parks with all in favor staff was authorized to move forward with items 1-4 on the project list being repair weirs in the amount of \$16,500, replace lighting at Grand Champion Entrance in the amount of \$12,500, I-95 replace white rock in the amount of \$9,200 and irrigation upgrades in the amount of \$55,000.

Mr. Welsh asked the entrances to Acclaim those three big palm trees coming down Champions as you go in, who trims those?

Mr. Rountree stated if it is in the Acclaim entrance it is Lionspaw Community. Their board has a proposal in front of them, they are contemplating the idea of changing those out. It didn't make sense for me to trim trees that are going to be taken out.

Mr. Perry asked are you talking about Washingtonians or the Medjools?

Mr. Rountree stated the Medjools.

Mr. von der Osten stated those are actually behind the entry monuments.

Mr. Rountree stated as they have grown up and the oaks have grown they have started to grow together.

Mr. Perry stated I know they are super expensive. Are they salvageable when you take those out?

Mr. Rountree stated yes and we will prepare a better report for those. Part of the problem is they are getting to where you can't maintain them between the height of them and getting to them. We will have to come up with a complete plan on each individual item that is left for

example, we will take all the maintenance items and make those a single proposal, the palms a single proposal and so forth.

**SEVENTH ORDER OF BUSINESS                      Supervisors      Requests      and      Audience  
Comments**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS                      Approval of Check Register**

On MOTION by Mr. Welsh seconded by Mr. Parks with all in favor the check register was approved.
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**NINTH ORDER OF BUSINESS                      Financial Statements as of May 31, 2019**

A copy of the financial statements was included in the agenda package.

**TENTH ORDER OF BUSINESS                      Next Scheduled Meeting – August 28, 2019 at  
1:00 p.m. @ Holiday Inn**

Mr. Perry stated the next scheduled meeting is August 28, 2019 at 1:00 p.m. There is no July meeting but if we need it we will contact you.

On MOTION by Mr. Welsh seconded by Mr. McCarthy with all in favor the meeting adjourned at 1:37 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

INDIGO  
COMMUNITY DEVELOPMENT DISTRICT

The Indigo Community Development District audit committee met Wednesday, June 26, 2019 at 1:00 p.m. in the Holiday Inn Daytona Beach LPGA Boulevard, Ballroom, 137 Automall Circle, Daytona Beach, Florida.

Present were:

Thomas G. Leek  
Robert E. Welsh  
John McCarthy  
Donald Parks  
James Perry  
Katie Buchanan by telephone  
Kurt von der Osten  
Jamie Rountree

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Perry called the audit committee meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Review and Ranking of Audit Proposals**

Mr. Perry stated we have three proposals that were included in your agenda package along with the ranking sheet. The proposals came from Berger Toombs, Carr Riggs and Grau & Associates. These firms are all very qualified and the determining factor is price. The fees for three years for Berger Toombs is \$13,125, Carr Riggs is \$15,750 and Grau & Associates it is \$15,000. Grau & Associates is the incumbent they have been with us a number of years and our budget is \$5,000 per year. I scored them as follows: ability of personnel every firm received 20 points, proposers experience every firm received 20 points, understanding scope of work Berger Toombs 16 and Carr Riggs 16 and Grau & Associates 20 because this district is a little more complicated than most, ability to furnish the required services 20 points each, price Berger Toombs 20 points, Carr Riggs 17 points, and Grau & Associates 18 points. I ranked Grau no. 1 at 98 points, Berger Toombs no. 2 with 96 points and Carr Riggs no. 3 with 93 points.

Mr. Parks asked what happens if we changed auditors, do they come back at the end because the scope of work is more than they thought so they ask for additional compensation?

Mr. Perry responded we have had that in some cases. Depending on where things go with the foreclosure and bondholders and the current landowners and tax certificate process I wouldn't be surprised if they would come back and ask for an additional fee and probably Grau would too, but I think Grau wouldn't have the learning curve.

Mr. Leek stated we have been satisfied with their work.

Mr. Perry stated yes, they are very good, all three firms are good to work with. In regard to the difference in price, which is about \$600 a year, there is more risk than that potentially.

On MOTION by Mr. Parks seconded by Mr. McCarthy with all in favor Grau & Associates was ranked no. 1 with 98 points, Berger Toombs no. 2 with 96 points and Carr Riggs no. 3 with 93 points.
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**THIRD ORDER OF BUSINESS**

**Other Business**

There being none, the audit committee adjourned at 1:05 p.m.



## *FIFTH 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

July 2, 2019

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, 2019, with the option of two (2) additional one-year renewals. 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, 2019, with the option of two (2) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

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 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.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is **Jillian Burns** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT (407) 841-5524, [jburns@gmscfl.com](mailto:jburns@gmscfl.com), OR AT 135 W. CENTRAL BLVD., SUITE 320, ORLANDO, FLORIDA 32801.**

This agreement provides for a contract period of one (1) year with the option of two (2) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$4,900 for the September 30, 2019 audit. The fees for the fiscal years 2020 and 2021 will not exceed \$5,000 and \$5,100, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

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.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

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



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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

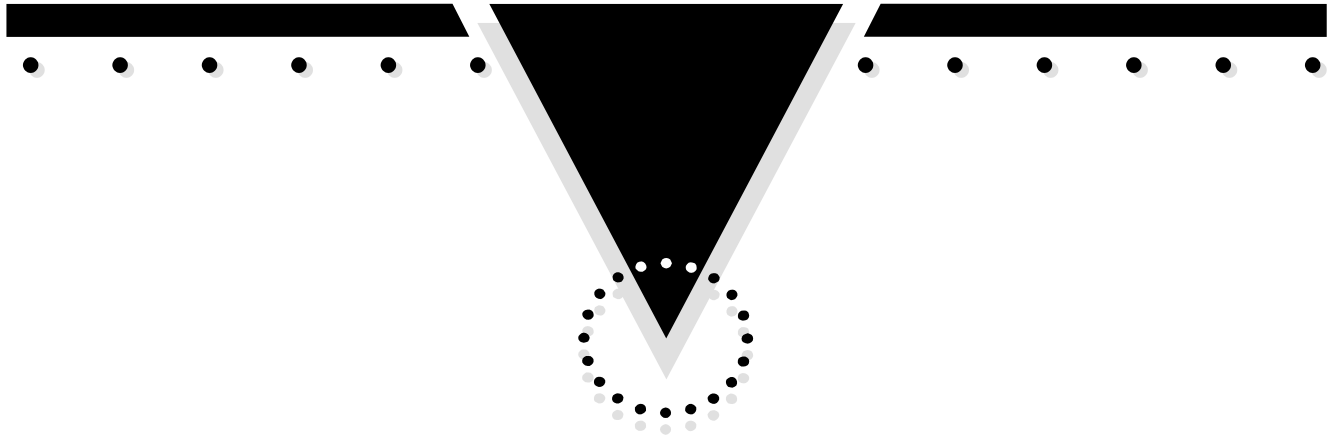
For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during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

## *SIXTH ORDER OF BUSINESS*





# **Indigo Community Development District**

**Approved Budget  
FY 2020**



**INDIGO**  
**Community Development District**  
**FY2020 Approved Budget**

**TABLE OF CONTENTS**

**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 FY2020	Page 15
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# Indigo

## Community Development District

## General Fund Operating & Maintenance

Description	Adopted Budget FY2019	Actual Thru 7/31/19	Projected Next 2 Months	Total as of 9/30/19	Approved Budget FY2020
<b>Revenues</b>					
Maintenance Assessments	\$801,579	\$717,304	\$84,275	\$801,579	\$713,368
Assessments - Settlement	\$0	\$74,500	\$0	\$74,500	\$0
Interest Income	\$1,000	\$12,063	\$8,937	\$21,000	\$50,000
Miscellaneous Income	\$0	\$4,294	\$0	\$4,294	\$0
Miscellaneous - Foreclosure Costs	\$0	\$35,992	\$14,008	\$50,000	\$0
I-95 City of Daytona Funding	\$8,100	\$8,775	\$0	\$8,775	\$8,100
Carry Forward Surplus	\$300,000	\$0	\$0	\$0	\$365,450
<b>Total Revenues</b>	<b>\$1,110,679</b>	<b>\$852,928</b>	<b>\$107,220</b>	<b>\$960,148</b>	<b>\$1,136,918</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$6,800	\$2,000	\$8,800	\$12,000
FICA Expense	\$918	\$520	\$153	\$673	\$918
Engineering	\$5,000	\$0	\$1,250	\$1,250	\$5,000
Attorney	\$32,000	\$11,672	\$6,328	\$18,000	\$32,000
Annual Audit	\$5,000	\$6,500	\$0	\$6,500	\$6,500
Arbitrage	\$1,350	\$1,350	\$0	\$1,350	\$1,350
Trustee Fees	\$3,800	\$4,089	\$0	\$4,089	\$4,089
Dissemination Agent	\$3,100	\$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	\$9,417	\$56,500	\$56,500
Information Technology	\$2,800	\$4,583	\$467	\$5,050	\$4,000
Telephone	\$300	\$137	\$123	\$260	\$300
Postage	\$1,500	\$500	\$593	\$1,093	\$1,500
Insurance	\$20,300	\$18,387	\$0	\$18,387	\$20,300
Printing & Binding	\$1,500	\$1,157	\$543	\$1,700	\$1,750
Legal Advertising	\$2,500	\$1,623	\$877	\$2,500	\$2,500
Other Current Charges	\$1,000	\$486	\$100	\$586	\$1,000
Office Supplies	\$350	\$151	\$74	\$225	\$350
Foreclosure Costs	\$0	\$35,992	\$14,008	\$50,000	\$0
Annual District Filing Fee	\$175	\$175	\$0	\$175	\$175
Office Expense	\$6,000	\$5,000	\$1,000	\$6,000	\$6,000
<b>Administrative Expenses</b>	<b>\$176,093</b>	<b>\$168,706</b>	<b>\$37,432</b>	<b>\$206,139</b>	<b>\$179,332</b>
<i>Maintenance Expenses I-95</i>					
Landscape Maintenance	\$50,400	\$42,000	\$8,400	\$50,400	\$50,400
Landscape Contingency	\$2,000	\$365	\$635	\$1,000	\$2,000
Irrigation Repairs & Maintenance	\$10,000	\$8,943	\$1,057	\$10,000	\$10,000
Mowing	\$8,100	\$0	\$8,100	\$8,100	\$8,100
Lakes	\$5,156	\$3,835	\$770	\$4,605	\$5,156
Plant Replacement & Annuals	\$8,000	\$550	\$1,950	\$2,500	\$8,000
Utilities	\$12,000	\$13,061	\$3,254	\$16,315	\$18,000
Repairs	\$10,000	\$3,422	\$578	\$4,000	\$10,000
Miscellaneous	\$2,000	\$1,375	\$219	\$1,594	\$2,000
<b>Total I-95 Maintenance Expenses</b>	<b>\$107,656</b>	<b>\$73,552</b>	<b>\$24,963</b>	<b>\$98,515</b>	<b>\$113,656</b>

# Indigo

## Community Development District

## General Fund Operating & Maintenance

Description	Adopted Budget FY2019	Actual Thru 7/31/19	Projected Next 2 Months	Total as of 9/30/19	Approved Budget FY2020
<i>Maintenance Expenses - Community Wide</i>					
On-Site Manager	\$31,800	\$26,500	\$5,300	\$31,800	\$31,800
Landscape Maintenance	\$462,084	\$349,070	\$69,814	\$418,884	\$462,084
Landscape Contingency	\$26,912	\$30,535	\$1,050	\$31,585	\$26,912
Irrigation Repairs & Maintenance	\$30,000	\$13,623	\$9,337	\$22,960	\$30,000
Lakes	\$37,212	\$31,010	\$6,202	\$37,212	\$37,212
Plant Replacement & Annuals	\$35,000	\$33,529	\$1,471	\$35,000	\$35,000
Utilities	\$45,000	\$28,572	\$5,540	\$34,112	\$45,000
Repairs	\$65,972	\$41,477	\$4,973	\$46,450	\$65,972
Stormwater System	\$3,750	\$0	\$750	\$750	\$3,750
Sidewalks	\$3,000	\$0	\$500	\$500	\$3,000
Miscellaneous	\$15,000	\$15,684	\$219	\$15,903	\$15,000
Conservation Easement Maintenance	\$28,000	\$18,328	\$9,672	\$28,000	\$28,000
Tree Trimming	\$43,200	\$36,000	\$7,200	\$43,200	\$43,200
Pressure Washing	\$0	\$0	\$0	\$0	\$17,000
<b>Total Maintenance Expenses - Community Wide</b>	<b>\$826,930</b>	<b>\$624,329</b>	<b>\$122,028</b>	<b>\$746,356</b>	<b>\$843,930</b>
<b>Total Maintenance Expenses</b>	<b>\$934,586</b>	<b>\$697,881</b>	<b>\$146,990</b>	<b>\$844,871</b>	<b>\$957,586</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,110,679</b>	<b>\$866,587</b>	<b>\$184,423</b>	<b>\$1,051,010</b>	<b>\$1,136,918</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>(\$13,659)</b>	<b>(\$77,203)</b>	<b>(\$90,862)</b>	<b>\$0</b>

	<u>FY2019</u>	<u>FY2020</u>
Net Assessment	\$801,579	\$713,368
Add: Discount & Collections 6%	\$51,165	\$45,534
Gross Assessments	<u>\$852,744</u>	<u>\$758,902</u>

**Indigo**  
**Community Development District**

**Exhibit "A"**

**Allocation of Operating Reserves**  
**Estimated Funds Available**

(1) Beginning Fund Balance - Fiscal Year 2019	\$3,040,378
(2) Estimated Excess/(Deficit) - Fiscal Year 2019	(\$90,862)
<b>Total Estimated Funds Available - 9/30/2019</b>	<b><u>\$2,949,516</u></b>

**Allocation of Funds Available**

(3) Operating Reserve - First Quarter Operating Capital	\$284,230
Unassigned Fund Balance	\$2,665,287

<b>Total Allocation of Funds</b>	<b><u>\$2,949,516</u></b>
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<b>Total Undesignated Cash</b>	<b><u><u>\$0</u></u></b>
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(1) Represents carry forward balance per audited financial report

(2) Assumes no further assessments will be collected

(3) Represents initial operating expenditures

**INDIGO**  
**Community Development District**  
**FY2020 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.

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**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**  
**FY2020 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**  
**FY2020 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, stationary, 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**  
**FY2020 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.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
1617 Ridgewood Avenue, Suite D	\$500	\$6,000
<b>TOTAL</b>		<b>\$6,000</b>

**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.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Landscape Maintenance - I-95	\$4,200	\$50,400
<b>TOTAL</b>		<b>\$50,400</b>

**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.

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

**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**  
**FY2020 Approved Budget**

**Utilities**

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

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
LPGA Blvd # NEC I-95 # Pump	\$700	\$8,400
LPGA Blvd # NEC I-95 # Fountain	\$700	\$8,400
Contingency		\$1,200
<b>TOTAL</b>		<b>\$18,000</b>

**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.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Field Management Services	\$2,650	\$31,800
<b>TOTAL</b>		<b>\$31,800</b>

**Landscape Maintenance**

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

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Landscape Maintenance - Community Wide	\$38,507	\$462,084
<b>TOTAL</b>		<b>\$462,084</b>

**Irrigation Repairs & Maintenance**

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

**INDIGO**  
**Community Development District**  
**FY2020 Approved Budget**

**Lakes**

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

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Inspections with Treatment - North & South	\$3,101	\$37,212
<b>TOTAL</b>		<b>\$37,212</b>

**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.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
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
<b>TOTAL</b>		<b>\$45,000</b>

**INDIGO**  
**Community Development District**  
**FY2020 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.

**Pressure Washing**

Estimated cost to pressure wash are areas within the District as needed.

# Indigo

## Community Development District

## Debt Service Fund

## Series 1999A

Description	Adopted Budget FY2019	Approved Budget FY2020
<b>Revenues</b>		
Carry Forward Surplus	\$43,489	\$42,614
Assessments - On Roll	\$80,675	\$80,675
<b>TOTAL REVENUES</b>	<b>\$124,164</b>	<b>\$123,289</b>
<b>Expenditures</b>		
<u>Series 1999A</u>		
Interest - 11/1	\$23,275	\$22,050
Interest - 5/1	\$35,000	\$35,000
Principal - 5/1	\$23,275	\$22,050
<b>TOTAL EXPENDITURES</b>	<b>\$81,550</b>	<b>\$79,100</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$42,614</b>	<b>\$44,189</b>

Nov. 1, 2020	\$20,825
Net Assessments	\$80,675
Add: Discount & Collections 6%	\$5,149
Gross Assessments	\$85,824

# Indigo

Community Development District

## Amortization Schedule

Series 1999A, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
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
<b>Total</b>			<b>\$ 630,000</b>	<b>\$ 323,050</b>	<b>\$ 953,050</b>

# Indigo

Community Development District

## Debt Service Fund Series 1999C

Description	Adopted Budget FY2019	Approved Budget FY2020
<b>Revenues</b>		
Assessments	\$301,980	\$541,407
<b>TOTAL REVENUES</b>	<b>\$301,980</b>	<b>\$541,407</b>
<b>Expenditures</b>		
<u>Series 1999C</u>		
Debt Service Obligation	\$301,980	\$541,407
<b>TOTAL EXPENDITURES</b>	<b>\$301,980</b>	<b>\$541,407</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>(\$0)</b>

Net Assessments	\$541,407
Add: Discount & Collections 6%	\$34,558
Gross Assessments	<u>\$575,964</u>

# Indigo

Community Development District

## Debt Service Fund Series 2005

Description	Adopted Budget FY2019	Approved Budget FY2020
<b>Revenues</b>		
Assessments	\$87,804	\$213,014
<b>TOTAL REVENUES</b>	<b>\$87,804</b>	<b>\$213,014</b>
<b>Expenditures</b>		
<u>Series 2005</u>		
Debt Service Obligation	\$87,804	\$213,014
<b>TOTAL EXPENDITURES</b>	<b>\$87,804</b>	<b>\$213,014</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$0</b>	<b>(\$0)</b>

Net Assessments	\$213,014
Add: Discount & Collections 6%	\$13,597
Gross Assessments	<u>\$226,611</u>



**Indigo CDD**  
**Assessments Allocation FY 2020**

**FY 20 Allocation to all platted units equally and unplatted units in the "North"  
South undeveloped lands allocated on an acreage basis**

<b>Budget Rev/Cost Description</b>	<b>Total</b>	<b>North</b>	<b>South-Platted</b>	<b>South-RAW</b>
Interest Income	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0
Admin Exp	\$177,882	\$55,848	\$18,005	\$104,029
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	\$843,930	\$497,780	\$160,485	\$185,665
Sub Total	\$1,121,368	\$612,349	\$197,423	\$311,596
Allocation of carryforward fund balance	-\$400,000	-\$218,429	-\$70,422	-\$111,148
Interest earnings	-\$8,000	-\$4,300	-\$1,380	-\$2,320
Reserves - Administrative	\$0	\$0	\$0	\$0
Reserves - Field Community Wide	\$0	\$0	\$0	\$0
Total Assessments	\$713,368	\$389,620	\$125,621	\$198,127
Units	1,911.40	1,445.40	466.00	2,692.38
Assessment per unit (South undev per unit) FY 2020		\$269.56	\$269.56	\$73.59
Assessment per unit (South undev per unit) FY 2019		\$300.93	\$300.93	\$75.44

Total units	4,603.78
-------------	----------

Platted Units	855.00	466.00	
LPGA	17.85		
Unplatted	572.55		2,692.38
	1,445.40	466.00	2,692.38

- 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.
- Administrative expenses allocated against all units to be developed.
- 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.
- Reserves administrative allocated against all units equally, field allocated based on subtotal of expenses as a % for each category.
- FY 18 reduction of 45 units in North with land sold to city of Daytona Beach.
- 1/30/19 agreement with American SW-30 Investments reduced Parcel 32 to 64 units and SW-30 to 400 units. Reduction from 772.42 units to 464 units or total reduction of 308.42 units.

*A.*

## **RESOLUTION 2019-03**

### **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, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2019, submitted to the Board of Supervisors (“**Board**”) of the Indigo Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”) 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 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 1<sup>st</sup> of each year, the 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 has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local 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 Local Records Office and identified as “The Budget for the Indigo Community Development District for the Fiscal Year Ending September 30, 2020.”
- d. The 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 District, for Fiscal Year 2019/2020, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board 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 Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget 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, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

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

**PASSED AND ADOPTED THIS 28TH DAY OF AUGUST, 2019.**

ATTEST:

**INDIGO COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_

*B.*

## RESOLUTION 2019-04

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE 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 the City of Daytona Beach, 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 capital 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 and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”), 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 Adopted Budget; 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**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2019/2020; 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 the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; 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 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 adopt the Assessment Roll of the Indigo Community Development District, excluding the above-referenced Delinquent Property (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify 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, 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 Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “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.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special



assessments and previously levied debt service assessments (excluding those assessments levied on lands within the Delinquent Property) shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

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 Assessment Roll, attached to this Resolution as **Exhibit “B,”** 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 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 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 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.

**PASSED AND ADOPTED** this 28th day of August, 2019.

ATTEST:

**INDIGO COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Budget  
**Exhibit B:** Assessment Roll

*EIGHTH 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 2019-2020 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 23, 2019  
November 21, 2019 (\*third Thursday)  
January 22, 2020  
March 25, 2020  
May 27, 2020  
June 24, 2020  
August 26, 2020  
September 23, 2020

## *TENTH ORDER OF BUSINESS*

# Indigo

## Community Development District

### Summary of Invoices

June 24, 2019 to August 21, 2019

Fund	Date	Check No.'s	Amount
General Fund	6/28/19	4440-4442	\$ 8,324.24
	7/16/19	4443-4448	\$ 19,976.41
	7/26/19	4449-4451	\$ 43,950.74
	8/2/19	4452-4455	\$ 10,464.72
	8/9/19	4456-4458	\$ 15,445.00
	8/15/19	4459	\$ 566.93
			<hr/> \$ 98,728.04
Payroll	<u>June 2019</u>		
	Donald Parks	50512	\$ 184.70
	John McCarthy	50513	\$ 184.70
	Robert Welsh	50514	\$ 164.70
	Thomas Leek	50515	\$ 184.70
			<hr/> \$ 718.80
			<hr/> <b>\$ 99,446.84</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/28/19	00159	6/28/19 63019	201906 330-53800-12000	SITE MGMT SERVICES-JUN19	*	2,650.00	
				SOLARIS MANAGEMENT INC.			2,650.00 004440
6/28/19	00160	5/31/19 24106	201905 330-53800-46100	ROTORS/POPUIS/NOZZLES	*	2,430.00	
		6/15/19 24178	201906 330-53800-46100	INST.DECODR/SOLENOID/ROTR	*	3,025.50	
				TEAM ROUNTREE, INC.			5,455.50 004441
6/28/19	00130	6/17/19 6853616	201906 320-53800-49000	RENT STORAGE 06/17-07/16	*	109.37	
		6/17/19 6853616	201906 330-53800-49000	RENT STORAGE 06/17-07/16	*	109.37	
				WILLIAMS SCOTSMAN, INC.			218.74 004442
7/16/19	00015	7/01/19 448483	201907 330-53800-46800	LAKE/WETLAND SRVCS JUL	*	3,101.00	
		7/01/19 450044	201907 320-53800-46800	LAKE/WETLAND SRVCS JUL	*	385.00	
				AQUATIC SYSTEMS, INC.,			3,486.00 004443
7/16/19	00174	7/01/19 74027	201906 330-53800-46000	RPLC BOAT/SWIM/FISH SIGN	*	730.00	
				CARLARON, INC. DBA SPEEDISIGN			730.00 004444
7/16/19	00093	7/01/19 198	201907 310-51300-34000	MANAGEMENT FEES JUL19	*	4,708.33	
		7/01/19 198	201907 310-51300-35100	INFORMATION TECH JUL19	*	233.33	
		7/01/19 198	201907 310-51300-31300	DISSEMINATION FEE JUL19	*	250.00	
		7/01/19 198	201907 310-51300-51000	OFFICE SUPPLIES JUL19	*	27.54	
		7/01/19 198	201907 310-51300-42000	POSTAGE JUL19	*	64.62	
		7/01/19 198	201907 310-51300-42500	COPIES JUL19	*	249.45	
		7/01/19 198	201907 310-51300-41000	TELEPHONE JUL19	*	34.72	
				GOVERNMENTAL MANAGEMENT SERVICES			5,567.99 004445
7/16/19	00010	6/28/19 108470	201905 310-51300-31500	NEGOTIATE/RESRCH/PROP.LEG	*	377.00	
		6/28/19 108471	201905 310-51300-31500	PRP/ATTND MTG/FOLLOW UP	*	1,200.00	

INDI INDIGO TVISCARRA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	8/21/19	PAGE	2
*** CHECK DATES 06/24/2019 - 08/21/2019 ***														
INDIGO CDD - GENERAL FUND														
BANK A INDIGO - GENERAL														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...		VENDOR NAME		STATUS	AMOUNT	.....CHECK.....				
		DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS				AMOUNT	AMOUNT	#		
		6/28/19	108502	201905	310-51300-49300			*	6,994.04					
			AMND.COMPLAINT/FUND.AGREE											
					HOPPING GREEN & SAMS						8,571.04	004446		
7/16/19	00031	6/30/19	5723	201906	330-53800-46000			*	1,218.38					
			LPGA MTHLY MAINT/REPAIRS											
		6/30/19	5723	201906	320-53800-46000			*	45.00					
			I-95 TSTING/RPLCING BULBS											
					SKY'S THE LIMIT HANDYMAN SVCS, INC.						1,263.38	004447		
7/16/19	00098	7/01/19	PI-A2805	201907	320-53800-46000			*	358.00					
			FOUNTAIN MAINT. JUL19											
					SOLITUDE LAKE MANAGEMENT, LLC						358.00	004448		
7/26/19	00165	7/01/19	1013	201907	300-15500-10000			*	500.00					
			OFFICE LEASE AUG19											
					C.L.O. MANAGEMENT LLC						500.00	004449		
7/26/19	00160	7/01/19	24242	201907	330-53800-46200			*	34,907.00					
			MTHLY GROUND MNT-COMM											
		7/01/19	24242	201907	320-53800-46200			*	4,200.00					
			MTHLY GROUND MNT-I-95											
		7/01/19	24242	201907	330-53800-46600			*	525.00					
			PRESS WASH MONUMENT JUL19											
		7/01/19	24242	201907	330-53800-47000			*	3,600.00					
			MTHLY OAK TRIMMING JUL19											
					TEAM ROUNTREE, INC.						43,232.00	004450		
7/26/19	00130	7/17/19	6941853	201907	320-53800-49000			*	109.37					
			RENT STORAGE 07/17-08/16											
		7/17/19	6941853	201907	330-53800-49000			*	109.37					
			RENT STORAGE 07/17-08/16											
					WILLIAMS SCOTSMAN, INC.						218.74	004451		
8/02/19	00015	8/01/19	451450	201908	330-53800-46800			*	3,101.00					
			LAKE/WETLAND SRVCS AUG											
					AQUATIC SYSTEMS, INC.,						3,101.00	004452		
8/02/19	00031	7/31/19	5755	201907	330-53800-46000			*	818.72					
			LPGA MTHLY MAINT/REPAIRS											
		7/31/19	5755	201907	320-53800-46000			*	45.00					
			I-95 TSTING/RPLCING BULBS											
					SKY'S THE LIMIT HANDYMAN SVCS, INC.						863.72	004453		
8/02/19	00159	7/31/19	73119	201907	330-53800-12000			*	2,650.00					
			SITE MGMT SERVICES-JUL19											
					SOLARIS MANAGEMENT INC.						2,650.00	004454		
					INDI INDIGO						TVISCARRA			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/02/19	00160	7/01/19 24281	201907 330-53800-46900		*	3,250.00	
		7/09/19 24290	201907 330-53800-63100		*	600.00	
			ST.AUGUSTINE-INSTALL SOD				
				TEAM ROUNTREE, INC.			3,850.00 004455
8/09/19	00015	8/01/19 453016	201908 320-53800-46800		*	385.00	
			LAKE/WETLAND SRVCS AUG				
				AQUATIC SYSTEMS, INC.,			385.00 004456
8/09/19	00093	8/01/19 199	201908 310-51300-34000		*	4,708.33	
			MANAGEMENT FEES AUG19				
		8/01/19 199	201908 310-51300-35100		*	233.33	
			INFORMATION TECH AUG19				
		8/01/19 199	201908 310-51300-31300		*	250.00	
			DISSEMINATION FEE AUG19				
		8/01/19 199	201908 310-51300-51000		*	.24	
			OFFICE SUPPLIES AUG19				
		8/01/19 199	201908 310-51300-42000		*	3.85	
			POSTAGE AUG19				
		8/01/19 199	201908 310-51300-42500		*	23.85	
			COPIES AUG19				
		8/01/19 199	201908 310-51300-41000		*	15.23	
			TELEPHONE AUG19				
				GOVERNMENTAL MANAGEMENT SERVICES			5,234.83 004457
8/09/19	00010	7/31/19 108989	201906 310-51300-49300		*	8,465.03	
			RESRCH/MOTION/PREJUDGEMNT				
		7/31/19 108991	201906 310-51300-31500		*	1,360.14	
			PREPARE/ATTEND BOARD MTG				
				HOPPING GREEN & SAMS			9,825.17 004458
8/15/19	00017	8/08/19 I0233589	201907 310-51300-48000		*	566.93	
			NOT.PUB.HEARING 08/28/19				
				NEWS-JOURNAL CORPORATION			566.93 004459
				TOTAL FOR BANK A		98,728.04	
				TOTAL FOR REGISTER		98,728.04	

INDI INDIGO

TVISCARRA

**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  
9145 Narcoosee Rd Ste A206  
Orlando, FL 32827

RECEIVED  
JUN 17 2019

BY: \_\_\_\_\_

**INVOICE**

Date	Invoice #
6/30/2019	63019

<u>Description</u>	Amount
Site Management Services - June 2019  #159 Site Mgmt Services - Jun 19 1-330-538-12	\$2,650.00
<b>TOTAL DUE</b>	<b>\$2,650.00</b>

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

**386-274-4050 FAX 386-236-1270**

**Bill To**

Indigo Community Development District  
c/o Government Management Services-CFLC  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827

**Service Address**

# Invoice



[www.teamroutree.net](http://www.teamroutree.net)

Date

Invoice #

5/31/2019

24106

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

Description	Amount
05/16/19 - Irrigation Inspections at Timers #1, 2 & 3	
Replaced (70) Rotors	1,400.00
Replaced (8) 6" Pop-ups	122.00
Replaced (1) 12" Pop-up	18.00
Replaced (40) Nozzles	80.00
Labor	810.00
<div>330 - 53800 - 46100</div> <div>#160</div> <div>1-330-538-461</div> <div>Rotors/PopUps/Nozzles</div>	
Thank you for choosing Team Rountree!	
<b>Total</b>	<b>\$2,430.00</b>

We accept Visa, MasterCard & Discover

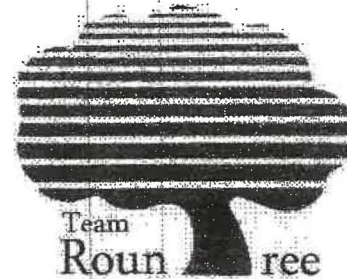
**Team Rountree, Inc.**  
**P.O. Box 730506**  
**Ormond Beach, FL 32173**

**386-274-4050 FAX 386-236-1270**

<b>Bill To:</b>
Indigo Community Development District c/o Government Management Services-CF, LLC 9145 Narcoossee Road Suite A206 Orlando, FL 32827

<b>Service Address:</b>

# Invoice



www.teamroutree.net

Date	Invoice #
6/15/2019	24178

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

Description	Amount
06/04/19 - LPG at ICDD Timer #3	
Installed (20) ft. PVC	40.00
Replaced (1) 2" Gate valve	65.00
Installed (4) 2-1/2" Fittings	30.00
Installed (10) 2" Fittings	50.00
Installed (2) 24 Volt solenoids	90.00
Installed (4) Single decoders	808.00
Installed (8) Wire packages	64.00
Labor	1,728.00
06/08/19 - Timer #3 Broken Head	
Replaced (1) 4" Rotor	20.00
Labor	22.50
06/12/19 - Tournament & Champions	
Labor to move light to oak tree	108.00
<p><b>330-53800 - 46100</b></p> <p>#160</p> <p>1-330-538-461</p> <p>Inst. decoder / solenoid / rotor</p>	
Thank you for choosing Team Rountree!	
<b>Total</b>	<b>\$3,025.50</b>

We accept Visa, MasterCard & Discover



# INVOICE



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

Invoice #	Amount Due	Due Date
6853616	\$218.74	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: <a href="http://willscot.billtrust.com">http://willscot.billtrust.com</a>		Amount Enclosed

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

**Billed To:**

161 1 SP 0.500 E0161X I0203 D4946421036 S2 P6493838 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

001

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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:	06/17/2019	Unit Location
Invoice #:	6853616	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](http://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
Our records indicate your Property Damage Insurance and Liability Insurance have expired. Please email your updated Certificate of Insurance to <a href="mailto:insurance@willscot.com">insurance@willscot.com</a> , or Expired Insurance Certificate Fees will be added to your next invoice.			
OWL-31257	06/17/19 THRU 07/16/19	RENT STORAGE	\$212.37
		PROPERTY TAX RECOVERY	\$6.37
		CURRENT INVOICE AMOUNT DUE:	\$218.74
<div> <p>BY: _____</p> <p>#130</p> <p>1-320-538-49 \$109.37</p> <p>1-330-538-49 \$109.37</p> <p>Rent Storage 06/17 - 07/16</p> </div>			
<div> <p><b>Easily view, search, and pay your bills anytime, anywhere.</b></p> <p><b>Sign up and activate your account today!</b></p> <p><a href="http://willscot.billtrust.com">http://willscot.billtrust.com</a></p> </div>			
<div> <p>TO VIEW AND PAY ONLINE GO TO:</p> <p><a href="http://willscot.billtrust.com">http://willscot.billtrust.com</a></p> <p>USE THIS ENROLLMENT TOKEN:</p> <p>GHF RXZ DLT</p> </div>			

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.

**Aquatic Systems, Inc.**

2100 NW 33rd Street  
Pompano Beach, FL 33069  
954-977-7736

**INVOICE**

DATE

7/1/2019

INVOICE #

0000448483

CUST #

0135740

**BILL TO:**

Indigo North CDD  
C/O Solaris Management Service  
9145 Narcoosee Rd. Ste A206  
Orlando FL 32827

**SHIP TO:**

Indigo North CDD  
C/O Solaris Management Service  
9145 Narcoosee Rd. Ste A206  
Orlando FL 32827

P.O. NUMBER		TERMS	SALES PERSON	
		30 NET		
QUAN	DESCRIPTION	PRICE EACH	AMOUNT	
1.00	Monthly Lake and Wetland Services - July	3,101.00	3,101.00	
<div>#15 1-330-538-468 Lake/Wetland Svcs Jul</div> <div>330-53800-46800</div>				
TOTAL			\$3,101.00	

RECEIVED  
JUN 27 2019

BY: \_\_\_\_\_

**Aquatic Systems, Inc.,  
a Solitude Lake Management Company**

2100 NW 33rd Street  
Pompano Beach, FL 33069

# Invoice

INVOICE DATE: 7/1/2019  
INVOICE NUMBER: 0000450044  
CUSTOMER NUMBER: 0119440  
PO NUMBER:  
PAYMENT TERMS: 30 NET

LPGA Interchange  
c/o Solgris Management Service  
9145 Narcoossee Rd Suite A206  
Orlando, FL 32827

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - July		385.00	385.00

RECEIVED  
JUL 11 2019

RECEIVED  
JUL 12 2019

BY: \_\_\_\_\_

BY: \_\_\_\_\_

320-53800-46800

#15

1-320-538-468

Lake/Wetland Svcs Jul

SALES TAX: (0.0%) \$0.00  
LESS PAYMENT: \$0.00  
TOTAL DUE \$385.00

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\*

Aquatic Systems, Inc., a Solitude Lake  
Management Company  
2100 NW 33rd Street  
Pompano Beach, FL 33069

DATE: 7/1/2019  
INVOICE NUMBER: 0000450044  
CUSTOMER NUMBER: 0119440  
TOTAL AMOUNT DUE: \$385.00

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

# Invoice



## Speedi Sign

421 Ridgewood Avenue  
Holly Hill, Fl. 32117  
ph.: 386-258-1183  
fax.: 386-258-1286  
email: speedisign@aol.com

Invoice:

74027

Description: **ReOrder :No Boating Swimming Fishing Signs**  
Customer: Cheri O'Donnell  
Salesperson: Carla Cornelius  
**Indigo Community Development District**

ph: (386) 290-9056 x 403

email: Cheri@Solarismgt.com

Product	Font	Qty	Sides	Height	Width	Unit Cost	Item Total
1 AL32		40	1	18	12	\$18.25	\$730.00

Color:

Description: .032 ALUMINUM refer#62996 / 66415

Text: No Boating Swimming Fishing

# 174

1-330-538-46

Rplc Boat/Swimming Fishing sign

RECEIVED  
JUL 01 2019

BY: \_\_\_\_\_

Other Payments: \_\_\_\_\_

Form of Payment / Amount / Initials

Notes:

Ordered: 3/18/2019 10:29:17AM  
PickedUp: 6/6/2019 2:43:26PM  
Printed: 7/1/2019 10:16:30AM  
Status: Picked-Up

Line Item Total:	\$730.00
Tax Exempt Amt:	\$730.00
Subtotal:	\$730.00
Taxes:	\$0.00
Total:	\$730.00
Total Payments:	\$0.00
Balance Due:	\$730.00

ATTN: Cheri O'Donnell  
Indigo Community Development District  
1617 Ridgewood Ave. SteD  
Holly Hill, Fl. 32117

Received/Accepted By: \_\_\_\_\_

/ /

Thank You For Using Speedi Sign



**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice****Bill To:**Indigo CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092RECEIVED  
JUL 09 2019

BY: \_\_\_\_\_

Invoice #: 198

Invoice Date: 7/1/19

Due Date: 7/1/19

Case:

P.O. Number:

	Description	Hours/Qty	Rate	Amount
	Management Fees - July 2019 1-310-513-24		4,708.33	4,708.33
	Information Technology - July 2019 1-310-513-351		233.33	233.33
Fee	Dissemination Agent Services - July 2019 1-310-513-313		250.00	250.00
	Office Supplies July 1-310-513-51		27.54	27.54
	Postage July 1-310-513-42		64.62	64.62
	Copies July 1-310-513-425		249.45	249.45
	Telephone July 1-310-513-41		34.72	34.72
#93				
Total				\$5,567.99
Payments/Credits				\$0.00
Balance Due				\$5,567.99

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 28, 2019

Indigo Community Development District  
c/o Governmental Management Services, LLC  
Central Florida  
9145 Narcoossee Road, Ste. A206  
Orlando, FL 32827

Bill Number 108470  
Billed through 05/31/2019

RECEIVED  
JUL 03 2019

#10 1-310-513-315

Negotiate/Resrch/Prop. Leg

**General Counsel**

**INDIGO 00001 KSB**

BY: \_\_\_\_\_

**FOR PROFESSIONAL SERVICES RENDERED**

05/10/19	JLK	Continue negotiations and research with district management team, insurance providers and ADA consultants on questions related to policies, accessibility and requisite standards.	0.10 hrs
05/30/19	CGS	Monitor proposed legislation which may impact district.	1.00 hrs
Total fees for this matter			\$377.00

**MATTER SUMMARY**

Stuart, Cheryl G.	1.00 hrs	355 /hr	\$355.00
Kilinski, Jennifer L.	0.10 hrs	220 /hr	\$22.00

TOTAL FEES \$377.00

**TOTAL CHARGES FOR THIS MATTER**

**\$377.00**

**BILLING SUMMARY**

Stuart, Cheryl G.	1.00 hrs	355 /hr	\$355.00
Kilinski, Jennifer L.	0.10 hrs	220 /hr	\$22.00

TOTAL FEES \$377.00

**TOTAL CHARGES FOR THIS BILL**

**\$377.00**

**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 28, 2019

Indigo Community Development District  
c/o Governmental Management Services, LLC  
Central Florida  
9145 Narcoossee Road, Ste. A206  
Orlando, FL 32827

RECEIVED  
JUL 03 2019

BY: \_\_\_\_\_

Bill Number 108471  
Billed through 05/31/2019

1510

1-310-513-315

Prep/Attnd Mtg/Follow up

## Monthly Meeting

INDIGO 00101 KSB

## FOR PROFESSIONAL SERVICES RENDERED

05/22/19 KSB Prepare for and attend board meeting.

05/23/19 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.**

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

June 28, 2019

Indigo Community Development District  
c/o Governmental Management Services, LLC  
Central Florida  
9145 Narcoossee Road, Ste. A206  
Orlando, FL 32827

Bill Number 108502  
Billed through 05/31/2019

RECEIVED  
JUL 03 2019

# 10

1-310-513-493

Amnd. Complaint/fund. agree

## 2019 Foreclosure

INDIGO 00126 KSB

BY: \_\_\_\_\_

### FOR PROFESSIONAL SERVICES RENDERED

05/02/19	KSB	Review status of service of process.	0.20 hrs
05/02/19	KEM	Prepare summonses; confer with clerk's office.	0.40 hrs
05/03/19	JEM	Coordinate title search update; review title update.	0.20 hrs
05/03/19	KEM	Prepare copies of complaint for process service.	0.20 hrs
05/06/19	JEM	Review issues regarding naming substitute parties.	0.20 hrs
05/06/19	DMS	Review and follow up on title update; email to Buchanan; research; email to/from Spivey; follow up.	0.70 hrs
05/07/19	KEM	Prepare amended complaint.	0.20 hrs
05/08/19	KSB	Prepare foreclosure funding agreement.	0.70 hrs
05/08/19	KEM	Prepare amended complaint.	1.30 hrs
05/09/19	DMS	Review and comment on amended complaint; follow up on pleading issue; comment on funding agreement; review and follow up on additional revisions to amended complaint; follow up with Diot on service issue; follow up with Trustee's counsel.	1.10 hrs
05/09/19	JEM	Review revisions to foreclosure complaint.	0.20 hrs
05/09/19	KCD	Research regarding service of process requirements.	0.50 hrs
05/10/19	KCD	Research service of process issue.	0.60 hrs
05/10/19	KEM	Prepare and file amended complaint and summonses.	0.80 hrs
05/16/19	KEM	Prepare summonses, complaints and amended complaints for service.	1.10 hrs
05/20/19	KEM	Coordinate remaining service process.	0.20 hrs
05/21/19	DMS	Review and respond to email from Pinnacle Bank; follow up on same and	0.60 hrs

=====

strategy for dealing with response times and extensions.

05/21/19	KEM	Prepare defendant services status list.	0.40 hrs
05/22/19	KSB	Update foreclosure funding agreement and costs; confer with Bligh.	0.70 hrs
05/22/19	KEM	Review verified returns of service.	0.20 hrs
05/23/19	DMS	Teleconference with counsel for INA Group; follow up; emails to/from Spivey.	0.60 hrs
05/23/19	KEM	Review verified returns of service.	0.20 hrs
05/24/19	DMS	Calls to/from counsel for GC Land; follow up with Ibarra.	0.20 hrs
05/28/19	DMS	Teleconference with Watson regarding GC Land; follow up with Buchanan; research on confessions of judgment limitations.	0.80 hrs
05/28/19	KEM	Review verified returns of service.	0.20 hrs
05/29/19	KSB	Review scheduling and proposed stipulations.	0.30 hrs
05/30/19	KSB	Confer with Smith regarding case strategy.	0.30 hrs
05/31/19	DMS	Prepare for and attend conference call with Spivey; follow up; public records research on Asendorf, Pickford, and Dos Santos; prepare joint stipulation.	2.10 hrs
05/31/19	KEM	Review verified returns of service.	0.20 hrs
Total fees for this matter			\$3,946.50

**DISBURSEMENTS**

Document Reproduction	400.00
Copy Service	353.46
Filing Fee	2,294.08
Total disbursements for this matter	\$3,047.54

**MATTER SUMMARY**

Smith, Douglas M.	6.10 hrs	350 /hr	\$2,135.00
Merritt, Jason E.	0.60 hrs	355 /hr	\$213.00
Diot, Kristen C.	1.10 hrs	235 /hr	\$258.50
Ibarra, Katherine E. - Paralegal	5.40 hrs	130 /hr	\$702.00
Buchanan, Katie S.	2.20 hrs	290 /hr	\$638.00

TOTAL FEES	\$3,946.50
TOTAL DISBURSEMENTS	\$3,047.54

**TOTAL CHARGES FOR THIS MATTER** **\$6,994.04**

**BILLING SUMMARY**

Smith, Douglas M.	6.10 hrs	350 /hr	\$2,135.00
Merritt, Jason E.	0.60 hrs	355 /hr	\$213.00
Diot, Kristen C.	1.10 hrs	235 /hr	\$258.50
Ibarra, Katherine E. - Paralegal	5.40 hrs	130 /hr	\$702.00
Buchanan, Katie S.	2.20 hrs	290 /hr	\$638.00

TOTAL FEES	\$3,946.50
------------	------------

TOTAL DISBURSEMENTS	\$3,047.54
---------------------	------------

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$6,994.04</b>
------------------------------------	-------------------

**Please include the bill number on your check.**



# Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.  
Flagler Beach, FL 32136  
386-451-6294

## Invoice

DATE	INVOICE #
6/30/2019	5723

<b>BILL TO</b>
Indigo C.D.D. 9145 Narcoossee Road Suite A206 Orlando, FL 32827

RECEIVED  
JUL 09 2019

BY: \_\_\_\_\_

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.	180.00	180.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	235.00	235.00
	Replacing of bulbs to misc. large bullet, small spot, streetlights, monument floods, and fluorescent light fixtures at the following locations: 1. Bulb to flood up-light fixture in front of the exit side wall at the entrance to Grande Champion. ( 100wt Metal Halide bulb ) 2. Bulb to flood up-light fixture east of the exit side wall at the entrance to Grande Champion. ( 100wt Metal Halide bulb ) 3. Bulb to flood up-light fixture east of the sidewalk on the entry side at the entrance to Grande Champion. ( 100wt Metal Halide bulb ) #31 LPGA Mthly Maint/Repairs 1-330-538-46 \$1,218.38 I-95 Tsting/ Rplcing Bulbs 1-320-538-46 \$45.00	0.00	0.00
Please make check payable to STLHS Inc.		<b>Total</b>	

**Sky's the Limit Handyman Service, Inc.**

1507 S. Central Ave.  
Flagler Beach, FL 32136  
386-451-6294

**Invoice**

DATE	INVOICE #
6/30/2019	5723

BILL TO
Indigo C.D.D. 9145 Narcoossee Road Suite A206 Orlando, FL 32827

		P.O. NO.	TERMS	PROJECT
QUANTITY	DESCRIPTION	RATE		AMOUNT
	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 ballast to flood up-light fixture in front of the entry side wall at the entrance to Grande Champion. ( 100wt Metal Halide ballast ) 3. Replaced ballast to flood up-light fixture east of the sidewalk on the entry side at the entrance to Grande Champion. ( 100wt Metal Halide ballast )	100.00		100.00
	Misc. jobs in the Community of LPGA International. 1. Picking up and storing of No Fishing signs from Speedi-Signs. 2. Painting and installing of 4 posts and 6 No Fishing signs to the large pond between LPGA Boulevard and Birkdale.	140.00		140.00
Please make check payable to STLHS Inc.		<b>Total</b>		



# Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.  
Flagler Beach, FL 32136  
386-451-6294

## Invoice

DATE	INVOICE #
6/30/2019	5723

<b>BILL TO</b>
Indigo C.D.D. 9145 Narcoossee Road Suite A206 Orlando, FL 32827

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
3	Metal Halide 100wt medium based bulb	31.88	95.64
3	100wt Metal Halide multi-tap ballast	102.21	306.63
18	Wire Nut	0.19	3.42
6	Gallon Chlorine	3.98	23.88
32	3" Chlorine tablet	1.99	63.68
4	4"x4"x6' Pressure treated post	11.68	46.72
1	Wood primer	10.66	10.66
1	Semi-gloss white paint	12.75	12.75
( LPGA Community total: \$1,218.38 )			
330-53800-46000			
\$1,218.38			
Please make check payable to STLHS Inc.		<b>Total</b>	

**Sky's the Limit Handyman Service, Inc.**

1507 S. Central Ave.  
Flagler Beach, FL 32136  
386-451-6294

**Invoice**

DATE	INVOICE #
6/30/2019	5723

**BILL TO**

Indigo C.D.D.  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827

**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 )		
	320 - 53800 - 46000		
	\$ 45.00		
Please make check payable to STLHS Inc.		<b>Total</b>	\$1,263.38

# SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-5253 Fax: (888) 358-0088

## INVOICE

Invoice Number: PI-A00280564

Invoice Date: 07/01/19

PROPERTY: LPGA-I95  
Interchange  
(Indigo CDD)

**SOLD TO:** LPGA-I95 Interchange (Indigo CDD)  
Solaris Management Services  
309 Kingsley Lake Dr #904  
St. Augustine, FL 32092

CUSTOMER ID	CUSTOMER PO	Payment Terms
0200080		Net 30
Sales Rep ID	Shipment Method	Ship Date
Dave Hirshhorn		07/31/19

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR46605 07/01/19 - 12/31/19 Fountain Maintenance Services	358.00	358.00

RECEIVED  
JUL 11 2019

BY: \_\_\_\_\_

320-53800-46000

#98

1-320-538-46

Fountain Maint July

### PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	358.00
Sales Tax	0.00
Total Invoice	358.00
Payment Received	0.00
<b>TOTAL</b>	<b>358.00</b>

www.solitudelakemanagement.com

www.aeratorsaquatics4lakesnponds.com

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

# Invoice

Date	Invoice #
7/1/2019	1013

<b>Bill To</b>
Indigo Community Development District GMS, James Perry, District Mgr. 475 West Town Place Suite 114 St Augustine, FL 32092

RECEIVED  
JUL 02 2019

BY:\_\_\_\_\_

Quantity	Description	Rate	Amount
1	Rent / Record Keeping August 2019 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117  #165(Hd)  Office Lease Aug 19  1-300-155-100	500.00	500.00
Total			\$500.00

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

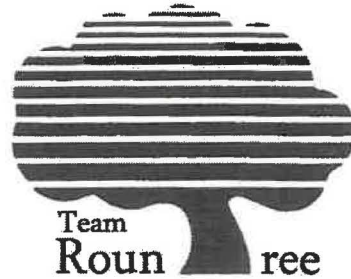
386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District  
c/o Government Management Services-CF, LLC  
9145 Narcoossee Road  
Suite A206  
Orlando, FL 32827

Service Address

# Invoice



www.teamroutree.net

Date

7/1/2019

Invoice #

24242

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>RECEIVED JUL 8 2019 BY: _____</div>	
#160 (Hd)	
Mthly Ground Mnt - Comm	
1-330-538-462 \$34,907.00	
Mthly Ground Mnt - I-95	
1-320-538-462 \$4,200.00	
Press Wash Monument Jul19	
1-330-538-466 \$525.00	
Mthly Oak Trimming Jul19	
1-330-538-47 \$3,600.00	
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
6941853	\$218.74	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: <a href="http://willscot.billtrust.com">http://willscot.billtrust.com</a>		Amount Enclosed

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

**Billed To:**

249 1 SP 0.500 E0249X I0397 D5050838174 S2 P6579400 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

031

041853

071719

▲ 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:	07/17/2019	Unit Location
Invoice #:	6941853	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](http://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
Our records indicate your Property Damage Insurance and Liability Insurance have expired. Please email your updated Certificate of Insurance to <a href="mailto:insurance@willscot.com">insurance@willscot.com</a> , or Expired Insurance Certificate Fees will be added to your next invoice.			
OWL-31257	07/17/19 THRU 08/16/19	RENT STORAGE	\$212.37
		PROPERTY TAX RECOVERY	\$6.37
		CURRENT INVOICE AMOUNT DUE:	\$218.74
	#130		
	1-320-538-49 \$109.37		
	1-330-538-49 \$109.37		
	Rent Storage 07/17-08/16		

RECEIVED  
JUL 22 2019  
BY: \_\_\_\_\_



An ALGECO SCOTSMAN Company

Easily view, search, and pay your bills anytime, anywhere.

Sign up and activate your account today!

<http://willscot.billtrust.com>



TO VIEW AND PAY ONLINE GO TO:

<http://willscot.billtrust.com>

USE THIS ENROLLMENT TOKEN:

GHF RXZ DLT

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.

**Aquatic Systems, Inc.**

2100 NW 33rd Street  
Pompano Beach, FL 33069  
954-977-7736

**INVOICE**

DATE

8/1/2019

INVOICE #

0000451450

CUST #

0135740

**BILL TO:**

Indigo North CDD  
C/O Solaris Management Service  
1408 Hamlin Ave Unit E  
St Cloud FL 34771

RECEIVED  
JUL 31 2019

BY: \_\_\_\_\_

**SHIP TO:**

Indigo North CDD  
C/O Solaris Management Service  
1408 Hamlin Ave Unit E  
St Cloud FL 34771

P.O. NUMBER		TERMS	SALES PERSON	
		30 NET		
QUAN	DESCRIPTION	PRICE EACH	AMOUNT	
1.00	Monthly Lake and Wetland Services - August	3,101.00	3,101.00	
	# 15			
	Lake/Wetland Srvcs Aug			
	1-330-538-468			
	330 - 53800 - 46800			
TOTAL			\$3,101.00	

# Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.  
Flagler Beach, FL 32136  
386-451-6294

## Invoice

DATE	INVOICE #
7/31/2019	5755

<b>BILL TO</b>
Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771

RECEIVED  
JUL 31 2019

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.	120.00	120.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	235.00	235.00
	Replacing of bulbs to misc. large bullet, small spot, streetlights, monument floods, and fluorescent light fixtures at the following locations: 1. Bulb to flood up-light fixture in front of the entry side wall at the entrance to Grande Champion. ( 100wt Metal Halide bulb ) 2. Bulb to flood up-light fixture in front of the exit side wall at the entrance to Grande Champion. ( 100wt Metal Halide bulb ) 3. Bulb to flood up-light fixture next to the sidewalk on the exit side at the entrance to Grande Champion. ( 100wt Metal Halide bulb ) # 31 1-330-538-46 \$818.72 LPGA Mthly Maint/Repairs 1-320-538-46 \$45.00 I-95 Tsting / Rplcing Bulbs	0.00	0.00
Please make check payable to STLHS Inc.		<b>Total</b>	



# Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.  
Flagler Beach, FL 32136  
386-451-6294

## Invoice

DATE	INVOICE #
7/31/2019	5755

### BILL TO

Indigo C.D.D.  
1408 Hamlin Avenue  
Unit E  
St. Cloud, FL 34771

P.O. NO.

TERMS

PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. repairs of all large bullet, small spot, streetlights, monument floods, flood up-light, and fluorescent light fixtures in LPGA International.	65.00	65.00
	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 in front of the exit side wall at the entrance to Grande Champion. ( 100wt Metal Halide ballast )		
	Misc. jobs in the Community of LPGA International.	0.00	0.00
	1. All OK		
3	Metal Halide 100wt medium based bulb	31.88	95.64
2	100wt Metal Halide multi-tap ballast	102.21	204.42
12	Wire Nut	0.19	2.28
32	3" Chlorine tablet	2.39	76.48
5	Gallon Chlorine	3.98	19.90
	( LPGA Community total: \$818.72 )		
	330-53800-46000		
Please make check payable to STLHS Inc.		Total	

# Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.  
Flagler Beach, FL 32136  
386-451-6294

## Invoice

DATE	INVOICE #
7/31/2019	5755

<b>BILL TO</b>
Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771

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 )		
	320-53800-46000		
Please make check payable to STLHS Inc.		<b>Total</b>	\$863.72

RECEIVED  
JUL 31 2019

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  
9145 Narcoosee Rd Ste A206  
Orlando, FL 32827

**INVOICE**

Date	Invoice #
7/31/2019	73119

<u>Description</u>	Amount
Site Management Services - July 2019  #159 Site Mgmt Services - July 1-330-538-12	\$2,650.00
<b>TOTAL DUE</b>	<b>\$2,650.00</b>

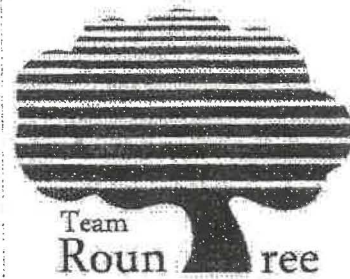
Team Rountree, Inc.  
P.O. Box 730506  
Ormond Beach, FL 32173

RECEIVED  
JUL 31 2019

# Invoice

386-274-4050 FAX 386-236-1270

BY: \_\_\_\_\_



www.teamroutree.net

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E. St. Cloud, FL 34771

Service Address

Date	Invoice #
7/1/2019	24281

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 #160 1-330-538-469 Consrv. Easement Maint. Underbrush  330-53800-46900	3,250.00
Thank you for choosing Team Rountree!	Total \$3,250.00

We accept Visa, MasterCard & Discover

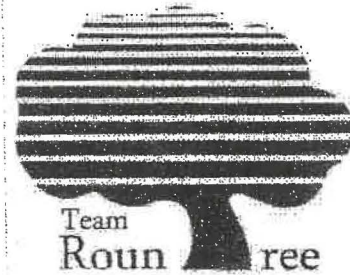
Team Rountree, Inc.  
P.O. Box 730506  
Ormond Beach, FL 32173

RECEIVED  
JUL 31 2019

# Invoice

386-274-4050 FAX 386-236-1270

BY: \_\_\_\_\_



www.teamroutree.net

Bill To
Indigo Community Development District c/o Government Management Services-CFLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Date	Invoice #
7/9/2019	24290

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

Description	Amount
St. Augustine sod installation #160 1-330-538-631 St. Augustine-Install Sod  330-53800-63100	600.00
Thank you for choosing Team Rountree!	Total \$600.00

We accept Visa, MasterCard & Discover



**Aquatic Systems, Inc.,**  
**a SOLitude Lake Management Company**  
Lake & Wetland Management Services  
2100 NW 33<sup>rd</sup> Street Pompano Beach, FL 33069  
800-432-4302

# Invoice

INVOICE DATE: 8/1/2019  
INVOICE NUMBER: 0000453016  
CUSTOMER NUMBER: 0119440  
PO NUMBER:  
PAYMENT TERMS: 30 NET

LPGA I95 Interchange  
c/o Solaris Management Service  
1408 Hamlin Ave Unit E  
St Cloud, FL 34771

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - August		385.00	385.00

#15

Lake/Wetland Svcs Aug

1-320-538-468

RECEIVED  
AUG 05 2019

BY:\_\_\_\_\_

SALES TAX: (0.0%) \$0.00  
LESS PAYMENT: \$0.00  
TOTAL DUE: \$385.00

**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: 8/1/2019  
INVOICE NUMBER: 0000453016  
CUSTOMER NUMBER: 0119440  
TOTAL AMOUNT DUE: \$385.00

Aquatic Systems, Inc., a Solitude Lake  
Management Company  
2100 NW 33rd Street  
Pompano Beach, FL 33069

AMOUNT PAID:

**THANK YOU FOR YOUR BUSINESS!**

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

Invoice #: 199

Invoice Date: 8/1/19

Due Date: 8/1/19

Case:

P.O. Number:

**Bill To:**Indigo CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092RECEIVED  
AUG 05 2019

BY: \_\_\_\_\_

Description	Hours/Qty	Rate	Amount
Management Fees - August 2019 1-310-513-34		4,708.33	4,708.33
Information Technology - August 2019 1-310-513-35		233.33	233.33
Fee Dissemination Agent Services - August 2019 1-310-513-33		250.00	250.00
Office Supplies Aug19 1-310-513-51		0.24	0.24
Postage Aug19 1-310-513-42		3.85	3.85
Copies Aug19 1-310-513-425		23.85	23.85
Telephone Aug19 1-310-513-41		15.23	15.23
#93			
			<b>Total \$5,234.83</b>
			<b>Payments/Credits \$0.00</b>
			<b>Balance Due \$5,234.83</b>

# Hopping Green & Sams

Attorneys and Counselors

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

410  
1-310-513-493  
Preserv/motion/prejudice

## STATEMENT

July 31, 2019

Indigo Community Development District  
c/o Governmental Management Services, LLC  
Central Florida  
9145 Narcoossee Road, Ste. A206  
Orlando, FL 32827

Bill Number 108989  
Billed through 06/30/2019

RECEIVED  
AUG 02 2019

### 2019 Foreclosure

INDIGO 00126 KSB

BY: \_\_\_\_\_

### FOR PROFESSIONAL SERVICES RENDERED

06/03/19	DMS	Draft stipulation for entry of foreclosure against GC Land; email to counsel for GC Land; evaluate issues related to same.	1.40 hrs
06/03/19	KEM	Research alternate addresses of defendants; confer with process server.	0.30 hrs
06/04/19	JEM	Review issues regarding legal description of Parcel 10 (Hayes Parcel).	0.90 hrs
06/05/19	DMS	Revise stipulation for foreclosure to add in counts against HW CGC et al.; prepare stipulation for foreclosure as to Mark and David Hayes.	1.00 hrs
06/05/19	KEM	Review returns of service.	0.10 hrs
06/06/19	KEM	Prepare stipulations for entry of final judgment.	1.30 hrs
06/07/19	DMS	Revise stipulations for entry of judgment.	0.70 hrs
06/10/19	DMS	Follow up with Buchanan regarding stipulations for entry of judgment against GC Land, et al. and Hayes; follow up with Ibarra on pending answers to complaint and protocol for entry of defaults; follow up regarding defendants who required re-service; review/revise request for entry of Clerk's Default.	0.60 hrs
06/10/19	KEM	Prepare motions and orders for clerk's default; calendar extended answer deadlines; confer with process server.	1.20 hrs
06/11/19	DMS	Review extension motion of EBP properties; follow up on same; review return of service form; review request for default against Chereddy and follow up on same; email Buchanan; draft email to authorized representative of EBP Properties regarding extension request; teleconference with representative of EBP Properties; review and respond to further extension request from Pinnacle Bank; follow up with Buchanan on extension requests.	1.30 hrs
06/11/19	KEM	Prepare and file motions for entry of default and notice of filing returns of service.	0.80 hrs
06/12/19	DMS	Follow up on request for extension from Pinnacle Bank; follow up on extension for Pavil; review email regarding status of service; follow up on Chereddy default; review and follow up on additional requests for clerk defaults.	0.70 hrs



06/12/19	KSB	Confer with trustee's counsel.	0.20 hrs
06/12/19	KEM	Prepare motions for entry of clerk's default.	1.10 hrs
06/13/19	KSB	Review stipulations of entry of final judgment.	0.40 hrs
06/13/19	JEM	Review issues regarding claim of Ina Group that subject property is located outside CDD boundary.	0.20 hrs
06/13/19	KEM	Review entries of default; update defendant status chart.	0.50 hrs
06/14/19	DMS	Teleconference with representative of EBP Properties; follow up with Buchanan; email to EBP; review and follow up on email from Bloom; follow up email to EBP Properties regarding extension request; follow up with Ibarra on calculation of prejudgment interest and penalties for judgment stipulations.	0.90 hrs
06/17/19	DMS	Teleconference with Clark; follow up with Buchanan; email to Clark; confer with Ibarra on service and penalty calculation issues.	0.50 hrs
06/17/19	KEM	Calculate prejudgment interest and penalties.	1.60 hrs
06/18/19	DMS	Review/follow up on interest and penalty calculations; follow up with Ibarra on stipulations.	0.50 hrs
06/18/19	KEM	Prepare notice of filing returns of service; calculate prejudgment interest and penalties.	1.00 hrs
06/19/19	JEM	Review issues regarding inclusion of Ina Group's lands within foreclosure proceeding; review forms of stipulations for entry of final judgment.	1.00 hrs
06/19/19	KEM	Prepare stipulations for entry of final judgment.	0.70 hrs
06/20/19	KSB	Confer with trustee's counsel; confer with district manager.	0.50 hrs
06/20/19	KEM	Prepare notice of filing returns of service.	0.30 hrs
06/21/19	KSB	Confer with trustee's counsel.	0.20 hrs
06/24/19	DMS	Follow up on stipulations; email to/from Watson; follow up on same; follow up on INA Group response; further research and evaluation regarding INA Group motion to dismiss; follow up with Diot on same.	1.60 hrs
06/24/19	KCD	Research regarding response to motion to dismiss; confer with Buchanan regarding same.	2.20 hrs
06/25/19	KCD	Research for response to motion to dismiss; draft response to motion to dismiss outline; confer with Smith regarding same.	1.20 hrs
06/25/19	KEM	Update defendant answer deadlines.	0.20 hrs
06/27/19	DMS	Correspond with Ibarra on stipulations; review email from Spivey; revise correspondence with District Manager.	0.50 hrs
06/28/19	DMS	Follow up on stipulations for foreclosure; emails regarding same; confer with Buchanan on strategy; teleconference with Davis and follow up.	1.30 hrs

-----

Total fees for this matter	\$6,954.50
----------------------------	------------

**DISBURSEMENTS**

Conference Calls	4.68
Filing Fee	31.05
Process Service	1,474.80
Total disbursements for this matter	\$1,510.53

**MATTER SUMMARY**

Smith, Douglas M.	11.00 hrs	350 /hr	\$3,850.00
Merritt, Jason E.	2.10 hrs	355 /hr	\$745.50
Diot, Kristen C.	3.40 hrs	235 /hr	\$799.00
Ibarra, Katherine E. - Paralegal	9.10 hrs	130 /hr	\$1,183.00
Buchanan, Katie S.	1.30 hrs	290 /hr	\$377.00

TOTAL FEES	\$6,954.50
TOTAL DISBURSEMENTS	\$1,510.53

-----

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$8,465.03</b>
--------------------------------------	-------------------

**BILLING SUMMARY**

Smith, Douglas M.	11.00 hrs	350 /hr	\$3,850.00
Merritt, Jason E.	2.10 hrs	355 /hr	\$745.50
Diot, Kristen C.	3.40 hrs	235 /hr	\$799.00
Ibarra, Katherine E. - Paralegal	9.10 hrs	130 /hr	\$1,183.00
Buchanan, Katie S.	1.30 hrs	290 /hr	\$377.00

TOTAL FEES	\$6,954.50
TOTAL DISBURSEMENTS	\$1,510.53

-----

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$8,465.03</b>
------------------------------------	-------------------

**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

110

1-310-513-315

Prepare/Attend Board Mtg

## STATEMENT

July 31, 2019

Indigo Community Development District  
c/o Governmental Management Services, LLC  
Central Florida  
9145 Narcoossee Road, Ste. A206  
Orlando, FL 32827

Bill Number 108991  
Billed through 06/30/2019

RECEIVED  
AUG 02 2019

### Monthly Meeting

INDIGO 00101 KSB

BY: \_\_\_\_\_

### FOR PROFESSIONAL SERVICES RENDERED

06/26/19 KSB Prepare for and attend board meeting.

Total fees for this matter \$1,200.00

### DISBURSEMENTS

Travel 156.35

Travel - Meals 3.79

Total disbursements for this matter \$160.14

### MATTER SUMMARY

TOTAL FEES \$1,200.00

TOTAL DISBURSEMENTS \$160.14

**TOTAL CHARGES FOR THIS MATTER \$1,360.14**

### BILLING SUMMARY

TOTAL FEES \$1,200.00

TOTAL DISBURSEMENTS \$160.14

**TOTAL CHARGES FOR THIS BILL \$1,360.14**

**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		8/8/2019	
Customer Account #		Total Amount Due	
1007178		\$566.93	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1
Invoice Number : I02335891-07312019			

## 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 : **\$566.93**

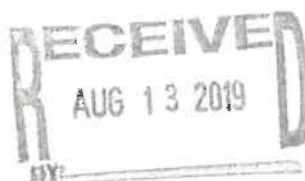
PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
7/31/2019	0002335891	NJ	BUDGET HEARING & REGULAR MEETING - 8/28/2019	COURTNEY HOGGE	2	1.00 x 63Lines	\$566.93

Amount to Pay : **\$566.93**

417

Not. Pub. Hearing 08/28/19  
1-310-513-48



RECEIVED  
AUG 13 2019

BY: \_\_\_\_\_

# 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		8/8/2019	
Customer Account #		Total Amount Due	
1007178		\$566.93	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1
Invoice Number : I02335891-07312019			

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  
.....

NOTICE OF PUBLIC HEARING

L 2335891

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

JULY 31, AUGUST 7, 2019

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*.....

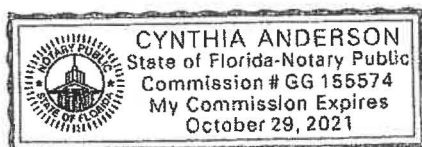
Sworn to and subscribed before me

This 7<sup>TH</sup> of AUGUST

A.D. 2019

.....*Cynthia Anderson*.....

49D



INDIGO COMMUNITY  
DEVELOPMENT DISTRICT  
NOTICE OF PUBLIC HEARING TO  
CONSIDER THE ADOPTION OF THE  
FISCAL YEAR 2019/2020 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 28, 2019 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, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). 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  
L2335891 July 31; Aug. 7, 2019 2t

**NEWS-LEADER**  
**Published Weekly**  
511 Ash Street/P.O. Box 16766 (904) 261-3696  
Fernandina Beach, Nassau County, Florida 32034

**STATE OF FLORIDA**  
**COUNTY OF NASSAU:**

Before the undersigned authority personally appeared  
Foy R. Maloy, Jr

Who on oath says that (s)he is the Publisher of the  
Fernandina Beach News-Leader, a weekly newspaper published at  
Fernandina Beach in Nassau County, Florida; that the attached  
copy the advertisement, being a DISPLAY LEGAL NOTICE in the  
matter of

**N/ BUDGET HEARING**  
**THREE RIVERS CDD**

Was published in said newspaper in the issue(s) of

**07/31/2019 08/07/2019**  
**LEGAL DISPLAY**

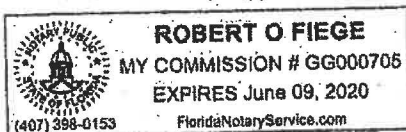
Affiant further says that the said News-Leader is  
a newspaper published at Fernandina Beach, in said Nassau  
County, Florida and that the said newspaper has heretofore been  
continuously published in said Nassau County, Florida, each week  
and has been entered as second class mail matter at the post office  
in Fernandina Beach in said Nassau County, Florida, for a period  
of one year preceding the first publication of the attached copy  
of advertisement; and Affiant further says that (s)he has neither paid  
nor promised any person, firm or corporation any discount,  
rebate, commission or refund for the purpose of securing this  
advertisement for publication in the said newspaper.



Sworn to and subscribed to before me  
This 7th day of August, A.D. 2019

  
Robert O. Fiege, Notary Public

 Personally Known



**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT**  
**NOTICE OF PUBLIC HEARING TO CONSIDER THE**  
**ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGET; AND**  
**NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Three Rivers Community Development District ("District") will hold a public hearing on August 29, 2019 at 1:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034, for the purpose of hearing comments and objections on the adoption of the budget (Proposed Budget") of the District for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). 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.

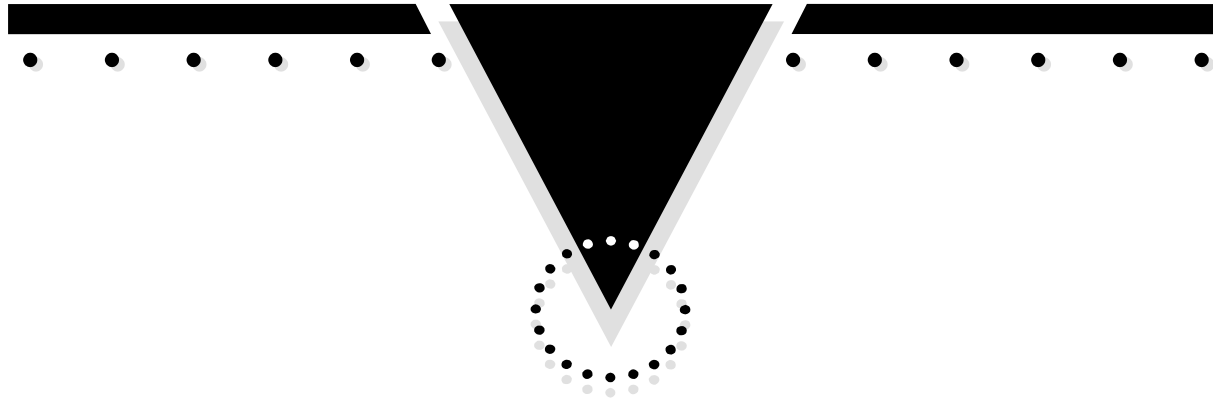
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James Perry  
District Manager

*ELEVENTH ORDER OF BUSINESS*



# **Indigo**

## **Community Development District**

**Unaudited Financial Reporting**  
**July 31, 2019**





# Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund Income Statement</u>
4	<u>Debt Service Fund Series 1999A Income Statement</u>
5	<u>Debt Service Fund Series 1999C Income Statement</u>
6	<u>Debt Service Fund Series 2005 Income Statement</u>
7	<u>Capital Projects Fund Series 1999A Income Statement</u>
8-9	<u>Month to Month</u>
10	<u>Assessment Receipt Schedule</u>

**Indigo**  
**Community Development District**  
 Combined Balance Sheet  
 As of July 31, 2019

	<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>General Long-Term Debt</u>	(memorandum only)
<b>Assets</b>				<u>Fixed Assets</u>		<u>2019</u>
Cash	\$78,231	---	---	---	---	\$78,231
Due from Trustee/Bondholders	\$35,992	---	---	---	---	\$35,992
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Prepaid Expense	\$500	---	---	---	---	\$500
Investments						
State Board of Administration	\$2,004,700	---	---	---	---	\$2,004,700
Operating Account	\$811,553	---	---	---	---	\$811,553
Reserve Account	\$109,932	---	---	---	---	\$109,932
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$45,205	---	---	---	\$45,205
Construction	---	---	\$148,045	---	---	\$148,045
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$421,391	---	---	---	\$421,391
Redemption Account	---	\$339	---	---	---	\$339
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$59,456	---	---	---	\$59,456
Escrow Deposit Fund	---	\$9,725	---	---	---	\$9,725
Prepayment Account	---	\$1,978	---	---	---	\$1,978
Revenue Account	---	\$549,852	---	---	---	\$549,852
Remedial Expenditure	---	\$0	---	---	---	\$0
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$1,228,209	\$1,228,209
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$594,120	\$594,120
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$6,178,684	\$6,178,684
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$5,348,988	\$5,348,988
<b>Total Assets</b>	<b>\$3,043,908</b>	<b>\$1,228,209</b>	<b>\$148,045</b>	<b>\$8,305,270</b>	<b>\$13,350,000</b>	<b>\$26,075,432</b>
<b>Liabilities</b>						
Accounts Payable	\$17,756	---	---	---	---	\$17,756
Accrued Principal Payment 1999C	---	\$655,000	---	---	---	\$655,000
Accrued Principal Payment 2005	---	\$270,000	---	---	---	\$270,000
Accrued Interest Payment 2005	---	\$1,456,469	---	---	---	\$1,456,469
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
<b>Fund Equity, Other Credits</b>						
Investments in General Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Fund Balances						
Restricted for Debt Service 1999A/B	---	\$125,880	---	---	---	\$125,880
Restricted for Debt Service 1999C	---	(\$173,684)	---	---	---	(\$173,684)
Restricted for Debt Service 2005	---	(\$1,105,457)	---	---	---	(\$1,105,457)
Restricted for Capital Projects 1999A/B	---	---	\$148,045	---	---	\$148,045
Assigned for General Fund	\$109,932	---	---	---	---	\$109,932
Unassigned General Fund	\$2,916,220	---	---	---	---	\$2,916,220
<b>Total Liabilities, Fund Equity</b>	<b>\$3,043,908</b>	<b>\$1,228,209</b>	<b>\$148,045</b>	<b>\$8,305,270</b>	<b>\$13,350,000</b>	<b>\$26,075,432</b>

# INDIGO

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

As of July 31, 2019

	General Fund Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
<b><u>REVENUES:</u></b>				
Maintenance Assessments	\$801,579	\$801,579	\$717,304	(\$84,275)
Settlement Agreement	\$0	\$0	\$74,500	\$74,500
Miscellaneous Income	\$0	\$0	\$4,294	\$4,294
Miscellaneous-Foreclosure Costs	\$0	\$0	\$35,992	\$35,992
City of Daytona Funding	\$8,100	\$8,100	\$8,775	\$675
Interest Income	\$1,000	\$833	\$12,063	\$11,230
<b>TOTAL REVENUES</b>	<b>\$810,679</b>	<b>\$810,512</b>	<b>\$852,928</b>	<b>\$42,416</b>

### **EXPENDITURES:**

#### **ADMINISTRATIVE:**

Supervisor Fees	\$12,000	\$10,000	\$6,800	\$3,200
FICA Expense	\$918	\$765	\$520	\$245
Engineering	\$5,000	\$4,167	\$0	\$4,167
Attorney	\$32,000	\$26,667	\$11,672	\$14,995
Annual Audit	\$5,000	\$5,000	\$6,500	(\$1,500)
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$3,800	\$3,800	\$4,089	(\$289)
Dissemination Agent	\$3,100	\$2,583	\$2,500	\$83
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	\$4,583	(\$2,250)
Telephone	\$300	\$250	\$137	\$113
Postage	\$1,500	\$1,250	\$500	\$750
Insurance	\$20,300	\$20,300	\$18,387	\$1,913
Printing & Binding	\$1,500	\$1,250	\$1,157	\$93
Legal Advertising	\$2,500	\$2,083	\$2,190	(\$107)
Other Current Charges	\$1,000	\$833	\$486	\$347
Office Supplies	\$350	\$292	\$151	\$141
Foreclosure Costs	\$0	\$0	\$35,992	(\$35,992)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$5,000	\$5,000	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$176,093</b>	<b>\$155,182</b>	<b>\$169,273</b>	<b>(\$14,092)</b>

#### **FIELD:**

#### ***Operating Expenses I-95***

Landscape Maintenance	\$50,400	\$42,000	\$42,000	(\$0)
Landscape Contingency	\$2,000	\$1,667	\$365	\$1,302
Irrigation Repairs & Maintenance	\$10,000	\$8,333	\$8,943	(\$610)
Mowing	\$8,100	\$6,750	\$0	\$6,750
Lakes	\$5,156	\$4,297	\$3,835	\$462
Plant Replacement & Annuals	\$8,000	\$6,667	\$550	\$6,117
Utilities	\$12,000	\$10,000	\$13,061	(\$3,061)
Repairs	\$10,000	\$8,333	\$3,422	\$4,911
Miscellaneous	\$2,000	\$1,667	\$1,375	\$291
<b>Operating Expenses I-95</b>	<b>\$107,656</b>	<b>\$89,713</b>	<b>\$73,552</b>	<b>\$16,161</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND

### Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
<b><i>Operating Expenses Community Wide</i></b>				
Site Manager	\$31,800	\$26,500	\$26,500	\$0
Landscape Maintenance	\$462,084	\$385,070	\$349,070	\$36,000
Landscape Contingency	\$26,912	\$22,427	\$30,535	(\$8,108)
Irrigation Repairs & Maintenance	\$30,000	\$25,000	\$13,623	\$11,377
Lakes	\$37,212	\$31,010	\$31,010	\$0
Plant Replacement & Annuals	\$35,000	\$29,167	\$33,529	(\$4,362)
Utilities	\$45,000	\$37,500	\$28,572	\$8,928
Repairs	\$65,972	\$54,977	\$41,477	\$13,499
Stormwater System	\$3,750	\$3,125	\$0	\$3,125
Sidewalks	\$3,000	\$2,500	\$0	\$2,500
Street Lighting	\$0	\$0	\$0	\$0
Miscellaneous	\$15,000	\$12,500	\$15,684	(\$3,184)
Conservation Easement Maintenance	\$28,000	\$23,333	\$18,328	\$5,005
Tree Trimming	\$43,200	\$36,000	\$36,000	\$0
<b>Operating Expenses Community Wide</b>	<b>\$826,930</b>	<b>\$689,108</b>	<b>\$624,329</b>	<b>\$64,780</b>
<b>TOTAL FIELD</b>	<b>\$934,586</b>	<b>\$778,822</b>	<b>\$697,881</b>	<b>\$80,941</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,110,679</b>	<b>\$934,003</b>	<b>\$867,154</b>	<b>\$66,849</b>
<b>EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES</b>	<b>(\$300,000)</b>	<b>----</b>	<b>(\$14,226)</b>	<b>----</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$300,000</b>	<b>----</b>	<b>\$3,040,378</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>	<b>----</b>	<b>\$3,026,152</b>	<b>----</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of July 31, 2019

### REVENUES:

	Debt Service Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
Special Assessments	\$80,675	\$80,675	\$80,009	(\$666)
Interest Income	\$0	\$0	\$352	\$352
<b>TOTAL REVENUES</b>	<b>\$80,675</b>	<b>\$80,675</b>	<b>\$80,360</b>	<b>(\$315)</b>

### EXPENDITURES:

Interest Expense - 11/01	\$23,275	\$23,275	\$23,275	\$0
Principal Expense - 5/01	\$35,000	\$35,000	\$35,000	\$0
Interest Expense - 5/01	\$23,275	\$23,275	\$23,275	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$81,550</b>	<b>\$81,550</b>	<b>\$81,550</b>	<b>\$0</b>

### OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES

	(\$875)	----	(\$1,190)	----
<b>FUND BALANCE - BEGINNING</b>	<b>\$43,489</b>	<b>----</b>	<b>\$127,070</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$42,614</b>	<b>----</b>	<b>\$125,880</b>	<b>----</b>

### Fund Balance Calculation

Reserve Account	\$80,675
Revenue Account	\$45,205
Total Series 1999A Funds Available	<u>\$125,880</u>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of July 31, 2019

### REVENUES:

	Debt Service Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
Special Assessments - Tax Collector	\$301,980	\$301,980	\$448,089	\$146,109
Settlement Agreement	\$0	\$0	\$33,890	\$33,890
Interest Income	\$0	\$0	\$22,292	\$22,292
<b>TOTAL REVENUES</b>	<b>\$301,980</b>	<b>\$301,980</b>	<b>\$504,271</b>	<b>\$202,291</b>

### EXPENDITURES:

Debt Service Obligation	\$301,980	\$301,980	\$461,126	(\$159,146)
<b>TOTAL EXPENDITURES</b>	<b>\$301,980</b>	<b>\$301,980</b>	<b>\$461,126</b>	<b>(\$159,146)</b>

### OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$42,316)	(\$42,316)
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$42,316)</b>	<b>(\$42,316)</b>
<b>EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES</b>	<b>\$0</b>	<b>----</b>	<b>\$829</b>	<b>----</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>	<b>----</b>	<b>(\$174,512)</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>	<b>----</b>	<b>(\$173,684)</b>	<b>----</b>

### Fund Balance Calculation

Reserve Account	\$59,586
Revenue Account	\$421,391
Redemption Account	\$339
Remedial Expenditure	\$0
Accrued Principal Payable	(\$655,000)
Total Series 1999C Funds Available	<u>(\$173,684)</u>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of July 31, 2019

### REVENUES:

	Debt Service Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
Special Assessments - Tax Collector	\$87,804	\$87,804	\$221,920	\$134,116
Settlement Agreement	\$0	\$0	\$69,094	\$69,094
Interest Income	\$0	\$0	\$29,006	\$29,006
<b>TOTAL REVENUES</b>	<b>\$87,804</b>	<b>\$87,804</b>	<b>\$320,020</b>	<b>\$232,216</b>

### EXPENDITURES:

Debt Service Obligation	\$87,804	\$0	\$0	\$0
Special Call - 6/15	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$87,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$41,530)	(\$41,530)
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$41,530)</b>	<b>(\$41,530)</b>

### EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

	\$0	----	\$278,491	----
--	-----	------	-----------	------

### FUND BALANCE - BEGINNING

	\$0	----	(\$1,383,948)	----
--	-----	------	---------------	------

### FUND BALANCE - ENDING

	\$0	----	(\$1,105,457)	----
--	-----	------	---------------	------

### Fund Balance Calculation

Reserve Account	\$59,456
Escrow Deposit Fund	\$9,725
Prepayment Account	\$1,978
Revenue Account	\$549,852
Remedial Expenditure	\$0
Accrued Interest Payable	(\$1,456,469)
Accrued Principal Payable	(\$270,000)
<b>Total Series 2005 Funds Available</b>	<b>(\$1,105,457)</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## CAPITAL PROJECTS FUND

**Series 1999A**

### Statement of Revenues & Expenditures

As of July 31, 2019

	Capital Projects Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$368	\$368
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368</b>	<b>\$368</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368</b>	<b>\$368</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>	<b>----</b>	<b>\$147,677</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>	<b>----</b>	<b>\$148,045</b>	<b>----</b>



# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## Month to Month Income Statement FY2019

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>REVENUES:</b>													
Maintenance Assessments	\$0	\$99,341	\$329,698	\$14,972	\$7,655	\$3,507	\$161,420	\$2,333	\$81,317	\$17,061	\$0	\$0	\$717,304
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
Miscellaneous - Foreclosure Costs	\$0	\$0	\$0	\$0	\$2,300	\$3,811	\$14,423	\$6,994	\$8,465	\$0	\$0	\$0	\$35,992
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$8,775	\$0	\$0	\$0	\$0	\$0	\$8,775
Interest Income	\$680	\$704	\$687	\$761	\$790	\$712	\$783	\$764	\$1,213	\$4,969	\$0	\$0	\$12,063
<b>TOTAL REVENUES</b>	<b>\$680</b>	<b>\$104,319</b>	<b>\$330,385</b>	<b>\$15,753</b>	<b>\$85,244</b>	<b>\$8,029</b>	<b>\$185,401</b>	<b>\$10,091</b>	<b>\$90,995</b>	<b>\$22,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$852,928</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
Supervisor Fees	\$3,000	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$800	\$0	\$0	\$6,800
FICA Expense	\$230	\$0	\$77	\$0	\$0	\$77	\$0	\$77	\$0	\$61	\$0	\$0	\$520
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$3,274	\$384	\$1,797	\$804	\$731	\$1,628	\$119	\$1,577	\$1,360	\$0	\$0	\$0	\$11,672
Annual Audit	\$0	\$0	\$1,500	\$3,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$6,500
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	\$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	\$2,483	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$4,583
Telephone	\$28	\$24	\$42	\$0	\$9	\$0	\$0	\$0	\$0	\$35	\$0	\$0	\$137
Postage	\$93	\$4	\$102	\$15	\$8	\$60	\$24	\$102	\$29	\$65	\$0	\$0	\$500
Insurance	\$18,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,387
Printing & Binding	\$465	\$142	\$0	\$64	\$14	\$9	\$47	\$4	\$163	\$249	\$0	\$0	\$1,157
Legal Advertising	\$233	\$409	\$0	\$0	\$0	\$233	\$0	\$486	\$262	\$567	\$0	\$0	\$2,190
Other Current Charges	\$51	\$40	\$39	\$51	\$54	\$34	\$50	\$52	\$67	\$49	\$0	\$0	\$486
Office Supplies	\$23	\$23	\$1	\$23	\$1	\$0	\$23	\$7	\$23	\$28	\$0	\$0	\$151
Foreclosure Costs	\$0	\$0	\$0	\$0	\$2,300	\$3,811	\$14,423	\$6,994	\$8,465	\$0	\$0	\$0	\$35,992
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
<b>TOTAL ADMINISTRATIVE</b>	<b>\$51,649</b>	<b>\$6,715</b>	<b>\$10,249</b>	<b>\$14,238</b>	<b>\$12,406</b>	<b>\$12,544</b>	<b>\$20,376</b>	<b>\$17,489</b>	<b>\$16,061</b>	<b>\$7,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,273</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## Month to Month Income Statement FY2019

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	\$4,200	\$4,200	\$0	\$0	\$42,000
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$365
Irrigation Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,943	\$0	\$0	\$0	\$0	\$8,943
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$370	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$0	\$0	\$3,835
Plant Replacement & Annuals	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Utilities	\$628	\$657	\$969	\$1,091	\$0	\$1,201	\$3,490	\$802	\$970	\$3,252	\$0	\$0	\$13,061
Repairs	\$1,322	\$85	\$45	\$904	\$45	\$85	\$443	\$45	\$45	\$403	\$0	\$0	\$3,422
Miscellaneous	\$91	\$109	\$109	\$109	\$109	\$109	\$109	\$409	\$109	\$109	\$0	\$0	\$1,375
<b>OPERATING EXPENSES I-95</b>	<b>\$6,611</b>	<b>\$5,436</b>	<b>\$6,259</b>	<b>\$6,689</b>	<b>\$4,739</b>	<b>\$6,346</b>	<b>\$8,628</b>	<b>\$14,785</b>	<b>\$5,710</b>	<b>\$8,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,552</b>

### 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	\$34,907	\$34,907	\$0	\$0	\$349,070
Landscape Contingency	\$525	\$525	\$525	\$525	\$525	\$6,110	\$525	\$20,225	\$525	\$525	\$0	\$0	\$30,535
Irrigation Repairs & Maintenance	\$726	\$1,855	\$778	\$1,138	\$0	\$3,672	\$0	\$2,430	\$3,026	\$0	\$0	\$0	\$13,623
Lakes	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$0	\$0	\$31,010
Plant Replacement & Annuals	\$450	\$0	\$0	\$0	\$0	\$0	\$32,479	\$0	\$0	\$600	\$0	\$0	\$33,529
Utilities	\$2,604	\$3,003	\$3,193	\$3,210	\$2,885	\$2,873	\$2,775	\$2,851	\$2,642	\$2,537	\$0	\$0	\$28,572
Repairs	\$6,144	\$2,984	\$19,446	\$2,159	\$815	\$852	\$5,392	\$919	\$1,948	\$819	\$0	\$0	\$41,477
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	\$1,458	\$1,034	\$9,802	\$109	\$109	\$0	\$0	\$15,684
Conservation Easement Maintenance	\$0	\$0	\$7,642	\$0	\$0	\$0	\$7,436	\$0	\$0	\$3,250	\$0	\$0	\$18,328
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
<b>OPERATING EXPENSES COMMUNITY WIDE</b>	<b>\$57,441</b>	<b>\$52,734</b>	<b>\$75,952</b>	<b>\$51,399</b>	<b>\$48,592</b>	<b>\$59,222</b>	<b>\$93,899</b>	<b>\$80,485</b>	<b>\$52,508</b>	<b>\$52,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$624,329</b>

### TOTAL EXPENDITURES

	<b>\$115,701</b>	<b>\$64,885</b>	<b>\$92,459</b>	<b>\$72,326</b>	<b>\$65,738</b>	<b>\$78,111</b>	<b>\$122,904</b>	<b>\$112,759</b>	<b>\$74,279</b>	<b>\$67,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$867,154</b>
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### EXCESS REVENUES/ (EXPENDITURES)

	<b>(\$115,021)</b>	<b>\$39,434</b>	<b>\$237,926</b>	<b>(\$56,573)</b>	<b>\$19,507</b>	<b>(\$70,081)</b>	<b>\$62,497</b>	<b>(\$102,668)</b>	<b>\$16,717</b>	<b>(\$45,962)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,226)</b>
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**INDIGO COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT RECEIPTS - FY2019**

**TAX COLLECTOR**

UNITS						
NET TAX ROLL ASSESSED	4,912.20	\$ 811,694.98	\$ 79,064.20	\$ 541,406.55	\$ 213,013.95	\$ 1,645,179.68
TAX ROLL RECEIVED	RECEIPTS	O&M	1999A	1999C	2005A	REVENUE
11/19/18	\$ 80,848.96	\$ 67,993.62	\$ 2,548.73	\$ 9,166.53	\$ 1,140.08	\$ 80,848.96
11/30/18	\$ 66,523.93	\$ 31,347.04	\$ 6,962.50	\$ 23,705.11	\$ 4,509.28	\$ 66,523.93
11/13/18	\$ 9,626.20	\$ 6,129.07	\$ -	\$ 3,497.13	\$ -	\$ 9,626.20
12/5/18	\$ 293,387.27	\$ 145,977.67	\$ 19,005.35	\$ 97,098.10	\$ 31,306.15	\$ 293,387.27
12/14/18	\$ 345,292.29	\$ 170,030.38	\$ 33,043.21	\$ 111,148.09	\$ 31,070.61	\$ 345,292.29
12/27/18	\$ 10,744.40	\$ 7,560.74	\$ 226.18	\$ 1,539.54	\$ 1,417.94	\$ 10,744.40
1/11/19	\$ 6,643.40	\$ 2,869.94	\$ 777.88	\$ 2,426.06	\$ 569.52	\$ 6,643.40
1/14/19	\$ 12,924.60	\$ 6,048.08	\$ 1,033.06	\$ 3,780.99	\$ 2,062.47	\$ 12,924.60
1/23/19	\$ 12,179.32	\$ 6,054.36	\$ 1,524.21	\$ 4,462.69	\$ 138.06	\$ 12,179.32
2/5/19	\$ 13,159.65	\$ 6,080.15	\$ 1,382.20	\$ 4,261.74	\$ 1,435.56	\$ 13,159.65
2/18/19	\$ 3,146.84	\$ 1,574.56	\$ 162.88	\$ 1,121.70	\$ 287.70	\$ 3,146.84
3/5/19	\$ 4,825.54	\$ 2,243.96	\$ 576.60	\$ 2,004.98	\$ -	\$ 4,825.54
3/20/19	\$ 2,735.25	\$ 1,262.93	\$ 238.64	\$ 1,233.68	\$ -	\$ 2,735.25
4/8/19	\$ 70,026.67	\$ 63,848.52	\$ 1,263.40	\$ 4,327.61	\$ 587.14	\$ 70,026.67
4/24/19	\$ 314,245.08	\$ 97,571.83	\$ 1,073.23	\$ 70,984.76	\$ 144,615.26	\$ 314,245.08
4/29/19	\$ 5,460.82	\$ 2,332.99	\$ 700.46	\$ 2,427.37	\$ -	\$ 5,460.82
5/31/19	\$ 2,900.50	\$ 1,188.74	\$ 474.92	\$ 1,236.84	\$ -	\$ 2,900.50
6/6/19	\$ 4,465.52	\$ 1,978.39	\$ 423.64	\$ 1,761.11	\$ 302.38	\$ 4,465.52
6/18/19	\$ 757.53	\$ 329.73	\$ 84.73	\$ 343.07	\$ -	\$ 757.53
6/18/19	\$ 164,370.20	\$ 77,820.28	\$ 1,200.33	\$ 82,872.10	\$ 2,477.49	\$ 164,370.20
7/5/19	\$ 43,058.09	\$ 17,061.33	\$ 7,306.74	\$ 18,690.02	\$ -	\$ 43,058.09
						\$ -
TOTAL TAX ROLL RECEIVED	\$ 1,467,322.06	\$ 717,304.31	\$ 80,008.89	\$ 448,089.22	\$ 221,919.64	\$ 1,467,322.06
BALANCE DUE TAX ROLL		\$ 94,390.67	\$ (944.69)	\$ 93,317.33	\$ (8,905.69)	\$ 177,857.62
PERCENT COLLECTED		88.37%	101.19%	82.76%	104.18%	89.19%