

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

JUNE 24, 2020

AGENDA PACKAGE

Indigo

Community Development District

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

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

June 18, 2020

Board of Supervisors
Indigo Community
Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Indigo Community Development District will be held Wednesday, June 24, 2020 at 1:00 p.m. using Zoom communications media technology. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (Limited to 3 minutes per person)
- III. Approval of the Minutes of the May 27, 2020 Meeting
- IV. Discussion on the Fiscal Year 2021 Budget
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Field Operations Manager
- VI. Supervisors' Requests and Audience Comments (Limited to 3 minutes per person)
- VII. Approval of Check Register
- VIII. Financial Statements as of May 31, 2020
- IX. Next Scheduled Meeting – Wednesday, August 26, 2020 at 1:00 p.m. at the Holiday Inn LPGA
- X. Adjournment

Enclosed under the third order of business is a copy of the minutes of the May 27, 2020 meeting for your review and approval.

The fourth order of business is discussions on the Fiscal Year 2021 budget. A copy of the budget will be provided under separate cover.

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
June 24, 2020
1:00 p.m.

Meeting Via Zoom:
Online: <https://zoom.us/j/99165593641>
Phone: (646) 876-9923
Meeting ID#: 991 6559 3641
www.indigocdd.com

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MINUTES

INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, May 27, 2020 at 1:00 p.m. using Zoom media technology pursuant to Executive Orders 20-52, 20-69 and 20-123 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

Present and constituting a quorum were:

Thomas G. Leek	Chairman
Robert E. Welsh	Vice Chairman
John McCarthy	Assistant Secretary
Donald Parks	Assistant Secretary
Mark McCommon	Assistant secretary

Also Present were:

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 1:00 p.m. and stated this meeting is being conducted via Zoom, then called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Affidavits of Publication

Included in the agenda package are the affidavits of publication of the public hearings.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the December 19, 2019 Meeting

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor the minutes of the December 19, 2019 special meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Ratification of Change of Date of Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure from March 25, 2020 to May 27, 2020, Consideration of Resolution 2020-03

Mr. Perry stated item five is ratification of change of date of public hearing for the purpose of adopting amended and restated rules of procedure from March 25th to May 27, 2020.

On MOTION by Mr. McCommon seconded by Mr. Leek with all in favor Resolution 2020-03 was approved.

SIXTH ORDER OF BUSINESS

Public Hearing to Consider the Adoption of Amended and Restated Rules of Procedure, Consideration of Resolution 2020-04

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor the public hearing was opened.

Mr. Perry stated all the districts are updating the rules of procedure, which govern the operations of the district. Most of the changes deal with procurement and purchasing of goods and services. There are some other cleanup items, but this brings your rules of procedure in line and conformance with current Florida statutes. Hopping, Green and Sams goes through and does this every three or four years and modifies the rules to reflect any changes in statutes.

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor the public hearing was closed.

On MOTION by Mr. McCarthy seconded by Mr. Parks with all in favor Resolution 2020-04 was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2020-05 Adopting an Internal Controls Policy

Mr. Perry stated this is a statutory change in regard to having a formalized internal controls policy. The district has always had internal controls and they are reviewed as part of the fiscal year audit; however, the legislature did pass a statute that requires that you formally adopt an internal controls policy. It doesn't impact this district at all; it is a formality.

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor Resolution 2020-05 was approved.

Mr. Welsh joined the meeting at this time.

EIGHTH ORDER OF BUSINESS

Acceptance of the Draft Fiscal Year 2019 Audit

Mr. Perry stated next is acceptance of the draft fiscal year 2019 audit. We are finishing a few things on it, but I don't believe there are any material items that have changed. This is what is referred to as a clean audit; there were no issues noted by the independent auditor. The one thing that is in there is the issue of the bonds not being fully paid each fiscal year and as a result of that they did note that in the report to management. It is the same type of reporting that has happened for the last several years with regard to the series 1999 C Bonds and the 2005 Bonds. We are in compliance with the other items with the auditor general. The only issue noted is related to the bonds.

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor the fiscal year 2019 audit was accepted in substantial form and staff authorized to transmit the final audit to the State of Florida.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2020-06 Approving a Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date for Adoption

Mr. Perry stated item nine is consideration of Resolution 2020-06 approving a proposed budget for fiscal year 2021 and setting a public hearing date for adoption. A copy of the budget is included in the agenda package and as you know this is the start of the budget process. We are looking for approval of the budget and proposed the public hearing be August 26, 2020 meeting. The budget before you keeps the assessments at the same level that we have this year, however,

this district is in very good financial shape at this time and looking where we will probably end up at the end of the year we are looking to do another reduction in assessments. I can't give you a range right now, but we will try to keep it somewhat near the same level or more than we did last year. We have been able to keep costs relatively stable, there are no major changes from last year to this year. Probably the biggest change is the assumption of less interest income as a result of the yields we are currently able to get.

Mr. McCommon stated due to our current economic situation I don't know what impact we may or may not have coming into next year related to our maintenance especially and I want to get everybody's read on that if you think that is going to be an impact negatively or not and if so we ought to keep an eye on that for the next few months before we formally adopt any changes to assessments.

Mr. Perry stated that is a good question. Your district is fortunate in that a lot of community development districts have extensive amenities, maintenance of parks, playgrounds, swimming pools, tennis courts, basketball courts and a lot of those districts are faced with Covid-19 issues. They are looking at increased costs for cleaning, cleaning supplies and maintenance of those items, but I don't see that with this district. We will monitor and look at it.

Mr. McCommon asked I wonder if there is going to be a downturn in real estate and therefore, potential foreclosures increasing, which could mean we have issues with any funds we get for next year.

Mr. Perry stated we have been pretty conservative over the last several years of maintaining quite a bit of a cash reserves because of the outcomes we have had in 2008 and onward. We are in very good financial shape in this district with your cash reserves.

Mr. Leek stated this might be a lean year for cities and counties and the state collecting revenue. If we are in good financial shape, we ought to come in as low as we possibly can to offset other increases.

Mr. Perry stated we will give those options to the board in our recommendation when we are close to adopting the budget. We have a couple months to sort that out.

On MOTION by Mr. Welsh seconded by Mr. McCommon with all in favor Resolution 2020-06 approving the proposed budget and setting the public hearing for August 26, 2020 at 1:00 p.m. was approved.
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TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Buchanan stated I don't have a specific report, but I would like to tell you that things on the litigation front with foreclosures slowed down significantly with Covid-19, a lot of courts have paused their operations. I will keep you informed as things begin to open.

We had proposed a rate increase that was sent out in February and given the economic uncertainty I'm happy to wait on that.

Mr. Perry stated it is not on the agenda. I don't recall if we sent it to the board or not.

Ms. Buchanan stated it's okay. In the past I usually try to rotate it every three or four years. I think the last time we did it here was in 2015 and the proposed rate would have been from \$245 per hour to \$290 and that is a 10% discount from my regular rate. Again, I'm happy to hold tight right now given the situation that is out there.

Mr. McCommon asked what is the typical number of hours of service per month?

Ms. Buchanan stated your district is peculiar in that you have one of the few deals where I do a meeting on a flat rate and it is \$1,200 and that includes all of my meeting prep, travel and meeting attendance time. The only other items that would not be included in that would be matters relating to some of the default work that is outside the litigation by the trustee and your maintenance contracts. It is pretty limited outside of your meetings.

Mr. Leek stated thanks for holding the price, we appreciate it.

B. District Engineer

There being none, the next item followed.

C. District Manager – Report on the Number of Registered Voters – 1,781

Mr. Perry stated we have to report the number of registered voters within the district boundaries each year and you have 1,781 voters within the district boundaries.

D. Field Operational Manager

Mr. von der Osten stated it has been a while since we spoke about the issue with the LED lights. We originally purchased an addition 100 several months ago and we have used all of those

and we ordered some additional in the interim. We have another 50 ordered and installed and another 50 on the way. That will bring the total to 200 that we purchased and installed in the last six months, which should take care of the problem back there.

The Champions Drive Entrance coming off of LPGA, you have all noticed the trees are down, it is very open right now. We haven't replanted it. I wanted to come to the board and have a little more discussion. We approved the Queen Palms and a few other items. Now that the trees are out, I have had several comments that people like it open or would like something smaller. Jamie had proposed an alternative planting plan to present to the board and that was to go with more Magnolia and Crape Myrtle look instead of additional palms. How do you feel about it?

Mr. Rountree stated hopefully everybody can see what I'm holding up. The advantage of the Little Gem Magnolia is that it is more of an upright growth pattern. It keeps that area more open it doesn't get clogged and crowded. The back one is a Black Diamond Crape Myrtle, it a dwarf version of the Crape Myrtle and puts out a beautiful white flower against that dark lavender leaf. It is not your typical Crape Myrtle, something a little fancier. The biggest feedback we got since we took the trees down was how much better it looked open. We would like to do something along those lines. It doesn't increase our cost. When we go to a hardwood we won't use as many as we would on the palms. The cost comes out about the same. If anything, it might allow us to do a little more ground cover underneath, which is something we didn't put a whole lot in on the original proposal. We have a ton of palm trees already I think it is a little over 804. We certainly don't want to go with more oak trees, and we thought this might be a good opportunity to dress it up a little. We have Washingtonians at the back entrance, there is no need to take them out because they are perfectly healthy, that was never part of it anyway. The really tall Washingtonians were taken out and we would utilize the Crape Myrtles there as well. Plus Team Rountree donated to the cause two really nice Sylvester Palms that I came across in some work we were doing for someone else that as long as Mr. von der Osten gives me approval are going to be right in front of some of the up lighting shining up on these big beautiful Sylvester Palms.

Mr. Parks asked is there a cost in the maintenance?

Mr. Rountree stated there is no real cost it is going to be a break even. It is a Magnolia so there are going to be leaf debris we will have to pick up more often than normal, but they aren't going to fall any more than the oak trees already do. The only thing we are going to cut out is the

trimming twice a year that we normally do on the palms. We will have to do some trimming, but it won't be near as drastic as the palms.

Mr. Parks stated I don't like the open area the way it is now. I could be supportive of the trees you suggested. Are you going to put any ground cover or just mulch?

Mr. Rountree stated it definitely needs ground cover. One of the things you can see that we have already started doing is shrinking that bed with St. Augustine sod it keeps the mulch from falling out and shrinks the overall size of the bed. There are less weeds to maintain, less shrubs to maintain. If we do something on the ground my suggestion would be jasmine. The idea of using the plants is they are focal plants they draw your attention to those trees and the openness.

Mr. McCarthy stated I like the open idea as long as we can keep it open and not turn it into a forest.

Mr. McCommon asked how big do these get?

Mr. Rountree stated they will go in at about 8 feet and top out at about 22 – 24 feet but it will take a while to get there. When I planted the ones in Lionspaw Grand it has taken them 20 years to get to the size that they are now.

Mr. Leek stated I can go either way.

Mr. von der Osten stated they seem a little dark.

Mr. McCommon stated that area is shaded anyway, and they may be too dark.

Mr. Rountree stated I can send you another option, which is Camelias. The upside to Camelias is large glossy leaves and a huge bloom almost like a giant rose bloom and they bloom in the fall and winter, which is when most folks are in town. I did not have a picture of that one, but I will get that to Kurt and Jim and get it out to you and those are readily available. When everything else is not blooming this will be. It matches with the magnolia as well.

Mr. Leek stated I prefer the Camelia as opposed to the Black Diamond Crape Myrtle.

Mr. McCommon asked do we need to make a decision today?

Mr. Rountree stated as long as the board is okay with me making that change without there being any monetary change for what we have already approved then I can get it over and get it in the ground. Until we get the new plant material in the ground, they will not do the lighting.

Mr. McCommon stated I have a lot of confidence and trust in your work and I would like to get it done sooner rather than later, but I would like to see the pictures.

Mr. Leek asked can you do a simulation of what it would look like so we would have an idea?

Mr. Rountree stated yes, I have a program and the picture of the magnolia is going to be whatever that program has of a magnolia, but it is not going to necessarily be that one that goes in. I will forward this to Jim and Kurt, and they can distribute that to the board.

Mr. McCommon stated we are making a change and if we don't like it, we have to live with it for 15 more years. I feel that I need a little bit more view of things to feel more comfortable.

Mr. Rountree stated the smaller bed will only have about 10 plants in there and in the overall cost of this project that is a very nominal amount whereas the magnolias are going to be much larger portion of that because there is a lot more of them and they cost more.

Mr. Perry stated we will forward that to the board.

Mr. Rountree asked since this project has been approved if I send these changes to Jim to distribute is that something, they can say yay or nay in an email?

Mr. Welsh stated we could have a Zoom meeting in two weeks.

Mr. Perry stated we would have to advertise it and everything else. We have a meeting scheduled for June 24th. The only thing I can suggest is if the board feels comfortable delegating the chair to make the final decision.

Mr. McCommon stated I'm good with that.

Mr. Leek stated we can designate Mark to do that.

Mr. Perry stated you can do that.

On MOTION by Mr. Leek seconded by Mr. Parks with all in favor Mr. McCommon was authorized to make the final decision on the plant material to go in the LPGA Champions Drive Entrance in median no. 2.
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Mr. von der Osten stated I have a couple other items. There is a weir along Champions and the city did a repair a few years ago on one and it has begun to fail already. I have been in contact with the city to come out and repair it once again. The CDD replaced one many years ago and that one is operating fine; the city did a different method and it is not holding up so well.

In Grand Champion I need to replace several street trees, the oaks, that have never recovered from hurricanes and a few of them never took off to begin with. I have been in contact

with a Grand Champion resident, the HOA and it is a CDD boulevard and CDD maintenance area. I tagged 15, the total price is \$7,875 for the 100-gallon live oaks. I said I would come to the board and exchange 15 and see what happens with the balance. I did agree to approach the board on replacing 15 of the trees.

Mr. McCommon asked does that price include installation?

Mr. von der Osten stated removal and installation.

Mr. Leek asked are you recommending that?

Mr. von der Osten stated I am, and I believe it will fall within the budget for plant replacement.

On MOTION by Mr. Leek seconded by Mr. Parks with all in favor staff was authorized to replace 15 oak trees on Grand Champion Boulevard in the amount of \$7,875.

Mr. von der Osten stated we have one fountain down but that is being addressed.

Mr. Perry stated there are two seats up for election this year, Mr. Leek in seat 4 and seat 2 held by Mr. Parks. Qualifying with the supervisor of elections is June 8th through June 12th. Any information on that process is on the supervisor of elections website.

ELEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Leek stated back to the election, as I have told you before this is going to be my last year I am not going to run again. I had a question about if I were to retire early would someone that the board may appoint to replace me have to run for the election?

Mr. Perry responded your seat expires in November so if you were to resign today, the board could appoint somebody today or at the next meeting and they would have to qualify for that seat to run in November.

Mr. Leek stated if no one runs for my seat the board could appoint someone.

Mr. Perry stated that is correct.

Mr. Parks stated I plan to run again.

TWELFTH ORDER OF BUSINESS

Approval of Check Register

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

THIRTEENTH ORDER OF BUSINESS Financial Statements as of April 30, 2020

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

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting – June 24, 2020 at 1:00 p.m. @ Holiday Inn

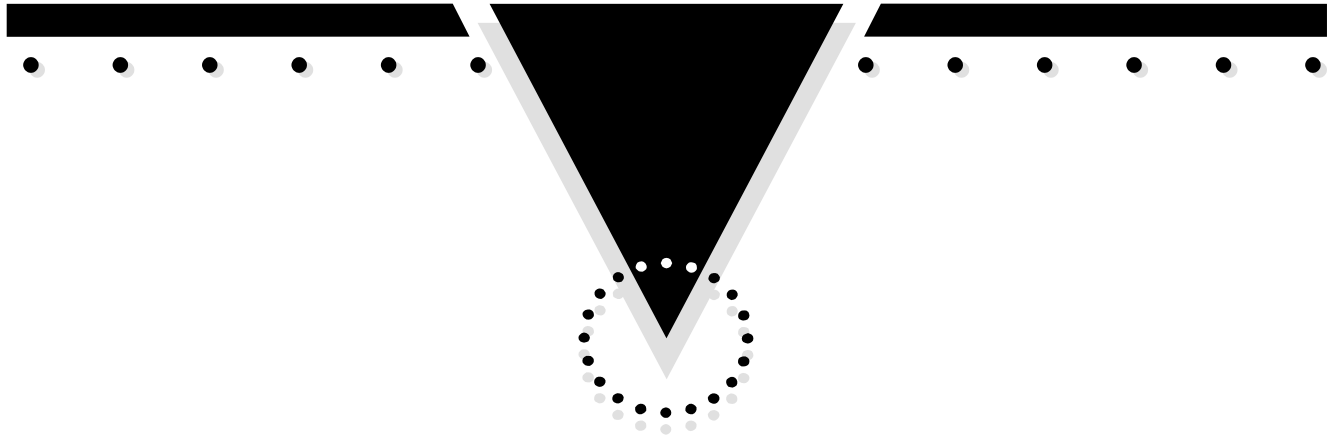
Mr. Perry stated the next scheduled meeting is June 24, 2020 at 1:00 p.m. and we currently have it at the Holiday Inn, but we are going to change that to be a Zoom meeting. We can do those through July 7th; this will be the last Zoom meeting we will be conducting on June 24th.

On MOTION by Mr. Welsh seconded by Mr. Leek with all in favor the meeting adjourned at 1:47 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



Indigo Community Development District

**Approved Budget
FY 2021**



INDIGO
Community Development District
FY2021 Approved Budget

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ADDITIONAL SCHEDULE

**Comparison of Assessments Approved for FY2021	Page 15
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Indigo

Community Development District

General Fund Operating & Maintenance

Description	Adopted Budget FY2020	Actual Thru 5/31/20	Projected Next 4 Months	Total as of 9/30/20	Approved Budget FY2021
Revenues					
Maintenance Assessments	\$713,368	\$658,274	\$76,157	\$734,431	\$722,159
Assessments - Settlement	\$0	\$0	\$0	\$0	\$0
Interest Income	\$50,000	\$26,943	\$3,057	\$30,000	\$25,000
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Miscellaneous - Foreclosure Costs	\$0	\$0	\$0	\$0	\$0
I-95 City of Daytona Funding	\$8,100	\$0	\$8,100	\$8,100	\$8,100
Carry Forward Surplus	\$365,450	\$0	\$0	\$0	\$367,626
Total Revenues	\$1,136,918	\$685,217	\$87,314	\$772,531	\$1,122,885
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$1,600	\$4,000	\$5,600	\$12,000
FICA Expense	\$918	\$122	\$306	\$428	\$918
Engineering	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Attorney	\$32,000	\$9,305	\$8,695	\$18,000	\$32,000
Annual Audit	\$6,500	\$4,900	\$0	\$4,900	\$5,000
Arbitrage	\$1,350	\$1,350	\$0	\$1,350	\$1,350
Trustee Fees	\$4,089	\$8,942	\$4,853	\$13,795	\$14,000
Dissemination Agent	\$3,100	\$2,000	\$1,000	\$3,000	\$3,100
Special Assessment Roll Services	\$20,000	\$20,000	\$0	\$20,000	\$20,000
Management Fees	\$56,500	\$37,667	\$18,833	\$56,500	\$56,500
Information Technology	\$4,000	\$1,867	\$933	\$2,800	\$4,000
Telephone	\$300	\$49	\$101	\$150	\$300
Postage	\$1,500	\$610	\$390	\$1,000	\$1,500
Insurance	\$20,300	\$19,378	\$0	\$19,378	\$20,300
Printing & Binding	\$1,750	\$363	\$512	\$875	\$1,750
Legal Advertising	\$2,500	\$3,623	\$877	\$4,500	\$2,500
Other Current Charges	\$1,000	\$811	\$200	\$1,011	\$1,000
Office Supplies	\$350	\$44	\$81	\$125	\$350
Foreclosure Costs	\$0	\$9,675	\$5,325	\$15,000	\$0
Annual District Filing Fee	\$175	\$175	\$0	\$175	\$175
Office Expense	\$6,000	\$4,000	\$2,000	\$6,000	\$6,000
Administrative Expenses	\$179,332	\$126,481	\$50,607	\$177,088	\$187,743
<i>Maintenance Expenses I-95</i>					
Landscape Maintenance	\$50,400	\$33,600	\$16,800	\$50,400	\$50,400
Landscape Contingency	\$2,000	\$486	\$514	\$1,000	\$2,000
Irrigation Repairs & Maintenance	\$10,000	\$6,909	\$3,091	\$10,000	\$10,000
Mowing	\$8,100	\$0	\$8,100	\$8,100	\$8,100
Lakes	\$5,156	\$3,438	\$1,925	\$5,363	\$5,336
Plant Replacement & Annuals	\$8,000	\$0	\$2,250	\$2,250	\$8,000
Utilities	\$18,000	\$8,468	\$7,500	\$15,968	\$18,000
Repairs	\$10,000	\$9,517	\$483	\$10,000	\$10,000
Miscellaneous	\$2,000	\$6,750	\$525	\$7,275	\$2,000
Total I-95 Maintenance Expenses	\$113,656	\$69,168	\$41,188	\$110,356	\$113,836

Indigo

Community Development District

General Fund Operating & Maintenance

Description	Adopted Budget FY2020	Actual Thru 5/31/20	Projected Next 4 Months	Total as of 9/30/20	Approved Budget FY2021
<i>Maintenance Expenses - Community Wide</i>					
On-Site Manager	\$31,800	\$21,200	\$10,600	\$31,800	\$31,800
Landscape Maintenance	\$462,084	\$279,256	\$139,628	\$418,884	\$418,884
Landscape Contingency	\$26,912	\$14,879	\$12,033	\$26,912	\$26,912
Irrigation Repairs & Maintenance	\$30,000	\$34,463	\$17,502	\$51,965	\$30,000
Lakes	\$37,212	\$25,242	\$12,590	\$37,832	\$37,956
Plant Replacement & Annuals	\$35,000	\$21,714	\$13,286	\$35,000	\$35,000
Utilities	\$45,000	\$20,143	\$10,510	\$30,653	\$45,000
Repairs	\$65,972	\$35,472	\$14,528	\$50,000	\$65,972
Stormwater System	\$3,750	\$0	\$0	\$0	\$3,750
Sidewalks	\$3,000	\$0	\$0	\$0	\$3,000
Miscellaneous	\$15,000	\$1,260	\$3,740	\$5,000	\$15,000
Conservation Easement Maintenance	\$28,000	\$28,208	\$13,000	\$41,208	\$47,832
Tree Trimming	\$43,200	\$28,800	\$14,400	\$43,200	\$43,200
Pressure Washing	\$17,000	\$0	\$8,500	\$8,500	\$17,000
Total Maintenance Expenses - Community Wide	\$843,930	\$510,636	\$270,317	\$780,954	\$821,306
Total Maintenance Expenses	\$957,586	\$579,804	\$311,505	\$891,309	\$935,142
TOTAL EXPENDITURES	\$1,136,918	\$706,285	\$362,112	\$1,068,397	\$1,122,885
EXCESS REVENUES/(EXPENDITURES)	\$0	(\$21,069)	(\$274,797)	(\$295,866)	\$0

	<u>FY2020</u>	<u>FY2021</u>
Net Assessment	\$713,368	\$722,159
Add: Discount & Collections 6%	\$45,534	\$46,095
Gross Assessments	<u>\$758,902</u>	<u>\$768,254</u>

Indigo
Community Development District

Exhibit "A"

Allocation of Operating Reserves
Estimated Funds Available

(1) Beginning Fund Balance - Fiscal Year 2020	\$2,799,429
(2) Estimated Excess/(Deficit) - Fiscal Year 2020	(\$295,866)
Total Estimated Funds Available - 9/30/2020	<u>\$2,503,563</u>

Allocation of Funds Available

(3) Operating Reserve - First Quarter Operating Capital	\$280,721
Unassigned Fund Balance	\$2,222,842
Total Allocation of Funds	<u>\$2,503,563</u>
Total Undesignated Cash	<u><u>\$0</u></u>

(1) Represents carry forward balance per audited financial report

(2) Assumes no further assessments will be collected

(3) Represents initial operating expenditures

INDIGO
Community Development District
FY2021 Approved Budget

REVENUES:

Maintenance Assessments

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

Interest Income

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

I-95 City of Daytona Funding

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

EXPENDITURES:

Administrative:

Supervisors Fees

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

FICA Expense

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

Engineering

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

INDIGO
Community Development District
FY2021 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
FY2021 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
FY2021 Approved Budget

Office Expense

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

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

Maintenance:

Operating Expense I-95

Landscape Maintenance

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

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

Irrigation Repairs & Maintenance

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

Lakes

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

Description	Monthly	Annually
Inspections with Treatment - I-95	\$385	\$4,620
Semi-Annual Fountain/Aeration Maintenance		\$716
TOTAL		\$5,336

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
FY2021 Approved Budget

Utilities

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

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

Repairs

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

Miscellaneous

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

Operating Expense Community Wide

On-Site Manager

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

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

Landscape Maintenance

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

Description	Monthly	Annually
Landscape Maintenance - Community Wide	\$34,907	\$418,884
TOTAL		\$418,884

INDIGO
Community Development District
FY2021 Approved Budget

Irrigation Repairs & Maintenance

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

Lakes

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

Description	Monthly	Annually
Inspections with Treatment - North & South	\$3,163	\$37,956
TOTAL		\$37,956

Plant Replacement & Annuals

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

Utilities

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

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

INDIGO
Community Development District
FY2021 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 FY2020	Actual Thru 5/31/20	Projected Next 4 Months	Total as of 9/30/20	Approved Budget FY2021
Revenues					
Assessments - On Roll	\$80,675	\$70,574	\$8,490	\$79,064	\$79,064
Carry Forward Surplus	\$42,614	\$45,286	\$0	\$45,286	\$45,364
Interest	\$0	\$114	\$0	\$114	\$0
TOTAL REVENUES	\$123,289	\$115,974	\$8,490	\$124,464	\$124,428
Expenditures					
<u>Series 1999A</u>					
Interest - 11/1	\$22,050	\$22,050	\$0	\$22,050	\$20,825
Interest - 5/1	\$35,000	\$35,000	\$0	\$35,000	\$35,000
Principal - 5/1	\$22,050	\$22,050	\$0	\$22,050	\$20,825
TOTAL EXPENDITURES	\$79,100	\$79,100	\$0	\$79,100	\$76,650
EXCESS REVENUES/(EXPENDITURES)	\$44,189	\$36,874	\$8,490	\$45,364	\$47,778

Nov. 1, 2021	\$19,600
Net Assessments	\$79,064
Add: Discount & Collections 6%	\$5,047
Gross Assessments	<u>\$84,111</u>

Indigo

Community Development District

Amortization Schedule

Series 1999A, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/20	\$ 595,000.00	7.00%	\$ -	\$ 20,825.00	
5/1/21	\$ 595,000.00	7.00%	\$ 35,000	\$ 20,825.00	\$ 76,650.00
11/1/21	\$ 560,000.00	7.00%	\$ -	\$ 19,600.00	
5/1/22	\$ 560,000.00	7.00%	\$ 40,000	\$ 19,600.00	\$ 79,200.00
11/1/22	\$ 520,000.00	7.00%	\$ -	\$ 18,200.00	
5/1/23	\$ 520,000.00	7.00%	\$ 45,000	\$ 18,200.00	\$ 81,400.00
11/1/23	\$ 475,000.00	7.00%	\$ -	\$ 16,625.00	
5/1/24	\$ 475,000.00	7.00%	\$ 45,000	\$ 16,625.00	\$ 78,250.00
11/1/24	\$ 430,000.00	7.00%	\$ -	\$ 15,050.00	
5/1/25	\$ 430,000.00	7.00%	\$ 50,000	\$ 15,050.00	\$ 80,100.00
11/1/25	\$ 380,000.00	7.00%	\$ -	\$ 13,300.00	
5/1/26	\$ 380,000.00	7.00%	\$ 55,000	\$ 13,300.00	\$ 81,600.00
11/1/26	\$ 325,000.00	7.00%	\$ -	\$ 11,375.00	
5/1/27	\$ 325,000.00	7.00%	\$ 55,000	\$ 11,375.00	\$ 77,750.00
11/1/27	\$ 270,000.00	7.00%	\$ -	\$ 9,450.00	
5/1/28	\$ 270,000.00	7.00%	\$ 60,000	\$ 9,450.00	\$ 78,900.00
11/1/28	\$ 210,000.00	7.00%	\$ -	\$ 7,350.00	
5/1/29	\$ 210,000.00	7.00%	\$ 65,000	\$ 7,350.00	\$ 79,700.00
11/1/29	\$ 145,000.00	7.00%	\$ -	\$ 5,075.00	
5/1/30	\$ 145,000.00	7.00%	\$ 70,000	\$ 5,075.00	\$ 80,150.00
11/1/30	\$ 75,000.00	7.00%	\$ -	\$ 2,625.00	
5/1/31	\$ 75,000.00	7.00%	\$ 75,000	\$ 2,625.00	\$ 80,250.00
Total			\$ 595,000	\$ 278,950.00	\$ 873,950.00

Indigo
Community Development District

Debt Service Fund
Series 1999C

Description	Adopted Budget FY2020	Actual Thru 5/31/20	Projected Next 4 Months	Total as of 9/30/20	Approved Budget FY2021
Revenues					
Assessments - On Roll	\$541,407	\$562,751	\$4,415	\$567,166	\$567,166
Assessments - Settlement	\$0	\$25,760	\$0	\$25,760	\$0
Interest	\$0	\$4,496	\$1,004	\$5,500	\$2,500
Other Income Source	\$0	\$0	\$0	\$0	\$371,184
TOTAL REVENUES	\$541,407	\$593,007	\$5,419	\$598,426	\$940,850
Expenditures					
<u>Series 1999C</u>					
Debt Service Obligation	\$541,407	\$513,305	\$0	\$513,305	\$940,850
TOTAL EXPENDITURES	\$541,407	\$513,305	\$0	\$513,305	\$940,850
EXCESS REVENUES/(EXPENDITURES)	\$0	\$79,702	\$5,419	\$85,121	\$0

Nov. 1, 2021	\$216,300
Net Assessments	\$567,166
Add: Discount & Collections 6%	\$36,202
Gross Assessments	<u>\$603,368</u>

Indigo
Community Development District

Debt Service Fund
Series 2005

Description	Adopted Budget FY2020	Actual Thru 5/31/20	Projected Next 4 Months	Total as of 9/30/20	Approved Budget FY2021
Revenues					
Assessments - On Roll	\$213,014	\$133,673	\$135,235	\$268,908	\$268,908
Assessments - Prepayments	\$0	\$4,853	\$0	\$4,853	\$0
Assessments - Settlement	\$0	\$55,896	\$0	\$55,896	\$0
Interest	\$0	\$6,219	\$781	\$7,000	\$2,500
Other Income Source	\$0	\$0	\$0	\$0	\$306,580
TOTAL REVENUES	\$213,014	\$200,641	\$136,016	\$336,657	\$577,988
Expenditures					
<u>Series 2005</u>					
Debt Service Obligation	\$213,014	\$43,179	\$0	\$43,179	\$577,988
TOTAL EXPENDITURES	\$213,014	\$43,179	\$0	\$43,179	\$577,988
EXCESS REVENUES/(EXPENDITURES)	\$0	\$157,462	\$136,016	\$293,478	\$0

Nov. 1, 2021	\$164,738
Net Assessments	\$268,908
Add: Discount & Collections 6%	\$17,164
Gross Assessments	<u>\$286,073</u>

Indigo CDD

Assessments Allocation FY 2021

FY 21 Allocation to all platted units equally and unplatted units in the "North"
South undeveloped lands allocated on an acreage basis

Budget Rev/Cost Description	Total	North	South-Platted	South-Raw	
Interest Income		\$0	\$0	\$0	\$0
Transfer In		\$0	\$0	\$0	\$0
Admin Exp	\$187,743	\$60,779	\$19,004	\$107,961	
Net Operating Exp I-95 net of city funding	\$105,736	\$62,829	\$19,645	\$23,262	
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	\$821,306	\$488,028	\$152,591	\$180,687	
Sub Total	\$1,114,785	\$611,636	\$191,239	\$311,910	
Allocation of carryforward fund balance	(\$367,626)	(\$201,701)	(\$63,065)	(\$102,859)	
Interest earnings	(\$25,000)	(\$8,180)	(\$2,555)	(\$14,265)	Split is hardcoded
Reserves - Administrative	\$0	\$0	\$0	\$0	
Reserves - Field Community Wide	\$0	\$0	\$0	\$0	
Total Assessments	\$722,159	\$401,755	\$125,618	\$194,785	
Units	1,956.40	1,490.40	466.00	2,647.38	
Assessment per unit (South undev per unit) FY 2021		\$269.56	\$269.56	\$73.58	
Assessment per unit (South undev per unit) FY 2020		\$269.56	\$269.56	\$73.59	

Total units 4,603.78

Platted Units	855.00	466.00	
LPGA	17.85		
Unplatted	617.55		2,647.38
	1,490.40	466.00	2,647.38

- 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.

SEVENTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

May 16, 2020 to June 17, 2020

Fund	Date	Check No.'s	Amount
General Fund	5/22/20	4573-4576	\$ 4,063.92
	5/27/20	4577-4580	\$ 57,561.71
	6/5/20	4581-4584	\$ 14,104.00
	6/8/20	4585	\$ 5,428.05
	6/12/20	4586-4587	\$ 628.32
			<hr/> \$ 81,786.00
Payroll	<u>May 2020</u>		
	Donald Parks	50528	\$ 184.70
	John McCarthy	50529	\$ 184.70
	Mark McCommon	50530	\$ 159.70
	Robert Welsh	50531	\$ 164.70
	Thomas Leek	50532	\$ 184.70
			<hr/> \$ 878.50
			<hr/> \$ 82,664.50

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/22/20	00165	5/18/20 1074	202005 300-15500-10000		*	500.00	
			OFFICE LEASE JUN20				
				C.L.O. MANAGEMENT LLC			500.00 004573
5/22/20	00031	4/30/20 6040	202004 330-53800-46000		*	524.44	
			LPGA MTHLY MAINT/REPAIRS				
		4/30/20 6040	202004 320-53800-46000		*	45.00	
			I-95 TSTING/RPLCING BULBS				
				SKY'S THE LIMIT HANDYMAN SVCS, INC.			569.44 004574
5/22/20	00160	5/15/20 25282	202005 330-53800-63100		*	2,500.00	
			INST.CANNA LILIES LAKE4&5				
		5/18/20 25294	202005 330-53800-49000		*	232.00	
			HOG CONTROL-CONSERVE AREA				
				TEAM ROUNTREE, INC.			2,732.00 004575
5/22/20	00130	5/17/20 7791866	202005 320-53800-49000		*	131.24	
			RENT STORAGE 05/17-06/16				
		5/17/20 7791866	202005 330-53800-49000		*	131.24	
			RENT STORAGE 05/17-06/16				
				WILLIAMS SCOTSMAN, INC.			262.48 004576
5/27/20	00015	4/01/20 PI-A3861	202004 320-53800-46800		*	358.00	
			SEMMI-ANN.FOUNT/AERATION				
				SOLITUDE LAKE MANAGEMENT LLC			358.00 004577
5/27/20	00034	5/13/20 18312286	202005 330-53800-46000		*	455.00	
			RMV POWER/PREP PIPE/WIRE				
		5/15/20 18312294	202005 320-53800-46000		*	8,928.00	
			ADD. 100 RPLCMNT LIGHTS				
				COURTEAUX ELECTRIC, INC.			9,383.00 004578
5/27/20	00017	5/18/20 I0235973	202005 310-51300-48000		*	460.00	
			NOT.OF MEETING 05/27/20				
		5/18/20 I0235973	202005 310-51300-48000		*	194.36	
			QLFY PERIOD FOR CANDIDATE				
				NEWS-JOURNAL CORPORATION			654.36 004579
5/27/20	00160	4/01/20 25123A	202004 330-53800-46900		*	736.00	
			CNSRV.EASE.MAINT.UDRBRSH				
		4/06/20 25160	202004 330-53800-63100		*	2,242.00	
			FRONT ENTRANCE ANNUALS				
		5/01/20 25235	202005 330-53800-46200		*	34,907.00	
			MTHLY GROUNDS MAINT MAY20				
		5/01/20 25235	202005 320-53800-46200		*	4,200.00	
			MTHLY GROUNDS MAINT MAY20				

INDI INDIGO TVISCARRA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	6/17/20	PAGE	2
*** CHECK DATES 05/16/2020 - 06/17/2020 ***														
INDIGO CDD - GENERAL FUND														
BANK A INDIGO - GENERAL														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		5/01/20 25235	202005 330-53800-46600		*	525.00	
			PRESS.WASH 4 MONUMENTS				
		5/01/20 25235	202005 330-53800-47000		*	3,600.00	
			MTHLY OAK TRIMMING MAY20				
		5/12/20 25281	202004 330-53800-46100		*	956.35	
			RPLC DECODER/ROTOR/POPUPS				
			TEAM ROUNTREE, INC.				47,166.35 004580
6/05/20 00010		5/29/20 114991	202004 310-51300-49300		*	4,565.37	
			2019 FORECLOSURE - APR20				
		5/29/20 114992	202004 310-51300-31500		*	479.31	
			GENERAL COUNSEL - APR20				
			HOPPING GREEN & SAMS				5,044.68 004581
6/05/20 00031		5/31/20 6074	202005 330-53800-46000		*	493.32	
			LPGA MTHLY MAINT/REPAIRS				
		5/31/20 6074	202005 320-53800-46000		*	45.00	
			I-95 TSTING/RPLCING BULBS				
			SKY'S THE LIMIT HANDYMAN SVCS, INC.				538.32 004582
6/05/20 00159		5/30/20 53020	202005 330-53800-12000		*	2,650.00	
			SITE MGMT SERVICES-MAY20				
			SOLARIS MANAGEMENT INC.				2,650.00 004583
6/05/20 00160		5/19/20 25299	202005 330-53800-46600		*	1,885.00	
			SOD INSTALLATION				
		6/01/20 25329	202006 330-53800-46900		*	3,986.00	
			CONSRV.EASE.MAINT.UDRBRSH				
			TEAM ROUNTREE, INC.				5,871.00 004584
6/08/20 00093		6/01/20 210	202006 310-51300-34000		*	4,708.33	
			MANAGEMENT FEES JUN20				
		6/01/20 210	202006 310-51300-35100		*	233.33	
			INFORMATION TECH JUN20				
		6/01/20 210	202006 310-51300-31300		*	250.00	
			DISSEMINATION FEES JUN20				
		6/01/20 210	202006 310-51300-51000		*	20.21	
			OFFICE SUPPLIES JUN20				
		6/01/20 210	202006 310-51300-42000		*	2.73	
			POSTAGE JUN20				
		6/01/20 210	202006 310-51300-42500		*	213.45	
			COPIES JUN20				
			GOVERNMENTAL MANAGEMENT SERVICES				5,428.05 004585
6/12/20 00005		6/02/20 7-027-66	202005 310-51300-42000		*	243.32	
			DELIVERY 05/22/20				
			FEDEX				243.32 004586

INDI INDIGO	TVISCARRA
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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
6/12/20	00098	6/01/20	PI-A0042 202006 320-53800-46800 LAKE & POND MGT SVC JUN20	SOLITUDE LAKE MANAGEMENT, LLC	*	385.00	
							385.00 004587
TOTAL FOR BANK A						81,786.00	
TOTAL FOR REGISTER						81,786.00	

INDI INDIGO

TVISCARRA

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

Invoice

Date	Invoice #
5/18/2020	1074

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

RECEIVED
MAY 18 2020
BY: _____

Quantity	Description	Rate	Amount
1	Rent / Record Keeping June 2020 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 #165 055.00 Lease Jun 20 300.00 SS.1	500.00	500.00
Please remit to above address.		Total	\$500.00

Sky's the Limit Handyman Service, Inc.

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

Invoice

DATE	INVOICE #
4/30/2020	6040

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. April jobs in the Community of LPGA International and Grande Champion.		
	April / 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.	220.00	220.00
	Replacing of bulbs to misc. large bullet, small spot, streetlights, monument floods, and fluorescent light fixtures at the following locations: 1. Bulb to streetlight on Champions Drive across from the south entrance to Promenade. (250w Metal Halide bulb) 2. Bulb to streetlight on Champions Drive on the stub road between the maintenance entrance and the clubhouse. (250w Metal Halide bulb)	0.00	0.00
	Misc. repairs of all large bullet, small spot, streetlights, monument floods, flood up-light, and fluorescent light fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
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 #
4/30/2020	6040

BILL TO

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

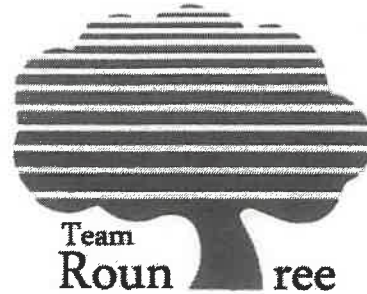
P.O. NO.**TERMS****PROJECT**

QUANTITY	DESCRIPTION	RATE	AMOUNT
32	3" Chlorine tablet	2.39	76.48
8	Gallon Chlorine	3.98	31.84
2	250w Metal Halide mogul base Bulb	38.06	76.12
 #31 (LPGA Community total: \$524.44) 330-53800-46000 LPGA Mthly Maint/Repairs \$ 524.44			
 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.		0.00	0.00
1. All OK			
 320-53800-46000 \$ 45.00 I-95 Testing/Rplcing Bulbs (I-95 Overpass Total \$45.00)			
Please make check payable to STLHS Inc.		Total	\$569.44

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To

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

Service Address

Date

5/15/2020

Invoice #

25282

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

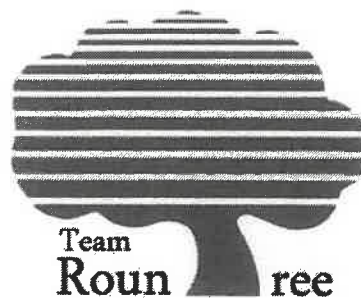
Description	Amount
Installation of Canna Lilies	2,500.00
<div>RECEIVED MAY 19 2020 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$2,500.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
5/18/2020	25294

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

Description	Amount
Hog Control	232.00
<div>RECEIVED MAY 19 2020 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$232.00

We accept Visa, MasterCard & Discover

INVOICE

WILLSCOT

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

Invoice #	Amount Due	Due Date
7791866	\$262.48	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

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

Billed To:

312 1 SP 0.500 E0312X I0457 D6146294355 S2 P7383309 0001:0001



INDIGO COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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

C 51

7791866

070416

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

Page 1 of 1

INVOICE**WILLSCOT**

Questions regarding your account
should be directed to:

Williams Scotsman
801 Jetstream Drive
Orlando, FL 32824-7109

888-378-9084

Invoice Date:	05/17/2020	Unit Location
Invoice #:	7791866	Indigo Community Development District 105 Grande Champion Blvd. DAYTONA BEACH, FL 32124
Due Date:	Upon Receipt	
Customer #:	22299381	Purchasing Agent
		Curt von der Osten

www.willscot.com

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

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
Our records indicate your Property Damage Insurance and Liability Insurance have expired. Please email your updated Certificate of Insurance to insurance@willscot.com , or Expired Insurance Certificate Fees will be added to your next invoice.			
OWL-31257	05/17/20 THRU 06/16/20	RENT STORAGE	\$254.84
		PROPERTY TAX RECOVERY	\$7.64
		CURRENT INVOICE AMOUNT DUE:	\$262.48
<div>RECEIVED MAY 22 2020 BY: _____</div>			
<div><div>WILLIAMS SCOTSMAN <small>An ALBECO SCOTSMAN Company</small></div><div>Easily view, search, and pay your bills anytime, anywhere. Sign up and activate your account today! http://willscot.billtrust.com</div><div></div></div>			
TO VIEW AND PAY ONLINE GO TO:		http://willscot.billtrust.com	USE THIS ENROLLMENT TOKEN: QTG QTH KTK

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

0001:0001

SOLITUDE

LAKE MANAGEMENT

INVOICE

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

Invoice Number: PI-A00386173

Invoice Date: 04/01/20

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	Due Date
Dave Hirshhorn					05/01/20
Qty	Item Description	Unit	Unit Price	Extension	
1	Lake & Pond Management Services SVR50662 04/01/20 - 09/30/20 Fountain Maintenance Services		358.00	358.00	

RECEIVED
MAY 22 2020
BY: _____

#15

320-53800-46800

Semmi-ann. Fount/Aeration

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	358.00
Sales Tax	0.00
Total Invoice	358.00
Payment Received	0.00
Balance Due	358.00

www.aeratorsaquatics4lakesnponds.com

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
5/13/2020	18312286

Bill To
Indigo Community Development District 9145 Narcoossee Road Suite A206 Orlando FL 32827

Customer Phone	
Customer Fax	

RECEIVED
MAY 22 2020
BY: _____

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
REMOVE AND DISCONNECT POWER TO LIGHTS IN THE ISLANDS AT BOTH MAIN ENTRANCES TO THE COMMUNITY THIS INCLUDED PREPARING THE PIPING AND WIRING IN CASE SOMETHING HAPPENS DURING THE TREES AND SHRUBS REMOVAL WIRING HAS BEEN SAFELY DISCONNECTED IN THESE AREAS #74 330-53800 - 46000		455.00	455.00
Total			\$455.00
Payments/Credits			\$0.00
Balance Due			\$455.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
5/15/2020	18312294

Bill To
Indigo Community Development District 9145 Narcoossee Road Suite A206 Orlando FL 32827

Customer Phone	
Customer Fax	

RECEIVED
MAY 22 2020

Terms	JOB NAME
Due on receipt	LPGA REPLACEMENT LIGHTS

Description	Qty	Rate	Amount
ADDITIONAL 100 REPLACEMENT LIGHTS #34 320-53800-46000		8,928.00	8,928.00
Total			\$8,928.00
Payments/Credits			\$0.00
Balance Due			\$8,928.00

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

Advertising Invoice

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

Amount Paid : \$ 460.00 • 50

Check #: 4579

Amount to Pay : \$460.00

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
5/18/2020	0002359730	NJ	BOARD MTG 5/27/20	C HOGGE	1	1.00 x 100Lines	\$460.00
Amount to Pay :							\$460.00

#17
310-513.48

RECEIVED
MAY 26 2020
BY:

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		5/18/2020	
Customer Account #		Total Amount Due	
1007178		\$460.00	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1
Invoice Number : I02359730-05182020			

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

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		5/18/2020	
Customer Account #		Total Amount Due	
1007178		\$460.00	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1
Invoice Number : I02359730-05182020			

THANK YOU FOR YOUR BUSINESS
TERMS: NET DUE UPON RECEIPT

THE NEWS-JOURNAL

Published Daily and Sunday
Daytona Beach, Volusia County, Florida

State of Florida,
County of Volusia

Before the undersigned authority personally appeared

Susan Stanford

who, on oath says that she is

LEGAL COORDINATOR

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

PUBLIC NOTICE

L2359730

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

MAY 18, 2020

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

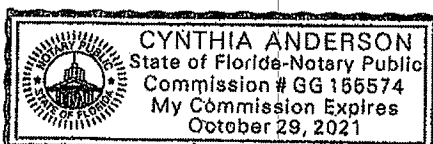
Sworn to and subscribed before me

This **18th** of **MAY, 2020**

A.D. 2020

Cynthia Anderson

49D



NOTICE OF MEETING OF BOARD OF SUPERVISORS INDIGO COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the regular
meeting of the Board of Supervisors (the
"Board") of the Indigo Community
Development District is scheduled to be
held on **Wednesday, May 27, 2020** at
1:00 p.m. at the Holiday Inn Daytona
Beach, LPGA Boulevard, 137 Autumail
Circle, Daytona Beach, FL 32124. The
meeting is open to the public and will be
conducted in accordance with the
provision of Florida Law for Community
Development Districts.

In light of the COVID-19 public health
emergency, it is anticipated the meeting
may be conducted remotely, pursuant to
Zoom communications media technology
and/or by telephone pursuant to
Executive Orders 20-52, 20-69 and 20-
112 issued by Governor DeSantis on
March 9, 2020, March 20, 2020 and
April 29, 2020 ("Executive Orders")
respectively, including any extensions or
supplements thereof, and pursuant to
Section 120.54(5)(b)2, Florida Statutes.
If such Executive Orders are not
extended and the Board Committee is
required to meet in person, or otherwise
conditions allow the meeting to occur in
person, the meeting may be held at the
location stated above. Anyone wishing to
participate in the meetings and obtain
information about how the meetings will
occur should refer to the District's
website www.IndigoCDD.com or contact
the office of the District Manager, c/o
Governmental Management Services,
LLC, at (904) 940-5850 or
jerry@gmsnf.com to obtain access
information.

The District fully encourages public
participation in a safe and efficient
manner. Toward that end, participants
are strongly encouraged to submit
questions and comments to the District
Manager by calling (904) 940-5850 x
409 or emailing jerry@gmsnf.com by
May 25, 2020 at 5:00 p.m. in advance of
the meeting to facilitate the Board's
consideration of such questions and
comments during the meeting.

The meeting is open to the public and
will be conducted in accordance with the
provisions of Florida law for community
development districts. A copy of the
agenda for these meetings may be
obtained from the District Manager, at
475 West Town Place, Suite 114, St.
Augustine, Florida 32092 or by calling
(904) 940-5850 and is expected to also
be available on the District's website at
www.IndigoCDD.com. The meeting may
be continued to a date, time, and place
to be specified on the record at such
meeting. There may be occasions when
one or more Supervisors will participate
by telephone.

Pursuant to provisions of the Americans
with Disabilities Act, any person
requiring special accommodations at this
meeting because of a disability or
physical impairment should contact the
District Office at (904) 940-5850 at least
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 Office.

A person who decides to appeal any
decision made at the meeting with
respect to any matter considered at the
meeting is advised that person will need
a record of the proceedings and that
accordingly, the person may need to
ensure that a verbatim record of the
proceedings is made, including the
testimony and evidence upon which such
appeal is to be based.

If you are unable to participate by
telephone or by ZOOM, please contact
the District Manager's office at (904)
940-5850 or jerry@gmsnf.com for
further accommodations.

James Perry

District Manager

L2359730 May 18, 2020 It

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		5/18/2020	
Customer Account #		Total Amount Due	
1007178		\$194.36	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1
Invoice Number : 102359731-05182020			

Advertising Invoice

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

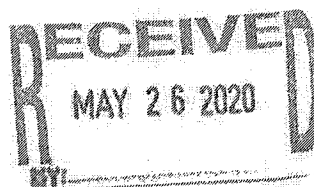
Daytona News-Journal
P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

Amount Paid : \$ 194.36 Check #: 4579 Amount to Pay : \$194.36

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
5/18/2020	0002359731	NJ	QUAL PERIOD FOR CANDID	C HOGGE	1	1.00 x 43Lines	\$194.36
Amount to Pay :							\$194.36

#17
30-513-48



The Daytona Beach News-Journal

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

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		5/18/2020	
Customer Account #		Total Amount Due	
1007178		\$194.36	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1
Invoice Number : 102359731-05182020			

THANK YOU FOR YOUR BUSINESS
TERMS: NET DUE UPON RECEIPT

THE NEWS-JOURNAL

Published Daily and Sunday
Daytona Beach, Volusia County, Florida

**State of Florida,
County of Volusia**

Before the undersigned authority personally appeared

Susan Stanford

who, on oath says that she is

LEGAL COORDINATOR

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

PUBLIC NOTICE

L2359731

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

MAY 18, 2020

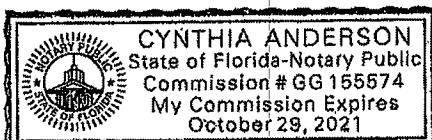
Affiant further says that The News-Journal is a newspaper
published at Daytona Beach, in said Volusia County, Florida,
and that the said newspaper has heretofore been continuously
published in said Volusia County, Florida, each day and
Sunday and has been entered as second-class mail matter at
the post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

Sworn to and subscribed before me

This **18th of MAY, 2020**

A.D. 2020

Cynthia Anderson

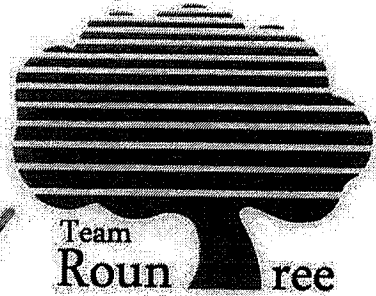


**NOTICE OF QUALIFYING PERIOD FOR
CANDIDATES
FOR THE BOARD OF SUPERVISORS OF
THE INDIGO COMMUNITY
DEVELOPMENT DISTRICT**
Notice is hereby given that the qualifying
period for candidates for the office of
Supervisor of the Indigo Community
Development District ("District") will
commence at noon on June 8, 2020, and
close at noon on June 12, 2020.
Candidates must qualify for the office of
Supervisor with the Volusia County
Supervisor of Elections located at 1750 S.
Woodland Boulevard, Deland, Florida
32720. Ph: (386) 736-5930. All
candidates shall qualify for individual
seats in accordance with Section 99.061,
Florida Statutes, and must also be a
"qualified elector" of the District, as
defined in Section 190.003, Florida
Statutes. A "qualified elector" is any
person at least 18 years of age who is a
citizen of the United States, a legal
resident of the State of Florida and of the
District, and who is registered to vote
with the Volusia County Supervisor of
Elections. Campaigns shall be
conducted in accordance with Chapter
106, Florida Statutes.
The Indigo Community Development
District has (two) (2) seats up for
election, specifically seats 2 and 4. Each
seat carries a four-year term of office.
Elections are nonpartisan and will be
held at the same time as the general
election on November 3, 2020, and in
the manner prescribed by law for general
elections.
For additional information, please
contact the Volusia County Supervisor of
Elections.
L2359731 May 18, 2020 JJ

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

COPY

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 #
4/1/2020	25123

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	3,986.00
REVISED COPY TO REFLECT MONTHLY INCREASE DUE TO DENSITY	
PAID	3250.00
RECEIVED MAY 21 2020 BY: _____	
BALANCE DUE	736.00
Thank you for choosing Team Rountree!	Total \$3,986.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
4/6/2020	25160

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

Description		Amount
Front Entrance Annuals		2,242.00
<div>RECEIVED MAY 21 2020</div>		
Thank you for choosing Team Rountree!		Total \$2,242.00

We accept Visa, MasterCard & Discover

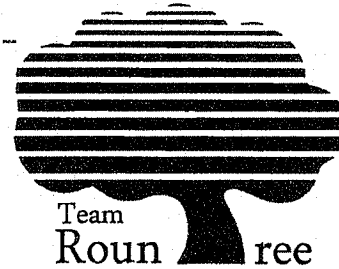
Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

RECEIVED
MAY 01 2020

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	

Date	Invoice #
5/1/2020	25235

Service Address	

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

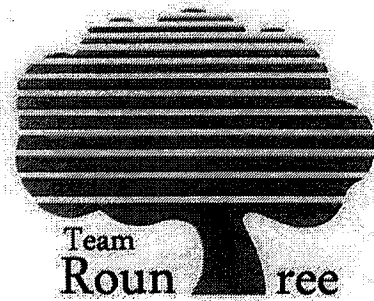
Description	Amount
Monthly Contract Grounds Maintenance - Community May 20 \$3490.7	38,507.00
Monthly Contract Grounds Maintenance - I-95 Overpass May 20 \$4200	4,200.00
Monthly Charge for Pressure Washing of Four Monuments \$525	525.00
#160 hd 330-538-462 320-538-462 330-538-466 330-538-477 Mthly Oak Trimming May 20 \$3600.	
Thank you for choosing Team Rountree!	Total \$43,232.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To
Indigo Community Development District Attn: Kurt VonderOsten 1440 N. Nova Road Suite 301-110 Daytona Beach, FL 32117

Service Address
Zone #28 Timer #2

Date	Invoice #
5/12/2020	25281

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

Description	Amount
Replaced (1) Single station decoder	202.00
Replaced (9) PGP-rotors	180.00
Replaced (3) 6" Pop-ups	47.85
Replaced (3) Nozzle	6.00
Installed (6) 1/2" Fittings	7.50
Installed (4) 3/4" Fittings	7.00
Installed (2) 1" Fittings	5.00
Installed (1) 1" Slip fix	15.00
Labor	486.00
<div>RECEIVED MAY 13 2020 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$956.35

We accept Visa, MasterCard & Discover

Hopping Green & Sams

Attorneys and Counselors

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

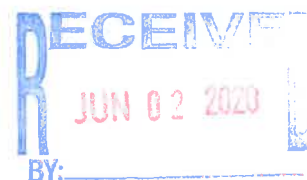
===== STATEMENT =====

May 29, 2020

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 114991
Billed through 04/30/2020

2019 Foreclosure
INDIGO 00126 KSB



FOR PROFESSIONAL SERVICES RENDERED

04/02/20	KCD	Continue drafting motion for summary judgment and affidavit in support of motion.	0.50 hrs
04/06/20	DMS	Review summary judgment motion and affidavit; follow up with Diot.	1.10 hrs
04/06/20	KCD	Review and revise draft pleadings and affidavit in support.	0.80 hrs
04/07/20	KCD	Revise affidavit; motion scheduling; confer with Smith and Bartel regarding same.	2.20 hrs
04/16/20	DMS	Emails on pending matters.	0.30 hrs
04/16/20	KCD	Confer with Bartel regarding motion for hearing.	0.10 hrs
04/17/20	DMS	Follow up with Diot on revisions to hearing notice.	0.10 hrs
04/20/20	DMS	Review/evaluate INA Group summary judgment motion; emails on same; review/revise summary judgment motion for Hayes parcel; review and respond to correspondence from Hayes.	2.50 hrs
04/21/20	DMS	Correspond with Trustee's counsel; further review/analysis of INA Group summary judgment arguments; follow up; research response to same.	4.50 hrs
04/21/20	KEM	Research recorded notices of special assessments.	0.10 hrs
04/24/20	KCD	Revise motion for summary judgment and affidavit; research regarding prejudgment interest.	1.50 hrs
04/28/20	DMS	Status emails.	0.20 hrs
04/28/20	KCD	Revise affidavit and motion for summary judgment.	1.30 hrs
Total fees for this matter			\$4,562.00

DISBURSEMENTS

Lexis Nexis	3.37
Total disbursements for this matter	\$3.37

MATTER SUMMARY

Smith, Douglas M.	8.70 hrs	350 /hr	\$3,045.00
Diot, Kristen C.	6.40 hrs	235 /hr	\$1,504.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	130 /hr	\$13.00

TOTAL FEES	\$4,562.00
TOTAL DISBURSEMENTS	\$3.37

TOTAL CHARGES FOR THIS MATTER	\$4,565.37
--------------------------------------	-------------------

BILLING SUMMARY

Smith, Douglas M.	8.70 hrs	350 /hr	\$3,045.00
Diot, Kristen C.	6.40 hrs	235 /hr	\$1,504.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	130 /hr	\$13.00

TOTAL FEES	\$4,562.00
TOTAL DISBURSEMENTS	\$3.37

TOTAL CHARGES FOR THIS BILL	\$4,565.37
------------------------------------	-------------------

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

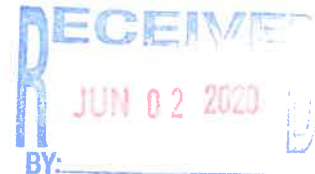
STATEMENT

May 29, 2020

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 114992
Billed through 04/30/2020

General Counsel
INDIGO 00001 KSB



FOR PROFESSIONAL SERVICES RENDERED

04/01/20	JJ	Follow up on preparation of protocol for conducting and noticing virtual meetings; review and edit materials regarding same.	0.10 hrs
04/01/20	SSW	Research and attend various city and county commission virtual meetings; prepare and circulate correspondence regarding procedures for conducting virtual meetings and providing opportunity for public participation.	0.20 hrs
04/06/20	KEM	Research method of upcoming election.	0.10 hrs
04/06/20	AHJ	Prepare electronic transmission of form of notice of general election and correspondence regarding same.	0.30 hrs
04/08/20	KSB	Confer with district manager regarding foreclosure funding.	0.30 hrs
04/14/20	KSB	Review meeting notice; confer with district manager.	0.30 hrs
04/21/20	KSB	Prepare correspondence to trustee's counsel; confer with district manager.	0.60 hrs
04/30/20	KSB	Confer with district manager.	0.20 hrs
Total fees for this matter			\$468.00

DISBURSEMENTS

Conference Calls	11.31
Total disbursements for this matter	\$11.31

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Johnson, Jonathan T.	0.10 hrs	320 /hr	\$32.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	1.40 hrs	245 /hr	\$343.00
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00

TOTAL FEES	\$468.00
TOTAL DISBURSEMENTS	\$11.31

=====

TOTAL CHARGES FOR THIS MATTER**\$479.31****BILLING SUMMARY**

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Johnson, Jonathan T.	0.10 hrs	320 /hr	\$32.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	1.40 hrs	245 /hr	\$343.00
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00

TOTAL FEES

\$468.00

TOTAL DISBURSEMENTS

\$11.31

TOTAL CHARGES FOR THIS BILL**\$479.31****Please include the bill number with your payment.**

Sky's the Limit Handyman Service, Inc.

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

Invoice

DATE	INVOICE #
5/31/2020	6074

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

RECEIVED
JUN 03 2021
BY: _____

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. May jobs in the Community of LPGA International and Grande Champion.		
	May / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	160.00	160.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	225.00	225.00
	Replacing of bulbs to misc. large bullet, small spot, streetlights, monument floods, and fluorescent light fixtures at the following locations: 1. All OK	0.00	0.00
	Misc. repairs of all large bullet, small spot, streetlights, monument floods, flood up-light, and fluorescent light fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
32	3" Chlorine tablet	2.39	76.48
8	Gallon Chlorine	3.98	31.84
	330-53800-46000 # 493.32 (LPGA Community total: \$493.32)		
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 #
5/31/2020	6074

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. 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.		Total	\$538.32

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
1408 Hamlin Avenue, Unit E
St Cloud, FL 34771

INVOICE

Date	Invoice #
5/30/2020	53020

RECEIVED
JUN 03 2020
BY: _____

Description	Amount
Site Management Services - May 2020	\$2,650.00
TOTAL DUE	\$2,650.00

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To

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

Service Address

Date

5/19/2020

Invoice #

25299

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

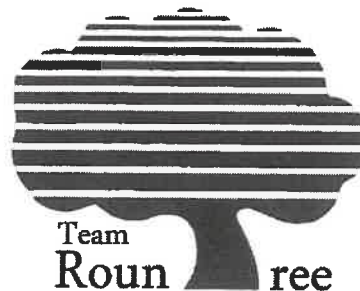
Description	Amount
Sod Installation	1,885.00
<div>RECEIVED MAY 25 2020 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$1,885.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
6/1/2020	25329

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	3,986.00
<div>RECEIVED JUN 01 2020 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$3,986.00

We accept Visa, MasterCard & Discover

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 210**Invoice Date:** 6/1/20**Due Date:** 6/1/20**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2020		4,708.33	4,708.33
Information Technology - June 2020		233.33	233.33
Dissemination Agent Services - June 2020		250.00	250.00
Office Supplies		20.21	20.21
Postage		2.73	2.73
Copies		213.45	213.45
Total			\$5,428.05
Payments/Credits			\$0.00
Balance Due			\$5,428.05

SOLITUDE

LAKE MANAGEMENT

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

SOLD TO: Lpga I95 Interchange
C/O Solaris Management Service
1408 Hamlin Ave Unit E
St Cloud, FL 34771

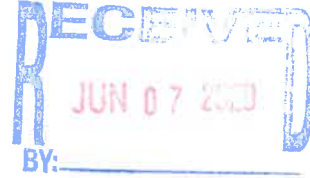
Vendor 98

INVOICE

Invoice Number: PI-A00421631

Invoice Date: 06/01/20

PROPERTY: Lpga I95
Interchange



CUSTOMER ID	CUSTOMER PO	Payment Terms	
8028		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Gary Ribbink			07/01/20

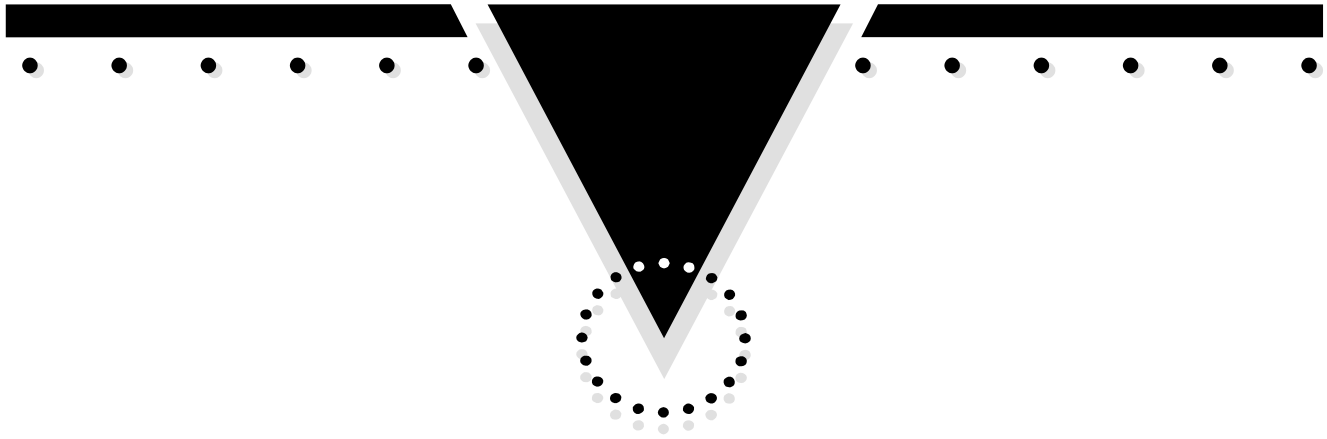
Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50092 06/01/20 - 06/30/20 Lake & Pond Management Services		385.00	385.00

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	385.00
Sales Tax	0.00
Total Invoice	385.00
Payment Received	0.00
TOTAL	385.00

EIGHTH ORDER OF BUSINESS



Indigo Community Development District

**Unaudited Financial Reporting
May 31, 2020**



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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>
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10	<u>Assessment Receipt Schedule</u>

Indigo
Community Development District
Combined Balance Sheet
As of May 31, 2020

	<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)
Assets				<u>Fixed Assets</u>		<u>2020</u>
Cash	\$63,339	---	---	---	---	\$63,339
Due from Trustee/Bondholders	\$48,134	---	---	---	---	\$48,134
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Prepaid Expense	\$500	---	---	---	---	\$500
Investments						
Operating Account	\$100,743	---	---	---	---	\$100,743
State Board of Administration - Operating	\$429,776	---	---	---	---	\$429,776
State Board of Administration - Reserve	\$2,144,630	---	---	---	---	\$2,144,630
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$36,874	---	---	---	\$36,874
Construction	---	---	\$148,222	---	---	\$148,222
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$503,103	---	---	---	\$503,103
Redemption Account	---	\$339	---	---	---	\$339
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$60,202	---	---	---	\$60,202
Escrow Deposit Fund	---	\$9,847	---	---	---	\$9,847
Prepayment Account	---	\$1,978	---	---	---	\$1,978
Revenue Account	---	\$709,750	---	---	---	\$709,750
Remedial Expenditure	---	\$0	---	---	---	\$0
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$1,462,355	\$1,462,355
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$477,451	\$477,451
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$6,096,971	\$6,096,971
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$5,188,223	\$5,188,223
Total Assets	\$2,790,122	\$1,462,355	\$148,222	\$8,305,270	\$13,225,000	\$25,930,969
Liabilities						
Accounts Payable	\$11,761	---	---	---	---	\$11,761
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	---	---	---	---	\$595,000	\$595,000
Bonds Payable 1999C	---	---	---	---	\$6,660,000	\$6,660,000
Bonds Payable 2005	---	---	---	---	\$5,970,000	\$5,970,000
Fund Equity, Other Credits						
Investments in General Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Fund Balances						
Restricted for Debt Service 1999A/B	---	\$117,549	---	---	---	\$117,549
Restricted for Debt Service 1999C	---	(\$91,971)	---	---	---	(\$91,971)
Restricted for Debt Service 2005	---	(\$944,692)	---	---	---	(\$944,692)
Restricted for Capital Projects 1999A/B	---	---	\$148,222	---	---	\$148,222
Assigned for General Fund	\$300,000	---	---	---	---	\$300,000
Unassigned General Fund	\$2,478,360	---	---	---	---	\$2,478,360
Total Liabilities, Fund Equity	\$2,790,122	\$1,462,355	\$148,222	\$8,305,270	\$13,225,000	\$25,930,969

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

As of May 31, 2020

	General Fund Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
<u>REVENUES:</u>				
Maintenance Assessments	\$713,368	\$713,368	\$658,274	(\$55,094)
City of Daytona Funding	\$8,100	\$0	\$0	\$0
Interest Income	\$50,000	\$33,333	\$26,943	(\$6,391)
TOTAL REVENUES	\$771,468	\$746,701	\$685,217	(\$61,485)

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$8,000	\$1,600	\$6,400
FICA Expense	\$918	\$612	\$122	\$490
Engineering	\$5,000	\$3,333	\$0	\$3,333
Attorney	\$32,000	\$21,333	\$9,305	\$12,029
Annual Audit	\$6,500	\$4,900	\$4,900	\$0
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$4,089	\$4,089	\$8,942	(\$4,853)
Dissemination Agent	\$3,100	\$2,067	\$2,000	\$67
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$56,500	\$37,667	\$37,667	\$0
Information Technology	\$4,000	\$2,667	\$1,867	\$800
Telephone	\$300	\$200	\$49	\$151
Postage	\$1,500	\$1,000	\$610	\$390
Insurance	\$20,300	\$20,300	\$19,378	\$922
Printing & Binding	\$1,750	\$1,167	\$363	\$803
Legal Advertising	\$2,500	\$1,667	\$3,623	(\$1,956)
Other Current Charges	\$1,000	\$667	\$811	(\$144)
Office Supplies	\$350	\$233	\$44	\$190
Foreclosure Costs	\$0	\$0	\$9,675	(\$9,675)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$4,000	\$4,000	\$0
TOTAL ADMINISTRATIVE	\$179,332	\$135,426	\$126,481	\$8,945

FIELD:

Operating Expenses I-95

Landscape Maintenance	\$50,400	\$33,600	\$33,600	(\$0)
Landscape Contingency	\$2,000	\$1,333	\$486	\$847
Irrigation Repairs & Maintenance	\$10,000	\$6,667	\$6,909	(\$243)
Mowing	\$8,100	\$5,400	\$0	\$5,400
Lakes	\$5,156	\$3,437	\$3,438	(\$1)
Plant Replacement & Annuals	\$8,000	\$5,333	\$0	\$5,333
Utilities	\$18,000	\$12,000	\$8,468	\$3,532
Repairs	\$10,000	\$6,667	\$9,517	(\$2,850)
Miscellaneous	\$2,000	\$1,333	\$6,750	(\$5,417)
Operating Expenses I-95	\$113,656	\$75,771	\$69,168	\$6,602

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
<i>Operating Expenses Community Wide</i>				
Site Manager	\$31,800	\$21,200	\$21,200	\$0
Landscape Maintenance	\$462,084	\$308,056	\$279,256	\$28,800
Landscape Contingency	\$26,912	\$17,941	\$14,879	\$3,063
Irrigation Repairs & Maintenance	\$30,000	\$20,000	\$34,463	(\$14,463)
Lakes	\$37,212	\$24,808	\$25,242	(\$434)
Plant Replacement & Annuals	\$35,000	\$23,333	\$21,714	\$1,619
Utilities	\$45,000	\$30,000	\$20,143	\$9,857
Repairs	\$65,972	\$43,981	\$35,472	\$8,510
Stormwater System	\$3,750	\$2,500	\$0	\$2,500
Sidewalks	\$3,000	\$2,000	\$0	\$2,000
Miscellaneous	\$15,000	\$10,000	\$1,260	\$8,740
Conservation Easement Maintenance	\$28,000	\$18,667	\$28,208	(\$9,541)
Tree Trimming	\$43,200	\$28,800	\$28,800	\$0
Pressure Washing	\$17,000	\$11,333	\$0	\$11,333
Operating Expenses Community Wide	\$843,930	\$562,620	\$510,636	\$51,984
TOTAL FIELD	\$957,586	\$638,391	\$579,804	\$58,586
TOTAL EXPENDITURES	\$1,136,918	\$773,817	\$706,285	\$67,531
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$365,450)	-----	(\$21,069)	-----
FUND BALANCE - BEGINNING	\$365,450	-----	\$2,799,429	-----
FUND BALANCE - ENDING	\$0	-----	\$2,778,360	-----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of May 31, 2020

REVENUES:

	Debt Service Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
Special Assessments	\$80,675	\$80,675	\$70,574	(\$10,101)
Interest Income	\$0	\$0	\$114	\$114
TOTAL REVENUES	\$80,675	\$80,675	\$70,689	(\$9,986)

EXPENDITURES:

Interest Expense - 11/01	\$22,050	\$22,050	\$22,050	\$0
Principal Expense - 5/01	\$35,000	\$35,000	\$35,000	\$0
Interest Expense - 5/01	\$22,050	\$22,050	\$22,050	\$0
TOTAL EXPENDITURES	\$79,100	\$79,100	\$79,100	\$0

OTHER SOURCES/(USES)

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

EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES

	\$1,575	----	(\$8,411)	----
FUND BALANCE - BEGINNING	\$42,614	----	\$125,961	----
FUND BALANCE - ENDING	\$44,189	----	\$117,549	----

Fund Balance Calculation

Reserve Account	\$80,675
Revenue Account	\$36,874
Total Series 1999A Funds Available	<u>\$117,549</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of May 31, 2020

REVENUES:

	Debt Service Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
Special Assessments - Tax Collector	\$541,407	\$541,407	\$562,751	\$21,344
Settlement Agreement	\$0	\$0	\$25,760	\$25,760
Interest Income	\$0	\$0	\$4,496	\$4,496
TOTAL REVENUES	\$541,407	\$541,407	\$593,007	\$51,600

EXPENDITURES:

Interest - 11/1	\$233,100	\$233,100	\$233,100	\$0
Interest - 05/1	\$233,100	\$233,100	\$233,100	\$0
Debt Service Obligation	\$75,207	\$0	\$0	\$0
TOTAL EXPENDITURES	\$541,407	\$466,200	\$466,200	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$47,105)	(\$47,105)
TOTAL OTHER	\$0	\$0	(\$47,105)	(\$47,105)

EXCESS REVENUES

(EXPENDITURES) AND OTHER SOURCES

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

\$0	-----	\$79,702	-----
\$0	-----	(\$171,673)	-----
\$0	-----	(\$91,971)	-----

Fund Balance Calculation

Reserve Account	\$59,586
Revenue Account	\$503,103
Redemption Account	\$339
Remedial Expenditure	\$0
Accrued Principal Payable	(\$655,000)
Total Series 1999C Funds Available	<u>(\$91,971)</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of May 31, 2020

REVENUES:

	Debt Service Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
Special Assessments - Tax Collector	\$213,014	\$213,014	\$133,673	(\$79,341)
Special Assessments - Prepayments	\$0	\$0	\$4,853	\$4,853
Settlement Agreement	\$0	\$0	\$55,896	\$55,896
Interest Income	\$0	\$0	\$6,219	\$6,219

TOTAL REVENUES	\$213,014	\$213,014	\$200,641	(\$12,373)
-----------------------	------------------	------------------	------------------	-------------------

EXPENDITURES:

Debt Service Obligation	\$213,014	\$0	\$0	\$0
-------------------------	-----------	-----	-----	-----

TOTAL EXPENDITURES	\$213,014	\$0	\$0	\$0
---------------------------	------------------	------------	------------	------------

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$43,179)	(\$43,179)
--------------------------	-----	-----	------------	------------

TOTAL OTHER	\$0	\$0	(\$43,179)	(\$43,179)
--------------------	------------	------------	-------------------	-------------------

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

\$0	----	\$157,462	----
------------	-------------	------------------	-------------

FUND BALANCE - BEGINNING

\$0	----	(\$1,102,154)	----
------------	-------------	----------------------	-------------

FUND BALANCE - ENDING

\$0	----	(\$944,692)	----
------------	-------------	--------------------	-------------

Fund Balance Calculation

Reserve Account	\$60,202
Escrow Deposit Fund	\$9,847
Prepayment Account	\$1,978
Revenue Account	\$709,750
Remedial Expenditure	\$0
Accrued Interest Payable	(\$1,456,469)
Accrued Principal Payable	(\$270,000)
Total Series 2005 Funds Available	<u>(\$944,692)</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of May 31, 2020

	Capital Projects Budget	Prorated Budget 5/31/20	Actual 5/31/20	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$121	\$121
TOTAL REVENUES	\$0	\$0	\$121	\$121
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$121	\$121
FUND BALANCE - BEGINNING	\$0	-----	\$148,102	-----
FUND BALANCE - ENDING	\$0	-----	\$148,222	-----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2020

REVENUES:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$0	\$29,942	\$302,029	\$66,169	\$142,301	\$5,956	\$99,605	\$12,272	\$0	\$0	\$0	\$0	\$658,274
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$4,657	\$4,040	\$3,972	\$3,955	\$3,617	\$2,995	\$2,019	\$1,687	\$0	\$0	\$0	\$0	\$26,943
TOTAL REVENUES	\$4,657	\$33,982	\$306,000	\$70,125	\$145,918	\$8,951	\$101,624	\$13,960	\$0	\$0	\$0	\$0	\$685,217

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
FICA Expense	\$61	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$1,888	\$2,357	\$1,793	\$743	\$1,342	\$703	\$479	\$0	\$0	\$0	\$0	\$0	\$9,305
Annual Audit	\$500	\$0	\$3,000	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Arbitrage	\$0	\$0	\$900	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Trustee	\$0	\$0	\$0	\$4,089	\$4,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,942
Dissemination Agent	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$2,000
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	\$0	\$0	\$0	\$0	\$37,667
Information Technology	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$1,867
Telephone	\$15	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
Postage	\$27	\$5	\$270	\$8	\$8	\$12	\$21	\$258	\$0	\$0	\$0	\$0	\$610
Insurance	\$19,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,378
Printing & Binding	\$34	\$57	\$2	\$245	\$9	\$14	\$0	\$2	\$0	\$0	\$0	\$0	\$363
Legal Advertising	\$233	\$233	\$767	\$0	\$697	\$238	\$801	\$654	\$0	\$0	\$0	\$0	\$3,623
Other Current Charges	\$52	\$171	\$194	\$52	\$177	\$66	\$50	\$50	\$0	\$0	\$0	\$0	\$811
Office Supplies	\$0	\$20	\$0	\$21	\$1	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$44
Foreclosure Costs	\$70	\$323	\$0	\$618	\$1,576	\$2,524	\$4,565	\$0	\$0	\$0	\$0	\$0	\$9,675
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	\$0	\$0	\$0	\$0	\$4,000
TOTAL ADMINISTRATIVE	\$48,925	\$8,857	\$13,479	\$12,868	\$14,839	\$9,248	\$11,608	\$6,656	\$0	\$0	\$0	\$0	\$126,481

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2020

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	\$0	\$0	\$0	\$0	\$33,600
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$486
Irrigation Repairs & Maintenance	\$0	\$0	\$2,045	\$0	\$813	\$4,052	\$0	\$0	\$0	\$0	\$0	\$0	\$6,909
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$385	\$385	\$385	\$385	\$385	\$385	\$743	\$385	\$0	\$0	\$0	\$0	\$3,438
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$890	\$1,123	\$1,277	\$1,490	\$1,301	\$879	\$1,508	\$0	\$0	\$0	\$0	\$0	\$8,468
Repairs	\$45	\$85	\$45	\$234	\$45	\$45	\$45	\$8,973	\$0	\$0	\$0	\$0	\$9,517
Miscellaneous	\$109	\$2,881	\$131	\$131	\$131	\$131	\$3,103	\$131	\$0	\$0	\$0	\$0	\$6,750
OPERATING EXPENSES I-95	\$5,629	\$8,674	\$8,084	\$6,440	\$6,875	\$10,178	\$9,599	\$13,689	\$0	\$0	\$0	\$0	\$69,168

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	\$0	\$0	\$0	\$0	\$21,200
Landscape Maintenance	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$0	\$0	\$0	\$0	\$279,256
Landscape Contingency	\$2,065	\$525	\$4,208	\$850	\$1,335	\$525	\$2,961	\$2,410	\$0	\$0	\$0	\$0	\$14,879
Irrigation Repairs & Maintenance	\$5,169	\$7,601	\$2,293	\$6,289	\$5,936	\$3,224	\$3,952	\$0	\$0	\$0	\$0	\$0	\$34,463
Lakes	\$3,101	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$0	\$0	\$0	\$0	\$25,242
Plant Replacement & Annuals	\$0	\$0	\$7,902	\$0	\$1,100	\$6,076	\$4,136	\$2,500	\$0	\$0	\$0	\$0	\$21,714
Utilities	\$2,685	\$2,539	\$2,601	\$2,752	\$2,623	\$2,590	\$2,474	\$1,879	\$0	\$0	\$0	\$0	\$20,143
Repairs	\$1,023	\$946	\$2,231	\$17,456	\$9,622	\$2,720	\$524	\$948	\$0	\$0	\$0	\$0	\$35,472
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
Miscellaneous	\$109	\$131	\$131	\$131	\$131	\$131	\$131	\$363	\$0	\$0	\$0	\$0	\$1,260
Conservation Easement Maintenance	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$4,722	\$3,986	\$0	\$0	\$0	\$0	\$28,208
Tree Trimming	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$28,800
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES COMMUNITY WIDE	\$58,560	\$59,311	\$66,937	\$75,048	\$68,318	\$62,836	\$63,220	\$56,406	\$0	\$0	\$0	\$0	\$510,636

TOTAL EXPENDITURES

EXCESS REVENUES/ (EXPENDITURES)

\$113,115	\$76,843	\$88,500	\$94,356	\$90,032	\$82,262	\$84,427	\$76,751	\$0	\$0	\$0	\$0	\$0	\$706,285
(\$108,458)	(\$42,861)	\$217,501	(\$24,231)	\$55,886	(\$73,311)	\$17,197	(\$62,792)	\$0	\$0	\$0	\$0	\$0	(\$21,069)

TAX COLLECTOR

NET TAX ROLL ASSESSED	4,912.20	\$ 722,158.93	\$ 79,064.20	\$ 567,166.29	\$ 268,908.34	\$ 1,637,297.76
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TAX ROLL RECEIVED	RECEIPTS	O&M	1999A	1999C	2005A	REVENUE
						-
11/12/19	\$ 20,277.60	\$ 10,600.39	\$ 968.56	\$ 8,708.65	\$ -	\$ 20,277.60
11/19/19	\$ 42,561.18	\$ 19,341.74	\$ 4,553.91	\$ 16,691.61	\$ 1,973.92	\$ 42,561.18
12/2/19	\$ 203,954.30	\$ 94,249.55	\$ 16,570.05	\$ 75,943.07	\$ 17,191.63	\$ 203,954.30
12/6/19	\$ 8,271.40	\$ 8,271.40	\$ -	\$ -	\$ -	\$ 8,271.40
12/12/19	\$ 370,749.70	\$ 169,733.54	\$ 35,167.74	\$ 124,678.23	\$ 41,170.19	\$ 370,749.70
12/20/19	\$ 65,111.82	\$ 29,774.18	\$ 4,866.08	\$ 22,295.56	\$ 8,176.00	\$ 65,111.82
1/7/20	\$ 17,410.08	\$ 7,558.53	\$ 1,689.80	\$ 6,459.08	\$ 1,702.67	\$ 17,410.08
1/8/20	\$ 14,752.91	\$ 14,752.91	\$ -	\$ -	\$ -	\$ 14,752.91
1/22/20	\$ 134,173.86	\$ 43,857.87	\$ 739.42	\$ 31,044.04	\$ 58,532.53	\$ 134,173.86
2/3/20	\$ 10,552.14	\$ 4,192.43	\$ 1,480.41	\$ 4,303.90	\$ 575.40	\$ 10,552.14
2/4/20	\$ 271,903.99	\$ 134,226.80	\$ -	\$ 137,677.19	\$ -	\$ 271,903.99
2/19/20	\$ 7,838.31	\$ 3,881.51	\$ 467.51	\$ 1,475.39	\$ 2,013.90	\$ 7,838.31
3/3/20	\$ 4,917.44	\$ 2,265.38	\$ 675.36	\$ 1,686.07	\$ 290.63	\$ 4,917.44
3/17/20	\$ 8,878.86	\$ 3,690.57	\$ 1,221.55	\$ 3,385.48	\$ 581.26	\$ 8,878.86
3/30/20	\$ 221,805.41	\$ 99,604.84	\$ 794.90	\$ 121,333.54	\$ 72.13	\$ 221,805.41
5/5/20	\$ 10,740.98	\$ 4,939.83	\$ 805.76	\$ 4,189.84	\$ 805.55	\$ 10,740.98
5/12/20	\$ 11,372.35	\$ 7,332.44	\$ 573.31	\$ 2,879.46	\$ 587.14	\$ 11,372.35
6/17/20	\$ 8,879.03	\$ 3,689.97	\$ 888.91	\$ 3,393.51	\$ 907.14	\$ 8,879.03
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
TOTAL TAX ROLL RECEIVED	\$ 1,434,151.36	\$ 661,963.38	\$ 71,463.27	\$ 566,144.62	\$ 134,580.09	\$ 1,434,151.36
BALANCE DUE TAX ROLL		\$ 60,195.55	\$ 7,600.93	\$ 1,021.67	\$ 134,328.25	\$ 203,146.40
PERCENT COLLECTED						
		91.66%	90.39%	99.82%	50.05%	87.59%