

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

MAY 12, 2021

AGENDA PACKAGE

Indigo

Community Development District

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

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

May 5, 2021

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, May 12, 2021 at 1:00 p.m. at the Holiday Inn Daytona Beach, LPGA Blvd, 137 Automall Circle, Daytona Beach, Florida. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment (Limited to 3 minutes per person)
- III. Organizational Matters
 - A. Acceptance of Resignation of Don Parks
 - B. Consideration of Appointing a New Supervisor to Fill Vacancy
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2021-02, Designating Officers
- IV. Financing Matters - Consideration of Bond Counsel Agreement
- V. Approval of Minutes of the March 24, 2021 Meeting
- VI. Consideration of Resolution 2021-03, Approving the Proposed Budget for Fiscal Year 2022 and Setting a Public Hearing Date for Adoption
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Report on the Number of Registered Voters (1,953)
 - D. Field Operations Manager
- VIII. Supervisors' Requests and Public Comment (Limited to 3 minutes per person)
- IX. Approval of Check Register
- X. Financial Statements as of March 31, 2021
- XI. Next Scheduled Meeting – Wednesday, June 23, 2021 at 1:00 p.m. at the Holiday Inn Daytona LPGA Boulevard, 137 Automall Circle, Daytona Beach, Florida
- XII. Adjournment

The third order of business is organizational matters. With Mr. Parks' resignation, the Board can consider appointing a new supervisor to fill the vacancy. The new supervisor will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2021-02.

The fourth order of business is financing matters. Enclosed for your review and approval is an agreement for bond counsel services for your review and approval.

Enclosed under the fifth order of business is a copy of the minutes of the March 24, 2021 meeting for your review and approval.

The sixth order of business is consideration of resolution 2021-03, approving a proposed budget for fiscal year 2022 and setting a public hearing date for adoption. Copies of the resolution and budget are enclosed for your review and approval.

Enclosed are the check register and financial statements.

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

Sincerely,

James Perry
James A. Perry
District Manager

AGENDA

Indigo
Community Development District
Agenda

Wednesday
May 12, 2021
1:00 p.m.

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

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XII. Adjournment

THIRD ORDER OF BUSINESS

D.

RESOLUTION 2021-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
INDIGO COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING THE OFFICERS OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Indigo Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the County of Volusia, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Indigo Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 12TH DAY OF MAY, 2021.

ATTEST

**INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

BOND COUNSEL AGREEMENT

This Bond Counsel Agreement is entered into as of the 1st day of April, 2021, by and between **INDIGO COMMUNITY DEVELOPMENT DISTRICT**, a community development district organized and existing under the provisions of Chapter 190, Florida Statutes, as amended (the "District"), and **BRYANT MILLER OLIVE P.A.**, a Florida professional service corporation ("BMO").

W I T N E S S E T H:

WHEREAS, the District plans to issue its revenue bonds (the "Bonds") to finance or refinance the acquisition, construction and equipping of certain capital improvements benefiting landowners of the District; and

WHEREAS, the District desires to engage BMO as bond counsel in connection with the issuance and sale of the obligations including Bonds, on the terms and conditions hereinafter set forth; and

WHEREAS, BMO desires to accept engagement as bond counsel for the District in connection with the issuance and sale of the Bonds, on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the premises, which shall be deemed an integral part of this Agreement, and of the covenants and agreements herein contained, the District and BMO, both intending to be legally bound hereby, agree as follows:

1. BOND COUNSEL

1.1. Duties of Bond Counsel. BMO shall serve as bond counsel to the District in connection with the issuance of the Bonds. It is anticipated that such Bonds will be sold through a negotiated sale or private placement. The duties of BMO as bond counsel shall include the following:

1.1.1. Prepare or review all indentures (including a Master Indenture and Supplemental Indenture) with respect to the Bonds, and other documents relating to the Bonds, said duty to be performed in cooperation with the financial advisors and/or underwriters/placement agents engaged by the District.

1.1.2. Review all disclosure documents, including official statements, prepared or authorized by the District insofar as such documents contain descriptions of the Bonds and summaries of contracts or other documents relevant to the Bonds; provided, however, that BMO shall have no responsibility for the disclosure documents insofar as such documents describe the financial circumstances of the offering or any other statistical projects or data, and provided further, that BMO shall have no responsibility to the purchasers of the Bonds for state or federal securities law compliance in

connection with the offering of the Bonds.

1.1.3. Prepare all closing documents, and attend and be responsible for the closing, as well as attending drafting and informational meetings regarding the Bonds.

1.1.4. Render opinions in written form at the time the Bonds are to be authenticated and delivered, which opinions shall cover the legality of the Bonds and the exemption of the interest to be paid with respect to the Bonds from federal income taxation.

1.2 *Duties of Bond Counsel under this engagement are limited to those expressly set forth above. Among other things, Bond Counsel's duties do not include:*

1.2.1 Preparation of an official statement or any other disclosure document with respect to the public offering of tax exempt debt obligations, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the official statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.

1.2.2 Preparing blue sky or investment surveys with respect to the debt instrument.

1.2.3 Drafting state constitutional or legislative amendments.

1.2.4 Pursuing test cases or other litigation (such as validation proceedings).

1.2.5 Making an investigation or expressing any view as to the creditworthiness of the District, any credit enhancement provider, liquidity provider or the debt instrument.

1.2.6 Assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to any publicly offered debt or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

1.2.7 Representing the District in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.

1.2.8 After Closing, providing continuing advice to the District or any other party concerning any actions necessary to assure that interest paid on any tax exempt debt instrument will continue to be excludable from gross income for federal income tax purposes (e.g., this engagement does not include rebate calculations for any tax exempt debt).

1.2.9 Providing any advice or opinions on bankruptcy matters.

1.2.10 Providing advice or opinions on interest rate swap agreements.

1.2.11 Addressing any other matter not specifically set forth above that is not required to render BMO's legal opinions.

1.3. Fees and Expenses for Services Rendered as Bond Counsel. Based upon (i) our understanding of the terms, structure, size and schedule of the financing represented by each Series of Bonds; (ii) the duties we will undertake pursuant to this agreement; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, we will submit a fee for your approval prior to the issuance of each series of Bonds. Our fee may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amount originally anticipated; (b) if material changes in the structure or schedule of the financing occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee, we will advise you and request your prior approval.

The District shall pay to BMO, as a fee for services rendered pursuant to this Section 1, the following sums:

- (a) for services rendered in connection with the issuance of bonds through a public offering of the bonds, an amount of \$45,000 for each such issue; and
- (b) for services rendered in connection with the issuance of bonds through a private placement with a single accredited investor, an amount of \$30,000 for each such issue.

The fees shall be paid by the District to BMO from the proceeds derived by the District from the sale of the Bonds and, if the Bonds are not sold, then no fees shall be paid by the District for services rendered pursuant to this Section 1.

The foregoing fees shall not include out-of-pocket expenses incurred by BMO in connection with services rendered hereunder, which shall be payable in addition to said fee in an amount not to exceed \$2,000 per issue

1.4 Limitations on Engagement: Unless otherwise expressly stated herein, it is understood and agreed that the District is not relying upon Bond Counsel for investment or accounting advice or decisions, or to investigate the character or credit of any persons with whom you are or may be dealing in connection with this matter.

1.5 Waiver of Future Conflicts: It is a condition of BMO's acceptance of this engagement that the District understand and agree that BMO may continue to represent, or may undertake in the future to represent, any existing or future client(s) in any matter which is not substantially related to the particular matter that BMO is handling for the District in this engagement.

1.6 Applicability to Future Engagements: Unless a different engagement letter is executed in the future, the terms of this engagement letter will also be applicable to and govern our professional relationship on all subsequent matters on or in which we may become involved or engaged on the District's behalf.

2. TERMINATION. This Agreement may be terminated by the District, or by BMO, with or without cause, upon fifteen (15) days prior written notice to the other. If the District terminates BMO for reasonable cause related to the District's dissatisfaction with the quality of the services rendered by BMO (such as, for example, BMO's failure to meet reasonable deadlines imposed by the District, BMO's neglect of its duties hereunder, or BMO's improper performance of its duties hereunder), then no compensation shall be paid to BMO for any services theretofore rendered pursuant to Section 1 of this Agreement. If the District terminates BMO for any other reason, but nevertheless sells the Bonds, then compensation to be paid by the District shall be an amount equal to the number of hours devoted by BMO to its services as bond counsel pursuant to Section 1 above through the termination date multiplied by \$350.00.

3. CONSTRUCTION. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida.

4. CONFLICTS. The rules regulating The Florida Bar provide that common representation of multiple parties is permissible where the clients are generally aligned in interest, even though there is some difference in interest among them. BMO is disclosing to the District that it has, and may in the future, serve as bond or disclosure counsel to other local governments or otherwise act as underwriter's counsel or trustee's counsel on public finance matters in Florida. From time to time, BMO may represent the firms which may underwrite the District's bonds, notes or other obligations (including MBS Capital Markets, LLC, U.S. Bank National Association and other financial institutions hired by the District) on financings for other governmental entities in Florida on unrelated matters. In either case, such representations are standard and customary within the industry and BMO can effectively represent the District and the discharge of BMO's professional responsibilities to the District will not be prejudiced as a result, either because such engagements will be sufficiently different or because the potential for such prejudice is remote and minor and outweighed by consideration that it is unlikely that advice given to the other client will be relevant in any respect to the subject matter, and the District expressly consents to such other representations consistent with the circumstances herein described. We have represented and currently represent landowners that have purchased land with delinquent special assessments, including INA Group, LLC, with negotiations with the District's bondholders to settle outstanding amounts due on the District's outstanding Series 1999 and Series 2005 Bonds. We have worked with your counsel and district manager to negotiate these settlements.

The District acknowledges and agrees that BMO's role as bond counsel, disclosure counsel, counsel to any local governmental entity or financial institution or in conjunction with public finance transactions or settlement negotiations with landowners that have purchased

land with delinquent special assessments is not likely to create or cause any actual conflict, and service as disclosure, bond, or counsel to other clients of BMO will not per se be construed as a conflict or be objectionable to the District.

Please understand that while we cannot, and do not, guarantee the outcome or success of this or any other engagement or professional undertaking, we will earnestly strive to represent and serve the District's interests in this engagement effectively, efficiently and responsively while endeavoring to accomplish its objectives in this engagement.


[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the District and BMO have executed this Agreement as of the _____ day of _____, 2021.

INDIGO COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: _____
Its: Chairman, Board of Supervisors

BRYANT MILLER OLIVE P.A.

By: 
Name: Kenneth Artin, Shareholder

FIFTH ORDER OF BUSINESS

INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, March 24, 2021 at 1:00 p.m. in the Holiday Inn Daytona Beach LPGA Boulevard, Ballroom, 137 Automall Circle, Daytona Beach, Florida.

Present and constituting a quorum were:

John McCarthy	Chairman
Donald Parks	Vice Chairman
Mark McCommon	Assistant secretary
Kevin Kilian	Assistant Secretary

Also Present were:

James Perry	District Manager
Wes Haber	District Counsel by telephone
Kurt von der Osten	Field Operations Manager
Jamie Rountree	Team Rountree
Ben Kralijev	Lennar
Andre Vidrine	Integrated Development

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comments

Mr. Kralijev gave an overview of the LPGA Phase 1 project consisting of 195 homesites in the first phase and read into the record a letter from their project engineer regarding the stormwater management system.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the January 27, 2021 Meeting

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor the minutes of the January 27, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Ratification of E-Verify Memorandum of Understanding

Mr. Perry stated we are required to work with the Department of Homeland Security in regard to E-Verify. Fortunately, for this district you don't have any employees, so it is moot, but we still have to file acknowledgement of that. The only thing that does apply is if we have issues with any of our vendors if we believe there are personnel that are not qualified under E-Verify; they are supposed to qualify their employees.

On MOTION by Mr. Parks seconded by Mr. McCarthy with all in favor the registration in the E-Verify system was ratified.

FIFTH ORDER OF BUSINESS

Consideration of Moving May Meeting to May 12, 2021

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor the May meeting was moved to May 12, 2021.

SIXTH ORDER OF BUSINESS

Consideration of Updated Interlocal Agreement with the Volusia County Property Appraiser for Collection of Non-Ad Valorem Assessments

Mr. Perry stated this is a standard agreement, there have been some changes with the county charter and with the sheriff and tax collector and as a result of that this agreement was updated. It doesn't change any material items at all, the fees are the same and they want a new agreement signed with them. We have signed it every year and we would look for a motion to approve.

On MOTION by Mr. Kilian seconded by Mr. McCarthy with all in favor the interlocal agreement with the Volusia County property appraiser was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

Mr. Perry stated we are starting the preliminary work on the budget for next year. We will probably approach it in the same manner that we did in the previous couple of years where we are not going to have an assessment increase and we will look to see if we can reduce assessments going forward. It looks favorable at this point in time.

D. Field Operational Manager

Mr. von der Osten stated the work has begun on Champions Drive by the City of Daytona Beach. As of this morning I spoke with the public works department, the project manager, it is on schedule and has a 60-day completion date and if the weather holds out it will be fine. They are going through and replacing much of the sidewalks and as they encounter any irrigation problem, electrical problems they have contact information for Rountree and Courteaux Electric. I gave them plenty of warning that there are buried junction boxes out there and I think they found one irrigation box so far. Once they finish the sidewalks they come back and do the milling and resurfacing on the main road. They do plan to remove the pavers, although the CDD installed those they were dedicated to the City of Daytona Beach, so they plan to come back with a stamped asphalt. It might not be immediate, evidently there are issues with supply. The milling and paving is about a 10-day process, it takes longer than the sidewalks; the tree work, they are grinding some roots trying to be attentive to the trees.

Mr. Rountree stated we have only had one irrigation break. As far as them damaging the oak trees, the likelihood of them killing an oak tree is slim to none. The only contingent that you have is if you weaken the root system enough that it can come down in a storm. They are not going deep enough to affect the root system. I don't foresee any problems. We are going to have irrigation breaks.

Mr. von der Osten stated the next item is the I-95 Interchange; it has been very active with the construction of Buc-ee's and they are wrapping up. They did cause some damage to the CDD improvements, irrigation and landscaping, they have worked with Team Rountree and have funded replacement and repair of the damages. There are additional repairs to be done and we are putting the list together to present to the contractor for repair reimbursement. A large irrigation main break

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Indigo Community Development District (“**District**”) prior to June 15, 2021, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2021/2022 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: _____, 2021

HOUR: _____

LOCATION: Holiday Inn Daytona Beach LPGA Boulevard
137 Automall Circle
Daytona, Beach, Florida 32124

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the City of Daytona Beach and Volusia County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

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

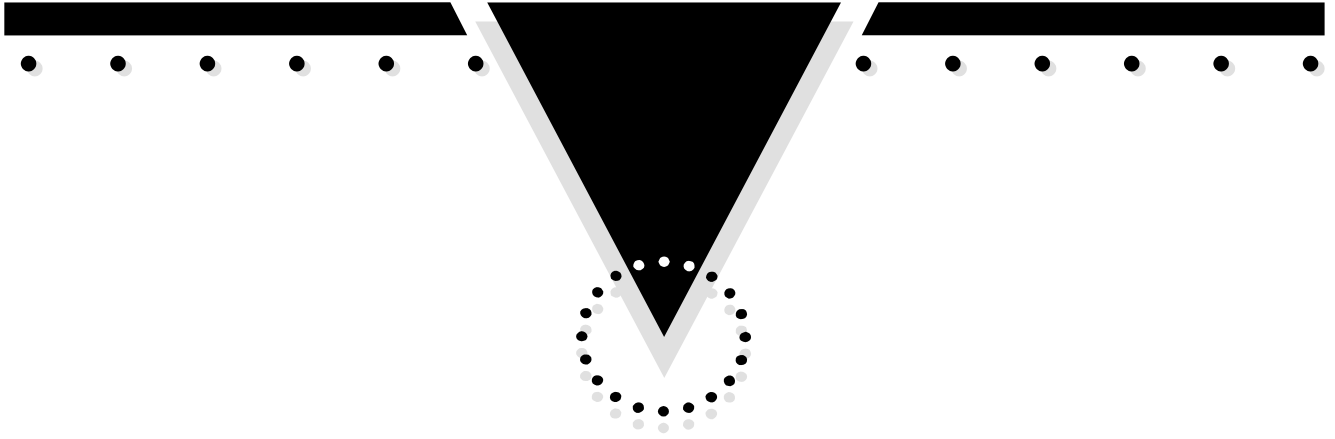
PASSED AND ADOPTED THIS 12TH DAY OF MAY, 2021.

ATTEST:

**INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____



Indigo Community Development District

**Proposed Budget
FY 2022**



INDIGO
Community Development District
FY2022 Proposed Budget

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GENERAL FUND BUDGET

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** Series 1999C

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** Series 2005

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ADDITIONAL SCHEDULE

** Comparison of Assessments
Proposed for FY2022

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Indigo Community Development District

General Fund Operating & Maintenance

Description	Adopted Budget FY2021	Actual Thru 3/31/21	Projected Next 6 Months	Total as of 9/30/21	Proposed Budget FY2022
Revenues					
Maintenance Assessments	\$639,785	\$331,579	\$308,200	\$639,779	\$639,785
Interest Income	\$25,000	\$2,256	\$1,494	\$3,750	\$3,000
I-95 City of Daytona Funding	\$8,100	\$0	\$8,100	\$8,100	\$8,100
Miscellaneous Income	\$0	\$0	\$92	\$92	\$0
Carry Forward Surplus	\$450,000	\$0	\$0	\$0	\$486,489
Total Revenues	\$1,122,885	\$333,835	\$317,886	\$651,721	\$1,137,374
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$3,600	\$5,000	\$8,600	\$12,000
FICA Expense	\$918	\$275	\$383	\$658	\$918
Engineering	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Attorney	\$32,000	\$10,162	\$14,000	\$24,162	\$32,000
Annual Audit	\$5,000	\$5,000	\$0	\$5,000	\$5,100
Arbitrage	\$1,350	\$1,350	\$0	\$1,350	\$1,350
Trustee Fees	\$14,000	\$4,089	\$9,911	\$14,000	\$14,000
Dissemination Agent	\$3,100	\$1,550	\$1,550	\$3,100	\$3,100
Special Assessment Roll Services	\$20,000	\$20,000	\$0	\$20,000	\$20,000
Management Fees	\$56,500	\$28,250	\$28,250	\$56,500	\$56,500
Information Technology	\$4,000	\$2,000	\$2,000	\$4,000	\$2,800
Website Administration	\$0	\$0	\$0	\$0	\$1,200
Telephone	\$300	\$71	\$79	\$150	\$300
Postage	\$1,500	\$501	\$749	\$1,250	\$1,500
Insurance	\$20,300	\$20,944	\$0	\$20,944	\$23,050
Printing & Binding	\$1,750	\$346	\$654	\$1,000	\$1,750
Legal Advertising	\$2,500	\$1,615	\$885	\$2,500	\$2,500
Other Current Charges	\$1,000	\$394	\$396	\$790	\$1,000
Office Supplies	\$350	\$80	\$80	\$160	\$350
Foreclosure Costs	\$0	\$280	\$0	\$280	\$0
Annual District Filing Fee	\$175	\$175	\$0	\$175	\$175
Office Expense	\$6,000	\$3,000	\$3,000	\$6,000	\$6,000
Administrative Expenses	\$187,743	\$103,683	\$69,436	\$173,119	\$190,593
<i>Maintenance Expenses I-95</i>					
Landscape Maintenance	\$50,400	\$25,200	\$25,200	\$50,400	\$50,400
Landscape Contingency	\$2,000	\$1,200	\$1,400	\$2,600	\$3,500
Irrigation Repairs & Maintenance	\$10,000	\$14,597	\$5,403	\$20,000	\$20,000
Mowing	\$8,100	\$0	\$0	\$0	\$8,100
Lakes	\$5,336	\$2,726	\$2,737	\$5,463	\$5,475
Plant Replacement & Annuals	\$8,000	\$0	\$8,000	\$8,000	\$8,000
Utilities	\$18,000	\$3,992	\$9,000	\$12,992	\$18,000
Repairs	\$10,000	\$350	\$4,650	\$5,000	\$10,000
Miscellaneous	\$2,000	\$951	\$984	\$1,936	\$2,000
Total I-95 Maintenance Expenses	\$113,836	\$49,016	\$57,375	\$106,391	\$125,475

Indigo Community Development District

General Fund Operating & Maintenance

Description	Adopted Budget FY2021	Actual Thru 3/31/21	Projected Next 6 Months	Total as of 9/30/21	Proposed Budget FY2022
<i>Maintenance Expenses - Community Wide</i>					
On-Site Manager	\$31,800	\$15,900	\$15,900	\$31,800	\$31,800
Landscape Maintenance	\$418,884	\$209,442	\$209,442	\$418,884	\$418,884
Landscape Contingency	\$26,912	\$7,589	\$12,411	\$20,000	\$26,912
Irrigation Repairs & Maintenance	\$30,000	\$10,720	\$14,280	\$25,000	\$30,000
Lakes	\$37,956	\$15,815	\$18,978	\$34,793	\$37,956
Plant Replacement & Annuals	\$35,000	\$14,792	\$20,208	\$35,000	\$35,000
Utilities	\$45,000	\$15,478	\$15,600	\$31,078	\$40,000
Repairs	\$65,972	\$13,430	\$26,570	\$40,000	\$65,972
Stormwater System	\$3,750	\$0	\$1,875	\$1,875	\$3,750
Sidewalks	\$3,000	\$0	\$1,500	\$1,500	\$3,000
Miscellaneous	\$15,000	\$13,190	\$6,810	\$20,000	\$20,000
Conservation Easement Maintenance	\$47,832	\$23,916	\$23,916	\$47,832	\$47,832
Tree Trimming	\$43,200	\$21,600	\$21,600	\$43,200	\$43,200
Pressure Washing	\$17,000	\$5,088	\$11,913	\$17,000	\$17,000
Total Maintenance Expenses - Community Wide	\$821,306	\$366,959	\$401,003	\$767,962	\$821,306
Total Maintenance Expenses	\$935,142	\$415,975	\$458,377	\$874,352	\$946,781
TOTAL EXPENDITURES	\$1,122,885	\$519,658	\$527,813	\$1,047,472	\$1,137,374
EXCESS REVENUES/(EXPENDITURES)	\$0	(\$185,823)	(\$209,928)	(\$395,751)	\$0

	<u>FY2021</u>	<u>FY2022</u>
Net Assessment	\$639,785	\$639,785
Add: Discount & Collections 6%	\$40,837	\$40,837
Gross Assessments	<u>\$680,622</u>	<u>\$680,622</u>

**Indigo
Community Development District**

Exhibit "A"

**Allocation of Operating Reserves
Estimated Funds Available**

(1) Beginning Fund Balance - Fiscal Year 2021	\$2,364,663
(2) Estimated Excess/(Deficit) - Fiscal Year 2021	(\$395,751)
Total Estimated Funds Available - 9/30/2021	<u>\$1,968,912</u>

Allocation of Funds Available

(3) Operating Reserve - First Quarter Operating Capital	\$284,343
Unassigned Fund Balance	\$1,684,569
Total Allocation of Funds	<u>\$1,968,912</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
FY2022 Proposed 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
FY2022 Proposed 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.

INDIGO
Community Development District
FY2022 Proposed Budget

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.

Information Technology

Represents cost related to District's information systems, which include but are nt limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

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.

INDIGO
Community Development District
FY2022 Proposed Budget

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.

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

INDIGO
Community Development District
FY2022 Proposed Budget

Landscape Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

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	\$397	\$4,759
Semi-Annual Fountain/Aeration Maintenance		\$716
TOTAL		\$5,475

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
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.

INDIGO
Community Development District
FY2022 Proposed Budget

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

Landscape Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

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

INDIGO
Community Development District
FY2022 Proposed Budget

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	\$175	\$2,100
230 Champions Dr	\$110	\$1,320
579 Champions Dr # Site Lights	\$110	\$1,320
654 Champions Dr # Site Lights	\$60	\$720
795 Champions Dr # Site Lights	\$65	\$780
937 Champions Dr # Site Lights	\$55	\$660
977 Champions Dr # Site Lights	\$100	\$1,200
10 Champion Ridge Dr # Fountain	\$630	\$7,560
105 Grand Champion Blvd # Sign	\$130	\$1,560
106 Glen Eagle Grand Dr # Irrigation	\$15	\$180
100 International Golf Dr # Lights	\$250	\$3,000
399 International Golf Dr # Site Lights	\$85	\$1,020
248 Tournament Dr # Site Lights	\$50	\$600
360 Tournament Dr # Irrigation Pump	\$75	\$900
499 Tournament Dr # Entrance	\$75	\$900
Contingency		\$7,780
TOTAL		\$40,000

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.

INDIGO
Community Development District
FY2022 Proposed Budget

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 FY2021	Actual Thru 3/31/21	Projected Next 6 Months	Total as of 9/30/21	Proposed Budget FY2022
Revenues					
Assessments - On Roll	\$79,064	\$68,664	\$10,400	\$79,064	\$79,064
Carry Forward Surplus	\$46,977	\$46,228	\$0	\$46,228	\$48,648
Interest	\$0	\$4	\$2	\$6	\$0
TOTAL REVENUES	\$126,041	\$114,896	\$10,402	\$125,298	\$127,712
Expenditures					
<u>Series 1999A</u>					
Interest - 11/1	\$20,825	\$20,825	\$0	\$20,825	\$19,600
Interest - 5/1	\$35,000	\$0	\$35,000	\$35,000	\$40,000
Principal - 5/1	\$20,825	\$0	\$20,825	\$20,825	\$19,600
TOTAL EXPENDITURES	\$76,650	\$20,825	\$55,825	\$76,650	\$79,200
EXCESS REVENUES/(EXPENDITURES)	\$49,391	\$94,071	(\$45,423)	\$48,648	\$48,512

Nov. 1, 2022 \$18,200

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
11/1/21	\$ 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			\$ 560,000	\$ 237,300.00	\$ 797,300.00

Indigo
Community Development District

Debt Service Fund
Series 1999C

Description	Adopted Budget FY2021	Actual Thru 3/31/21	Projected Next 6 Months	Total as of 9/30/21	Proposed Budget FY2022
Revenues					
Assessments - On Roll	\$567,166	\$287,943	\$279,223	\$567,166	\$567,166
Interest	\$2,500	\$34	\$16	\$50	\$0
Other Income Source	\$371,184	\$0	\$0	\$0	\$375,434
TOTAL REVENUES	\$940,850	\$287,977	\$279,239	\$567,216	\$942,600
Expenditures					
<u>Series 1999C</u>					
Debt Service Obligation	\$940,850	\$263,849	\$0	\$263,849	\$942,600
TOTAL EXPENDITURES	\$940,850	\$263,849	\$0	\$263,849	\$942,600
EXCESS REVENUES/(EXPENDITURES)	\$0	\$24,128	\$279,239	\$303,367	\$0

Nov. 1, 2022 \$198,450

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 FY2021	Actual Thru 3/31/21	Projected Next 6 Months	Total as of 9/30/21	Proposed Budget FY2022
Revenues					
Assessments - On Roll	\$268,908	\$110,239	\$158,669	\$268,908	\$268,908
Interest	\$2,500	\$47	\$0	\$47	\$0
Other Income Source	\$306,580	\$0	\$0	\$0	\$310,567
TOTAL REVENUES	\$577,988	\$110,286	\$158,669	\$268,955	\$579,475
Expenditures					
<u>Series 2005</u>					
Debt Service Obligation	\$577,988	\$20,960	\$0	\$20,960	\$579,475
TOTAL EXPENDITURES	\$577,988	\$20,960	\$0	\$20,960	\$579,475
EXCESS REVENUES/(EXPENDITURES)	\$0	\$89,326	\$158,669	\$247,995	\$0

Nov. 1, 2022	\$157,550
Net Assessments	\$268,908
Add: Discount & Collections 6%	\$17,164
Gross Assessments	<u>\$286,073</u>

Indigo CDD
Assessments Allocation FY 2022

**FY22 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	\$190,593	\$61,053	\$19,395	\$110,144
Net Operating Exp I-95 net of city funding	\$117,375	\$69,480	\$22,072	\$25,823
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	\$486,173	\$154,446	\$180,687
Sub Total	\$1,129,274	\$616,707	\$195,913	\$316,654
Allocation of carryforward fund balance	(\$486,489)	(\$266,263)	(\$84,399)	(\$135,827)
Interest earnings	(\$3,000)	(\$2,138)	(\$842)	\$0
Reserves - Administrative	\$0	\$0	\$0	\$0
Reserves - Field Community Wide	\$0	\$0	\$0	\$0
Total Assessments	\$639,785	\$348,306	\$110,672	\$180,827
Units	1,932.90	1,466.90	466.00	2,646.38
Assessment per unit (South undev per unit) FY 2022		\$237.45	\$237.45	\$68.33
Assessment per unit (South undev per unit) FY 2021		\$237.45	\$237.45	\$68.33
Total units	4,579.28			
Platted Units		825.00	466.00	
LPGA		17.85		
Unplatted		624.05		2,646.38
		<u>1,466.90</u>	<u>466.00</u>	<u>2,646.38</u>

- 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

C.



Lisa Lewis
Supervisor of Elections
County of Volusia

April 16, 2021

Ms. Courtney Hogge, Secretary
Indigo Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Dear Ms. Hogge:

Please accept this letter regarding the number of registered voters within the boundaries of Indigo Community Development District. There are 1,953 registered voters in this district as of April 15, 2021.

Please feel free to contact me if you have any questions or additional information is needed.

Regards,

Lisa Lewis
Supervisor of Elections

1750 S. Woodland Blvd., DeLand, FL 32720-7915
(386) 736-5930 • (386) 254-4690 • (386) 423-3311 • FAX (386) 822-5715
www.volusiaelections.org

If your signature has changed, please update your signature by completing a new Florida voter registration application. It is important to keep your signature updated, so that ballots and/or petition signatures can be counted.

NINTH ORDER OF BUSINESS

Indigo Community Development District

Summary of Invoices

March 16, 2021 to April 30, 2021

Fund	Date	Check No.'s	Amount
General Fund	3/24/21	4710-4717	\$ 66,245.90
	3/31/21	4718-4720	\$ 3,517.12
	4/5/21	4721	\$ 33.53
	4/12/21	4722-4726	\$ 26,545.45
	4/19/21	4727-4728	\$ 862.08
	4/26/21	4729-4731	\$ 58,613.30
			\$ 155,817.38
Payroll	<u>March 2021</u>		
	Donald Parks	50566	\$ 184.70
	John McCarthy	50567	\$ 184.70
	Kevin Kilian	50568	\$ 184.70
	Mark McCommon	50569	\$ 159.70
		\$ 713.80	
			\$ 156,531.18

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/24/21	00015	3/01/21	PI-A5623	202103	330-53800	46800	LAKE/WETLAND SRVCS-MAR21	*	3,163.00		
		3/01/21	PI-A5624	202103	320-53800	46800	LAKE/WETLAND SRVCS-MAR21	*	396.55		
SOLITUDE LAKE MANAGEMENT LLC										3,559.55	004710
3/24/21	00034	3/02/21	18313551	202102	330-53800	46000	RPLC TREEUP LGHT-CHMP/TRN	*	693.00		
		3/02/21	18313551	202102	330-53800	46000	RPLC TREE UP LGHT/CONNECT	*	655.00		
COURTEAUX ELECTRIC, INC.										1,348.00	004711
3/24/21	00165	3/05/21	1107	202103	300-15500	10000	OFFICE LEASE APR21	*	500.00		
C.L.O. MANAGEMENT LLC										500.00	004712
3/24/21	00146	1/05/21	20355	202012	310-51300	32200	FY21 AUDIT FINAL PAYMENT	*	2,000.00		
GRAU AND ASSOCIATES										2,000.00	004713
3/24/21	00159	2/26/21	22621	202102	330-53800	12000	SITE MGMT SERVICES-FEB21	*	2,650.00		
SOLARIS MANAGEMENT INC.										2,650.00	004714
3/24/21	99999	3/24/21	VOID	202103	000-00000	00000	VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****										.00	004715
3/24/21	00160	2/18/21	26170	202102	330-53800	49000	2BAG OF ASPHALT-FILL HOLE	*	108.00		
		2/28/21	26167	202102	330-53800	46100	RPLC ROTOR/DECODER/POPUPS	*	994.75		
		3/01/21	26138	202103	330-53800	46900	CONSRV.EASE.MAINT.UDRBRSH	*	3,986.00		
		3/01/21	26139	202103	330-53800	46200	MTHLY GROUNDS MAINT MAR21	*	34,907.00		
		3/01/21	26139	202103	320-53800	46200	MTHLY GROUNDS MAINT MAR21	*	4,200.00		
		3/01/21	26139	202103	330-53800	46600	PRESS.WASH 4 MONUMENTS	*	525.00		
		3/01/21	26139	202103	330-53800	47000	MTHLY OAK TRIMMING MAR21	*	3,600.00		
		3/08/21	26181	202103	330-53800	46600	INST.2 PALLETS OF SOD	*	700.00		
		3/10/21	26182	202103	330-53800	63100	INST.4 CREPE MYRTLE	*	1,140.00		

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/10/21		26182	202103 330-53800-63100					*	187.00		
		INST.34	SOCIETY GARLICS								
3/10/21		26182	202103 330-53800-63100					*	112.50		
		INST.9	DWARF OLEANDERS								
3/10/21		26182	202103 330-53800-63100					*	112.50		
		INST.9	TIBUCHIMA								
3/10/21		26182	202103 330-53800-63100					*	200.00		
		INST.16	LXORA-CENTER MED.								
3/15/21		26189	202103 330-53800-47100					*	5,087.50		
			PRESS.WASH-PHASE1 SIDEWLK								
							TEAM ROUNTREE, INC.			55,860.25	004716
3/24/21	00130	3/17/21	8599362	202103 320-53800-49000				*	164.05		
				RENT STORAGE 03/17-04/16							
		3/17/21	8599362	202103 330-53800-49000				*	164.05		
				RENT STORAGE 03/17-04/16							
							WILLIAMS SCOTSMAN, INC.			328.10	004717
3/31/21	00005	3/23/21	7-315-59	202103 310-51300-42000				*	59.15		
				DELIVERY 03/16/21							
							FEDEX			59.15	004718
3/31/21	00031	2/28/21	6387	202102 330-53800-46000				*	762.97		
				LPGA MTHLY REPAIRS/MAINT.							
		2/28/21	6387	202102 320-53800-46000				*	45.00		
				I-95 TSTING/RPLCING BULBS							
							SKY'S THE LIMIT HANDYMAN SVCS, INC.			807.97	004719
3/31/21	00159	3/31/21	33121	202103 330-53800-12000				*	2,650.00		
				SITE MGMT SERVICES MAR21							
							SOLARIS MANAGEMENT INC.			2,650.00	004720
4/05/21	00005	3/30/21	7-322-30	202103 310-51300-42000				*	33.53		
				DELIVERY 03/22/21							
							FEDEX			33.53	004721
4/12/21	00015	4/01/21	PI-A5770	202104 320-53800-46800				*	358.00		
				SEMMI-ANN.FOUNT/AERATION							
		4/01/21	PI-A5789	202104 320-53800-46800				*	396.55		
				LAKE/WETLAND SRVCS-APR21							
							SOLITUDE LAKE MANAGEMENT LLC			754.55	004722
4/12/21	00093	4/01/21	221	202104 310-51300-34000				*	4,708.33		
				MANAGEMENT FEES APR21							
		4/01/21	221	202104 310-51300-35100				*	333.33		
				INFORMATION TECH APR21							

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/01/21		221	202104	310-51300-31300			DISSEMINATION FEE APR21	*	258.33		
4/01/21		221	202104	310-51300-51000			OFFICE SUPPLIES	*	21.17		
4/01/21		221	202104	310-51300-42000			POSTAGE	*	17.56		
4/01/21		221	202104	310-51300-42500			COPIES	*	90.60		
GOVERNMENTAL MANAGEMENT SERVICES										5,429.32	004723
4/12/21	00010	3/31/21	121433	202102	310-51300-31500		REV.LENNAR PLT/ASMT/AUDIT	*	1,959.50		
HOPPING GREEN & SAMS										1,959.50	004724
4/12/21	00031	3/31/21	6422	202103	330-53800-46000		LPGA MTHLY REPAIRS/MAINT	*	556.38		
		3/31/21	6422	202103	320-53800-46000		I-95 TSTING/RPLCING BULBS	*	85.00		
SKY'S THE LIMIT HANDYMAN SVCS, INC.										641.38	004725
4/12/21	00160	3/22/21	26196	202103	330-53800-46600		RMV HAZARDOUS TREE-CONSRV	*	550.00		
		3/30/21	26250	202103	320-53800-46100		INST.NEW VALVE/PIPE/HEADS	*	4,673.00		
		3/30/21	26251	202103	320-53800-46100		RPLC MAINLINE/TIMER/ROTOR	*	6,143.70		
		4/06/21	26261	202104	320-53800-46600		I-95 INSTALLATION OF SOD	*	350.00		
		4/06/21	26262	202104	320-53800-46600		I-95 INST.3PALLETES OF SOD	*	1,050.00		
		4/08/21	26266	202104	330-53800-49000		INST.250PIPE/2BASIN/ROCK	*	4,994.00		
TEAM ROUNTREE, INC.										17,760.70	004726
4/19/21	00165	4/01/21	1108	202104	300-15500-10000		OFFICE LEASE MAY21	*	500.00		
C.L.O. MANAGEMENT LLC										500.00	004727
4/19/21	00017	3/15/21	3753669	202103	310-51300-48000		NOT.OF MEETING 03/24/21	*	362.08		
DAYTONA BEACH NEWS-JOURNAL										362.08	004728
4/26/21	00015	4/01/21	PI-A5787	202104	330-53800-46800		LAKE/WETLAND SRVCS-APR21	*	3,163.00		
SOLITUDE LAKE MANAGEMENT LLC										3,163.00	004729
INDI INDIGO								TVISCARRA			

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/26/21	00160	4/01/21 26225	202104 330-53800-46900	CONSRV.EASE.MAINT.UDRBRSH	*	3,986.00	
		4/01/21 26226	202104 330-53800-46200	MTHLY GROUNDS MAINT APR21	*	34,907.00	
		4/01/21 26226	202104 320-53800-46200	MTHLY GROUNDS MAINT APR21	*	4,200.00	
		4/01/21 26226	202104 330-53800-46600	PRESS.WASH 4 MONUMENTS	*	525.00	
		4/01/21 26226	202104 330-53800-47000	MTHLY OAK TRIMMING APR21	*	3,600.00	
		4/08/21 26268	202104 330-53800-63100	ANNUAL FLOWER ROTATION	*	5,539.00	
		4/16/21 26283	202104 330-53800-46100	RPLC POPUP/ROTOR/NOZZLES	*	915.75	
		4/16/21 26286	202104 330-53800-46100	RPLC DECODE/VALV/SOLENOID	*	1,093.25	
		4/20/21 26290	202104 330-53800-46000	CONSERVATION AREA GATES	*	356.20	
TEAM ROUNDTREE, INC.							55,122.20 004730
4/26/21	00130	4/17/21 8678619	202104 320-53800-49000	RENT STORAGE 04/17-05/16	*	164.05	
		4/17/21 8678619	202104 330-53800-49000	RENT STORAGE 04/17-05/16	*	164.05	
WILLIAMS SCOTSMAN, INC.							328.10 004731
TOTAL FOR BANK A						155,817.38	
TOTAL FOR REGISTER						155,817.38	

INDI INDIGO

TVISCARRA

SOLITUDE

LAKE MANAGEMENT

INVOICE

Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number: PI-A00562323

Invoice Date: 03/01/21

PROPERTY: Indigo CDD

SOLD TO: Indigo CDD
 C/O Solaris Management Service
 1408 Hamlin Ave Unit E
 St Cloud, FL 34771



Customer ID	Customer PO	Payment Terms
7830		Net 30
Sales Rep ID	Shipping Method	Ship Date
Mychal Manolatos		03/31/21
		Due Date

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR52323 03/01/21 - 03/31/21 Lake & Pond Management Services	3,163.00	3,163.00

#1 Snd
 230-578-468
 Lake/Wetland Srvcs - Mar 21

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC
 1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

Subtotal	3,163.00
Sales Tax	0.00
Total Invoice	3,163.00
Payment Received	0.00
TOTAL	3,163.00

SOLITUDE LAKE MANAGEMENT

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

SOLD TO: Lpga I95 Interchange
Indigo Community Development District
1408 Hamlin Ave Unit E
St Cloud, FL 34771

INVOICE

Invoice Number: PI-A00562484

Invoice Date: 03/01/21

PROPERTY: Lpga I95
Interchange



CUSTOMER ID 8028	CUSTOMER PO	Payment Terms Net 30	
Sales Rep ID Gary Ribbink	Shipment Method	Ship Date	Due Date 03/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50092 03/01/21 - 03/31/21 Lake & Pond Management Services		396.55	396.55

#15hd
320-530-468

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	396.55
Sales Tax	0.00
Total Invoice	396.55
Payment Received	0.00
TOTAL	396.55

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 #
3/2/2021	18313551

Bill To
Indigo Community Development District 1408 Hamlin Avenue, Unit E. St. Cloud, FL 34771

Customer Phone	
Customer Fax	

Terms	JOB NAME
Due on receipt	SITE LIGHTING

Description	Qty	Rate	Amount
site lighting AS OF THIS DATE 2-2-21 , WE HAVE REPLACED ALL TREE UP LIGHTS THAT WERE FLAGGED ON CHAMPIONS FOR A TOTAL OF 5 WE HAVE REPLACED ALL TREE UP LIGHTS THAT WERE FLAGGED ON TOURNAMENT FOR A TOTAL OF 2 SITE LIGHTING REPLACED 5 LED TREE UP LIGHTS AND A YARD STAKE 4 LIGHTS WERE REPLACED ON CHAMPIONS AND A YARD STAKE AND 1 LIGHT WAS REPLACED ON INTERNATIONAL ALSO REPAIRED LIGHTING AT WEST SIDE OF ENTRANCE OF TOURNAMENT .M FOUND BAD CONNECTION ON CONTACTOR FIXED CONNECTION #34 330 - 53800 - 46000		693.00	693.00
		655.00	655.00
Total			\$1,348.00
Payments/Credits			\$0.00
Balance Due			\$1,348.00

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

Invoice

Date	Invoice #
3/5/2021	1107

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



Quantity	Description	Rate	Amount
1	Rent / Record Keeping April 2021 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 <i>#16Shd Office Lease Apr 21 300.155.1</i>	500.00	500.00
Please remit to above address.		Total	\$500.00

RECEIVED

JAN 05 2020

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Indigo Community Development District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Invoice No. 20355
Date 01/05/2021

SERVICE	AMOUNT
Audit FYE 09/30/2020	\$ 2,000.00
Current Amount Due	\$ 2,000.00

#146 h a
3y21 Audit Final Payment
310.03.22

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	3,000.00	0.00	0.00	0.00	5,000.00

Payment due upon receipt.

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 #
2/26/2021	22621

RECEIVED
FEB 26 2021
BY: _____

<u>Description</u>	<u>Amount</u>
<u>Site Management Services - February 2021</u> #159 330 538.12	\$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

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

Service Address
Champions Drive


Invoice



www.teamroutree.net

Date	Invoice #
2/18/2021	26170

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

Description	Amount
(2) Bags of asphalt used to fill holes on Champions Drive	108.00
	
Thank you for choosing Team Rountree!	Total \$108.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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

Service Address
Performed Complete System Check ICDD at LPGA

Invoice



www.teamroutree.net

Date	Invoice #
2/28/2021	26167

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

Description	Amount
Replaced (1) ICD decoder	202.00
Replaced (14) PGP-rotors	280.00
Replaced (4) 6' Pop-ups	63.80
Replaced (1) 12' Pop-up	18.95
Replaced (25) Nozzles	50.00
Installed (8) 1/2" Fittings	10.00
Installed (10) ft. 1/2" K-flex	10.00
Labor	360.00

RECEIVED
MAR 02 2021
BY: _____

Thank you for choosing Team Rountree!

Total	\$994.75
--------------	-----------------

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

Date	Invoice #
3/1/2021	26138

Service Address

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

Description	Amount
<u>Conservation easement maintenance underbrushing</u> #160 330-578-469	3,986.00 
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 #
3/1/2021	26139

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

#	Description	Amount
#160nd		
Monthly Contract	Grounds Maintenance - Community 330-538-462	\$34,907.00 38,507.00
Monthly Contract	Grounds Maintenance - I-95 Overpass 320-538-462	\$4,200.00 4,200.00
Monthly Charge for	Pressure Washing of Four Monuments 330-538-466	\$525.00 525.00
Monthly Deck	Stripping Mar 21 330-538-47	\$3600.00
Thank you for choosing Team Rountree!		Total \$43,232.00

REC
MAR 05 2021
 BY: _____

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

Date	Invoice #
3/8/2021	26181

Service Address
Champions Drive

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

Description	Amount
Installed (2) Pallets of sod	700.00
Thank you for choosing Team Rountree!	Total \$700.00

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

Date	Invoice #
3/10/2021	26182

Service Address
LPGA

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

Description	Amount
Back Entrance - Installed (4) Crepe Myrtles	1,140.00
Back Entrance - Installed (34) Society Garlics	187.00
Front Entrance - Installed (9) Dwarf Oleanders	112.50
Front Entrance - Installed (9) Tibuchina	112.50
Grand Champions Blvd. - Installed (16) Ixora to the center medians	200.00
	
Thank you for choosing Team Rountree!	Total \$1,752.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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

Service Address
Sidewalks & Curbs

Invoice



www.teamroutree.net

Date	Invoice #
3/15/2021	26189

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

Description	Amount
Phase I of Pressure washing the sidewalks and curbs	5,087.50
Thank you for choosing Team Rountree!	Total \$5,087.50

We accept Visa, MasterCard & Discover

INVOICE



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

Invoice #	Amount Due	Due Date
8599362	\$328.10	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:

826 1 MB 0.450 EQ375X ID671 D7351885878 S2 P8119648 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

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

Page 1 of 1

INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
801 Jetstream Drive
Orlando, FL 32824-7109
888-378-9084

Invoice Date:	03/17/2021	Unit Location
Invoice #:	8599362	Indigo Community Development District 105 Grande Champlon Blvd. DAYTONA BEACH, FL 32124
Due Date:	Upon Receipt	Purchasing Agent
Customer #:	22299381	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	03/17/21 THRU 04/16/21	RENT STORAGE PROPERTY TAX RECOVERY	\$318.55 \$9.55
		CURRENT INVOICE AMOUNT DUE:	\$328.10
	#130 Rent Storage 20258149 \$164.05 330-35649 \$164.05	RECEIVED MAR 22 2021	
<p>Sign up for email billing! Your invoices are sent once a day as an exact replica of your paper bills. Contact CustomerSuccess@willscot.com and get setup today.</p>			

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.

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
 Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
2/28/2021	6387

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. February jobs in the Community of LPGA International and Grande Champion.		
	February / 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.	230.00	230.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. Bulb to streetlight on Champions Drive on the stub road between the maintenance entrance and the clubhouse. (250w Metal Halide bulb) 2. Bulb to streetlight on Tournament Drive and LPGA Boulevard on the exit side. (175w Metal Halide bulb)	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. Replaced bad ballast to the streetlight on Champions Drive on the stub road between the maintenance entrance and the clubhouse. (250w Metal Halide multi-tap ballast)	95.00	95.00
	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

Invoice

DATE	INVOICE #
2/28/2021	6387

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
1	250w Metal Halide mogul base bulb	38.06	38.06
1	175wt Metal Halide medium based bulb	37.30	37.30
1	Metal Halide 250wt multi-tap ballast	132.77	132.77
8	Wire Nut	0.19	1.52
<p><i>330-53800-46000</i></p> <p>(LPGA Community total: \$762.97)</p>			
<p>Misc. jobs at the I-95 overpass</p>			
<p>Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations:</p> <p>1. All OK</p>		45.00	45.00
<p>Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass.</p> <p>1. All OK</p>		0.00	0.00
<p><i>320-53800-46000</i></p> <p>(I-95 Overpass Total \$45.00)</p>			
<p>Please make check payable to STLHS Inc.</p>			<p>Total \$807.97</p>

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 #
3/31/2021	33121

RECEIVED
MAR 30 2021
BY: _____

<u>Description</u>	Amount
Site Management Services - March 2021 #184 220-576-12	\$2,650.00
TOTAL DUE	\$2,650.00

SOLITUDE

LAKE MANAGEMENT

INVOICE

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

Invoice Number: PI-A00577045
 Invoice Date: 04/01/21

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

RECEIVED
 APR 12 2021
 BY: _____

CUSTOMER ID	CUSTOMER PO	Payment Terms		
0200080		Net 30		
Sales Rep ID	Shipment Method	Ship Date	Due Date	
Dave Hirshburn			05/01/21	
Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50662 04/01/21 - 09/30/21 Fountain Maintenance Services		358.00	358.00

#15
 320-53800-4688
 Fountain
 Semi-ann. Maint/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
TOTAL	358.00

www.aeratorsaquatics4lakesponds.com



INVOICE

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

Invoice Number: PI-A00578939
Invoice Date: 04/01/21
PROPERTY: Lpga I95 Interchange

SOLD TO: Lpga I95 Interchange
Indigo Community Development District
1408 Hamlin Ave Unit E
St Cloud, FL 34771

CUSTOMER ID 8028	CUSTOMER PO	Payment Terms Net 30	
Sales Rep ID Gary Ribbink	Shipment Method	Ship Date	Due Date 05/01/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50092 04/01/21 - 04/30/21 Lake & Pond Management Services		396.55	396.55



PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	396.55
Sales Tax	0.00
Total Invoice	396.55
Payment Received	0.00
TOTAL	396.55

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 221
Invoice Date: 4/1/21
Due Date: 4/1/21
Case:
P.O. Number:

Bill To:

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

RECEIVED
APR 07 2021
BY: _____

Description	#	Hours/Qty	Rate	Amount
Management Fees - April 2021	210.519.34		4,708.33	4,708.33
Information Technology - April 2021	351		333.33	333.33
Dissemination Agent Services - April 2021	313		258.33	258.33
Office Supplies	51		21.17	21.17
Postage	42		17.56	17.56
Copies	425		90.60	90.60
Total				\$5,429.32
Payments/Credits				\$0.00
Balance Due				\$5,429.32

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

March 31, 2021

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

Bill Number 121433
Billed through 02/28/2021

#10
310-517-315

APR 17 2021

General Counsel

INDIGO 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

02/03/21	KSB	Review Lennar plat and confer with project manager regarding requested changes; prepare correspondence regarding same.	2.40 hrs
02/04/21	KSB	Confer with district manager regarding payoff process for assessments on defaulted property; review same.	1.40 hrs
02/08/21	KSB	Confer with district manager regarding assessment of government-owned property; review von der Osten comments regarding plat.	0.70 hrs
02/09/21	KEM	Review status of filed answer and response deadline.	0.10 hrs
02/10/21	DMS	Review requests for default in 5T matter; follow up with Buchanan on strategy.	0.40 hrs
02/11/21	KSB	Confer with district manager; confer with Artin regarding status of assessment payments.	1.30 hrs
02/12/21	KSB	Review annual audit.	1.00 hrs
02/17/21	DMS	Review and follow up on defaults.	0.20 hrs
02/18/21	KSB	Confer with Fulks regarding Lennar assessments.	0.40 hrs
Total fees for this matter			\$1,959.50

MATTER SUMMARY

Smith, Douglas M.	0.60 hrs	305 /hr	\$183.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	7.20 hrs	245 /hr	\$1,764.00

TOTAL FEES \$1,959.50

TOTAL CHARGES FOR THIS MATTER \$1,959.50

=====

BILLING SUMMARY

Smith, Douglas M.	0.60 hrs	305 /hr	\$183.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	7.20 hrs	245 /hr	\$1,764.00

TOTAL FEES \$1,959.50

TOTAL CHARGES FOR THIS BILL \$1,959.50

Please include the bill number with your payment.

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
3/31/2021	6422

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

RECEIVED
APR 12 2021
BY: _____

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. March jobs in the Community of LPGA International and Grande Champion.		
	March / 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.	210.00	210.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. Bulb to streetlight at the intersection of Champions Drive and International Golf on the northwest corner. (250w Metal Halide bulb)	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. Resetting of 20 lighting and fountain timers throughout LPGA International and Grande Champion due to daylight savings time. (7:45pm - 2:00am) (7:45pm - 7:30am)	80.00	80.00
32	3" Chlorine tablet #31	2.39	76.48
8	Gallon Chlorine	3.98	31.84
1	250w Metal Halide mogul base Bulb	38.06	38.06
<p>330-53800-46000 (LPGA Community total: \$556.38)</p>			
Please make check payable to STLHS Inc.		Total	
LPGA Monthly Repairs/Maint			

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
 Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
3/31/2021	6422

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
	Reset 8 lighting and fountain timers at the I-95 overpass due to daylight savings time.	40.00	40.00
	<i>320-53800-4600</i> (I-95 Overpass Total \$85.00) <i>I-95 Testing/Replacing Bulbs</i>		
Please make check payable to STLHS Inc.		Total	\$641.38

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

386-274-4050 FAX 386-236-1270

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

Service Address
553 Champions Ridge Dr.

Invoice



www.teamroutree.net

Date	Invoice #
3/22/2021	26196

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

Description	Amount
Removed Hazardous Tree	550.00
Thank you for choosing Team Rountree!	Total \$550.00

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
NW Quad off Ramp

Date	Invoice #
3/30/2021	26250

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

Description	Amount
Installed new valves, piping, and heads at NW Quad off ramp.	
Installed (600) ft. 1" PVC	900.00
Installed (400) ft. 1/2" PVC	400.00
Installed (28) 1" Fittings	70.00
Installed (32) 1/2" Fittings	40.00
Replaced (14) 6" Rotors	490.00
Installed (1) 2" Scrubber valve	265.00
Installed (1) 1-1/2" Scrubber valve	235.00
Installed (2) DC 9 volt timer	404.00
Installed (4) 9 volt Batteries	20.00
Installed (3) 12" Deep boxes	114.00
Installed (4) Grease connectors	16.00
Installed (25) ft. 1/2" K-flex	25.00
Installed (2) 1-1/2" Fittings	7.50
Installed 1-1/4" fittings	6.50
Labor	1,680.00
Thank you for choosing Team Rountree!	
Total	\$4,673.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270



Invoice



Team Roun ree

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
I-95 Overpass West Center Island

Date	Invoice #
3/30/2021	26251

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

Description	Amount
Replaced (140) ft. 4" PVC to mainline	588.00
Replaced (30) ft. 3" PVC to mainline	114.00
Replaced (80) ft. 2-1/2" PVC to mainline	268.00
Replaced (1) 2" Control valve scrubber	265.00
Installed (2) 9 volt DC Timers	404.00
Installed (4) 9 volt Batteries	20.00
Replaced (4) 12" Rotors	180.00
Replaced (1) 6" Rotor	35.00
Installed (2) Grease Connectors	8.00
Installed (8) 4" Fittings	80.00
Installed (6) 3" Fittings	45.00
Installed (4) 2-1/2" Fittings	24.00
Installed (1) 2" Slip fix	45.00
Replaced (6) 6" Pop-ups	95.70
Replaced (6) Nozzles	12.00
Labor	3,960.00
Total	\$6,143.70

Thank you for choosing Team Rountree!

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
I-95 Overpass

Date	Invoice #
4/6/2021	26261

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

Description	Amount
Installation of Sod	350.00
Thank you for choosing Team Rountree!	Total \$350.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



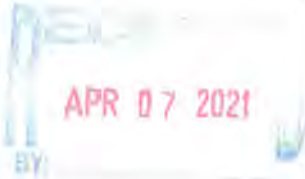
www.teamroutree.net

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

Date	Invoice #
4/6/2021	26262

Service Address

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

Description	Amount
Installation of (3) Pallers of Sod	1,050.00
	
Thank you for choosing Team Rountree!	Total \$1,050.00

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

Date	Invoice #
4/8/2021	26266

Service Address
Grand Champion West/East Entrance

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

Description	Amount
Installed (250) ft. 6" Corrugated piping	900.00
Installed (2) 24" Basins	650.00
Installed (1) cubic yard of rock	244.00
Installed (2) 6" Emitters	220.00
Labor	2,980.00
 APR 08 2021 BY:	
Thank you for choosing Team Rountree!	Total \$4,994.00

We accept Visa, MasterCard & Discover

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

Invoice

Date	Invoice #
4/1/2021	1108

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



#166
Office Lease May 21
300-155.1

Quantity	Description	Rate	Amount
1	Rent / Record Keeping May 2021 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117	500.00	500.00
Please remit to above address.		Total	\$500.00

THE DAYTONA BEACH
NEWS-JOURNAL

ACCOUNT NAME Indigo Comm Dev Dist		ACCOUNT # 464696	PAGE # 1 of 1
INVOICE # 0003753669	BILLING PERIOD Mar 1- Mar 31, 2021	PAYMENT DUE DATE April 20, 2021	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL AMOUNT DUE \$362.08	
BILLING ACCOUNT NAME AND ADDRESS INDIGO COMM DEV DIST DEV. DISTRICT 475 W TOWN PL STE 114 SAINT AUGUSTINE, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</p>			

0000464696000000000000000037536690003620867246

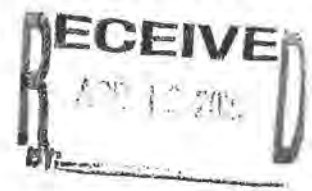
Contact abgspecial@gannett.com to sign-up for the convenience of having your invoice e-mailed to you. Once signed up you can also enjoy the convenience of making online payments. Previous account number reference if needed: DBN_1007178.

Date	Description	Amount
3/1/21	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
3/15/21-3/15/21	5649982 Indigo Comm Dev Dist		\$362.08

#17
310-93-48



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

THE DAYTONA BEACH NEWS-JOURNAL		ACCOUNT NAME Indigo Comm Dev Dist	PAYMENT DUE DATE April 20, 2021	AMOUNT PAID \$362.08		
		ACCOUNT NUMBER 464696	INVOICE NUMBER 0003753669			
CURRENT DUE \$362.08	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$362.08
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Daytona Beach News-Journal P.O. Box 630476 Cincinnati, OH 45263-0476			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date / / CVV Code _____ Signature Date _____			

0000464696000000000000000037536690003620867246

PROOF OF PUBLICATION

INDIGO COMMUNITY INDIGO COMM DEV DIST
DEV. DISTRICT
INDIGO COMM DEV DIST
475 W Town PL # 114
Saint Augustine FL 32092-3649

STATE OF FLORIDA, COUNTY OF VOLUSIA

Before the undersigned authority personally appeared,
who, on oath says that he/she is LEGAL COORDINATOR of
The News-Journal, a daily and Sunday newspaper,
published at Daytona Beach in Volusia County, Florida; that
the attached copy of advertisement, being a Public Notices in
the Circuit Court, was published in said newspaper in the
issues

03/15/2021

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.
Subscribed and sworn to before on 03/15/2021

NOTICE OF MEETING OF BOARD OF
SUPERVISORS
INDIGO COMMUNITY DEVELOP-
MENT DISTRICT

Notice is hereby given that the regular
meeting of the Board of Supervisors (the
"Board") of the Indigo Community Deve-
lopment District is scheduled to be held on
Wednesday, March 24, 2021 at 1:00 p.m. at
the Holiday Inn Daytona Beach LPGA
Boulevard, 137 Autumall Circle, Daytona
Beach, FL 32114, where the Board may
consider any business that may properly
come before it. The Meeting is open to the
public and will be conducted in occur-
dence with the provisions of Florida law
for community development districts. The
Meeting may be continued to a date, time,
and place to be specified on the record of
such Meeting. While it may be necessary
to hold the above referenced meeting of
the Districts Board of Supervisors during
the current COVID-19 public health emer-
gency, the District fully encourages public
participation in a safe and efficient
manner. Toward that end, anyone wishing
to listen and participate in the meeting
and obtain information about how the
meeting will occur should refer to the
District's website, www.indigoCDD.com
or contact the District Manager, c/o
Governmental Management Services,
L.L.C., at (904) 940-5850 or
lperry@amsnt.com to obtain access infor-
mation. Additionally, participants are
strongly encouraged to submit questions
and comments to the District Manager at
least 24 hours in advance of the meeting at
(904) 940-5850 or lperry@amsnt.com to
facilitate the Board's consideration of such
questions and comments during the meet-
ing. An electronic copy of the agenda for
this meeting 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 of
www.indigoCDD.com. The meeting may
be continued to a date, time, and place to
be specified on the record of such meet-
ing. Pursuant to provisions of the Ameri-
cans with Disabilities Act, any person
requiring special accommodations of 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 meetings. 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 accord-
ingly, 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, please contact the District
Manager's office at (904) 940-5850 or
lperry@amsnt.com for further accommo-
dations.
James Perry
District Manager
L8564982 3/10/2021

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$362.08
Order No: 5649982 # of Copies: 1
Customer No: 464696
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

SOLITUDE

LAKE MANAGEMENT

RECEIVED

APR 15 2021

INVOICE

Voice: (888) 480-LAKE • Fax: (888) 358-0088

Invoice Number: PI-A00578780

Invoice Date: 04/01/21

PROPERTY: Indigo CDD

SOLD TO: Indigo CDD
C/O Solaris Management Service
1408 Hamlin Ave Unit E
St Cloud, FL 34771

Customer ID	Customer PO	Payment Terms
7830		Net 30
Sales Rep ID	Shipping Method	Ship Date
Mychal Manolatos		05/01/21

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR52323 04/01/21 - 04/30/21 Lake & Pond Management Services <i>#15 incl Lake/Wetland Svcs - Apr 21 330-535-468</i>	3,163.00	3,163.00

3,163.00

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	0.00
Sales Tax	3,163.00
Total Invoice	0.00
Payment Received	
TOTAL	3,163.00

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

386-274-4050 FAX 386-236-1270

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

Service Address

Invoice



www.teamroutree.net

Date	Invoice #
4/1/2021	26225

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

Description	Amount
<u>Conservation easement maintenance underbrushing</u> #160nd 378-578-469	3,986.00
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

Date	Invoice #
4/1/2021	26226

Service Address

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

#	Description	Amount
#100 Apr 21 w/d		
	Monthly Contract Grounds Maintenance - Community 330-538-4462	\$ 34,407.00 38,507.00
	Monthly Contract Grounds Maintenance - I-95 Overpass 320-538-4462	\$ 4,200.00 4,200.00
	Monthly Charge for Pressure Washing of Four Monuments 330-538-4466	\$ 525.00 525.00
	Mbly Oak Trimming Apr 21 330-538-4466	\$ 360.00
Total		\$43,232.00

RECEIVED
 APR 01 2021
 BY: _____

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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

Service Address

Invoice



www.teamroutree.net

Date	Invoice #
4/8/2021	26268

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

Description	Amount
Annual Flower Rotation	5,539.00
Thank you for choosing Team Rountree!	Total \$5,539.00

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

386-274-4050 FAX 386-236-1270

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

Service Address
Performed a Complete System Check

Invoice



www.teamroutree.net

Date	Invoice #
4/16/2021	26283

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

Description	Amount
Replaced (11) PGP-rotors	220.00
Replaced (2) 12' Pop-ups	37.90
Replaced (18) 6" pop-ups	287.10
Replaced (41) Nozzles	82.00
Installed (7) 1/2" Fittings	8.75
Installed (10) ft. 1/2" K-flex	10.00
Labor	270.00
Thank you for choosing Team Rountree!	Total \$915.75

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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

Date	Invoice #
4/16/2021	26286

Service Address
ICDD at Grand Champion

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

Description	Amount
Timer B at Grand Champion/Champion Ridge had fault at zones 8, 9, 10. Trouble shot and found decoder at 8 & 9 likely struck by lightning.	
Replaced (1) 2' Control valve	265.00
Replaced (2) ICD 100 decoders	404.00
Replaced (3) -AC- Solenoids	144.00
Installed (8) King grease connectors	40.00
Installed (6) Blue connectors	24.00
Installed 1-1/2' Slip fix	25.00
Installed (3) 1-1/2' Fittings	11.25
Labor	180.00
Cleared faults and checked all three zones that now function correctly	
Total	\$1,093.25

RECEIVED
APR 21 2021
BY: _____

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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

Service Address
Conservation Area

Invoice



www.teamroutree.net

Date	Invoice #
4/20/2021	26290

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

Description	Amount
Gates for the conservation area	356.20
Thank you for choosing Team Rountree!	Total \$356.20

We accept Visa, MasterCard & Discover

INVOICE



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

Invoice #	Amount Due	Due Date
8678619	\$328.10	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed
		\$ 328.10

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

Billed To:

808 1 MB 0.450 E0330X I0555 D7479411740 S2 P8192170 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

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

Page 1 of 1

INVOICE



Questions regarding your account should be directed to:

Williams Scotsman
801 Jetstream Drive
Orlando, FL 32824-7109

888-378-9084

Invoice Date:	04/17/2021	Unit Location
Invoice #:	8678619	Indigo Community Development District 105 Granda Champion Blvd. DAYTONA BEACH, FL 32124
Due Date:	Upon Receipt	Purchasing Agent
Customer #:	22299381	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	04/17/21 THRU 05/16/21	RENT STORAGE PROPERTY TAX RECOVERY	\$318.55 \$9.55
		CURRENT INVOICE AMOUNT DUE:	\$328.10
		#130 Rent Storage 320-538-49 \$164.05 320-538-49 \$164.05	
<p>Sign up for email billing! Your invoices are sent once a day as an exact replica of your paper bills. Contact CustomerSuccess@willscot.com and get setup today.</p>			

TO VIEW AND PAY ONLINE GO TO:

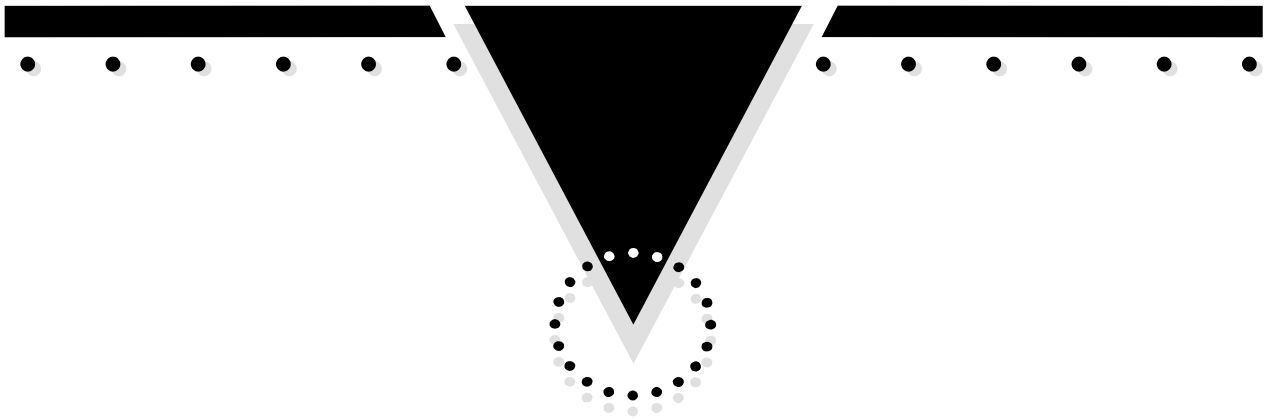
<http://willscot.billtrust.com>

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.

TENTH ORDER OF BUSINESS



Indigo

Community Development District

Unaudited Financial Reporting
March 31, 2021



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

Indigo
Community Development District
 Combined Balance Sheet
 As of March 31, 2021

Assets	<u>Governmental Funds</u>			<u>Account Groups</u>		<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>General Fixed Assets</u>	<u>General Long-Term Debt</u>	(memorandum only) <u>2021</u>
Cash	\$54,206	----	----	----	----	\$54,206
Assessment Receivable	\$3,000	----	----	----	----	\$3,000
Prepaid Expense	\$500	----	----	----	----	\$500
Investments						
Custodial Operating Account	\$968	----	----	----	----	\$968
State Board of Administration - Operating	\$170,582	----	----	----	----	\$170,582
State Board of Administration - Reserve	\$2,149,770	----	----	----	----	\$2,149,770
Series 1999A						
Reserve Account	----	\$80,675	----	----	----	\$80,675
Revenue Account	----	\$94,071	----	----	----	\$94,071
Construction	----	----	\$148,229	----	----	\$148,229
Series 1999C						
Reserve Account	----	\$59,586	----	----	----	\$59,586
Revenue Account	----	\$695,818	----	----	----	\$695,818
Redemption Account	----	\$339	----	----	----	\$339
Remedial Expenditure	----	\$0	----	----	----	\$0
Series 2005						
Reserve Account	----	\$60,207	----	----	----	\$60,207
Escrow Deposit Fund	----	\$9,848	----	----	----	\$9,848
Prepayment Account	----	\$1,978	----	----	----	\$1,978
Revenue Account	----	\$949,856	----	----	----	\$949,856
Remedial Expenditure	----	\$0	----	----	----	\$0
Fixed Assets	----	----	----	\$8,305,270	----	\$8,305,270
Amount Available/Long-Term Debt	----	----	----	----	\$1,952,378	\$1,952,378
Amount to be Provided/Long Term Debt 1999A	----	----	----	----	\$420,254	\$420,254
Amount to be Provided/Long Term Debt 1999C	----	----	----	----	\$5,904,256	\$5,904,256
Amount to be Provided/Long Term Debt 2005	----	----	----	----	\$4,948,111	\$4,948,111
Total Assets	\$2,379,027	\$1,952,378	\$148,229	\$8,305,270	\$13,225,000	\$26,009,904
Liabilities						
Accounts Payable	\$14,363	----	----	----	----	\$14,363
Accrued Principal Payment 1999C	----	\$1,255,000	----	----	----	\$1,255,000
Accrued Interest Payment 1999C	----	\$5,075	----	----	----	\$5,075
Accrued Principal Payment 2005	----	\$630,000	----	----	----	\$630,000
Accrued Interest Payment 2005	----	\$2,143,019	----	----	----	\$2,143,019
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	----	\$174,746	----	----	----	\$174,746
Restricted for Debt Service 1999C	----	(\$504,331)	----	----	----	(\$504,331)
Restricted for Debt Service 2005	----	(\$1,751,130)	----	----	----	(\$1,751,130)
Restricted for Capital Projects 1999A/B	----	----	\$148,229	----	----	\$148,229
Assigned for General Fund	\$300,000	----	----	----	----	\$300,000
Unassigned General Fund	\$2,064,663	----	----	----	----	\$2,064,663
Total Liabilities, Fund Equity	\$2,379,027	\$1,952,378	\$148,229	\$8,305,270	\$13,225,000	\$26,009,904

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures As of March 31, 2021

	General Fund Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
REVENUES:				
Maintenance Assessments	\$639,785	\$331,579	\$331,579	\$0
City of Daytona Funding	\$8,100	\$0	\$0	\$0
Interest Income	\$25,000	\$12,500	\$2,256	(\$10,244)
TOTAL REVENUES	\$672,885	\$344,079	\$333,835	(\$10,244)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$6,000	\$3,600	\$2,400
FICA Expense	\$918	\$459	\$275	\$184
Engineering	\$5,000	\$2,500	\$0	\$2,500
Attorney	\$32,000	\$16,000	\$10,162	\$5,838
Annual Audit	\$5,000	\$5,000	\$5,000	\$0
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$14,000	\$4,089	\$4,089	\$0
Dissemination Agent	\$3,100	\$1,550	\$1,550	\$0
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$56,500	\$28,250	\$28,250	\$0
Information Technology	\$4,000	\$2,000	\$2,000	\$0
Telephone	\$300	\$150	\$71	\$79
Postage	\$1,500	\$750	\$501	\$249
Insurance	\$20,300	\$20,300	\$20,944	(\$644)
Printing & Binding	\$1,750	\$875	\$346	\$529
Legal Advertising	\$2,500	\$1,250	\$1,615	(\$365)
Other Current Charges	\$1,000	\$500	\$394	\$106
Office Supplies	\$350	\$175	\$80	\$95
Foreclosure Costs	\$0	\$0	\$280	(\$280)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$3,000	\$3,000	\$0
TOTAL ADMINISTRATIVE	\$187,743	\$114,373	\$103,683	\$10,690
FIELD:				
Operating Expenses I-95				
Landscape Maintenance	\$50,400	\$25,200	\$25,200	(\$0)
Landscape Contingency	\$2,000	\$1,000	\$1,200	(\$200)
Irrigation Repairs & Maintenance	\$10,000	\$5,000	\$14,597	(\$9,597)
Mowing	\$8,100	\$4,050	\$0	\$4,050
Lakes	\$5,336	\$2,668	\$2,726	(\$58)
Plant Replacement & Annuals	\$8,000	\$4,000	\$0	\$4,000
Utilities	\$18,000	\$9,000	\$3,992	\$5,008
Repairs	\$10,000	\$5,000	\$350	\$4,650
Miscellaneous	\$2,000	\$1,000	\$951	\$49
Operating Expenses I-95	\$113,836	\$56,918	\$49,016	\$7,902

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
Operating Expenses Community Wide				
Site Manager	\$31,800	\$15,900	\$15,900	\$0
Landscape Maintenance	\$418,884	\$209,442	\$209,442	\$0
Landscape Contingency	\$26,912	\$13,456	\$7,589	\$5,867
Irrigation Repairs & Maintenance	\$30,000	\$15,000	\$10,720	\$4,280
Lakes	\$37,956	\$18,978	\$15,815	\$3,163
Plant Replacement & Annuals	\$35,000	\$17,500	\$14,792	\$2,708
Utilities	\$45,000	\$22,500	\$15,478	\$7,022
Repairs	\$65,972	\$32,986	\$13,430	\$19,556
Stormwater System	\$3,750	\$1,875	\$0	\$1,875
Sidewalks	\$3,000	\$1,500	\$0	\$1,500
Miscellaneous	\$15,000	\$7,500	\$13,190	(\$5,690)
Conservation Easement Maintenance	\$47,832	\$23,916	\$23,916	\$0
Tree Trimming	\$43,200	\$21,600	\$21,600	\$0
Pressure Washing	\$17,000	\$8,500	\$5,088	\$3,413
Operating Expenses Community Wide	\$821,306	\$410,653	\$366,959	\$43,694
TOTAL FIELD	\$935,142	\$467,571	\$415,975	\$51,596
TOTAL EXPENDITURES	\$1,122,885	\$581,944	\$519,658	\$62,286
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$450,000)	----	(\$185,823)	----
FUND BALANCE - BEGINNING	\$450,000	----	\$2,550,486	----
FUND BALANCE - ENDING	\$0	----	\$2,364,663	----

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of March 31, 2021

	Debt Service Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
REVENUES:				
Special Assessments	\$79,064	\$68,664	\$68,664	\$0
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$79,064	\$68,664	\$68,668	\$4
EXPENDITURES:				
Interest Expense - 11/01	\$20,825	\$20,825	\$20,825	\$0
Principal Expense - 5/01	\$35,000	\$0	\$0	\$0
Interest Expense - 5/01	\$20,825	\$0	\$0	\$0
TOTAL EXPENDITURES	\$76,650	\$20,825	\$20,825	\$0
OTHER SOURCES/(USES)				
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	\$2,414	----	\$47,843	----
FUND BALANCE - BEGINNING	\$46,977	----	\$126,903	----
FUND BALANCE - ENDING	\$49,391	----	\$174,746	----

Fund Balance Calculation

Reserve Account	\$80,675
Revenue Account	\$94,071
Total Series 1999A Funds Available	<u>\$174,746</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of March 31, 2021

REVENUES:

	Debt Service Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
Special Assessments - Tax Collector	\$567,166	\$287,943	\$287,943	\$0
Interest Income	\$2,500	\$1,250	\$34	(\$1,216)
Other Income Source	\$371,184	\$0	\$0	\$0
TOTAL REVENUES	\$940,850	\$289,193	\$287,977	(\$1,216)

EXPENDITURES:

Debt Service Obligation	\$940,850	\$233,100	\$233,100	\$0
TOTAL EXPENDITURES	\$940,850	\$233,100	\$233,100	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$30,749)	(\$30,749)
TOTAL OTHER	\$0	\$0	(\$30,749)	(\$30,749)

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES	\$0	----	\$24,128	----
FUND BALANCE - BEGINNING	\$0	----	(\$528,460)	----
FUND BALANCE - ENDING	\$0	----	(\$504,331)	----

Fund Balance Calculation

Reserve Account	\$59,586
Revenue Account	\$695,818
Redemption Account	\$339
Remedial Expenditure	\$0
Accrued Interest Payable	(\$5,075)
Accrued Principal Payable	(\$1,255,000)
Total Series 1999C Funds Available	(\$504,331)

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of March 31, 2021

	Debt Service Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
REVENUES:				
Special Assessments - Tax Collector	\$268,908	\$110,239	\$110,239	\$0
Interest Income	\$2,500	\$1,250	\$47	(\$1,203)
Other Income Source	\$306,580	\$0	\$0	\$0
TOTAL REVENUES	\$577,988	\$111,489	\$110,286	(\$1,203)
EXPENDITURES:				
Debt Service Obligation	\$577,988	\$0	\$0	\$0
TOTAL EXPENDITURES	\$577,988	\$0	\$0	\$0
OTHER SOURCES/(USES)				
Other Debt Service Costs	\$0	\$0	(\$20,960)	(\$20,960)
TOTAL OTHER	\$0	\$0	(\$20,960)	(\$20,960)
EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES	\$0	---	\$89,326	---
FUND BALANCE - BEGINNING	\$0	---	(\$1,840,456)	---
FUND BALANCE - ENDING	\$0	---	(\$1,751,130)	---

Fund Balance Calculation

Reserve Account	\$60,207
Escrow Deposit Fund	\$9,848
Prepayment Account	\$1,978
Revenue Account	\$949,856
Remedial Expenditure	\$0
Accrued Interest Payable	(\$2,143,019)
Accrued Principal Payable	(\$630,000)
Total Series 2005 Funds Available	(\$1,751,130)

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of March 31, 2021

	Capital Projects Budget	Prorated Budget 3/31/21	Actual 3/31/21	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$0	\$0	\$4	\$4
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$4	\$4
FUND BALANCE - BEGINNING	\$0	----	\$148,226	----
FUND BALANCE - ENDING	\$0	----	\$148,229	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
REVENUES:													
Maintenance Assessments	\$0	\$37,540	\$238,775	\$16,369	\$15,341	\$23,554	\$0	\$0	\$0	\$0	\$0	\$0	\$331,579
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$607	\$430	\$350	\$340	\$267	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$2,256
TOTAL REVENUES	\$607	\$37,970	\$239,125	\$16,710	\$15,608	\$23,816	\$0	\$0	\$0	\$0	\$0	\$0	\$333,835
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$1,000	\$1,000	\$0	\$0	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
FICA Expense	\$77	\$77	\$0	\$0	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$275
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$2,423	\$2,564	\$1,329	\$1,887	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,162
Annual Audit	\$0	\$3,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Arbitrage	\$0	\$0	\$900	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Trustee	\$0	\$0	\$0	\$4,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,089
Dissemination Agent	\$258	\$258	\$258	\$258	\$258	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550
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	\$0	\$0	\$0	\$0	\$0	\$0	\$28,250
Information Technology	\$333	\$333	\$333	\$333	\$333	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Telephone	\$0	\$0	\$0	\$19	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$71
Postage	\$244	\$83	\$9	\$65	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$501
Insurance	\$20,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,944
Printing & Binding	\$117	\$62	\$64	\$0	\$86	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$346
Legal Advertising	\$439	\$0	\$448	\$367	\$0	\$362	\$0	\$0	\$0	\$0	\$0	\$0	\$1,615
Other Current Charges	\$97	\$65	\$58	\$68	\$51	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$394
Office Supplies	\$18	\$21	\$21	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80
Foreclosure Costs	\$140	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Office Expense	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
TOTAL ADMINISTRATIVE	\$51,472	\$12,672	\$10,629	\$12,435	\$9,227	\$7,248	\$0	\$0	\$0	\$0	\$0	\$0	\$103,683

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2021

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	\$0	\$0	\$0	\$0	\$0	\$0	\$25,200
Landscape Contingency	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Irrigation Repairs & Maintenance	\$0	\$0	\$0	\$2,852	\$928	\$10,817	\$0	\$0	\$0	\$0	\$0	\$0	\$14,597
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$743	\$397	\$397	\$397	\$397	\$397	\$0	\$0	\$0	\$0	\$0	\$0	\$2,726
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$115	\$120	\$1,397	\$1,144	\$0	\$1,217	\$0	\$0	\$0	\$0	\$0	\$0	\$3,992
Repairs	\$45	\$85	\$45	\$45	\$45	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$350
Miscellaneous	\$131	\$164	\$164	\$164	\$164	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$951
OPERATING EXPENSES I-95	\$5,234	\$4,965	\$6,202	\$10,002	\$5,734	\$16,879	\$0	\$0	\$0	\$0	\$0	\$0	\$49,016

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	\$0	\$0	\$0	\$0	\$0	\$0	\$15,900
Landscape Maintenance	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$0	\$0	\$0	\$0	\$0	\$0	\$209,442
Landscape Contingency	\$525	\$1,464	\$2,775	\$525	\$525	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0	\$7,589
Irrigation Repairs & Maintenance	\$2,085	\$4,393	\$552	\$0	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,720
Lakes	\$0	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$0	\$0	\$0	\$0	\$0	\$0	\$15,815
Plant Replacement & Annuals	\$5,165	\$210	\$4,515	\$0	\$3,150	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0	\$14,792
Utilities	\$2,526	\$2,459	\$2,516	\$2,811	\$2,570	\$2,597	\$0	\$0	\$0	\$0	\$0	\$0	\$15,478
Repairs	\$3,661	\$896	\$2,704	\$3,501	\$2,111	\$556	\$0	\$0	\$0	\$0	\$0	\$0	\$13,430
Stomwater 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	\$1,881	\$6,569	\$4,139	\$164	\$272	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$13,190
Conservation Easement Maintenance	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$0	\$0	\$0	\$0	\$0	\$0	\$23,916
Tree Trimming	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$5,088	\$0	\$0	\$0	\$0	\$0	\$0	\$5,088
OPERATING EXPENSES COMMUNITY WIDE	\$60,986	\$64,297	\$65,507	\$55,307	\$60,624	\$60,238	\$0	\$0	\$0	\$0	\$0	\$0	\$366,959

TOTAL EXPENDITURES

	\$117,692	\$81,934	\$82,339	\$77,743	\$75,585	\$84,365	\$0	\$0	\$0	\$0	\$0	\$0	\$519,658
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EXCESS REVENUES/ (EXPENDITURES)

	(\$117,085)	(\$43,963)	\$156,786	(\$61,034)	(\$59,978)	(\$60,549)	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,823)
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**INDIGO COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT RECEIPTS - FY2021**

TAX COLLECTOR

UNITS

NET TAX ROLL ASSESSED	4,579.28	\$ 639,778.96	\$ 79,064.20	\$ 567,166.29	\$ 268,908.34	\$ 1,554,917.79
TAX ROLL RECEIVED	RECEIPTS	O&M	1999A	1999C	2005A	REVENUE
						-
11/18/20	\$ 38,373.31	\$ 16,684.98	\$ 3,368.79	\$ 17,336.93	\$ 982.61	\$ 38,373.31
11/22/20	\$ 49,071.98	\$ 20,854.88	\$ 5,133.02	\$ 19,420.29	\$ 3,663.79	\$ 49,071.98
12/2/20	\$ 70,301.48	\$ 28,614.87	\$ 7,989.09	\$ 26,369.94	\$ 7,327.58	\$ 70,301.48
12/9/20	\$ 344,498.16	\$ 149,267.40	\$ 31,313.05	\$ 129,263.11	\$ 34,654.60	\$ 344,498.16
12/17/20	\$ 136,554.14	\$ 60,892.59	\$ 14,000.03	\$ 45,309.52	\$ 16,352.00	\$ 136,554.14
1/5/21	\$ 22,562.50	\$ 9,027.06	\$ 2,141.43	\$ 8,224.76	\$ 3,169.25	\$ 22,562.50
1/14/21	\$ 8,663.64	\$ 3,304.02	\$ 984.95	\$ 3,306.30	\$ 1,068.37	\$ 8,663.64
1/25/21	\$ 10,023.15	\$ 4,038.31	\$ 960.53	\$ 4,454.79	\$ 569.52	\$ 10,023.15
2/5/21	\$ 4,761.76	\$ 1,786.73	\$ 614.21	\$ 2,073.12	\$ 287.70	\$ 4,761.76
2/17/21	\$ 36,011.85	\$ 13,554.17	\$ 1,089.12	\$ 13,566.44	\$ 7,802.12	\$ 36,011.85
3/2/21	\$ 3,794.34	\$ 1,492.86	\$ 323.28	\$ 1,399.87	\$ 578.33	\$ 3,794.34
3/16/21	\$ 69,913.48	\$ 20,560.80	\$ -	\$ 15,569.48	\$ 33,783.20	\$ 69,913.48
3/19/21	\$ 3,895.69	\$ 1,500.42	\$ 746.52	\$ 1,648.75	\$ -	\$ 3,895.69
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
TOTAL TAX ROLL RECEIVED	\$ 798,425.48	\$ 331,579.09	\$ 68,664.02	\$ 287,943.30	\$ 110,239.07	\$ 798,425.48
BALANCE DUE TAX ROLL		\$ 308,199.87	\$ 10,400.18	\$ 279,222.99	\$ 158,669.27	\$ 756,492.31
PERCENT COLLECTED		51.83%	86.85%	50.77%	41.00%	51.35%

*Check#5154 American SW-30 Investments