

INDIGO COMMUNITY  
DEVELOPMENT DISTRICT

OCTOBER 28, 2020

AGENDA PACKAGE

# *Indigo*

## *Community Development District*

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

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

September 21, 2020

Board of Supervisors  
Indigo Community  
Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Indigo Community Development District will be held Wednesday, October 28, 2020 at 1:00 p.m. using Zoom communications media technology. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (Limited to 3 minutes per person)
- III. Approval of Minutes of the September 23, 2020 Meeting
- IV. Financing Matters Related to the Phase 1A Bonds
- V. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Field Operations Manager
- VI. Supervisors' Requests and Audience Comments (Limited to 3 minutes per person)
- VII. Approval of Check Register
- VIII. Financial Statements as of September 30, 2020
- IX. Next Scheduled Meeting – Thursday, November 19, 2020 at 1:00 p.m. at the Holiday Inn Daytona LPGA Boulevard, 137 Automall Circle, Daytona Beach, Florida
- X. Adjournment

Enclosed under the third order of business is a copy of the minutes of the September 23, 2020 meeting for your review and approval.

The fourth order of business, financing matters related to the Phase 1A bonds, is a placeholder item. There is no backup documentation at this time.

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  
October 28, 2020  
1:00 p.m.

Meeting Via Zoom:  
Online: <https://zoom.us/join>  
Phone: (646) 876-9923  
**Meeting ID#: 915 4323 2254**  
**Passcode: 436241**  
[www.indigocdd.com](http://www.indigocdd.com)

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- X. Adjournment



## *MINUTES*

INDIGO  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, September 23, 2020 at 1:00 p.m. using *Zoom* communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-150 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

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

Also Present were:

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Perry called the meeting to order at 1:00 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Acceptance of Resignation from Tom Leek**

On MOTION by Mr. McCommon seconded by Mr. Welsh with all in favor Tom Leek's resignation was accepted with regrets.
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**B. Consideration of Appointing a New Supervisor to Fill the Vacancy (2020)**

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor Kevin Kilian was appointed to fill the unexpired term of office.

Mr. Perry stated Mr. Kilian is the sole qualified supervisor with the open seat for the November election so he will be sworn in again then also. Also Mr. Parks is unopposed so both those seats will be filled that way in November.

**C. Oath of Office for Newly Appointed Supervisor**

Mr. Killian is not on the call today and we will contact him and swear him in so he can attend the next meeting without any issue.

**D. Consideration of Resolution 2020-12 Designating Officers**

Mr. Perry stated Mr. Leek was the chair and that seat is open, Mr. McCarthy is vice chair, Mr. Welsh, Mr. Parks and Mr. McCommon are assistant secretaries, I am secretary and treasurer, Patti Powers and Ariel Lovera of GMS are assistant treasurer and Jim Oliver of GMS is an assistant secretary. We would ask that you keep the GMS employees in their current positions for administrative purposes and check signing. If you want to keep the same officers other than naming the chair and vice chair that might be easiest for the board.

On MOTION by Mr. Parks seconded by Mr. Welsh with all in favor Resolution 2020-12 was approved reflecting John McCarthy as chairman, Donald Parks vice chairman and Kevin Kilian as assistant secretary and the remaining officers to remain the same.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the August 26, 2020 Meeting**

On MOTION by Mr. McCarthy seconded by Mr. McCommon with all in favor the minutes of the August 26, 2020 meeting were approved as presented.

**FIFTH ORDER OF BUSINESS**

**Financing Matters Related to the Phase 1A Bonds**

**A. Consideration of True-Up Agreement with Lennar Homes**

Mr. Perry stated the true-up agreement with Lennar Homes is related to the 195 units associated with the parcel they are acquiring. Next is an amendment to the true-up agreement with American SW 30, which is for 269 units taking away the 145 units that Lennar would be planning on constructing on their parcel. Katie has worked up both agreements and had discussions with Lennar's counsel.

Ms. Buchanan stated it is just as you described. We still have the same number of units that the bondholders agreed to, we are just facilitating the transition of the units from American SW30 to Lennar Homes. That way Lennar will be responsible for the 195 lots it is developing and American will be relieved of that responsibility.

On MOTION by Mr. Parks seconded by Mr. McCarthy with all in favor the true-up agreement with Lennar Homes for 195 units was approved.

**B. Consideration of Amendment to the True-Up Agreement with American SW 30**

On MOTION by Mr. McCommon seconded by Mr. Parks with all in favor the first amendment to the true-up agreement with American SW 30 amending the number of units from 464 to 269 was approved.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

Ms. Buchanan stated there was one party in particular that was really resistant to the foreclosure we had filed. They have been the only party to really file a very strong affirmative defense and make motions to dismiss the district's foreclosure action. The interesting thing is that the group, the Ina Group has actually with their lawyer just submitted a workout proposal to the bondholders which if everyone is amenable the bondholders mainly since it will impact their security then that would negate the need to move forward with fighting with the Ina Group because they would have a settlement structure in place. They have had that out there for a couple weeks now, but the bondholders have not yet responded to it. As soon as the bondholders do respond to it, it would need to come back before the board to get your blessing as well.

**B. District Engineer**

There being none, the next item followed.

**C. District Manager**

Mr. Perry stated we have certified the roll and submitted it to Volusia County and that is reflective of the budget that was adopted and that has taken place by September 15<sup>th</sup>.

**D. Field Operational Manager**

Mr. von der Osten stated Aquatic Systems is up for a one-year renewal for lake maintenance and there is no price increase.

Mr. McCommon asked do you feel that they have provided the service we need?

Mr. von der Osten stated they have fulfilled their obligations, we have had a few struggles this summer with the rain and heat and a few lakes had algae blooms, but they have been extremely responsive. There was a change in ownership this year; they were acquired by a much larger company and there were a couple changes in policies and personnel, which we could have been better informed of such as they stopped servicing the type of fountains we have at the entrances. We had to go through a couple vendors to find someone that would repair them and ended up with Rountree who just did the rebuild, which is now complete, and they are in better shape than they have been in years. They are continuing to maintain the fountains at the interchange and one fountain in Grand Champion.

On MOTION by Mr. Parks seconded by Mr. McCarthy with all in favor the contract for lake maintenance with Aquatic Systems was renewed for one year with no increase in the annual price of \$37,956.
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Mr. von der Osten stated the fountains are complete, at the interchange we had a couple items under repair, we had a large irrigation line break and blowout and it was repaired last week. We have an electric issue with the fountains in the northeast quadrant. There was some work done out there and the electrical panel was damaged, FP&L pulled the meter and that is currently being repaired by Courteaux and the meter will be reset, and that fountain will be reactivated. At the entrance off of International Golf Drive the landscape lighting has been removed and that will be replaced next week. Rountree was delayed because of rain. The monument at Tournament Drive

was just repaired this week. The only lights not functioning are the old ones and they are almost all replaced. Flags have recently been replaced.

Mr. McCarthy asked on the entrance to Champions off of LPGA just inside the entrance has anybody brought up anything about the pavers because they are potholes and they are dangerous?

Mr. von der Osten responded typically we contact the city when we get a few complaints. About once a year we have them out here to level and replace them. We will put that request in this afternoon.

Mr. McCommon asked how often do we check the timers? I was leaving the development a week or so ago and it was 5:30 and the lights were on.

Mr. von der Osten stated just last week we checked the timers. We check them usually every two weeks and they even have battery backup. We get the call and I send a guy out. I will do another run through.

#### **SEVENTH ORDER OF BUSINESS**

#### **Supervisors Requests and Audience Comments**

There being none, the next item followed.

#### **EIGHTH ORDER OF BUSINESS**

#### **Approval of Check Register**

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

#### **NINTH ORDER OF BUSINESS**

#### **Financial Statements as of August 31, 2020**

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

#### **TENTH ORDER OF BUSINESS**

#### **Other Business**

There being none, the next item followed.

#### **ELEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – Wednesday, October 28, 2020 at 1:00 p.m.**

Mr. Perry stated the next scheduled meeting is Wednesday, October 28, 2020 at 1:00 p.m. and as of right now that is scheduled to be an onsite meeting unless the governor extends the ability to meet via Zoom.

On MOTION by Mr. Welsh seconded by Mr. McCommon with all in favor the meeting adjourned at 1: 20 p.m.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *SEVENTH ORDER OF BUSINESS*



# Indigo

## Community Development District

### Summary of Invoices

September 16, 2020 to October 21, 2020

Fund	Date	Check No.'s	Amount
General Fund	9/18/20	4630-4633	\$ 26,540.00
	9/24/20	4633-4639	\$ 79,270.50
	10/8/20	4640	\$ 2,650.00
	10/9/20	4641-4650	\$ 91,094.08
			<hr/> \$ 199,554.58
Payroll	<u>September 2020</u>		
	Donald Parks	50548	\$ 184.70
	John McCarthy	50549	\$ 184.70
	Mark McCommon	50550	\$ 159.70
	Robert Welsh	50551	\$ 164.70
			<hr/> \$ 693.80
			<hr/>
			<b>\$ 200,248.38</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/18/20	00015	9/01/20	PI-A4692 202009 330-53800-46800 LAKE/WETLAND SRVCS SEP20		*	3,163.00	
		9/01/20	PI-A4693 202009 320-53800-46800 LAKE/WETLAND SRVCS SEP20		*	385.00	
				SOLITUDE LAKE MANAGEMENT LLC			3,548.00 004630
9/18/20	00034	9/14/20	18312793 202009 330-53800-46000 RPLC 12 LGHTS CHAMP/TRNMT		*	1,373.00	
		9/14/20	18312793 202009 320-53800-46000 METER OFF/MTR#/PIC FURNISH		*	175.00	
				COURTEAUX ELECTRIC, INC.			1,548.00 004631
9/18/20	00165	9/09/20	1094 202009 300-15500-10000 OFFICE LEASE OCT20		*	500.00	
				C.L.O. MANAGEMENT LLC			500.00 004632
9/18/20	00137	9/02/20	11679 202009 300-15500-10000 FY21 PROPERTY INSURANCE		*	13,066.00	
		9/02/20	11679 202009 300-15500-10000 FY21 GEN.LIAB/PUBLIC OFFC		*	7,878.00	
				EGIS INSURANCE ADVISORS, LLC			20,944.00 004633
9/24/20	00034	9/24/20	18312825 202009 330-53800-46000 RMV/RPLC 13 LED TREE LGHT		*	1,157.00	
		9/24/20	18312825 202009 330-53800-46000 RMV/RPLC 11 LED TREE LGHT		*	979.00	
		9/24/20	18312825 202009 330-53800-46000 RPLC MARKD/INOPERATIVE LT		*	1,780.00	
				COURTEAUX ELECTRIC, INC.			3,916.00 004634
9/24/20	00152	8/21/20	12937 202008 330-53800-46000 SVC CALL-REMOUNT ENT.SIGN		*	150.00	
				GRAPHIC SIGN DESIGN OF CENTRAL FL			150.00 004635
9/24/20	00177	9/19/20	15 202009 330-53800-46000 RPR ENT.WALL/CONCRETE RPR		*	3,880.00	
				JAMES TULLY DBA J. TULLY CONCRETE			3,880.00 004636
9/24/20	00159	9/24/20	92420 202009 330-53800-12000 SITE MGMT SERVICES-SEP20		*	2,650.00	
				SOLARIS MANAGEMENT INC.			2,650.00 004637
9/24/20	99999	9/24/20	VOID 202009 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 004638

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/24/20	00160	8/15/20 25598	202008 330-53800-46000	RPLC 2PUMP/SLDG REMWY/MTL	*	6,653.50	
		8/15/20 25600	202008 330-53800-46600	STORM CLNUP-CHMP DR,I-GLF	*	1,320.00	
		8/27/20 25654	202008 330-53800-63100	PLANT REPLACEMENT	*	1,924.50	
		9/01/20 25631	202009 330-53800-46900	CONSRV.EASE.MAINT.UDRBRSH	*	3,986.00	
		9/01/20 25632	202009 330-53800-46200	MTHLY GROUNDS MAINT SEP20	*	38,507.00	
		9/01/20 25632	202009 320-53800-46200	MTHLY GROUNDS MAINT SEP20	*	4,200.00	
		9/01/20 25632	202009 330-53800-46600	PRESS. WASH 4 MONUMENTS	*	525.00	
		9/06/20 25663	202009 330-53800-46000	INST.2 1/5 HP FNT PUMPS	*	7,300.00	
		9/06/20 25663	202009 330-53800-46000	INST.2 4/10 HP SUMP PUMP	*	1,419.00	
		9/06/20 25663	202009 330-53800-46000	6 3M SPLICE KITS	*	300.00	
		9/06/20 25663	202009 330-53800-46000	INST.6 2" FITTINGS	*	30.00	
		9/06/20 25663	202009 330-53800-46000	INST.10 1-1/2 FITTINGS	*	37.50	
		9/06/20 25663	202009 330-53800-46000	RMV 5,200 GALLONS OF SLDG	*	1,500.00	
		9/06/20 25663	202009 330-53800-46000	LABOR	*	972.00	
TEAM ROUNTREE, INC.						68,674.50	004639
10/08/20	00159	9/24/20 92420A	202009 330-53800-12000	SITE MGMT SERVICES-SEP20	*	2,650.00	
SOLARIS MANAGEMENT INC.						2,650.00	004640
10/09/20	00015	10/01/20 PI-A4870	202010 320-53800-46800	SEMMI-ANN.FOUNT/AERATION	*	358.00	
		10/01/20 PI-A4889	202010 320-53800-46800	LAKE/WETLAND SRVCS OCT20	*	385.00	
SOLITUDE LAKE MANAGEMENT LLC						743.00	004641
10/09/20	00094	10/06/20 20--0220	202010 330-53800-49000	36 NYLON FLAG VAR.COUNTRY	*	1,324.80	
BOB MCGARITY ADVERTISING & FLAG CO.						1,324.80	004642
10/09/20	00034	9/21/20 18312809	202009 330-53800-46000	RPLC 8LED TREE LT-CHAMPIO	*	712.00	

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/21/20	18312809 202009 330-53800-46000	RPLC 8LED TREE LT-MNT RD	*	712.00	
		9/28/20	18312840 202009 330-53800-46000	RPLC 16LED TREE LT/2PDSTL	*	1,464.00	
		9/28/20	18312841 202009 330-53800-46000	BRKR DISCONNCT/PULL WIRE	*	763.00	
		9/28/20	18312841 202009 330-53800-46000	RPLC MISSING POST & LGHTS	*	540.00	
				COURTEAUX ELECTRIC, INC.			4,191.00 004643
10/09/20	00005	9/29/20	7-135-56 202009 310-51300-42000	DELIVERY 09/18/20	*	204.88	
				FEDEX			204.88 004644
10/09/20	00093	9/15/20	214 202010 310-51300-31700	FY21 ASSESSMENT ROLL CERT	*	20,000.00	
		10/01/20	215 202010 310-51300-34000	MANAGEMENT FEES OCT20	*	4,708.33	
		10/01/20	215 202010 310-51300-35100	INFORMATION TECH OCT20	*	333.33	
		10/01/20	215 202010 310-51300-31300	DISSEMINATION FEE OCT20	*	258.33	
		10/01/20	215 202010 310-51300-51000	OFFICE SUPPLIES	*	17.83	
		10/01/20	215 202010 310-51300-42000	POSTAGE	*	4.29	
		10/01/20	215 202010 310-51300-42500	COPIES	*	116.55	
				GOVERNMENTAL MANAGEMENT SERVICES			25,438.66 004645
10/09/20	00010	9/30/20	117555 202008 310-51300-31500	PRP ASMT/REV BGT/QT.TITLE	*	472.50	
		9/30/20	117556 202008 310-51300-31500	PREP/ATTEND BOARD MEETING	*	1,200.00	
		9/30/20	117557 202008 310-51300-49300	DRFT MOT.FOR JDGMT/AFFDVT	*	2,226.00	
				HOPPING GREEN & SAMS			3,898.50 004646
10/09/20	00017	9/14/20	I0236680 202009 310-51300-48000	NOT OF MEETING 09/23/20	*	438.67	
		9/24/20	I0236741 202009 310-51300-48000	NOT.OF FY21 MEETING DATES	*	424.88	
				NEWS-JOURNAL CORPORATION			863.55 004647
10/09/20	00031	9/30/20	6215 202009 330-53800-46000	LPGA MTHLY MAINT/REPAIRS	*	629.21	

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/30/20 6215	202009 320-53800-46000		*	45.00	
		I-95 TESTING/RPLCING BULB					
				SKY'S THE LIMIT HANDYMAN SVCS, INC.			674.21 004648
10/09/20 00160	9/11/20 25746	202009 330-53800-63100			*	150.00	
		TOURNMNT MED.PLNT RPLCMNT					
	9/28/20 25752	202009 320-53800-46000			*	5,000.00	
		RPR BRK MAINLN/80PVC/DIRT					
	10/01/20 25718	202010 330-53800-46900			*	3,986.00	
		CONSRV.EASE.MAINT.UDRBRSH					
	10/01/20 25719	202010 330-53800-46200			*	38,507.00	
		MTHLY GROUNDS MAINT OCT20					
	10/01/20 25719	202010 320-53800-46200			*	4,200.00	
		MTHLY GROUNDS MAINT OCT20					
	10/01/20 25719	202010 330-53800-46600			*	525.00	
		PRESS.WASH 4 MONUMENTS					
	10/01/20 25750	202010 330-53800-46000			*	850.00	
		PUMP SLDG OUT-BOTTOM TANK					
	10/07/20 25755	202010 330-53800-49000			*	275.00	
		GATE-CLOSE OFF CNSRV AREA					
				TEAM ROUNTREE, INC.			53,493.00 004649
10/09/20 00130	9/17/20 8117531	202009 320-53800-49000			*	131.24	
		RENT STORAGE 09/17-10/16					
	9/17/20 8117531	202009 320-53800-49000			*	131.24	
		RENT STORAGE 09/17-10/16					
				WILLIAMS SCOTSMAN, INC.			262.48 004650
TOTAL FOR BANK A						199,554.58	
TOTAL FOR REGISTER						199,554.58	

INDI INDIGO

TVISCARRA

# SOLITUDE

## LAKE MANAGEMENT

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

### INVOICE

Invoice Number: PI-A00469209

Invoice Date: 09/01/20

PROPERTY: Indigo North & South CDD

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

Customer ID 7830	Customer PO	Payment Terms Net 30
Sales Rep ID Gary Ribbink	Shipping Method	Ship Date 10/01/20
		Due Date

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR50661 09/01/20 - 09/30/20 Lake & Pond Management Services	3,163.00	3,163.00

#1Shed  
Lake/Wetland Serves Sep20  
330-538-4688

RECEIVED

SEP 8 2020

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

PLEASE REMIT PAYMENT TO:

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

	3,163.00
Subtotal	0.00
Sales Tax	3,163.00
Total Invoice	0.00
Payment Received	
<b>TOTAL</b>	<b>3,163.00</b>

# SOLITUDE

LAKE MANAGEMENT

## INVOICE

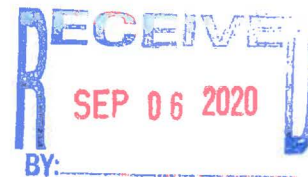
Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00469377

Invoice Date: 09/01/20

PROPERTY: Lpga I95  
Interchange

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



CUSTOMER ID	CUSTOMER PO	Payment Terms	
8028		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Gary Ribbink			10/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50092 09/01/20 - 09/30/20 Lake & Pond Management Services		385.00	385.00

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	385.00
Sales Tax	0.00
Total Invoice	385.00
Payment Received	0.00
<b>TOTAL</b>	<b>385.00</b>

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472



# INVOICE

Date	Invoice #
9/14/2020	18312793

Bill To
Solaris Management Inc. 309 Kingsley Lake Dr., Ste 904 St Augustine FL 32092

Customer Phone	
Customer Fax	

Terms	JOB NAME
Due on receipt	SITE LIGHTING

Description	Qty	Rate	Amount
Taken directly from latest email dated 8/21/2020			
Champions Dr: New issues #3: replaced these 9 lights.			
Tournament Dr: New issues #1&2: replaced these 3 lights. Old issues #1: tripped breaker was keeping these lights from coming on Old issues #2&3: all marked lights are currently replaced			
I95 overpass lighting:			
#2 Power is currently off at the meter. Meter number and pictures were furnished to Kurt with Solaris Mgt			
Fountain issues: Fountains are currently being rebuilt by others.			
<div># 1,373</div> <div># 175</div> <div># 34nd</div> <div>330 - 53800 - 46000</div> <div># 1,373.00</div> <div>320 - 53800 - 46000</div> <div># 175.00</div>		1,548.00	1,548.00
Total			\$1,548.00
Payments/Credits			\$0.00
Balance Due			\$1,548.00



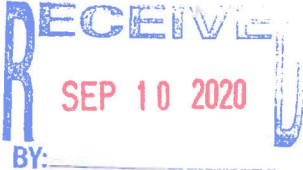
C.L.O. Management LLC  
1617 Ridgewood Ave, Suite D  
Daytona Beach, FL 32117  
386-944-9511  
clomanagement.com

# Invoice

Date	Invoice #
9/9/2020	1094

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

#105hd  
Office Lease Oct 20  
300 ISS-1

Quantity	Description	Rate	Amount
1	Rent / Record Keeping October 2020 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 	500.00	500.00
Please remit to above address.		<b>Total</b>	<b>\$500.00</b>



# INVOICE

<b>Customer</b>	Indigo Community Development District
<b>Acct #</b>	286
<b>Date</b>	09/02/2020
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Indigo Community Development District  
c/o Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Payment Information	
<b>Invoice Summary</b>	\$ 20,944.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#11679
100120547	

Thank You

Please detach and return with payment



Customer: Indigo Community Development District

Invoice	Effective	Transaction	Description	Amount
11679	10/01/2020	Renew policy	Policy #100120547 10/01/2020-10/01/2021 Florida Insurance Alliance GL,HNO,PROP - Renew policy Due Date: 9/2/2020  <i>#137</i> <i>Property Insurance \$13,066.00</i> <i>300-1SS-1</i> <i>Gen. Liab/Public Offc \$7,878.00</i> <i>300 1SS-1</i>	20,944.00
				<b>Total</b>
				\$ 20,944.00

Thank You

**FOR PAYMENTS SENT OVERNIGHT:**

Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC  
Lockbox 234021 PO Box 84021  
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

**Date**

09/02/2020

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

# INVOICE

Date	Invoice #
9/24/2020	18312825

<b>Bill To</b>
Indigo Community Development District 9145 Narcoosee Road Suite A206 Orlando FL 32827

Customer Phone	
Customer Fax	

Terms	JOB NAME
Due on receipt	lpga site lighting

Description	Qty	Rate	Amount
9-10-2020 Remove and replace 13 led tree up lights . these were markerd and inoperative all lights have been replaced from maintenace service road to club house		1,157.00	1,157.00
9-11-2020 Remove and replace 11 led tree uplights . These were marked and inoperative . All lights have been replaced from clubhouse area and heading toward LPGA on International Golf Drive		979.00	979.00
9-14-2020 These were marked and inoperative . All lights have been replaced on International Golf drive with the exception of an area of lights near the Internatioanl Golf drive entrance at LPGA		1,780.00	1,780.00

#34

330- 53800 - 46000

<b>Total</b>	\$3,916.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,916.00

Graphic Sign Design of Central Florida, LLC.  
529 Ridgewood Ave.  
Holly Hill, Fl 32117  
(386) 547-4569

Invoice No. 12937

## INVOICE

**Customer**

Name Solaris Management  
Address \_\_\_\_\_  
City \_\_\_\_\_ State fl ZIP \_\_\_\_\_  
Phone \_\_\_\_\_

**Misc**

Date 8/21/20  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	LPGA service call. Remount entrance sign face  #152 330-538-46	\$ 150.00	\$ 150.00

**Payment**

Check

Comments \_\_\_\_\_  
Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

Tax Rate(s)

SubTotal	\$ 150.00
Shipping	
0.00%	\$ -
0.00%	\$ -
<b>TOTAL</b>	<b>\$ 150.00</b>

Office Use Only

Thank you for your Business

J. Tully Concrete

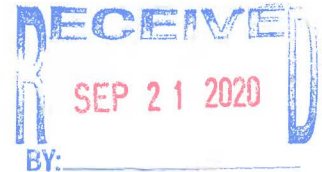
1673 Blackwelder Rd  
DeLeon Springs, FL 32130  
386-931-3792

# Invoice

Date	Invoice #
9/19/2020	15

**Bill To**

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



P.O. No.	Terms	Project
LPGA	Due on receipt	

Quantity	Description	Rate	Amount
1	Concrete Repair & Replacement  Repairs to Entrance Wall at Tournament Drive Include:  Concrete Repair / Replacement Stucco work Painting (to match existing)  INCLUDES ALL LABOR & MATERIALS	3,880.00	3,880.00
		<b>Total</b>	<b>\$3,880.00</b>

**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 #
9/24/2020	92420

<u>Description</u>	<u>Amount</u>
<u>Site Management Services - September 2020</u> #156 330-508-12	\$2,650.00
<b>TOTAL DUE</b>	<b>\$2,650.00</b>

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

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

## 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
International Golf Fountain #4

Date	Invoice #
8/15/2020	25598

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

Description	Amount
Replaced (1) Barnes 3/4hp 120v pump	3,650.00
Replaced (1) Zoeller 4/10 hp sump pump	709.50
Replaced (1) Sludge remway	650.00
Installed (1) Steel studs sheet metal	450.00
Installed (6) Waterproof 3M splice kit	300.00
Installed (8) 1-1/2" PVC fittings	30.00
Labor	864.00
Pumped 4100 gallons of sludge and water from the tank.	
Built frame with steel metal. After repair, tested and set flow.	
Thank you for choosing Team Rountree!	
Total	\$6,653.50

We accept Visa, MasterCard & Discover



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

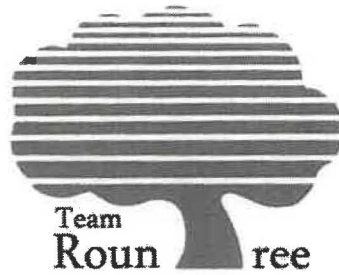
**386-274-4050 FAX 386-236-1270**

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

Date

8/15/2020

Invoice #

25600

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

Description	Amount
Storm Clean-up	1,320.00
<div>RECEIVED</div> <div>AUG 18 2020</div> <div>BY: _____</div>	
Thank you for choosing Team Rountree!	<b>Total</b> \$1,320.00

**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**

# Invoice



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

**Date**

8/27/2020

**Invoice #**

25654

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

Description	Amount
Plant Replacement	1,924.50
<p>RECEIVED BY: _____</p>	
Thank you for choosing Team Rountree!	<b>Total      \$1,924.50</b>

**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](http://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**

9/1/2020

**Invoice #**

25631

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

Description	Amount
Conservation easement maintenance underbrushing	3,986.00
Thank you for choosing Team Rountree!	
<b>Total</b>	<b>\$3,986.00</b>

**We accept Visa, MasterCard & Discover**

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

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

# 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**

9/1/2020

**Invoice #**

25632

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

Description		Amount
#160 hcd Sep 20		
Monthly Contract <u>Grounds Maintenance</u> - Community		38,507.00
Monthly Contract <u>Grounds Maintenance</u> - I-95 Overpass		4,200.00
Monthly Charge for <u>Pressure Washing</u> of <u>Four Monuments</u>		525.00
Thank you for choosing Team Rountree!		
<b>Total</b>		<b>\$43,232.00</b>

**We accept Visa, MasterCard & Discover**

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

386-274-4050 FAX 386-236-1270

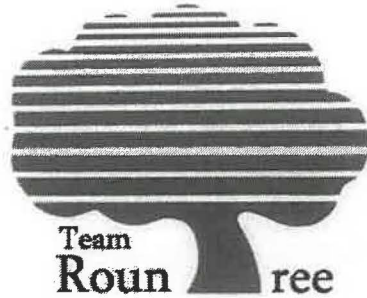
Bill To

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

Service Address

Fountain #1 & #2

# Invoice



www.teamroutree.net

Date

9/6/2020

Invoice #

25663

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

Description	Amount
Pumped sludge from tanks (5200 gallons). Installed (2) 1.5 hp fountain pumps, and (2) 4/10 hp sump pumps. Repiped and rewired with waterproof connectors, primed pumps and attached nozzles. Both fountains function correctly.	
Installed (2) 1/5 hp Fountain pumps	7,300.00
Installed (2) 4/10 hp Sump pumps	1,419.00
(6) 3M splice kits	300.00
Installed (6) 2" Fittings	30.00
Installed (10) 1-1/2" Fittings	37.50
Removed (5,200) gallons of Sludge	1,500.00
Labor	972.00
Thank you for choosing Team Rountree!	
Total	\$11,558.50

We accept Visa, MasterCard & Discover

RECEIVED  
SEP 08 2020  
BY: \_\_\_\_\_

**From:**

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

**Bill to:**

Indigo Community Development District  
Governmental Management Services  
1408 Hamlin Avenue, Unit E  
St Cloud, FL 34771

**INVOICE**

Date	Invoice #
9/24/2020	92420

<u>Description</u>	Amount
<u>Site Management Services - September 2020</u> #184 330.338.12	\$2,650.00
<b>TOTAL DUE</b>	<b>\$2,650.00</b>



# SOLITUDE

LAKE MANAGEMENT

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

## INVOICE

Invoice Number: PI-A00487074

Invoice Date: 10/01/20

PROPERTY: LPGA-I95  
Interchange  
(Indigo CDD)

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

0200080

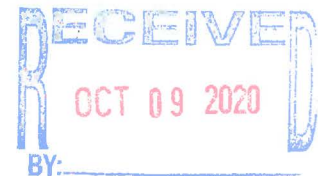
Net 30

Dave Hirshhorn

10/31/20

Qty	Item Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50662 10/01/20 - 03/31/21 Fountain Maintenance Services		358.00	358.00

#15  
320-53800-46800  
Semi-Ann. Sount/Aeration



### PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	358.00
Sales Tax	0.00
Total Invoice	358.00
Payment Received	0.00



# INVOICE

Invoice Number: PI-A00488928  
Invoice Date: 10/01/20  
PROPERTY: Lpga I95 Interchange

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



CUSTOMER ID	CUSTOMER PO	Payment Terms	
8028		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Gary Ribbink			10/31/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50092 10/01/20 - 10/31/20 Lake & Pond Management Services		385.00	385.00

#15  
Lake/Wetland Servs Oct20  
320-538-468

## PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	385.00
Sales Tax	0.00
Total Invoice	385.00
Payment Received	0.00
<b>TOTAL</b>	<b>385.00</b>

QUALITY  
AND  
SERVICE  
FIRST  
Since 1952

**BOB McGARITY ADVERTISING & FLAG CO.**

Drawer 9057  
Daytona Beach, Florida 32120

(386) 252-6655  
Fax (386) 253-1910

INVOICE DATE: Oct. 6, 2020

INVOICE #: 20--0220

Indigo Commercial Dev. District  
1617 N. Ridgewood Ave., Ste 116, Holly Hill, FL 32117

Kurt Solaris 904-710-0799

TERMS NET 10 DAYS - PLEASE PAY FROM THIS INVOICE - 1.5% per month after 30 days (18% per annum)

36 Flags: 8 U.S. Nylon 4' X 6' , 4 each Nylon 3' X 5' Flags: Australia, Canada, Japan, Scotland  
w/Lion, South Korea, Sweden, & United Kingdom w/discount

\$ 1324.80

MANY THANKS

RECEIVED  
OCT 07 2020  
BY: \_\_\_\_\_

#94  
330 - 53800 - 49000



COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

# INVOICE

Date	Invoice #
9/21/2020	18312809

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

Customer Phone	
Customer Fax	

RECEIVED  
OCT 07 2020  
BY: \_\_\_\_\_

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
LPGA Site lighting Replaced 8 LED tree up lights on Champions, up to Promenade. These are more recently marked with orange tape. These are in an area that we have already been through. 8 LED tree lights		712.00	712.00
LPGA Site lighting Replaced 8 LED tree lights up to maintenance road. 8 LED tree up lights		712.00	712.00
#34 330-53800-46000			
Total			\$1,424.00
Payments/Credits			\$0.00
Balance Due			\$1,424.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

# INVOICE

Date	Invoice #
9/28/2020	18312840

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

Customer Phone	
Customer Fax	

RECEIVED  
OCT 01 2020  
BY: \_\_\_\_\_

Terms	JOB NAME
Due on receipt	LPGA SITE LIGHTING

Description	Qty	Rate	Amount
Remove and replace 16 LED tree up lights that were marked and inoperative. These were replaced on Champions just before maintenance service road.  Also replace two pedestals.  #34 330 - 53800 - 46000		1,464.00	1,464.00
Total			\$1,464.00
Payments/Credits			\$0.00
Balance Due			\$1,464.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900  
Fax (386) 676-7472

# INVOICE

Date	Invoice #
9/28/2020	18312841

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

Customer Phone	
Customer Fax	

RECEIVED  
OCT 01 2020  
BY: \_\_\_\_\_

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
Fountain #1 not working gfi breaker not resetting disconnected pump breaker held pump needs work done on it		763.00	763.00
Also lights in island next to fountain #1 not working found exposed wires in ground Had to run pipe in New ditch and pull new wire.			
1- grade post and light missing from road side in front of house # 19 (PROMENADE)		540.00	540.00
2- grade post and lights missing seven trees away from maintenance entrance on both sides of the road along power lines. Replaced with new post and lights			
#34 330-53800-46000			
Total			\$1,303.00
Payments/Credits			\$0.00
Balance Due			\$1,303.00

1001 Bradford Way  
Kingston, TN 37763

# Invoice

**Invoice #: 214****Invoice Date:** 9/15/20

**Due Date: 9/15/20**

**Case:**

**P.O. Number:**

**Bill To:**

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

Description	#	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2021	310-517-317		20,000.00	20,000.00
		<b>Total</b>		<b>\$20,000.00</b>
		<b>Payments/Credits</b>		<b>\$0.00</b>
		<b>Balance Due</b>		<b>\$20,000.00</b>

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 215

Invoice Date: 10/1/20

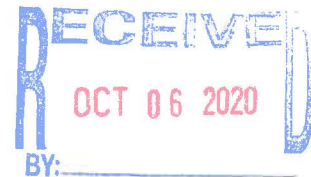
Due Date: 10/1/20

Case:

P.O. Number:

**Bill To:**

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

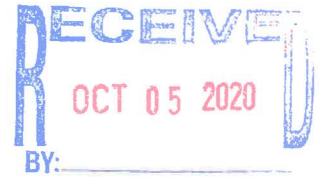


Description #93	Hours/Qty	Rate	Amount
Management Fees - October 2020 310.513.34		4,708.33	4,708.33
Information Technology - October 2020 331		333.33	333.33
Dissemination Agent Services - October 2020 313		258.33	258.33
Office Supplies 51		17.83	17.83
Postage 42		4.29	4.29
Copies 425		116.55	116.55
<b>Total</b>			<b>\$5,438.66</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,438.66</b>

# Hopping Green & Sams

Attorneys and Counselors

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



## STATEMENT

September 30, 2020

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

Bill Number 117555  
Billed through 08/31/2020

#10  
310513.318

### General Counsel

INDIGO 00001 KSB

### FOR PROFESSIONAL SERVICES RENDERED

08/10/20	SSW	Monitor and review executive orders regarding requirements for budget and assessment hearings and waiver of physical quorum requirement for conducting same due to COVID-19 public health emergency; research and respond to questions regarding same; monitor and review executive orders extending waiver of physical quorum requirement for local government public meetings.	0.20 hrs
08/13/20	KEM	Prepare appropriations resolution and annual assessment resolution.	0.20 hrs
08/14/20	KSB	Confer with counsel regarding quiet title action.	0.30 hrs
08/21/20	KSB	Prepare assessment and appropriation resolution; review proposed budget.	1.30 hrs
08/24/20	KEM	Research status of appropriations and assessment resolutions.	0.10 hrs
Total fees for this matter			\$472.50

### MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Buchanan, Katie S.	1.60 hrs	245 /hr	\$392.00
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00

TOTAL FEES \$472.50

**TOTAL CHARGES FOR THIS MATTER \$472.50**

### BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.30 hrs	125 /hr	\$37.50
Buchanan, Katie S.	1.60 hrs	245 /hr	\$392.00
Warren, Sarah S.	0.20 hrs	215 /hr	\$43.00

TOTAL FEES \$472.50

=====

**TOTAL CHARGES FOR THIS BILL**

**\$472.50**

**Please include the bill number with your payment.**



# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 30, 2020

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

Bill Number 117556  
Billed through 08/31/2020

Monthly Meeting  
INDIGO 00101 KSB

#10  
310-513-315



**FOR PROFESSIONAL SERVICES RENDERED**

08/26/20 KSB Prepare for and attend board meeting.

Total fees for this matter \$1,200.00

**MATTER SUMMARY**

TOTAL FEES \$1,200.00

**TOTAL CHARGES FOR THIS MATTER \$1,200.00**

**BILLING SUMMARY**

TOTAL FEES \$1,200.00

**TOTAL CHARGES FOR THIS BILL \$1,200.00**

**Please include the bill number with your payment.**



# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

September 30, 2020

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

Bill Number 117557  
Billed through 08/31/2020

#10  
310-SB-443



### 2019 Foreclosure

INDIGO 00126 KSB

### FOR PROFESSIONAL SERVICES RENDERED

08/06/20	KCD	Continue drafting motion for summary judgment and affidavit; review and revise motion for summary judgment and affidavit; research regarding same.	4.70 hrs
08/13/20	DMS	Review and follow-up regarding response to summary judgment motion.	0.70 hrs
08/14/20	DMS	Continued preparation of motion for summary judgment on Count five of the complaint.	1.50 hrs
08/19/20	DMS	Email to Buchanan regarding status of stipulations.	0.10 hrs
08/21/20	DMS	Review file and correspondence.	0.30 hrs
08/28/20	KCD	Review and revise motion for summary judgment and accompanying affidavit.	0.90 hrs
Total fees for this matter			\$2,226.00

### MATTER SUMMARY

Smith, Douglas M.	2.60 hrs	350 /hr	\$910.00
Diot, Kristen C.	5.60 hrs	235 /hr	\$1,316.00

TOTAL FEES \$2,226.00

**TOTAL CHARGES FOR THIS MATTER \$2,226.00**

### BILLING SUMMARY

Smith, Douglas M.	2.60 hrs	350 /hr	\$910.00
Diot, Kristen C.	5.60 hrs	235 /hr	\$1,316.00

TOTAL FEES \$2,226.00

**TOTAL CHARGES FOR THIS BILL \$2,226.00**

=====

**Please include the bill number with your payment.**

# The Daytona Beach News-Journal

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

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		9/14/2020	
Customer Account #		Total Amount Due	
1007178		\$438.67	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1

Invoice Number : 102366804-09142020

## Advertising Invoice

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

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

Amount Paid : \$ \_\_\_\_\_

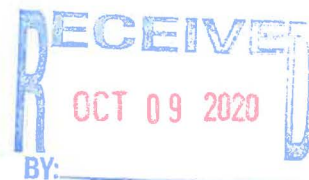
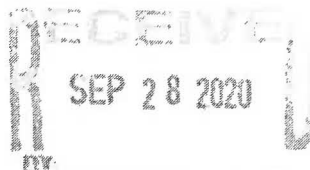
Check # : \_\_\_\_\_

Amount to Pay : \$438.67

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
9/14/2020	0002366804	NJ	BOM BOS 9/23/20	C HOGGE	1	1.00 x 96Lines	\$438.67
Amount to Pay :							\$438.67

#17  
210-513,48



# The Daytona Beach News-Journal

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

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		9/14/2020	
Customer Account #		Total Amount Due	
1007178		\$438.67	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1

Invoice Number : 102366804-09142020

THANK YOU FOR YOUR BUSINESS  
TERMS: NET DUE UPON RECEIPT

# THE NEWS-JOURNAL

Published Daily and Sunday  
Daytona Beach, Volusia County, Florida

State of Florida,  
County of Volusia

Before the undersigned authority personally appeared

**Susan Stanford**

who, on oath says that she is .....

## LEGAL COORDINATOR

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

## PUBLIC NOTICE

**L 2366804**

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

**SEPTEMBER 14, 2020**

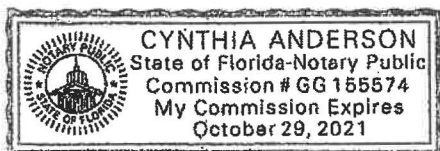
Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida, each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Sworn to and subscribed before me

This **14th OF SEPTEMBER**

A.D. 2020

*Cynthia Anderson*



## NOTICE OF MEETING OF BOARD OF SUPERVISORS INDIGO COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the regular meeting of the Board of Supervisors (the "Board") of the Indigo Community Development District is scheduled to be held on Wednesday, September 23, 2020 at 1:00 p.m., where the Board may consider any business that may properly come before it. The Meeting is anticipated to be conducted remotely using video or teleconference pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes. Should conditions allow the Meeting to occur in person, it will be held at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Autumall Circle, Daytona Beach, FL 32124. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing Zoom media technology due to the current COVID-19 public health emergency, 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](http://www.IndigoCDD.com) or contact the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or [jperry@gmsnf.com](mailto:jperry@gmsnf.com) to obtain access information. 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 [jperry@gmsnf.com](mailto:jperry@gmsnf.com) to facilitate the Board's consideration of such questions and comments during the meeting.

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 at [www.IndigoCDD.com](http://www.IndigoCDD.com). The meeting may be continued to a date, time, and place to be specified on the record at such meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice) for aid in contacting the District Office.

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

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

James Perry  
District Manager

L2366804 Sept 14, 2020 It

# The Daytona Beach News-Journal

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

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		9/24/2020	
Customer Account #		Total Amount Due	
1007178		\$424.88	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1

Invoice Number : 102367419-09242020

## Advertising Invoice

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

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

Amount Paid : \$ \_\_\_\_\_

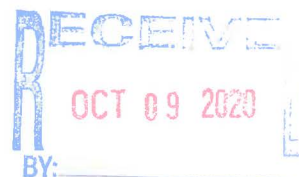
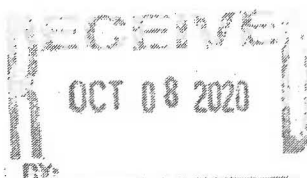
Check # : \_\_\_\_\_

Amount to Pay : \$424.88

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
9/24/2020	0002367419	NJ	NOTICE OF MEETINGS - INDIGO COMMUNITY	COURTNEY HOGGE	1	1.00 x 94Lines	\$424.88
Amount to Pay :							\$424.88

#17  
310-51348



# The Daytona Beach News-Journal

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

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		9/24/2020	
Customer Account #		Total Amount Due	
1007178		\$424.88	
Customer Type		Terms of Payment	Page
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Invoice Number : 102367419-09242020

THANK YOU FOR YOUR BUSINESS  
TERMS: NET DUE UPON RECEIPT



**THE NEWS-JOURNAL**

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published at Daytona Beach in Volusia County, Florida; the  
attached copy of advertisement, being a  
.....

**NOTICE OF MEETINGS**

**L 2367419**

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

**SEPTEMBER 24, 2020**

Affiant further says that The News-Journal is a newspaper  
published at Daytona Beach, in said Volusia County, Florida,  
and that the said newspaper has heretofore been continuously  
published in said Volusia County, Florida, each day and  
Sunday and has been entered as second-class mail matter at  
the post office in Daytona Beach, in said Volusia County,  
Florida, for a period of one year next preceding the first  
publication of the attached copy of advertisement; and affiant  
further says that he has neither paid nor promised any person,  
firm or corporation any discount, rebate, commission or  
refund for the purpose of securing this advertisement for  
publication in the said newspaper

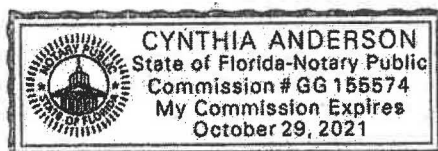
Sworn to and subscribed before me

This 24<sup>TH</sup> of **SEPTEMBER**

A.D. 2020

*Cynthia Anderson*

49D



Notice of Meetings  
Indigo Community  
Development District

The Board of Supervisors of the Indigo Community Development District will hold their meetings for the Fiscal Year 2020-2021 at 1:00 p.m. in the board room at the Holiday Inn Daytona Beach-LPGA Boulevard, 137 Autumall Circle, Daytona Beach, Florida 32124 on the fourth Wednesday of the month as follows or otherwise noted:

October 28, 2020  
November 19, 2020 (\*third Thursday)  
January 27, 2021  
March 24, 2021  
May 26, 2021  
June 23, 2021  
August 25, 2021  
September 22, 2021

It is anticipated that the meetings will take place at the location above. In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-123, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes. While it may be necessary to hold the above referenced meetings utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to participate in the meetings should refer to the District's website at [www.indigocdd.com](http://www.indigocdd.com) or contact the office of the District Manager, c/o Governmental Management Services, LLC at (904) 940-5850 or [jerry@gmsnl.com](mailto:jerry@gmsnl.com) to obtain access information.

Participants are strongly encouraged to submit questions and comments to the District Manager's Office at [jerry@gmsnl.com](mailto:jerry@gmsnl.com) or by calling (904) 940-5850 at least 24 hours in advance of the meetings to facilitate the Board's consideration of such questions and comments during the meeting.

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (voice), for aid in communicating with the District Office.

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

James A Perry  
District Manager  
L2367419, Sep. 24, 2020 It

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

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

**Invoice**

DATE	INVOICE #
9/30/2020	6215

**BILL TO**

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

RECEIVED  
OCT 07 2020  
BY: \_\_\_\_\_

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. September jobs in the Community of LPGA International and Grande Champion.		
	September / 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.	240.00	240.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. Bulb to streetlight at the entrance to Seven Nobels. 2. Bulb to streetlight on the stub road between the maintenance entry and International Golf on Champions Drive. 3. Bulb to flood light fixture to the monument sign between the maintenance entry and International Golf on Champions Drive.	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. Putting down ant killer in the storage shed then removing of mound.	35.00	35.00
Please make check payable to STLHS Inc.		<b>Total</b>	

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

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

**Invoice**

DATE	INVOICE #
9/30/2020	6215

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

P.O. NO.	TERMS	PROJECT

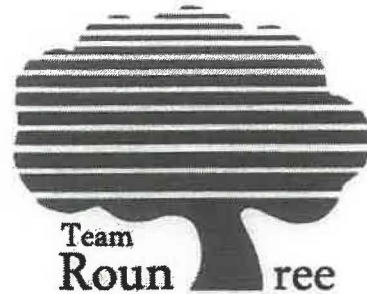
QUANTITY	DESCRIPTION	RATE	AMOUNT
32	3" Chlorine tablet	2.39	76.48
8	Gallon Chlorine	3.98	31.84
1	Ant killer	12.47	12.47
2	250w Metal Halide mogul base Bulb	38.06	76.12
1	175wt Metal Halide medium based bulb	37.30	37.30
 #3 ( LPGA Community total: \$629.21 ) <b>330-53800 - 46000</b> <i>LPGA Mthly Maint/Repairs</i> 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  Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK  <b>320-53800 - 46000</b> <i>I-95 Testing/Rplng Bulb</i> ( I-95 Overpass Total \$45.00 )			
Please make check payable to STLHS Inc.		<b>Total</b>	\$674.21



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

**386-274-4050    FAX 386-236-1270**

# Invoice



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

9/11/2020

**Invoice #**

25746

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

Description	Amount
Plant Replacement	150.00
	<b>RECEIVED</b> OCT 05 2020 BY: _____
Thank you for choosing Team Rountree!	<b>Total                      \$150.00</b>

**We accept Visa, MasterCard & Discover**

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

**386-274-4050    FAX 386-236-1270**

# Invoice



[www.teamroutree.net](http://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  
S W Quad

**Date**

9/28/2020

**Invoice #**

25752

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

Description	Amount
Repaired 4" broken mainline that services west to east quads. Abandoned existing main and installed 80 ft. 4" schedule 40 PVC and fittings. Filled with approx. 100 cubic yards of fill dirt	<div>RECEIVED OCT 06 2020 BY: _____</div>
Installed (80) ft. PVC schedule 40	
Installed (10) 4" Fittings	
Installed (100) cubic yards of fill	
Total	5,000.00
Thank you for choosing Team Rountree!	Total \$5,000.00

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

Date	Invoice #
10/1/2020	25718

**Bill To**

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

**Service Address**

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

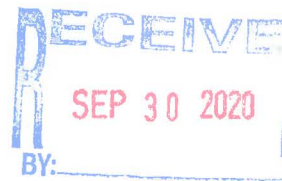
Description	Amount
Conservation easement maintenance underbrushing	3,986.00
Thank you for choosing Team Rountree!	<b>Total      \$3,986.00</b>

**We accept Visa, MasterCard & Discover**

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

**386-274-4050    FAX 386-236-1270**

# Invoice



www.teamroutree.net

Date	Invoice #
10/1/2020	25719

**Bill To**

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

**Service Address**

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

Description	#160 Oct 20	Amount
Monthly Contract Grounds Maintenance - Community	330.538.462	38,507.00
Monthly Contract Grounds Maintenance - I-95 Overpass	310.538.462	4,200.00
Monthly Charge for Pressure Washing of Four Monuments	330.538.466	525.00
Thank you for choosing Team Rountree!		<b>Total      \$43,232.00</b>

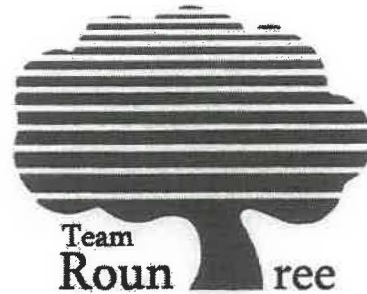
**We accept Visa, MasterCard & Discover**



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

**386-274-4050    FAX 386-236-1270**

# Invoice



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

10/1/2020

**Invoice #**

25750

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

Description	Amount
Pumped out sludge from the bottom of the tank	850.00
<div>RECEIVED OCT 05 2020 BY: _____</div>	
Thank you for choosing Team Rountree!	<b>Total      \$850.00</b>

**We accept Visa, MasterCard & Discover**

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

**386-274-4050    FAX 386-236-1270**

# Invoice



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

10/7/2020

**Invoice #**

25755

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

Description	Amount
Gates to close off roads to the conservation area	275.00
<div>RECEIVED OCT 07 2020 BY: _____</div>	
Thank you for choosing Team Rountree!	<b>Total</b> \$275.00

**We accept Visa, MasterCard & Discover**

# INVOICE

**WILLSCOT**

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

Invoice #	Amount Due	Due Date
8117531	\$279.55	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: <a href="http://willscot.billtrust.com">http://willscot.billtrust.com</a>		Amount Enclosed

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

**Billed To:**

3119 1 MB 0.439 E0030X I0044 D6613914495 S2 P7690401 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****WILLSCOT**

Questions regarding your account  
should be directed to:


Williams Scotsman  
801 Jetstream Drive  
Orlando, FL 32824-7109

888-378-9084

Invoice Date:	09/17/2020	Unit Location
Invoice #:	8117531	Indigo Community Development District 105 Grande Champion Blvd. DAYTONA BEACH, FL 32124
Due Date:	Upon Receipt	
Customer #:	22299381	Purchasing Agent
		Curt von der Osten

[www.willscot.com](http://www.willscot.com)

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

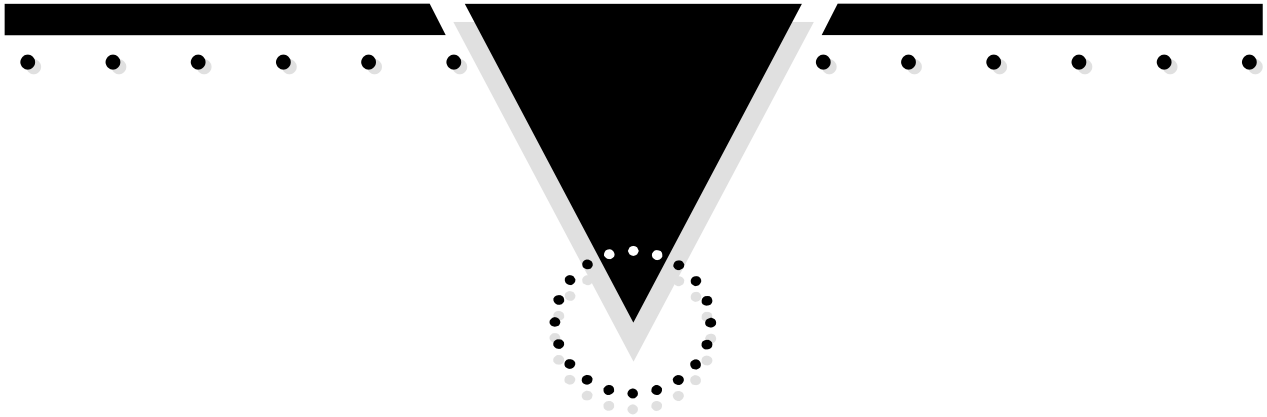
UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
Our records indicate your Property Damage Insurance and Liability Insurance have expired. Please email your updated Certificate of Insurance to <a href="mailto:insurance@willscot.com">insurance@willscot.com</a> , or Expired Insurance Certificate Fees will be added to your next invoice.			
OWL-31257	09/17/20 THRU 10/16/20 #130 Rent Storage 320.538.49	RENT STORAGE PROPERTY TAX RECOVERY SALES TAX  CURRENT INVOICE AMOUNT DUE:	\$254.84 \$7.64 \$17.07  \$279.55
<div>RECEIVED SEP 22 2020 BY: _____</div>			
<div><b>Sign up for email billing!</b> Your invoices are sent once a day as an exact replica of your paper bills. Contact <a href="mailto:CustomerSuccess@willscot.com">CustomerSuccess@willscot.com</a> and get setup today.</div>			
TO VIEW AND PAY ONLINE GO TO:		<a href="http://willscot.billtrust.com">http://willscot.billtrust.com</a>	USE THIS ENROLLMENT TOKEN: QTG QTH KTK

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

0001:0001

*EIGHTH ORDER OF BUSINESS*





# **Indigo**

## **Community Development District**

**Unaudited Financial Reporting**  
**September 30, 2020**



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

**Indigo**  
Community Development District  
Combined Balance Sheet  
As of September 30, 2020

	<u>Governmental Funds</u>			<u>Account Groups</u>		<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>General</u> <u>Fixed Assets</u>	<u>General Long-</u> <u>Term Debt</u>	(memorandum only) <u>2020</u>
<b>Assets</b>						
Cash	\$46,264	----	----	----	----	\$46,264
Assessment Receivable	\$3,000	----	----	----	----	\$3,000
Prepaid Expense	\$21,444	----	----	----	----	\$21,444
Investments						
Operating Account	\$2,388	----	----	----	----	\$2,388
State Board of Administration - Operating	\$350,387	----	----	----	----	\$350,387
State Board of Administration - Reserve	\$2,147,711	----	----	----	----	\$2,147,711
Series 1999A						
Reserve Account	----	\$80,675	----	----	----	\$80,675
Revenue Account	----	\$46,228	----	----	----	\$46,228
Construction	----	----	\$148,226	----	----	\$148,226
Series 1999C						
Reserve Account	----	\$59,586	----	----	----	\$59,586
Revenue Account	----	\$671,690	----	----	----	\$671,690
Redemption Account	----	\$339	----	----	----	\$339
Remedial Expenditure	----	\$0	----	----	----	\$0
Series 2005						
Reserve Account	----	\$60,204	----	----	----	\$60,204
Escrow Deposit Fund	----	\$9,848	----	----	----	\$9,848
Prepayment Account	----	\$1,978	----	----	----	\$1,978
Revenue Account	----	\$860,534	----	----	----	\$860,534
Remedial Expenditure	----	\$0	----	----	----	\$0
Fixed Assets	----	----	----	\$8,305,270	----	\$8,305,270
Amount Available/Long-Term Debt	----	----	----	----	\$1,791,081	\$1,791,081
Amount to be Provided/Long Term Debt 1999A	----	----	----	----	\$468,097	\$468,097
Amount to be Provided/Long Term Debt 1999C	----	----	----	----	\$5,928,385	\$5,928,385
Amount to be Provided/Long Term Debt 2005	----	----	----	----	\$5,037,437	\$5,037,437
<b>Total Assets</b>	<b>\$2,571,193</b>	<b>\$1,791,081</b>	<b>\$148,226</b>	<b>\$8,305,270</b>	<b>\$13,225,000</b>	<b>\$26,040,770</b>
<b>Liabilities</b>						
Accounts Payable	\$17,895	----	----	----	----	\$17,895
Accrued Principal Payment 1999C	----	\$945,000	----	----	----	\$945,000
Accrued Interest Payment 1999C	----	\$5,075	----	----	----	\$5,075
Accrued Principal Payment 2005	----	\$440,000	----	----	----	\$440,000
Accrued Interest Payment 2005	----	\$1,799,744	----	----	----	\$1,799,744
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
<b>Fund Equity, Other Credits</b>						
Investments in General Fixed Assets	----	----	----	\$8,305,270	----	\$8,305,270
Fund Balances						
Restricted for Debt Service 1999A/B	----	\$126,903	----	----	----	\$126,903
Restricted for Debt Service 1999C	----	(\$218,460)	----	----	----	(\$218,460)
Restricted for Debt Service 2005	----	(\$1,307,181)	----	----	----	(\$1,307,181)
Restricted for Capital Projects 1999A/B	----	----	\$148,226	----	----	\$148,226
Assigned for General Fund	\$300,000	----	----	----	----	\$300,000
Unassigned General Fund	\$2,253,298	----	----	----	----	\$2,253,298
<b>Total Liabilities, Fund Equity</b>	<b>\$2,571,193</b>	<b>\$1,791,081</b>	<b>\$148,226</b>	<b>\$8,305,270</b>	<b>\$13,225,000</b>	<b>\$26,040,770</b>

# INDIGO

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures As of September 30, 2020

	General Fund Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
<b>REVENUES:</b>				
Maintenance Assessments	\$713,368	\$713,368	\$899,915	\$186,547
City of Daytona Funding	\$8,100	\$8,100	\$0	(\$8,100)
Interest Income	\$50,000	\$50,000	\$30,637	(\$19,363)
<b>TOTAL REVENUES</b>	<b>\$771,468</b>	<b>\$771,468</b>	<b>\$930,552</b>	<b>\$159,084</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$12,000	\$12,000	\$6,400	\$5,600
FICA Expense	\$918	\$918	\$490	\$428
Engineering	\$5,000	\$5,000	\$0	\$5,000
Attorney	\$32,000	\$32,000	\$15,959	\$16,041
Annual Audit	\$6,500	\$6,500	\$4,900	\$1,600
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$4,089	\$4,089	\$8,942	(\$4,853)
Dissemination Agent	\$3,100	\$3,100	\$3,000	\$100
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$56,500	\$56,500	\$56,500	\$0
Information Technology	\$4,000	\$4,000	\$2,800	\$1,200
Telephone	\$300	\$300	\$49	\$251
Postage	\$1,500	\$1,500	\$1,585	(\$85)
Insurance	\$20,300	\$20,300	\$19,378	\$922
Printing & Binding	\$1,750	\$1,750	\$1,002	\$748
Legal Advertising	\$2,500	\$2,500	\$11,931	(\$9,431)
Other Current Charges	\$1,000	\$1,000	\$1,040	(\$40)
Office Supplies	\$350	\$350	\$129	\$221
Foreclosure Costs	\$0	\$0	\$23,636	(\$23,636)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$6,000	\$6,000	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$179,332</b>	<b>\$179,332</b>	<b>\$185,267</b>	<b>(\$5,935)</b>
<b>FIELD:</b>				
<b>Operating Expenses I-95</b>				
Landscape Maintenance	\$50,400	\$50,400	\$50,400	(\$0)
Landscape Contingency	\$2,000	\$2,000	\$1,236	\$764
Irrigation Repairs & Maintenance	\$10,000	\$10,000	\$11,972	(\$1,972)
Mowing	\$8,100	\$8,100	\$0	\$8,100
Lakes	\$5,156	\$5,156	\$4,978	\$178
Plant Replacement & Annuals	\$8,000	\$8,000	\$8,350	(\$350)
Utilities	\$18,000	\$18,000	\$14,514	\$3,486
Repairs	\$10,000	\$10,000	\$18,958	(\$8,958)
Miscellaneous	\$2,000	\$2,000	\$7,406	(\$5,406)
<b>Operating Expenses I-95</b>	<b>\$113,656</b>	<b>\$113,656</b>	<b>\$117,815</b>	<b>(\$4,159)</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND

### Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
<b><i>Operating Expenses Community Wide</i></b>				
Site Manager	\$31,800	\$31,800	\$31,800	\$0
Landscape Maintenance	\$462,084	\$462,084	\$426,084	\$36,000
Landscape Contingency	\$26,912	\$26,912	\$29,918	(\$3,006)
Irrigation Repairs & Maintenance	\$30,000	\$30,000	\$35,052	(\$5,052)
Lakes	\$37,212	\$37,212	\$37,894	(\$682)
Plant Replacement & Annuals	\$35,000	\$35,000	\$50,630	(\$15,630)
Utilities	\$45,000	\$45,000	\$29,262	\$15,738
Repairs	\$65,972	\$65,972	\$78,139	(\$12,167)
Stormwater System	\$3,750	\$3,750	\$1,035	\$2,715
Sidewalks	\$3,000	\$3,000	\$0	\$3,000
Miscellaneous	\$15,000	\$15,000	\$7,967	\$7,033
Conservation Easement Maintenance	\$28,000	\$28,000	\$44,152	(\$16,152)
Tree Trimming	\$43,200	\$43,200	\$36,000	\$7,200
Pressure Washing	\$17,000	\$17,000	\$17,535	(\$535)
<b>Operating Expenses Community Wide</b>	<b>\$843,930</b>	<b>\$843,930</b>	<b>\$825,468</b>	<b>\$18,462</b>
<b>TOTAL FIELD</b>	<b>\$957,586</b>	<b>\$957,586</b>	<b>\$943,283</b>	<b>\$14,303</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,136,918</b>	<b>\$1,136,918</b>	<b>\$1,128,550</b>	<b>\$8,368</b>
<b>EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES</b>	<b>(\$365,450)</b>	<b>----</b>	<b>(\$197,997)</b>	<b>----</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$365,450</b>	<b>----</b>	<b>\$2,751,295</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>	<b>----</b>	<b>\$2,553,298</b>	<b>----</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of September 30, 2020

### **REVENUES:**

	Debt Service Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
Special Assessments	\$80,675	\$80,675	\$79,926	(\$749)
Interest Income	\$0	\$0	\$117	\$117
<b>TOTAL REVENUES</b>	<b>\$80,675</b>	<b>\$80,675</b>	<b>\$80,043</b>	<b>(\$632)</b>

### **EXPENDITURES:**

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

### **OTHER SOURCES/(USES)**

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

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

	<b>\$1,575</b>	----	<b>\$943</b>	----
<b>FUND BALANCE - BEGINNING</b>	<b>\$42,614</b>	----	<b>\$125,961</b>	----
<b>FUND BALANCE - ENDING</b>	<b>\$44,189</b>	----	<b>\$126,903</b>	----

### **Fund Balance Calculation**

Reserve Account	\$80,675
Revenue Account	\$46,228
<b>Total Series 1999A Funds Available</b>	<b>\$126,903</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of September 30, 2020

### REVENUES:

	Debt Service Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
Special Assessments - Tax Collector	\$541,407	\$541,407	\$733,310	\$191,903
Settlement Agreement	\$0	\$0	\$25,760	\$25,760
Interest Income	\$0	\$0	\$4,517	\$4,517
<b>TOTAL REVENUES</b>	<b>\$541,407</b>	<b>\$541,407</b>	<b>\$763,588</b>	<b>\$222,181</b>

### EXPENDITURES:

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

### OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$49,099)	(\$49,099)
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$49,099)</b>	<b>(\$49,099)</b>

### EXCESS REVENUES

### (EXPENDITURES) AND OTHER SOURCES

### FUND BALANCE - BEGINNING

### FUND BALANCE - ENDING

<b>\$0</b>	<b>----</b>	<b>\$248,289</b>	<b>----</b>
<b>\$0</b>	<b>----</b>	<b>(\$466,748)</b>	<b>----</b>
<b>\$0</b>	<b>----</b>	<b>(\$218,460)</b>	<b>----</b>

### Fund Balance Calculation

Reserve Account	\$59,586
Revenue Account	\$671,690
Redemption Account	\$339
Remedial Expenditure	\$0
Accrued Interest Payable	(\$5,075)
Accrued Principal Payable	(\$945,000)
Total Series 1999C Funds Available	<u>(\$218,460)</u>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of September 30, 2020

### **REVENUES:**

	Debt Service Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
Special Assessments - Tax Collector	\$213,014	\$213,014	\$284,974	\$71,960
Special Assessments - Prepayments	\$0	\$0	\$4,853	\$4,853
Settlement Agreement	\$0	\$0	\$55,896	\$55,896
Interest Income	\$0	\$0	\$6,248	\$6,248
<b>TOTAL REVENUES</b>	<b>\$213,014</b>	<b>\$213,014</b>	<b>\$351,970</b>	<b>\$138,956</b>

### **EXPENDITURES:**

Debt Service Obligation	\$213,014	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$213,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### **OTHER SOURCES/(USES)**

Other Debt Service Costs	\$0	\$0	(\$43,723)	(\$43,723)
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$43,723)</b>	<b>(\$43,723)</b>

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

	<b>\$0</b>	<b>----</b>	<b>\$308,248</b>	<b>----</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>	<b>----</b>	<b>(\$1,615,429)</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>	<b>----</b>	<b>(\$1,307,181)</b>	<b>----</b>

### **Fund Balance Calculation**

Reserve Account	\$60,204
Escrow Deposit Fund	\$9,848
Prepayment Account	\$1,978
Revenue Account	\$860,534
Remedial Expenditure	\$0
Accrued Interest Payable	(\$1,799,744)
Accrued Principal Payable	(\$440,000)
<b>Total Series 2005 Funds Available</b>	<b>(\$1,307,181)</b>



# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## CAPITAL PROJECTS FUND

### Series 1999A

#### Statement of Revenues & Expenditures

As of September 30, 2020

	Capital Projects Budget	Prorated Budget 9/30/20	Actual 9/30/20	Variance
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$124	\$124
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124</b>	<b>\$124</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124</b>	<b>\$124</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>	<b>----</b>	<b>\$148,102</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>	<b>----</b>	<b>\$148,226</b>	<b>----</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## Month to Month Income Statement FY2020

### REVENUES:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$0	\$29,942	\$302,029	\$66,169	\$142,301	\$5,956	\$99,605	\$12,272	\$205,186	\$36,011	\$0	\$445	\$899,915
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$4,657	\$4,040	\$3,972	\$3,955	\$3,617	\$2,995	\$2,019	\$1,687	\$1,203	\$949	\$853	\$689	\$30,637
<b>TOTAL REVENUES</b>	<b>\$4,657</b>	<b>\$33,982</b>	<b>\$306,000</b>	<b>\$70,125</b>	<b>\$145,918</b>	<b>\$8,951</b>	<b>\$101,624</b>	<b>\$13,960</b>	<b>\$206,388</b>	<b>\$36,961</b>	<b>\$853</b>	<b>\$1,134</b>	<b>\$930,552</b>

### EXPENDITURES:

#### ADMINISTRATIVE:

Supervisor Fees	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$2,000	\$1,000	\$1,000	\$800	\$6,400
FICA Expense	\$61	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$153	\$77	\$77	\$61	\$490
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$1,888	\$2,357	\$1,793	\$743	\$1,342	\$703	\$479	\$1,405	\$2,060	\$1,518	\$1,673	\$0	\$15,959
Annual Audit	\$500	\$0	\$3,000	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Arbitrage	\$0	\$0	\$900	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Trustee	\$0	\$0	\$0	\$4,089	\$4,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,942
Dissemination Agent	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Special Assessment Roll Preparation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Management Fees	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$56,500
Information Technology	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$2,800
Telephone	\$15	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
Postage	\$27	\$5	\$270	\$8	\$8	\$12	\$21	\$258	\$272	\$208	\$252	\$244	\$1,585
Insurance	\$19,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,378
Printing & Binding	\$34	\$57	\$2	\$245	\$9	\$14	\$0	\$2	\$213	\$70	\$120	\$236	\$1,002
Legal Advertising	\$233	\$233	\$767	\$0	\$697	\$238	\$801	\$654	\$438	\$7,007	\$0	\$864	\$11,931
Other Current Charges	\$52	\$171	\$194	\$52	\$177	\$66	\$50	\$50	\$48	\$54	\$75	\$52	\$1,040
Office Supplies	\$0	\$20	\$0	\$21	\$1	\$1	\$0	\$1	\$20	\$26	\$18	\$21	\$129
Foreclosure Costs	\$70	\$323	\$0	\$618	\$1,576	\$2,524	\$4,565	\$620	\$3,935	\$7,180	\$2,226	\$0	\$23,636
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Office Expense	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$48,925</b>	<b>\$8,857</b>	<b>\$13,479</b>	<b>\$12,868</b>	<b>\$14,839</b>	<b>\$9,248</b>	<b>\$11,608</b>	<b>\$8,680</b>	<b>\$14,831</b>	<b>\$22,831</b>	<b>\$11,132</b>	<b>\$7,968</b>	<b>\$185,267</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## Month to Month Income Statement FY2020

FIELD:

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Landscape Maintenance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$50,400
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$486	\$0	\$0	\$0	\$750	\$0	\$0	\$1,236
Irrigation Repairs & Maintenance	\$0	\$0	\$2,045	\$0	\$813	\$4,052	\$0	\$0	\$2,245	\$2,818	\$0	\$0	\$11,972
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$385	\$385	\$385	\$385	\$385	\$385	\$743	\$385	\$385	\$385	\$385	\$385	\$4,978
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$6,600	\$0	\$8,350
Utilities	\$890	\$1,123	\$1,277	\$1,490	\$1,301	\$879	\$1,508	\$1,369	\$1,805	\$1,734	\$0	\$1,138	\$14,514
Repairs	\$45	\$85	\$45	\$234	\$45	\$45	\$45	\$8,973	\$1,093	\$3,083	\$45	\$5,220	\$18,958
Miscellaneous	\$109	\$2,881	\$131	\$131	\$131	\$131	\$3,103	\$131	\$131	\$131	\$131	\$262	\$7,406
<b>OPERATING EXPENSES I-95</b>	<b>\$5,629</b>	<b>\$8,674</b>	<b>\$8,084</b>	<b>\$6,440</b>	<b>\$6,875</b>	<b>\$10,178</b>	<b>\$9,599</b>	<b>\$15,059</b>	<b>\$11,609</b>	<b>\$13,101</b>	<b>\$11,361</b>	<b>\$11,205</b>	<b>\$117,815</b>

### **Operating Expenses Community Wide**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Site Manager	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$31,800
Landscape Maintenance	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$38,507	\$38,507	\$426,084
Landscape Contingency	\$6,737	\$525	\$4,208	\$850	\$1,335	\$525	\$2,961	\$2,410	\$2,659	\$5,339	\$1,845	\$525	\$29,918
Irrigation Repairs & Maintenance	\$5,169	\$7,601	\$2,293	\$6,289	\$5,936	\$3,224	\$3,952	\$0	\$589	\$0	\$0	\$0	\$35,052
Lakes	\$3,101	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$37,894
Plant Replacement & Annuals	\$0	\$0	\$7,902	\$0	\$1,100	\$6,076	\$4,136	\$2,500	\$14,906	\$5,636	\$8,225	\$150	\$50,630
Utilities	\$2,685	\$2,539	\$2,601	\$2,752	\$2,623	\$2,590	\$2,474	\$1,879	\$2,186	\$2,354	\$2,302	\$2,277	\$29,262
Repairs	\$1,023	\$946	\$2,231	\$17,456	\$9,622	\$2,720	\$524	\$948	\$2,914	\$6,737	\$7,468	\$25,548	\$78,139
Stormwater System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035	\$0	\$0	\$1,035
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$109	\$131	\$131	\$131	\$131	\$131	\$131	\$363	\$5,930	\$646	\$131	\$0	\$7,967
Conservation Easement Maintenance	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$4,722	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$44,152
Tree Trimming	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	\$36,000
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,535	\$0	\$0	\$0	\$17,535
<b>OPERATING EXPENSES COMMUNITY WIDE</b>	<b>\$63,232</b>	<b>\$59,311</b>	<b>\$66,937</b>	<b>\$75,048</b>	<b>\$68,318</b>	<b>\$62,836</b>	<b>\$63,220</b>	<b>\$56,406</b>	<b>\$95,025</b>	<b>\$70,053</b>	<b>\$68,276</b>	<b>\$76,806</b>	<b>\$825,468</b>

### **TOTAL EXPENDITURES**

	<b>\$117,786</b>	<b>\$76,843</b>	<b>\$88,500</b>	<b>\$94,356</b>	<b>\$90,032</b>	<b>\$82,262</b>	<b>\$84,427</b>	<b>\$80,145</b>	<b>\$121,466</b>	<b>\$105,985</b>	<b>\$90,769</b>	<b>\$95,979</b>	<b>\$1,128,550</b>
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### **EXCESS REVENUES/ (EXPENDITURES)**

	<b>(\$113,129)</b>	<b>(\$42,861)</b>	<b>\$217,501</b>	<b>(\$24,231)</b>	<b>\$55,886</b>	<b>(\$73,311)</b>	<b>\$17,197</b>	<b>(\$66,185)</b>	<b>\$84,922</b>	<b>(\$69,024)</b>	<b>(\$89,916)</b>	<b>(\$94,846)</b>	<b>(\$197,997)</b>
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**INDIGO COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT RECEIPTS - FY2020**

**TAX COLLECTOR**

**UNITS**

<b>NET TAX ROLL ASSESSED</b>	<b>4,912.20</b>	<b>\$ 722,158.93</b>	<b>\$ 79,064.20</b>	<b>\$ 567,166.29</b>	<b>\$ 268,908.34</b>	<b>\$ 1,637,297.76</b>
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<b>TAX ROLL RECEIVED</b>	<b>RECEIPTS</b>	<b>O&amp;M</b>	<b>1999A</b>	<b>1999C</b>	<b>2005A</b>	<b>REVENUE</b>
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11/12/19	\$ 20,277.56	\$ 10,600.39	\$ 968.54	\$ 8,708.63	\$ -	\$ 20,277.56
11/19/19	\$ 42,561.18	\$ 19,341.74	\$ 4,553.91	\$ 16,691.61	\$ 1,973.92	\$ 42,561.18
12/2/19	\$ 203,954.30	\$ 94,249.55	\$ 16,570.05	\$ 75,943.07	\$ 17,191.63	\$ 203,954.30
12/6/19	\$ 8,271.40	\$ 8,271.40	\$ -	\$ -	\$ -	\$ 8,271.40
12/12/19	\$ 370,749.70	\$ 169,733.54	\$ 35,167.74	\$ 124,678.23	\$ 41,170.19	\$ 370,749.70
12/20/19	\$ 65,111.82	\$ 29,774.18	\$ 4,866.08	\$ 22,295.56	\$ 8,176.00	\$ 65,111.82
1/7/20	\$ 17,410.08	\$ 7,558.53	\$ 1,689.80	\$ 6,459.08	\$ 1,702.67	\$ 17,410.08
1/8/20	\$ 14,752.91	\$ 14,752.91	\$ -	\$ -	\$ -	\$ 14,752.91
1/22/20	\$ 134,173.86	\$ 43,857.87	\$ 739.42	\$ 31,044.04	\$ 58,532.53	\$ 134,173.86
2/3/20	\$ 10,552.14	\$ 4,192.43	\$ 1,480.41	\$ 4,303.90	\$ 575.40	\$ 10,552.14
2/4/20	\$ 271,903.99	\$ 134,226.80	\$ -	\$ 137,677.19	\$ -	\$ 271,903.99
2/19/20	\$ 7,838.31	\$ 3,881.51	\$ 467.51	\$ 1,475.39	\$ 2,013.90	\$ 7,838.31
3/3/20	\$ 4,917.44	\$ 2,265.38	\$ 675.36	\$ 1,686.07	\$ 290.63	\$ 4,917.44
3/17/20	\$ 8,878.86	\$ 3,690.57	\$ 1,221.55	\$ 3,385.48	\$ 581.26	\$ 8,878.86
3/30/20	\$ 221,805.41	\$ 99,604.84	\$ 794.90	\$ 121,333.54	\$ 72.13	\$ 221,805.41
5/5/20	\$ 10,740.98	\$ 4,939.83	\$ 805.76	\$ 4,189.84	\$ 805.55	\$ 10,740.98
5/12/20	\$ 11,372.35	\$ 7,332.44	\$ 573.31	\$ 2,879.46	\$ 587.14	\$ 11,372.35
6/4/20	\$ 2,061.57	\$ 886.08	\$ 141.21	\$ 731.90	\$ 302.38	\$ 2,061.57
6/17/20	\$ 8,879.03	\$ 3,689.47	\$ 888.91	\$ 3,393.51	\$ 907.14	\$ 8,879.03
6/23/20	\$ 438,325.51	\$ 200,609.95	\$ 8,284.82	\$ 139,226.77	\$ 90,203.97	\$ 438,325.51
7/10/20	\$ 122,584.00	\$ 36,011.09	\$ -	\$ 26,828.92	\$ 59,743.99	\$ 122,584.00
9/14/20	\$ 1,002.01	\$ 444.92	\$ 36.25	\$ 377.63	\$ 143.21	\$ 1,002.01
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -

<b>TOTAL TAX ROLL RECEIVED</b>	<b>\$ 1,998,124.41</b>	<b>\$ 899,915.42</b>	<b>\$ 79,925.53</b>	<b>\$ 733,309.82</b>	<b>\$ 284,973.64</b>	<b>\$ 1,998,124.41</b>
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<b>BALANCE DUE TAX ROLL</b>	<b>\$ (177,756.49)</b>	<b>\$ (861.33)</b>	<b>\$ (166,143.53)</b>	<b>\$ (16,065.30)</b>	<b>\$ (360,826.65)</b>	
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<b>PERCENT COLLECTED</b>	<b>124.61%</b>	<b>101.09%</b>	<b>129.29%</b>	<b>105.97%</b>	<b>122.04%</b>	
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