

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

MARCH 23, 2022

AGENDA PACKAGE

AGENDA

Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

www.IndigoCDD.com

March 16, 2022

Board of Supervisors

Indigo Community Development District

Call In # 1-800-264-8432 Code 752807

Dear Board Members:

The Indigo Community Development District Audit Committee and Board of Supervisors Meetings are scheduled to be held on **Wednesday, March 23, 2022 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida 32114.**

Following are the agendas for the meetings:

Audit Committee Meeting

- I. Roll Call
- II. Selection of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Roll Call
- II. Public Comment (Limited to 3 minutes per person)
- III. Approval of Minutes of the January 26, 2022 Meeting
- IV. Consideration of Reducing / Waiving Delinquent Assessments for Parcel SW-8A, Parcel 29 and Parcel NW 29 in Connection with the Payment in Full of Outstanding Principal and Interest Assessments
- V. Acceptance of the Audit Committee's Recommendation
- VI. Consideration of Resolution 2022-02, Designating a Registered Agent and Registered Office
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager

D. Field Operations Manager – Update on Replacement of Pavers at LPGA Entrance

VIII. Supervisors' Requests and Public Comment (Limited to 3 minutes per person)

IX. Approval of Check Register

X. Financial Statements as of February 28, 2022

XI. Next Scheduled Meeting – Wednesday, May 25, 2022 at 1:00 p.m. at the Holiday Inn
Daytona LPGA Boulevard, 137 Automall Circle, Daytona Beach, Florida

XII. Adjournment

MINUTES

INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, January 26, 2022 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
Robert E. Welsh	Assistant Secretary
Kevin Kilian	Assistant Secretary

Also Present were:

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

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the November 17, 2021 Meeting

On MOTION by Mr. Kilian seconded by Mr. McCarthy with all in favor the minutes of the November 17, 2021 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Ratification of Revised Engagement Letter from Grau & Associates for the Fiscal Year 2021 Audit

Mr. Perry stated the next item is ratification of the revised engagement letter with Grau & Associates for the fiscal year 2021 audit. They have been our auditor for the last three years and

we will have another action item right after this, but we have signed that agreement so they could get started.

On MOTION by Mr. Kilian seconded by Mr. Welsh with all in favor the revised engagement letter with Grau & Associates to perform the fiscal year 2021 audit in an amount not to exceed \$6,100 was ratified.

FIFTH ORDER OF BUSINESS

Selection of Audit Committee

Mr. Perry stated now we go through the process of having an audit committee established by the board. At our next meeting we will have a meeting of the audit committee, select the criteria then go out for proposals and once those come in, we will rank them. We ask that you appoint the standing board as the audit committee.

On MOTION by Mr. McCarthy seconded by Mr. Welsh with all in favor the board members were appointed to sit as the audit committee.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Buchanan stated as you will recall we issued bonds in 2021 related to the Lennar project. I heard from Lennar that they are in the process of completing the improvements that would be eligible for reimbursement. I'm working with the district's engineer on this project as well as Lennar to make sure that we have the certificate that the improvements are in good condition, that we have a release and waiver of the liens from all of the contractors to make sure there is no money owed on the work and we would have a bill of sale to convey the improvements to the district. All of this is already contemplated in the bond documents, and I wanted to give the board an update to understand that this is in process. Since it may likely need to happen between board meetings, I will advise that I will work with the chair to make sure he feels comfortable with all of the consulting and expert signoffs. Assuming that is the case we can move forward between meetings and have that action ratified at the next board meeting. Are there any concerns on doing it as I described?

Mr. Perry stated none from the board members.

Ms. Buchanan stated there has been some pieces of litigation that we have been involved in over the years and my partner Doug Smith handles litigation for the firm. As you know Hopping split and Kutak Rock is encompassing of the special district practice, but I still don't do litigation and I request that you authorize Doug to continue to handle the matter, he has already been involved at the rate you approved. Essentially it would not be a change in the sense that you still get the same person at the same rate, but unfortunately it is a different firm. Are there any concerns or comments on that proposal?

Mr. Perry stated it is pretty standard.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Field Operational Manager – Update on Replacement of Pavers at LPGA Entrance

Mr. von der Osten stated I had a conversation with the City of Daytona Beach's technical services project director, Brian Woodworth, and we covered three different areas. One would be how to initiate discussions between the CDD and the city, we discussed some concerns that would probably need to be discussed between the two parties and basically the overall status of LPGA Boulevard. As far as initiating discussions he recommended a letter from the CDD requesting that this discussion begins and provide a little bit of background and I did offer to Brian that we could include several documents back from the initial construction of the entrance and Champions Boulevard and how it all operated between the CDD, the city, the dedication to the city, the city accepting it and responsibility of certain parts and the CDD having responsibility of certain parts. Many of these people from the city are not here when this transpired initially. We have a little bit of an education to go through but that shouldn't be a problem, I have a lot of these original documents that can be provided and they are very appreciative that we can provide these documents rather than them having to go through their files to find them. As far as putting this letter together I can draft it. I don't know if it is better to come from the engineer or Katie, that can be decided how to handle that now and in the future. They are open to these discussions.

Brian stated that we need to consider what is going to go on with LPGA Boulevard as we start to perform improvements to the entrance. Obviously, it is going to be widened, it is going to have an impact and we don't want to spend money knowing that in the future things may be damaged, destroyed, removed that type of thing. If we see that we might want to time it to where it occurs simultaneously or concurrently or after those improvements. Another question is there are multiple layers of pavers. Are we going to address all the pavers in the community, the other entrances or simply the ones at Champions entrance? The city said they didn't want to replace any pavers; they would certainly look to alternatives that require less maintenance over time. Brian specifically mentioned stamped concrete approach, that it has the best lifespan than the alternatives for that area. It sounds like the neighborhood, LPGA International, wants to have input and understand what is going on the LPGA Boulevard widening and the entrances. It is best to engage the city now with this type of discussion. It is a good chance that the LPGA Boulevard at the Champions entrance is going to be six-lanes wide and most likely will mirror the lanes coming over the overpass over the new bridge and in order to not create bottlenecks keep the same lanes as you can go west from the Champions entrance and then maybe taper down. What is occurring at the moment is the PDE Study, planning design and engineering study, is underway and the PDE Project stands for ISP, International Speedway Boulevard, up north around the curve. As this progresses there will be a preliminary design presented and Brian is projecting mid to late summer when that design is available for review. That will be the first draft and there will be revisions but at least at that time you can see what is happening at our entryways. We have turn lanes, deceleration lanes, all those types of things are coming into these intersections. What they are doing now on the PDE they are currently also designing the new bridge, basically to save time and cut the schedule down because they are aware of the massive problems they have out there. Most likely that bridge will also be six-lanes wide and two separate structures.

It would be a great idea to initiate these discussions, not just for replacing the paver material but for the district and community to possibly have input on how your entrances are affected by all of this.

We discussed how the district would like to engage the city, who wants to be points of contact, those types of things and maybe Jim and Katie can chime in on how to approach this.

Mr. Welsh asked do they anticipate how long before the bridge is started?

Mr. von der Osten stated he could not say.

Mr. McCarthy stated I don't think they have money for the bridge, or the widening of LPGA and I don't anticipate they will have anything for five or ten years. I think it is a good idea in the interim to engage the city into some discussion, but it also may be helpful if they could give us a quick fix that would at least improve those pavers or that area. Even if LPGA is six lanes, I can't see it encroaching onto where the pavers are. Engaging the city is a great idea but keep in mind from everything I have heard this is five to ten years down the road.

Mr. Kilian asked would it be possible to set up a committee to work with the city from the board of directors?

Mr. Perry stated you will have to advertise public meetings and it is kind of an unwieldy process. You probably don't want to do down that road. You could have one member of the board designated if you want.

Mr. Kilian stated one member of the board working with you and Kurt and reporting back to us would be the best.

Mr. Perry stated Kurt, if you want to go ahead and draft that since you have already made the contacts and have so much background, draft the letter and we will designate the chair, yourself and me as representatives of the district to work with the city.

Mr. von der Osten stated I will draft it and send it to you and Katie.

Mr. Kilian stated the city since it is their responsibility, they should come up with a band aid to help us now or let us do it and reimburse us or split the cost with us. I think we even talked about funding it ourselves.

Mr. Perry stated yes, depending on the cost.

Mr. von der Osten stated there was mention about construction traffic through LPGA especially with the new developments and neighborhoods coming online and what we are going to have in the future. Along with Champions Drive just having been resurfaced and reconstructed, possibly the home builders could potentially use International Golf Drive, which is yet to be reconstructed versus bringing in hundreds and potentially thousands of dump trucks and everything else through our new road. I'm not sure how that would be approached but certainly that is another item we could bring up and ask assistance from the city on designating the entrance for these construction vehicles.

Mr. Welsh stated Richard Wolf and Ronald May have the houses on Zaharias where the lake is, and it is covered with algae. Are we responsible for that pond?

Mr. von der Osten stated there are two or three small ponds there, but I would have to know which lake it is.

Mr. Welsh asked do we have somebody to take care of the algae?

Mr. Perry stated we have a contract with a company.

Mr. von de Osten stated every lake has a number and we can put in service request based on the number of the lake as an identifier.

Mr. Welsh asked the preserve in back of Acclaim you can't go in there 50 feet and clear debris, can you?

Mr. von der Osten stated that preserve belongs to the CDD and basically anybody going into that area clearing they are encroaching on CDD property.

Mr. Welsh stated okay. I wanted to be right when I tell him he has to stop that.

Mr. von der Osten stated the homeowner in Acclaim has decided to claim part of that maybe for their backyard.

Mr. Welsh stated that is correct.

Mr. Perry stated we are going to need to address that if you can document what is going on. We will need to send a legal letter to them.

Mr. Welsh stated Kurt, I will give you the address and walk over with you.

SEVENTH ORDER OF BUSINESS

Supervisors Requests and Public Comments

Mr. McCarthy asked is there any progress on the bonds?

Mr. Perry stated there has been some discussion, there is an attorney that has put together a number of these workouts that you had over the last couple of years with the trustee. We are trying to finalize some of that. Hopefully, the 1999C bonds we can pursue refinancing along with the 2005s, but there is still a lot of work to do.

There are a number of districts refinancing or closing new bonds and some of rates have gone down from what was projected. There are still financings less than 4%.

EIGHTH ORDER OF BUSINESS

Approval of Check Register

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

NINTH ORDER OF BUSINESS

Financial Statements as of December 31, 2021

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

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting – March 23, 2022 at
1:00 p.m. @ Holiday Inn**

Mr. Perry stated the next scheduled meeting is March 23, 2022 at 1:00 p.m. in the same location. We might have to get together with Mr. McCarthy in regard to the requisitions for that one bond.

On MOTION by Mr. Welsh seconded by Mr. McCarthy with all in favor the meeting adjourned at 1:24 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

March 15, 2022

James Perry
Managing Director
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

Re: Delinquent Parcel within Indigo Community Development District
Parcel ID No. 5220-00-00-0290 (Parcel NW 29)

Dear Jim:

I have been retained by EBP Properties LLC ("EBP") to propose a settlement of outstanding special assessments levied against the above referenced parcel. The parcel has been allocated 46 assessment units. I have attached the assessment map that the District provided with its estoppel letter. You can quickly see that the unit count was based on the common development of this parcel along with the adjoining Parcel W-69. These parcels are not being jointly developed and are owned by different landowners. EBP acquired title through the tax deed process and is interested in selling the parcel to a developer. EBP has been current on its O&M assessments since it acquired title to the parcel.

As we have discussed the parcel is currently assessed for 46 single family units which cannot be supported if developed as a free standing parcel based on the assessment map. In order to resolve the default and the related foreclosure action, which will allow EBP to clear title and sell the property, EBP is offering to pay off the principal amount of the debt assessment in full plus all accrued interest based on the 46-unit count in return for a waiver by the District of penalties. Based on the best information we have been provided that amount is approximately \$301,000. This payment will be made by April 15th to allow the related Bonds to be redeemed on June 1, 2022.

EBP has been paying its tax bill on the parcel which has included the operating and maintenance assessment ("O&M Assessments") at the 46 unit count for a number of years. EBP requests that until the new owner files a final plat with the District, the unit count on the parcel be reduced to 25 units. In addition, EBP is requesting the waiver of the past due O&M Assessments for Fiscal Year 2010 and 2011 along with interest and penalties. The prior payments of O&M by EBP would have covered the past due amounts had the unit counts been reduced to a level reflecting the true potential development of the parcel on a standalone basis.

Please let me know if these terms are approved at the Board's meeting on March 23rd. I look forward to hearing from you.

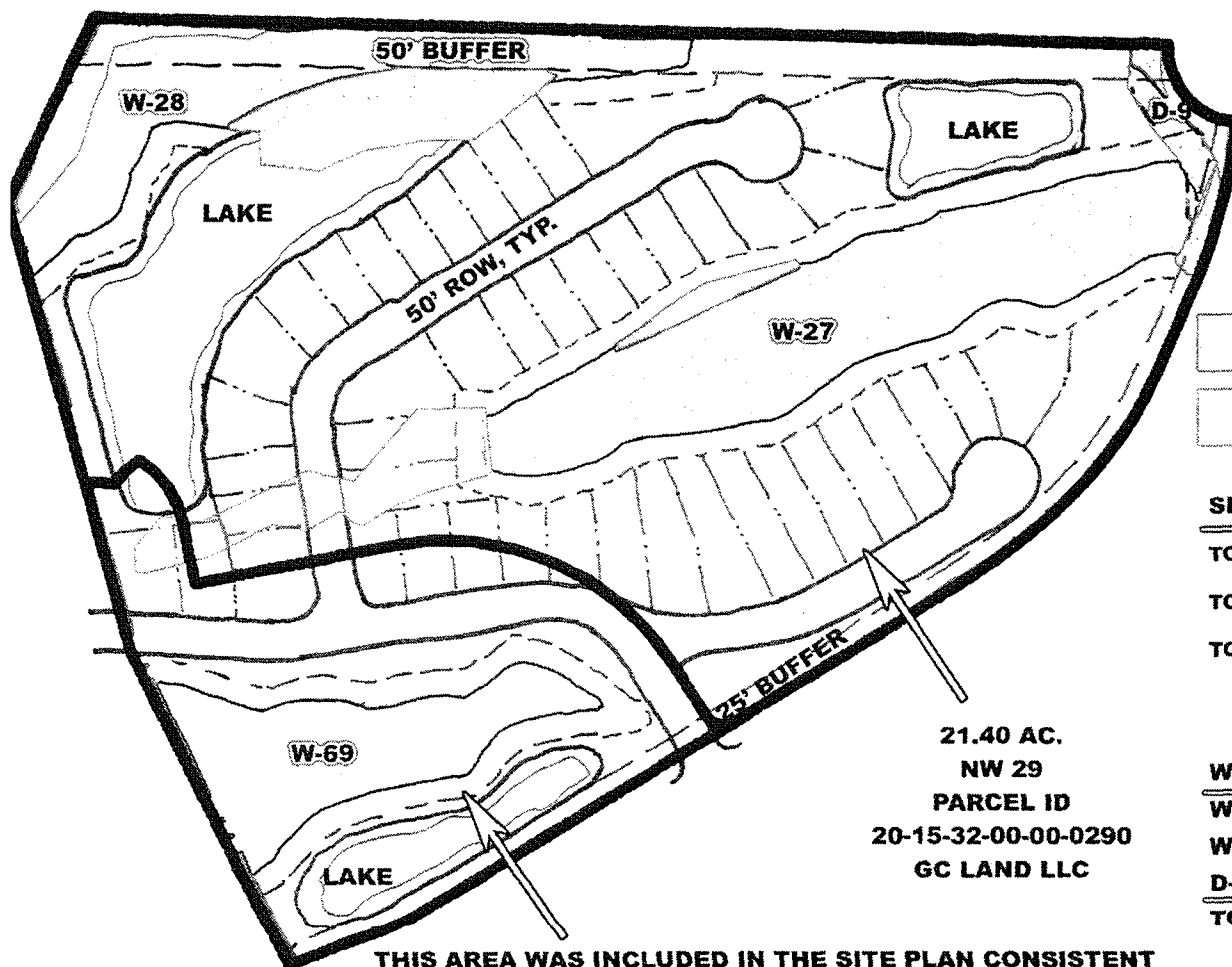
Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Kenneth Artin", is positioned above the printed name.

Kenneth Artin

Cc: Katie Buchanan

PARCEL 17



21.40 AC.
NW 29
PARCEL ID
20-15-32-00-00-0290
GC LAND LLC

THIS AREA WAS INCLUDED IN THE SITE PLAN CONSISTENT WITH THE ACOE PERMIT FOR THIS AREA. IT IS NOT PART OF PARCEL NW 29 (21.40 ACRES) HOWEVER ACCORDING TO THE VOLUSIA COUNTY PROPERTY APPRAISER WEB SITE THE OWNERSHIP IS THE SAME.

- JURISDICTIONAL WETLAND
- JURISDICTIONAL AREA IMPACT

SITE DATA:

TOTAL ACRES = 21.40 AC

TOTAL LAKES = 3.76 AC

TOTAL UNITS (MIN 50'X110') = 46

WETLAND	IMPACTED ACREAGE	TOTAL ACREAGE (WITHIN PARCEL)
W-27	0.57 AC	3.33 AC.
W-28	0.62 AC	2.20AC.
D-9	0.04 AC.	0.12AC.
TOTAL	1.24 AC.	6.94 AC.

Note: This land plan and/or rendering is conceptual and is subject to review, change and approval by several governmental agencies to meet environmental, technical and other standards. This plan was completed based on limited information, therefore all acreage figures are unofficial and are subject to change.

ETM
England-Thimly & Miller, Inc.
VISION • EXPERIENCE • RESULTS

— Z —
NOT TO SCALE

March 15, 2022

James Perry
Managing Director
Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

Re: Delinquent Parcel within Indigo Community Development District
Parcel ID No. 5229-00-00-0040 (Parcel SW 8A)

Dear Jim:

I have been retained by Galileo MP Invest LLC ("GMI") to propose a settlement of outstanding special assessments levied against the above referenced parcel. The parcel has been allocated 46 assessment units. I have attached the assessment map that the District provided with its estoppel letter. You can quickly see that the unit count was based on the common development of this parcel along with the adjoining Parcel 4. Parcel 4 is now under development by Lennar and Lennar has indicated no interest given their current status of development of Parcel 4. GMI acquired title through the tax deed process and is interested in selling the parcel to a developer. GMI has been current on its O&M assessments since it acquired title to the parcel.

As we have discussed the parcel is currently assessed for 46 single family units which cannot be supported if developed as a free standing parcel based on the assessment map. In order to resolve the default and the related foreclosure action, which will allow GMI to clear title and sell the property, GMI is offering to pay off the principal amount of the debt assessment in full plus all accrued interest based on the 46-unit count in return for a waiver by the District of penalties. Based on the best information we have been provided that amount is approximately \$210,000. This payment will be made by April 15th to allow the related Bonds to be redeemed on June 1, 2022.

GMI has been paying its tax bill on the parcel which has included the operating and maintenance assessment ("O&M Assessments") at the 46 unit count for a number of years. GMI requests that until the new owner files a final plat with the District, the unit count on the parcel be reduced to 25 units. In addition, GMI is requesting the waiver of the past due O&M Assessments for Fiscal Year 2010 and 2011 along with interest and penalties. The prior

payments of O&M would have covered the past due amounts had the unit counts been reduced to a level reflecting the true potential development of the parcel on a standalone basis.

Please let me know if these terms are approved at the Board's meeting on March 23rd. I look forward to hearing from you.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Kenneth Artin", is written over a light blue rectangular background.

Kenneth Artin

Cc: Katie Buchanan



JURISDICTIONAL WETLAND

PARCEL 22



SITE DATA:

TOTAL ACRES = 10.07 AC

TOTAL LAKES = .63 AC

TOTAL UNITS = 46 LOTS - MINIMUM 50'X120' LOT

WETLAND
TOTAL

IMPACTED ACREAGE
0.0 AC

TOTAL ACREAGE
(WITHIN PARCEL)
0.0 AC

NOT TO SCALE

Note: This land plan and/or rendering is conceptual and is subject to review, change and approval by several governmental agencies to meet environmental, technical and other standards. This plan was completed based on limited information, therefore all acreage figures are unofficial and are subject to change.

ETM
England-Thim & Miller, Inc.
VISION • EXPERIENCE • RESULTS

FIFTH ORDER OF BUSINESS

INDIGO CDD AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services. (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SIXTH ORDER OF BUSINESS

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED AGENT AND REGISTERED OFFICE OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT.

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 Volusia County, Florida; and

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

SECTION 1. Katie Buchanan of Kutak Rock LLP is hereby designated as the Registered Agent for the Indigo Community Development District.

SECTION 2. The District’s Registered Office shall be located at the office of Kutak Rock LLP, 107 West College Avenue, Tallahassee, Florida 32301.

SECTION 3. In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with Volusia County and the Florida Department of Economic Opportunity.

SECTION 4. This Resolution shall become effective immediately upon adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

PASSED AND ADOPTED this 23rd day of March 2022.

ATTEST:

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

NINTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

January 19, 2022 to March 15, 2022

Fund	Date	Check No.'s	Amount
General Fund	1/25/22	4838-4840	\$ 44,142.14
	2/1/22	4841-4845	\$ 14,226.77
	2/8/22	4846-4847	\$ 9,219.89
	2/15/22	4848-4850	\$ 7,572.39
	2/23/22	4851-4853	\$ 47,308.48
	3/1/22	4854-4856	\$ 7,457.44
	3/8/22	4857-4860	\$ 7,220.03
			<hr/> \$ 137,147.14
Payroll	<u>January 2022</u>		
	John McCarthy	50592	\$ 184.70
	Kevin Kilian	50593	\$ 184.70
	Robert Welsh	50594	\$ 164.70
			<hr/> \$ 534.10
			<hr/>
			\$ 137,681.24

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/25/22	00165	1/18/22 1127	202201 300-15500-10000		*	500.00	
			OFFICE LEASE FEB22				
				C.L.O. MANAGEMENT LLC			500.00 004838
1/25/22	00160	1/01/22 26961	202201 330-53800-46200		*	34,907.00	
			MTHLY GROUNDS MAINT JAN22				
		1/01/22 26961	202201 320-53800-46200		*	4,200.00	
			MTHLY GROUNDS MAINT JAN22				
		1/01/22 26961	202201 330-53800-46600		*	525.00	
			PRESS.WASH 4 MONUMENTS				
		1/01/22 26961	202201 330-53800-47000		*	3,600.00	
			MTHLY OAK TRIMMING JAN22				
				TEAM ROUNTREE, INC.			43,232.00 004839
1/25/22	00130	1/17/22 90127984	202201 320-53800-49000		*	205.07	
			RENT STORAGE 01/17-02/16				
		1/17/22 90127984	202201 330-53800-49000		*	205.07	
			RENT STORAGE 01/17-02/16				
				WILLIAMS SCOTSMAN, INC.			410.14 004840
2/01/22	00015	1/01/22 PI-A7393	202201 330-53800-46800		*	3,257.89	
			LAKE/WETLAND SRVCS-JAN22				
		1/01/22 PI-A7394	202201 320-53800-46800		*	408.41	
			LAKE/WETLAND SRVCS-JAN22				
				SOLITUDE LAKE MANAGEMENT LLC			3,666.30 004841
2/01/22	00034	1/06/22 18315655	202201 330-53800-46000		*	418.00	
			RPLC 4 BROKEN TREE LIGHTS				
				COURTEAUX ELECTRIC, INC.			418.00 004842
2/01/22	00031	1/31/22 6809	202201 330-53800-46000		*	516.82	
			LPGA MTHLY REPAIRS/MAINT				
		1/31/22 6809	202201 320-53800-46000		*	75.00	
			I-95 TSTING/RPLCING BULBS				
				SKY'S THE LIMIT HANDYMAN SVCS, INC.			591.82 004843
2/01/22	00159	1/31/22 13122	202201 330-53800-12000		*	2,650.00	
			SITE MGMT SERVICES-JAN22				
				SOLARIS MANAGEMENT INC.			2,650.00 004844
2/01/22	00160	1/01/22 26981	202201 330-53800-46200		*	1,900.00	
			MONTHLY MOWING JAN22				
		1/06/22 26941	202112 330-53800-46100		*	913.50	
			RPLC 12ROTR/10POPUP/20NOZ				
		1/06/22 26976	202201 330-53800-46100		*	1,907.25	
			RPLC ROTOR/POPUP/NOZ TIMR				

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		1/07/22 26983	202201 330-53800-49000		*	426.00	
		HOG CONTROL					
		1/17/22 26993	202201 330-53800-46100		*	663.90	
		RPLC 12ROTOR/6POPOP/4NOZZ					
		1/19/22 26995	202201 320-53800-46100		*	640.00	
		RPLC 12 ROTORS/8 NOZZLES					
		1/24/22 26999	202201 330-53800-46600		*	450.00	
		RMV/RPLC DEAD TREE					
				TEAM ROUNTREE, INC.			6,900.65 004845
2/08/22 00017	11/02/21	4226809	202111 310-51300-48000		*	5,130.68	
		NOT.PUB.HEAR SPCL ASMMNTS					
				DAYTONA BEACH NEWS-JOURNAL			5,130.68 004846
2/08/22 00117	1/25/22	6406993	202201 310-51300-32300		*	4,089.21	
		FY22 TRUST.FEES.SER99A&B					
				US BANK			4,089.21 004847
2/15/22 00165	2/01/22	1130	202202 300-15500-10000		*	500.00	
		OFFICE LEASE MAR22					
				C.L.O. MANAGEMENT LLC			500.00 004848
2/15/22 00093	2/01/22	233	202202 310-51300-34000		*	4,708.33	
		MANAGEMENT FEES FEB22					
	2/01/22	233	202202 310-51300-35200		*	100.00	
		WEBSITE ADMIN FEB22					
	2/01/22	233	202202 310-51300-35100		*	233.33	
		INFORMATION TECH FEB22					
	2/01/22	233	202202 310-51300-31300		*	258.33	
		DISSEMINATION FEE FEB22					
	2/01/22	233	202202 310-51300-51000		*	20.15	
		OFFICE SUPPLIES					
	2/01/22	233	202202 310-51300-42000		*	1.95	
		POSTAGE					
	2/01/22	233	202202 310-51300-42500		*	48.30	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			5,370.39 004849
2/15/22 00182	2/10/22	490257	202201 310-51300-31500		*	555.00	
		DROPPING CDD/NOT.OF HEAR					
	2/10/22	490258	202201 310-51300-31500		*	1,147.00	
		FORECLOSURE/LIFT STAY MOT					
				MESSER CAPARELLO, P.A.			1,702.00 004850
2/23/22 00015	2/01/22	PI-A7538	202202 330-53800-46800		*	3,257.89	
		LAKE/WETLAND SRVCS-FEB22					

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		2/01/22	PI-A7539 202202 320-53800-46800 LAKE/WETLAND SRVCS-FEB22		*	408.45	
				SOLITUDE LAKE MANAGEMENT LLC			3,666.34 004851
2/23/22	00160	2/01/22	27032 202202 330-53800-46200 MTHLY GROUNDS MAINT FEB22		*	34,907.00	
		2/01/22	27032 202202 320-53800-46200 MTHLY GROUNDS MAINT FEB22		*	4,200.00	
		2/01/22	27032 202202 330-53800-46600 PRESS.WASH 4 MONUMENTS		*	525.00	
		2/01/22	27032 202202 330-53800-47000 MTHLY OAK TRIMMING FEB22		*	3,600.00	
				TEAM ROUNTREE, INC.			43,232.00 004852
2/23/22	00130	2/17/22	90131058 202202 320-53800-49000 RENT STORAGE 02/17-03/16		*	205.07	
		2/17/22	90131058 202202 330-53800-49000 RENT STORAGE 02/17-03/16		*	205.07	
				WILLIAMS SCOTSMAN, INC.			410.14 004853
3/01/22	00031	2/28/22	6843 202202 330-53800-46000 LPGA MTHLY REPAIRS/MAINT		*	522.84	
		2/28/22	6843 202202 320-53800-46000 I-95 TSTING/RPLCING BULBS		*	75.00	
				SKY'S THE LIMIT HANDYMAN SVCS, INC.			597.84 004854
3/01/22	00159	2/28/22	22822 202202 330-53800-12000 SITE MGMT SERVICES-FEB22		*	2,650.00	
				SOLARIS MANAGEMENT INC.			2,650.00 004855
3/01/22	00160	1/25/22	27004 202201 330-53800-46600 RMV TREE NRTHSD ENT.LPGA		*	250.00	
		2/01/22	27031 202202 330-53800-46200 MONTHLY MOWING FEB22		*	1,900.00	
		2/14/22	27069 202202 330-53800-46100 INST.REDUCER/ELBOW/COUPLG		*	290.00	
		2/16/22	27073 202202 330-53800-46100 TIMER B ZONE24-INST COUPL		*	51.00	
		2/21/22	27077 202202 330-53800-46100 RPLC VALVE/SLIPFIX/ADAPTR		*	1,075.00	
		2/22/22	27078 202202 330-53800-46100 RPLC ROTOR/POPUP/NOZZLES		*	643.60	
				TEAM ROUNTREE, INC.			4,209.60 004856
3/08/22	00148	3/01/22	3494-03- 202203 310-51300-31200 ARBITRAGE-SERIES 2005		*	450.00	
				AMERICAN MUNICIPAL TAX-EXEMPT			450.00 004857
				INDI INDIGO TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/08/22	00093	3/01/22 234	202203 310-51300-34000	MANAGEMENT FEES MAR22	*	4,708.33	
		3/01/22 234	202203 310-51300-35200	WEBSITE ADMIN MAR22	*	100.00	
		3/01/22 234	202203 310-51300-35100	INFORMATION TECH MAR22	*	233.33	
		3/01/22 234	202203 310-51300-31300	DISSEMINATION FEE MAR22	*	258.33	
		3/01/22 234	202203 310-51300-51000	OFFICE SUPPLIES	*	.81	
		3/01/22 234	202203 310-51300-42000	POSTAGE	*	9.68	
		3/01/22 234	202203 310-51300-42500	COPIES	*	30.00	
		3/01/22 234	202203 310-51300-41000	TELEPHONE	*	23.55	
GOVERNMENTAL MANAGEMENT SERVICES							5,364.03 004858
3/08/22	00146	3/01/22 22103	202202 310-51300-32200	FY21 AUDIT SERVICES FEB22	*	1,000.00	
GRAU AND ASSOCIATES							1,000.00 004859
3/08/22	00181	3/04/22 3020375	202201 310-51300-31500	CAPITOL CONVERSATIONS/RPT	*	406.00	
KUTAK ROCK LLP							406.00 004860
TOTAL FOR BANK A						137,147.14	
TOTAL FOR REGISTER						137,147.14	

INDI INDIGO

TVISCARRA

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

Invoice

Date	Invoice #
1/18/2022	1127

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

#165 hel
Office Lease Feb 22
200.00.1

JAN 18 2022

Quantity	Description	Rate	Amount
1	Rent / Record Keeping February 2022 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117	500.00	500.00
Please remit to above address.		Total	\$500.00

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

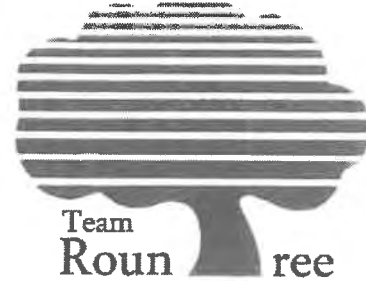
386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

Invoice



www.teamroutree.net

Date

1/1/2022

Invoice #

26961

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

#160nd	Description	Amount
	Monthly Contract Grounds Maintenance - Community	330.578.461 38,507.00
	Monthly Contract Grounds Maintenance - I-95 Overpass	320.538.462 4,200.00
	Monthly Charge for Pressure Washing of Four Monuments	330.578.466 525.00
	Mthly Oak Trimming Jan-22	330.578.477 \$2600.00
Thank you for choosing Team Rountree!		Total \$43,232.00

We accept Visa, MasterCard & Discover

WILLSCOT

901 SOUTH BOND ST., SUITE 600
BALTIMORE MD 21231

(800) 782-1500, Option 1
customersuccess@willscot.com
www.willscot.com
Fed ID# 52-0665775

429



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



INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9012798467	1/17/2022	009	DUE NOW
PAYMENT DUE			\$410.14	
INVOICE DUE DATE			1/17/2022	

BRANCH:

ORLANDO
801 JETSTREAM DRIVE
ORLANDO FL 32824
(407) 851-9030

JAN 18 2022

Contract #	Previous Customer #	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
W579986	13056695	164785		Curt von der Osten 9046871255	1/17/2022 - 2/16/2022	INDIGO COMMUNITY DEVELOPMENT DISTR 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124

Quantity	Item #/Description	Price/Rate	Amount	
1	RENT STORAGE OWL-31257	\$398.19 Rental	\$398.19	N*
1	PERSONAL PROPERTY EXPENSES	\$11.95	\$11.95	N*
Sub-total			\$410.14	
INVOICE TOTAL			\$410.14	

#130vd
320-578-49 \$20507
330-578-49 \$20507

Invoice in USD

T* - Denotes taxable item, N* - Denotes non-taxable item.



PAYMENT OPTIONS

Welcome to the WillScot | Mobile Mini customer portal! Register today to make online payments, sign up for Auto-Pay, or view invoices and statements.

<https://portal.mobilemini.com>

(800) 782-1500, Option 1

You remain responsible for the invoice balance if there is an issue with your method of payment. Late fees and interest charges may be assessed if payment is not made within terms.

Thank you for your business!

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL \$410.14

Invoice #: 9012798467

Due Date: 1/17/2022

Customer: INDIGO COMMUNITY DEVELOPMENT DISTR

Customer #: 10447642

PLEASE REMIT TO:

WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO IL 60693-1975

SOLITUDE

LAKE MANAGEMENT

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

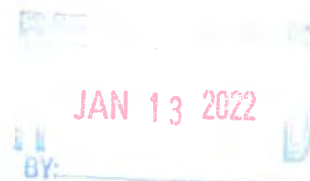
INVOICE

Invoice Number: PI-A00739334

Invoice Date: 01/01/22

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	Due Date
Mychal Manolatos			01/31/22

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR52323 01/01/22 - 01/31/22 Lake & Pond Management Services	3,257.89	3,257.89

#15,nd
Lake/Wetland Svcs - Jun 22
330-538-488

PLEASE REMIT PAYMENT TO:

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

	3,257.89
Subtotal	0.00
Sales Tax	3,257.89
Total Invoice	0.00
Payment Received	
TOTAL	3,257.89

**INVOICE**

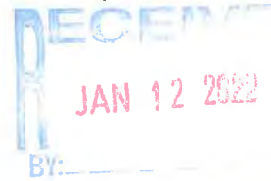
Invoice Number: PI-A00739481

Invoice Date: 01/01/22

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

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
Josh F. McGarry			01/31/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50092 01/01/22 - 01/31/22 Lake & Pond Management Services		408.41	408.41

#15kd
220-578-468

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	408.41
Sales Tax	0.00
Total Invoice	408.41
Payment Received	0.00
TOTAL	408.41

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
1/6/2022	18315655

Bill To
INDIGO CDD 1408 HAMLIN AVE UNIT E ST. CLOUD FLORIDA

Customer Phone	
Customer Fax	

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
REPLACE 4 TREE LIGHTS THAT WERE NOT WORKING		418.00	418.00
<div>#34 330-53800 - 46000</div>			
Total			\$418.00
Payments/Credits			\$0.00
Balance Due			\$418.00

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
1/31/2022	6809

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. January jobs in the Community of LPGA International and Grande Champion.		
	January / 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.	225.00	225.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK	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. All OK		
32	3" Chlorine tablet	4.25	136.00
9	Gallon Chlorine	3.98	35.82
	(LPGA Community total: \$516.82)		
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 #
1/31/2022	6809

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. Reset tripped main breaker to the lighting on the east side of I-95	30.00	30.00
	(I-95 Overpass Total \$75.00)		
Please make check payable to STLHS Inc.		Total	\$591.82

From:

Solaris Management Inc.
1617 Ridgewood Ave. Ste D
Daytona Beach FL 32117
(904) 687-1255

Bill to:

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

INVOICE

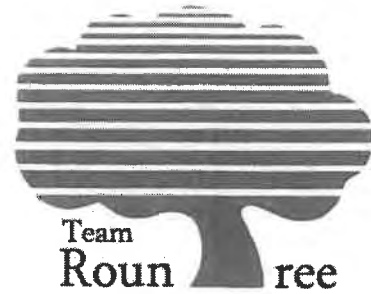
Date	Invoice #
1/31/22	13122

<u>Description</u>	Amount
<u>Site Management Services - January 2022</u> #1504 200.578.12	\$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

Invoice



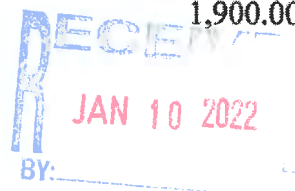
www.teamroutree.net

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

Service Address
Centennial Commons

Date	Invoice #
1/1/2022	26981

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

Description	Amount
Monthly Mowing	1,900.00
	
Thank you for choosing Team Rountree!	Total \$1,900.00

We accept Visa, MasterCard & Discover

BY: _____ JAN 06 2022

Invoice



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 #

1/6/2022

26941

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

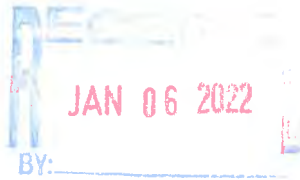
[illegible]

Thank you for choosing Team Rountree!

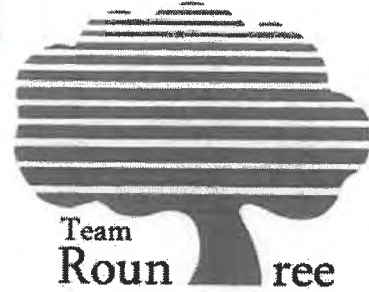
We accept Visa, MasterCard & Discover

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

Date	Invoice #
1/6/2022	26976

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

Description	Amount
01/03/22 - Irrigation issues timer (B)	
Replaced (23) 4" PGP rotors	506.00
Replaced (8) 6" Pop-ups	127.60
Replaced (12) Nozzles	24.00
Labor	360.00
01/03/22 - Irrigation issues timer (C)	
Replaced (18) 4" PGP rotors	396.00
Replaced (7) 6" Pop-ups	111.65
Replaced (11) Nozzles	22.00
Labor	360.00
Thank you for choosing Team Rountree!	
Total	\$1,907.25

We accept Visa, MasterCard & Discover

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

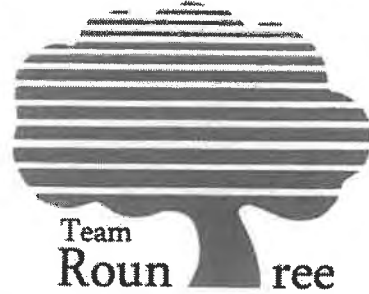
386-274-4050 FAX 386-236-1270

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

1/7/2022

Invoice #

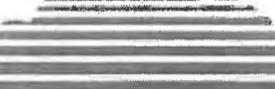
26983

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

Description	Amount
Hog Control	426.00
<div>RECEIVED JAN 10 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$426.00

We accept Visa, MasterCard & Discover

386-274-4050 FAX 386-236-1270



Team Roundree

Date _____

Invoice #

1/17/2022

26993

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!

[illegible]

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
Irrigation Inspection ICDD at I-95

Date	Invoice #
1/19/2022	26995

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

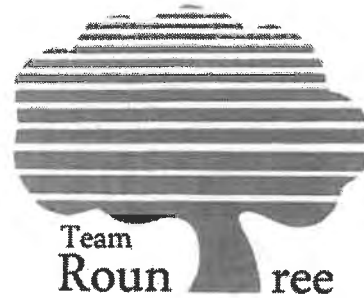
Description	Amount
Repaired Irrigation Issue	
Replaced (12) 4" PGP rotors	264.00
Replaced (8) Nozzles	16.00
Labor	360.00
<div></div>	
Thank you for choosing Team Rountree!	Total \$640.00

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
Grand Champions Blvd.

Date	Invoice #
1/24/2022	26999

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

Description	Amount
01/04/22 - Grand Champions Blvd. Removed dead tree and replaced it Sorry for the delayed billing. I originally billed it to the wrong customer	450.00
Thank you for choosing Team Rountree!	Total \$450.00

We accept Visa, MasterCard & Discover



The Daytona Beach News-Journal
Daytona Pennysaver

ACCOUNT NAME		ACCOUNT #	PAGE #
Indigo Comm Dev Dist		464696	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0004226809	Nov 1- Nov 30, 2021	December 20, 2021	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$5,130.68	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
INDIGO COMM DEV DIST DEV. DISTRICT 475 W Town PL # 114 Saint Augustine, FL 32092-3649		1-877-736-7612 or smb@ccc.gannett.com	47-2390983
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.			

000046469600000000000000042268090051306867240

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:

DBN_1007178

Date	Description	Amount
11/1/21	Balance Forward	\$3,047.44
11/5/21	PAYMENT - THANK YOU	-\$484.60

Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
11/2/21	DTB Daytona Beach News-Journal	6447052	ASSESSMENTS		1	3 x 15.75 in	\$2,567.84

#17
310517.48

JAN 26 2022

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



The Daytona Beach News-Journal
Daytona Pennysaver

LOCALiQ The Daytona Beach News-Journal Daytona Pennysaver		ACCOUNT NAME		PAYMENT DUE DATE		AMOUNT PAID
		Indigo Comm Dev Dist		December 20, 2021		
		ACCOUNT NUMBER		INVOICE NUMBER		
		464696		0004226809		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$2,567.84	\$2,562.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.68
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:		
Daytona Beach News-Journal P.O. Box 630476 Cincinnati, OH 45263-0476				<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX		
				Card Number _____		
				Exp Date ____/____/____ CVV Code _____		
				Signature _____ Date _____		

000046469600000000000000042268090051306867240

THE DAYTONA BEACH
NEWS-JOURNAL

P.O. Box 630476, Cincinnati, OH 45263-0476

PROOF OF PUBLICATION

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

STATE OF WISCONSIN, COUNTY OF BROWN

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 Main Legal
CLEGL in the Circuit Court, was published in said newspaper
in the issues dated:

10/26/2021, 11/02/2021

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 11/02/2021

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$5130.68

Order No: 6447052

Customer No: 464696

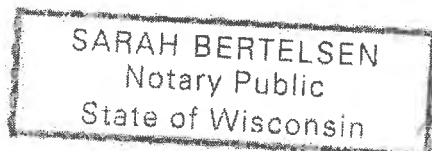
of Copies:

1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.



NOTICE OF PUBLIC HEARING TO CONSIDER IMPOSITION OF SPECIAL ASSESSMENTS PURSUANT TO SECTION 170.01, TO CONSIDER ADOPTION OF ASSESSMENT ROLL PURSUANT TO SECTION 197.362(4)(b), FLORIDA STATUTES, AND NOTICE OF REGULAR MEETING.

The Board of Supervisors ("Board") of the Indigo Community Development District ("District") will hold public hearings on Wednesday, November 17, 2021 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Auto Mall Circle, Daytona Beach, FL 32224, to consider the adoption of an assessment roll, the imposition of special assessments to secure proposed bonds on benefited lands within the District, a depiction of which lands is shown below, and to provide for the levy, collection and enforcement of the special assessments. The streets and areas to be improved are geographically depicted below and in the District's Integrated LPGA - Phase B1 & C1 Engineer's Report, dated June 24, 2021, and prepared by Poulton & Bernick, LLC ("Improvement Plan"). The public hearing is being conducted pursuant to Chapters 170, 190 and 197, Florida Statutes. A description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the office of the District Manager located at Governmental Management Services LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32085, P.O. Box 5850 (District Manager's Office).

The District is a unit of special-purpose local government responsible for providing infrastructure improvements for lands within the District. The infrastructure improvements ("improvements") are currently intended to include, but are not limited to, roadway improvements, stormwater management system, water and wastewater utilities, landscape, landscape and irrigation, recreational amenities and other improvements authorized by Chapter 190, Florida Statutes, all as more specifically described in the Improvement Plan, on file and available during normal business hours at the District Manager's Office. According to the Improvement Plan, the estimated cost of the improvements is \$15,265,728.

The District intends to impose assessments on benefited lands within the District in the manner set forth in the District's Master Special Assessment Methodology Report for Integrated LPGA - Phases B1 and C1 Development, dated September 22, 2021, and prepared by Governmental Management Services LLC ("Assessment Report"), which is on file and available during normal business hours at the District Manager's Office.

The purpose of any such assessment is to secure the bonds issued to fund the improvements. As described in more detail in the Assessment Report, the District's assessments will be levied against all benefited lands within the District. The Assessment Report identifies maximum assessment amounts for each land use category that is currently intended to be assessed. The method of allocating assessments for the improvements to be funded by the District will initially be determined on an equal assessment per acre basis, and will be levied on an equivalent assessment unit ("EAU") basis at the time that such property is platted or subject to a title plan.

The annual principal assessment levied against each parcel will be based on repayment over thirty (30) years of the total debt allocated to each parcel. The District expects to collect sufficient revenues to retire no more than \$20,000,000 in debt to be assessed by the District, exclusive of fees and costs of collection or enforcement, discounts for early payment and interest. The proposed annual schedule of assessments is as follows:

Land Use	Total Assessable Units	EAU (per unit)	Maximum Annual Debt Service	Net Annual Debt Assessment (per unit)*
40' Single Family Lot	141	1	\$435,621	\$3,000
40' Single Family Lot	204	1.25	\$1,039,532	\$3,000

*Includes collection fees and early payment discounts which would be set by the Volusia County Tax Collector.

The assessments may be provided in whole at any time, or in some instances in part, or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the Volusia County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of the publication of this notice.

Also on November 17, 2021 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Auto Mall Circle, Daytona Beach, FL 32224, the Board will hold a regular public meeting to consider any other business that may lawfully be conducted by the District.

The Board meeting and public hearings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Board meeting and/or the public hearings may be continued in progress to a date, time and location yet to be announced at the meeting and/or hearings.

If anyone chooses to appeal any decision of the Board with respect to any matter considered at the meeting or hearings, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based.

Any person requiring special accommodations at the meeting or hearings because of a disability or physical impairment should contact the District Manager's Office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-655-6770 for aid in contacting the District office.

INDIGO COMMUNITY DEVELOPMENT DISTRICT



RESOLUTION 2021-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS; INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHICH COST IS TO BE DEPAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEPAID BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Board of Supervisors (the "Board") of the Indigo Community Development District (the "District") hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the infrastructure improvements (the "improvements") described in the District's Integrated LPGA - Phase B1 & C1 Engineer's Report for Capital Improvements, dated June 24, 2021, attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, it is in the best interest of the District to pay the cost of the improvements by special assessments pursuant to Chapter 190, Florida Statutes (the "Assessments"); and

WHEREAS, the District is empowered by Chapter 180, the Uniform Community Development District Act, Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements, and Chapter 187, the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Assessments, Florida Statutes, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the improvements and to impose, levy and collect the Assessments; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the Master Special Assessment Methodology Report for Integrated LPGA - Phases B1 and C1 Development, dated September 22, 2021, attached hereto as Exhibit B and incorporated herein by reference and on file at the office of the District Manager, c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32085 (the "District Manager's Office"); and

WHEREAS, the District hereby determines that the Assessments to be levied will not exceed the benefit to the property improved. NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT:

1. Assessments shall be levied to defray a portion of the cost of the improvements.
2. The nature and general location of, and phase and specifications for, the improvements are described in Exhibit A, which is on file at the District Manager's Office. Exhibit B is also on file and available for public inspection at the same location.
3. The total estimated cost of the improvements is \$15,265,728 (the "Estimated Cost").
4. The Assessments will defray approximately \$76,730,150, which includes a portion of the Estimated Cost, plus financing-related costs, capitalized interest, a debt service reserve, and contingency.
5. The manner in which the Assessments shall be apportioned and paid is set forth in Exhibit B, including provisions for supplemental financing, if needed.
6. The Assessments shall be levied, within the District, on all fee and lands adjoining and contiguous or bordering and abutting upon the improvements or specially benefited thereby and further designated by the assessment plat hereinafter provided for.
7. There is on file at the District Manager's Office, an assessment plat showing the areas to be assessed, with certain plans and specifications describing the improvements and the estimated cost of the improvements, all of which shall be open to inspection by the public.
8. Commencing with the year in which the Assessments are levied and confirmed, the Assessments shall be paid in not more than thirty (30) annual installments. The Assessments may be payable at the same time and in the same manner as an ad valorem tax and collected pursuant to Chapter 197, Florida Statutes; provided, however, that in a month the uniform non ad valorem assessment method of collecting the Assessments is not available to the District in any year, or if extended by the District to be in its best interest, the Assessments may be collected as is otherwise provided by law.
9. The District Manager is caused to be made a preliminary assessment roll, to be assessed with the amount of assessment specified in Exhibit B hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.
10. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed on any other persons (including those who may appear before the Board and be heard as to the propriety and advisability of the assessments or the timing of the improvements, its cost thereof, the manner of payment thereof, or the amount thereof to be assessed against such property is improved.
11. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) consecutive weeks) in a newspaper of general circulation within Volusia County and to provide such other notice as may be required by law or deemed in the best interests of the District.
12. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 2nd day of September, 2021.

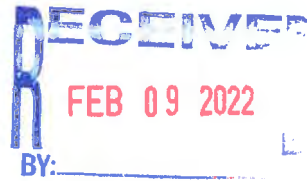
ATTEST: **INDIGO COMMUNITY DEVELOPMENT DISTRICT**
 Jay James A. Perry, Jr. (by) John A. McCarty
 Secretary/Assistant Secretary, Chairman, Board of Supervisors

Exhibit A: Integrated LPGA - Phase B1 & C1 Engineer's Report, dated June 24, 2021

Exhibit B: Master Special Assessment Methodology Report for Integrated LPGA - Phases B1 and C1 Development, dated September 22, 2021

October 28 & November 2, 2021

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



Invoice

Date	Invoice #
2/1/2022	1130

Bill To

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

#168
Office Lease Mar 22
200.00-1

Quantity	Description	Rate	Amount
1	Rent / Record Keeping March 2022 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117	500.00	500.00
Please remit to above address.		Total	\$500.00

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

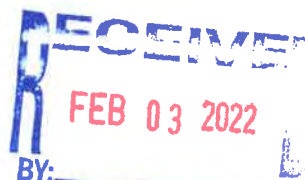
Invoice #: 233

Invoice Date: 2/1/22

Due Date: 2/1/22

Case:

P.O. Number:

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

Description	#	Hours/Qty	Rate	Amount
Management Fees - February 2022	310.50-311		4,708.33	4,708.33
Website Administration - February 2022	382		100.00	100.00
Information Technology - February 2022	381		233.33	233.33
Dissemination Agent Services - February 2022	313		258.33	258.33
Office Supplies	51		20.15	20.15
Postage	42		1.95	1.95
Copies	425		48.30	48.30
Total				\$5,370.39
Payments/Credits				\$0.00
Balance Due				\$5,370.39

MESSER CAPARELLO, P.A.
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
E.I.N. 59-2921100

INDIGO COMMUNITY DEVELOPMENT DISTRICT

#182
318-513-715

Page: 1
February 10, 2022
Account No: 6008-26429
Invoice No: 490257

5T WEALTH PARTNERS, LP VS. INDIGO COMMUNITY DEVELOPMENT DISTRICT

Fees

			Hours	
01/05/2022	DMS	Review notice of hearing from court; follow up strategy email to Buchanan.	0.30	
01/11/2022	DMS	Review notice of dropping CDD; follow up strategy email to Buchanan.	0.40	
		For Current Services Rendered	0.70	259.00

	Recapitulation	Hours	Rate	Total
Timekeeper				
DOUG SMITH		0.70	\$370.00	\$259.00

Total Current Work	259.00
Previous Balance	\$296.00
Balance Due	<u>\$555.00</u>
Please Remit	<u>\$555.00</u>

ALL INVOICES DUE UPON RECEIPT.
TO PAY ONLINE USE THE FOLLOWING LINK:
<https://messercaparello.securepayments.cardpointe.com/pay?total=0.00>
THANK YOU FOR YOUR PROMPT PAYMENT.

MESSER CAPARELLO, P.A.
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
E.I.N. 59-2921100

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Page: 1
February 10, 2022
Account No: 6008

PLEASE INCLUDE THIS PAGE WITH PAYMENT

Previous Balance	Fees	Expenses	Advances	Payments	Balance
6008-26429 5T WEALTH PARTNERS, LP VS. INDIGO COMMUNITY DEVELOPMENT DISTRICT					
296.00	259.00	0.00	0.00	0.00	<u>\$555.00</u>

ALL INVOICES DUE UPON RECEIPT.
TO PAY ONLINE USE THE FOLLOWING LINK:
<https://messercaparello.securepayments.cardpointe.com/pay?total=0.00>
THANK YOU FOR YOUR PROMPT PAYMENT.

MESSER CAPARELLO, P.A.
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
E.I.N. 59-2921100

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Page: 1
February 10, 2022
Account No: 6008-26430
Invoice No: 490258

INDIGO COMMUNITY DEVELOPMENT DISTRICT VS. GC LAND, LLC, ET AL

#82
210-513-715

Fees

			Hours	
01/13/2022	DMS	Call from Natirboff; follow-up call with same; prepare status email; follow up with Buchanan regarding status of foreclosure.	1.50	
01/19/2022	DMS	Revise motion to lift stay and to have default entered against EBP; research on same.	1.20	
01/28/2022	DMS	Revise motion to lift stay; send draft to Buchanan.	0.40	
		For Current Services Rendered	3.10	1,147.00

	Recapitulation	Hours	Rate	Total
Timekeeper		3.10	\$370.00	\$1,147.00
DOUG SMITH				

Total Current Work 1,147.00

Balance Due \$1,147.00

Please Remit \$1,147.00

ALL INVOICES DUE UPON RECEIPT.
TO PAY ONLINE USE THE FOLLOWING LINK:
<https://messercaparello.securepayments.cardpointe.com/pay?total=0.00>
THANK YOU FOR YOUR PROMPT PAYMENT.

MESSER CAPARELLO, P.A.
2618 CENTENNIAL PLACE
TALLAHASSEE, FLORIDA 32308
TELEPHONE (850)222-0720
E.I.N. 59-2921100

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Page: 1
February 10, 2022
Account No: 6008

PLEASE INCLUDE THIS PAGE WITH PAYMENT

Previous Balance	Fees	Expenses	Advances	Payments	Balance
6008-26430 INDIGO COMMUNITY DEVELOPMENT DISTRICT VS. GC LAND, LLC, ET AL					
0.00	1,147.00	0.00	0.00	0.00	<u>\$1,147.00</u>

ALL INVOICES DUE UPON RECEIPT.
TO PAY ONLINE USE THE FOLLOWING LINK:
<https://messercaparello.securepayments.cardpointe.com/pay?total=0.00>
THANK YOU FOR YOUR PROMPT PAYMENT.

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00753814

Invoice Date: 02/01/22

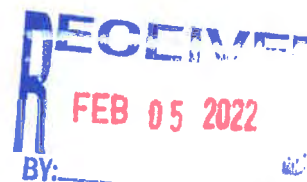
PROPERTY: Indigo CDD

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	Due Date
Mychal Manolatos			03/03/22

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR52323 02/01/22 - 02/28/22 Lake & Pond Management Services	3,257.89	3,257.89

#15
Lake/Wetland Svcs - Feb 22
320-538-468



PLEASE REMIT PAYMENT TO:

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

Subtotal	3,257.89
Sales Tax	0.00
Total Invoice	3,257.89
Payment Received	0.00
TOTAL	3,257.89

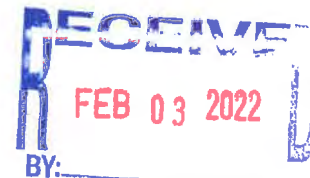


INVOICE

Invoice Number: PI-A00753959

Invoice Date: 02/01/22

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

PROPERTY: Lpga I95
InterchangeSOLD 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
Mychal Manolatos			03/03/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50092 02/01/22 - 02/28/22 Lake & Pond Management Services		408.45	408.45

#1S
Lake/Wetland Svcs - Feb22
320-578-468

PLEASE REMIT PAYMENT TO:

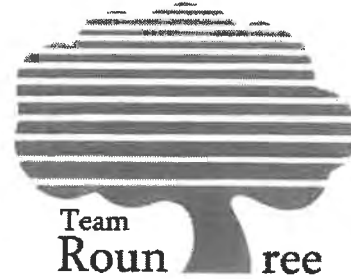
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	408.45
Sales Tax	0.00
Total Invoice	408.45
Payment Received	0.00
TOTAL	408.45

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

2/1/2022

Invoice #

27032

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

Description	\$ 160	Amount
Monthly Contract Grounds Maintenance - Community	330.538.462	\$34,907.00 38,507.00
Monthly Contract Grounds Maintenance - I-95 Overpass	20.538.462	4,200.00
Monthly Charge for Pressure Washing of Four Monuments	330.538.466	525.00
Mthly Oak Drimming Feb22	330.538.467	\$2600.00
		RECEIVED FEB 01 2022 BY: _____
Thank you for choosing Team Rountree!		Total \$43,232.00

We accept Visa, MasterCard & Discover

WILLSCOT

901 SOUTH BOND ST., SUITE 600
BALTIMORE MD 21231

(800) 782-1500, Option 1
customersuccess@willscot.com
www.willscot.com
Fed ID# 52-0665775

451 

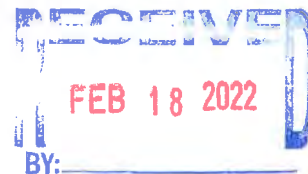
INDIGO COMMUNITY DEVELOPMENT DISTR
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588


INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9013105899	2/17/2022	010	DUE NOW
PAYMENT DUE			\$410.14	
INVOICE DUE DATE			2/17/2022	

BRANCH:

ORLANDO
801 JETSTREAM DRIVE
ORLANDO FL 32824
(407) 851-9030



Contract #	Previous Customer #	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
W579986	13056695	164785		Curt von der Osten 9046871255	2/17/2022 - 3/16/2022	INDIGO COMMUNITY DEVELOPMENT DISTRI 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124

Quantity	Item #/Description	Price/Rate	Amount
1	RENT STORAGE OWL-31257	\$398.19 Rental	\$398.19
1	PERSONAL PROPERTY EXPENSES	\$11.95	\$11.95
		Sub-total	\$410.14
		INVOICE TOTAL	\$410.14

#178
220-578-49 \$205.07
330-538-49 \$205.07

#130

320-538-49 \$205.07
330-538-49 \$205.07

Invoice in USD


T* - Denotes taxable item, N* - Denotes non-taxable item.



PAYMENT OPTIONS

Welcome to the WillScot | Mobile Mini customer portal! Register today to make online payments, sign up for Auto-Pay, or view invoices and statements.

 <https://portal.mobilemini.com>

 (800) 782-1500, Option 1

You remain responsible for the invoice balance if there is an issue with your method of payment. Late fees and interest charges may be assessed if payment is not made within terms.

Thank you for your business!

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL **\$410.14**
Invoice #: **9013105899**
Due Date: **2/17/2022**
Customer: **INDIGO COMMUNITY DEVELOPMENT DISTR**
Customer #: **10447642**

PLEASE REMIT TO:

WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO IL 60693-1975

Sky's the Limit Handyman Service, Inc.

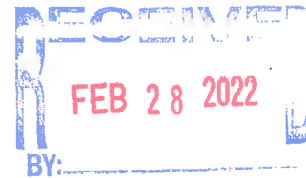
1507 S. Central Ave.

Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
2/28/2022	6843

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.	235.00		235.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK	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. All OK	0.00		0.00
32	3" Chlorine tablet	4.25		136.00
8	Gallon Chlorine	3.98		31.84
	<i>330-53800-46000</i> <i>#31</i> <i>#522.84</i> <i>LPGA Mthly Repairs/maint</i> (LPGA Community total: \$522.84)			
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 #
2/28/2022	6843

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. Reset time clock to the lighting on the east side of I-95	30.00	30.00
	<i>I-95 Testing/Replacing Bulbs</i> <i>320-53800-46000 \$75.00</i> <i>(I-95 Overpass Total \$75.00)</i>		
Please make check payable to STLHS Inc.		Total	\$597.84

From:

Solaris Management Inc.
1617 Ridgewood Ave. Ste D
Daytona Beach FL 32117
(904) 687-1255

Bill to:

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

INVOICE

Date	Invoice #
2/28/22	22822

<u>Description</u>	Amount
#159 <u>Site Management Services - February 2022</u> 270.58.12	\$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

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 #
1/25/2022	27004

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

Description	Amount
01/03/22 - North Side Entrance Removed tree blocking the left side view on LPGA	250.00
<div>RECEIVED FEB 04 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$250.00

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

Centennial Commons

Invoice



www.teamroutree.net

Date

2/1/2022

Invoice #

27031

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

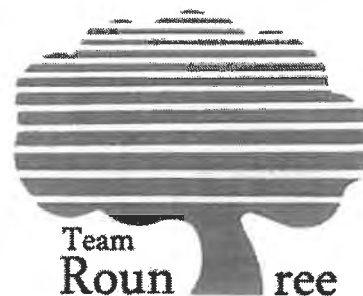
Description	Amount
Monthly Mowing Feb 22 #160 h/d 220-538-462	1,900.00
<div>RECEIVED FEB 01 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$1,900.00

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

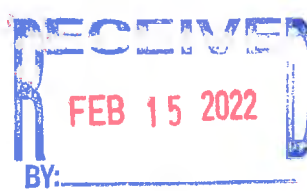
Service Address**Date**

2/14/2022

Invoice #

27069

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

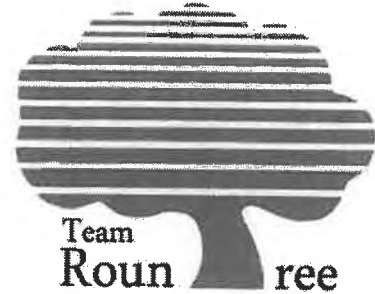
Description	Amount
02/11/22 - Champions Dr. at LPGA	
Installed (2) Reducers 3 x 2-1/2	8.00
Installed (2) 2-1/2" Elbows	8.00
Installed (1) 2-1/2" Coupling	4.00
Labor	270.00
	
Thank you for choosing Team Rountree!	Total \$290.00

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 #
2/16/2022	27073

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

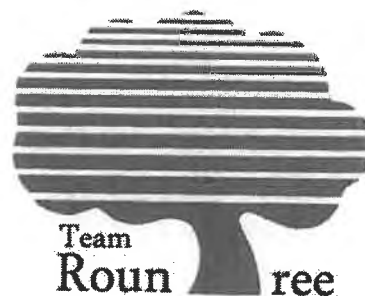
Description	Amount
02/14/22 - Champions Dr. Timer B Zone 24 lateral line leak Installed (2) 1" Couplings Labor	6.00 45.00
<div>RECEIVED FEB 22 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$51.00

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

Date	Invoice #
2/21/2022	27077

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!

[illegible]

We accept Visa, MasterCard & Discover

Invoice

Team Roundtree

We accept Visa, MasterCard & Discover



AMTEC

American Municipal Tax-Exempt Compliance



90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Indigo Community Development District
c/o Ms. Teresa Viscarra
Government Management Services – CF, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Invoice No. 3494-03-22

Date: March 1, 2022

For Professional Services:

Issue	Service	Fee
\$14,710,000 Indigo Community Development District, (City of Daytona Beach, Florida), Capital Improvement Revenue Bonds, Series 2005	Rebate Report & Opinion	\$450
Total		\$450

#148
Arbitrage - Series 2005
70.513.22

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 0011225771

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC
90 Avon Meadow Lane
Avon, CT 06001

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

Invoice

Bill To:

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

Invoice #: 234
Invoice Date: 3/1/22
Due Date: 3/1/22
Case:
P.O. Number:

MAR 04 2022
BY:

Description	#93	Hours/Qty	Rate	Amount
Management Fees - March 2022	210.513.34		4,708.33	4,708.33
Website Administration - March 2022	352		100.00	100.00
Information Technology - March 2022	351		233.33	233.33
Dissemination Agent Services - March 2022	313		258.33	258.33
Office Supplies	51		0.81	0.81
Postage	42		9.68	9.68
Copies	425		30.00	30.00
Telephone	41		23.55	23.55
Total				\$5,364.03
Payments/Credits				\$0.00
Balance Due				\$5,364.03

Grau and Associates

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

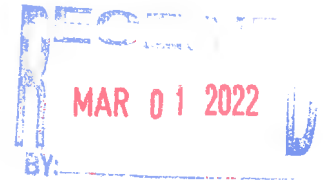
Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 22103
Date 03/01/2022

#146
3621 Audit Sub22
310-513-322



SERVICE

AMOUNT

Audit FYE 09/30/2021

\$ 1,000.00

Current Amount Due

\$ 1,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,000.00	0.00	0.00	0.00	0.00	1,000.00

Payment due upon receipt.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 4, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

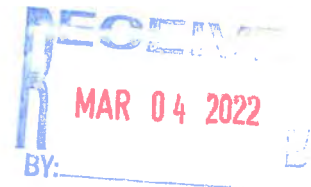
A/C # 24690470

Reference: Invoice No. 3020375

Client Matter No. 10823-1

Mr. Jim Perry
Indigo Community Development
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

#181
316.513.215



Invoice No. 3020375

10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

01/14/22	J. Gillis	0.10	12.50	Prepare and distribute Capitol Conversations for week of January 14
01/21/22	J. Gillis	0.20	25.00	Confer with staff and begin researching public facilities report and disclosure of public financing; prepare and distribute Capitol Conversations for week of January 21
01/24/22	J. Gillis	0.10	12.50	Research official records regarding disclosure of public financing
01/25/22	J. Gillis	0.20	25.00	Confer with district staff regarding public facilities report
01/26/22	K. Buchanan	1.30	318.50	Prepare for and attend board meeting
01/28/22	J. Gillis	0.10	12.50	Prepare and distribute Capitol Conversations for week of January 28
TOTAL HOURS		2.00		

KUTAK ROCK LLP

Indigo Community Development

March 4, 2022

Client Matter No. 10823-1

Invoice No. 3020375

Page 2

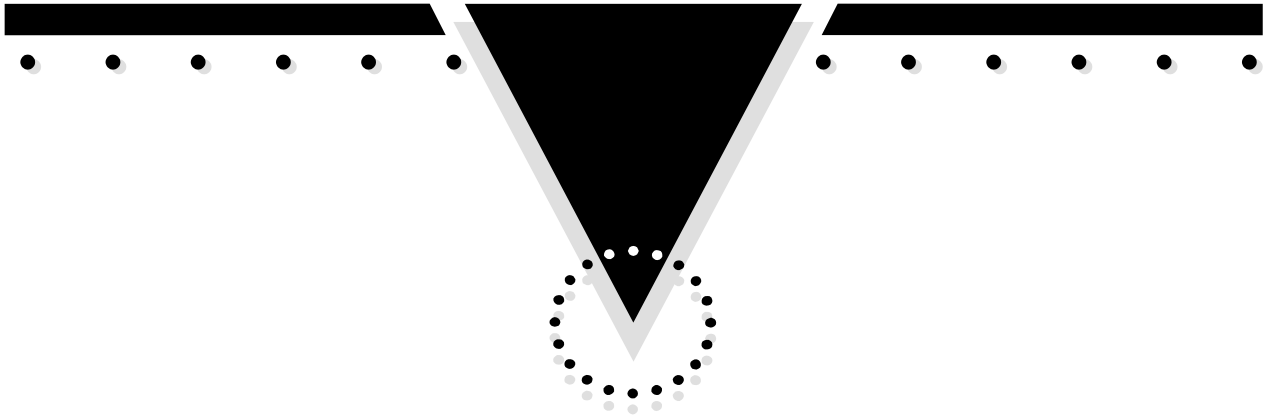
TOTAL FOR SERVICES RENDERED

\$406.00

TOTAL CURRENT AMOUNT DUE

\$406.00

TENTH ORDER OF BUSINESS



Indigo

Community Development District

Unaudited Financial Reporting
February 28, 2022



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund Income Statement</u>
4	<u>Debt Service Fund Series 1999A Income Statement</u>
5	<u>Debt Service Fund Series 1999C Income Statement</u>
6	<u>Debt Service Fund Series 2005 Income Statement</u>
7	<u>Debt Service Fund Series 2021 Income Statement</u>
8	<u>Capital Projects Fund Series 1999A Income Statement</u>
9	<u>Capital Projects Fund Series 2021 Income Statement</u>
10-11	<u>Month to Month</u>
12	<u>Assessment Receipt Schedule</u>

Indigo
Community Development District
Combined Balance Sheet
As of February 28, 2022

Assets	Governmental Funds			Account Groups		Totals
	General	Debt Service	Capital Projects	General Fixed Assets	General Long- Term Debt	(memorandum only) 2022
Cash	\$70,736	---	---	---	---	\$70,736
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Prepaid Expense	\$500	---	---	---	---	\$500
Investments						
Custodial Operating Account	\$471,655	---	---	---	---	\$471,655
State Board of Administration - Operating	\$10,608	---	---	---	---	\$10,608
State Board of Administration - Reserve	\$1,831,979	---	---	---	---	\$1,831,979
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$104,454	---	---	---	\$104,454
Prepayment Account	---	\$41,876	---	---	---	\$41,876
Construction	---	---	\$148,236	---	---	\$148,236
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$1,029,808	---	---	---	\$1,029,808
Redemption Account	---	\$1,406,048	---	---	---	\$1,406,048
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$60,213	---	---	---	\$60,213
Escrow Deposit Fund	---	\$9,849	---	---	---	\$9,849
Prepayment Account	---	\$741,861	---	---	---	\$741,861
Revenue Account	---	\$1,732,641	---	---	---	\$1,732,641
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2021						
Reserve Account	---	\$78,307	---	---	---	\$78,307
Revenue Account	---	\$2	---	---	---	\$2
Capitalized Interest Account	---	\$106,185	---	---	---	\$106,185
Construction Account	---	---	\$2,443,023	---	---	\$2,443,023
Cost of Issuance Account	---	---	\$27,250	---	---	\$27,250
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$5,451,505	\$5,451,505
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$367,995	\$367,995
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$4,164,557	\$4,164,557
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$3,425,436	\$3,425,436
Amount to be Provided/Long Term Debt 2021	---	---	---	---	\$2,630,506	\$2,630,506
Total Assets	\$2,388,478	\$5,451,505	\$2,618,509	\$8,305,270	\$16,040,000	\$34,803,762
Liabilities						
Accounts Payable	\$19,302	---	---	---	---	\$19,302
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
Bonds Payable 2021	---	---	---	---	\$2,815,000	\$2,815,000
Due to Other	\$290,106	---	---	---	---	\$290,106
Fund Equity, Other Credits						
Investments in General Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Fund Balances						
Restricted for Debt Service 1999A/B	---	\$227,005	---	---	---	\$227,005
Restricted for Debt Service 1999C	---	\$1,235,368	---	---	---	\$1,235,368
Restricted for Debt Service 2005	---	(\$228,455)	---	---	---	(\$228,455)
Restricted for Debt Service 2021	---	\$184,494	---	---	---	\$184,494
Restricted for Capital Projects 1999A/B	---	---	\$148,236	---	---	\$148,236
Restricted for Capital Projects 2021	---	---	\$2,470,273	---	---	\$2,470,273
Assigned for General Fund	\$450,000	---	---	---	---	\$450,000
Unassigned General Fund	\$1,629,071	---	---	---	---	\$1,629,071
Total Liabilities, Fund Equity	\$2,388,478	\$5,451,505	\$2,618,509	\$8,305,270	\$16,040,000	\$34,803,762

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures As of February 28, 2022

	General Fund Budget	Prorated Budget 2/28/22	Actual 2/28/22	Variance
REVENUES:				
Maintenance Assessments	\$576,274	\$384,180	\$384,180	\$0
Assessments - Prepayments	\$0	\$0	\$125	\$125
City of Daytona Funding	\$8,100	\$0	\$0	\$0
Interest Income	\$3,000	\$3,000	\$970	(\$2,030)
TOTAL REVENUES	\$587,374	\$387,180	\$385,275	(\$1,905)

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$5,000	\$1,400	\$3,600
FICA Expense	\$918	\$383	\$107	\$275
Engineering	\$5,000	\$2,083	\$0	\$2,083
Attorney	\$32,000	\$13,333	\$2,868	\$10,466
Annual Audit	\$5,100	\$1,500	\$1,500	\$0
Arbitrage	\$1,350	\$900	\$900	\$0
Trustee	\$14,000	\$5,833	\$4,089	\$1,744
Dissemination Agent	\$3,100	\$1,292	\$1,292	\$0
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$56,500	\$23,542	\$23,542	\$0
Information Technology	\$2,800	\$1,167	\$1,167	\$0
Website Administration	\$1,200	\$500	\$500	\$0
Telephone	\$300	\$125	\$70	\$55
Postage	\$1,500	\$625	\$87	\$538
Insurance	\$23,050	\$23,050	\$21,701	\$1,349
Printing & Binding	\$1,750	\$729	\$689	\$40
Legal Advertising	\$2,500	\$1,042	\$7,694	(\$6,652)
Other Current Charges	\$1,000	\$417	\$304	\$113
Office Supplies	\$350	\$146	\$74	\$72
Foreclosure Costs	\$0	\$0	\$666	(\$666)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$2,500	\$2,500	\$0
TOTAL ADMINISTRATIVE	\$190,593	\$104,341	\$91,323	\$13,018

FIELD:

Operating Expenses I-95

Landscape Maintenance	\$50,400	\$21,000	\$21,000	(\$0)
Landscape Contingency	\$3,500	\$1,458	\$225	\$1,233
Irrigation Repairs & Maintenance	\$20,000	\$8,333	\$21,719	(\$13,385)
Mowing	\$8,100	\$3,375	\$0	\$3,375
Lakes	\$5,475	\$2,281	\$2,388	(\$107)
Plant Replacement & Annuals	\$8,000	\$3,333	\$0	\$3,333
Utilities	\$18,000	\$7,500	\$5,849	\$1,651
Repairs	\$10,000	\$4,167	\$2,100	\$2,066
Miscellaneous	\$2,000	\$833	\$984	(\$151)
Operating Expenses I-95	\$125,475	\$52,281	\$54,265	(\$1,984)

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 2/28/22	Actual 2/28/22	Variance
<i>Operating Expenses Community Wide</i>				
Site Manager	\$31,800	\$13,250	\$13,250	\$0
Landscape Maintenance	\$418,884	\$174,535	\$178,335	(\$3,800)
Landscape Contingency	\$26,912	\$11,213	\$7,010	\$4,203
Irrigation Repairs & Maintenance	\$30,000	\$12,500	\$15,645	(\$3,145)
Lakes	\$38,548	\$16,062	\$16,195	(\$133)
Plant Replacement & Annuals	\$35,000	\$14,583	\$358	\$14,226
Utilities	\$40,000	\$16,667	\$13,950	\$2,717
Repairs	\$65,972	\$27,488	\$22,817	\$4,671
Stormwater System	\$3,158	\$1,316	\$0	\$1,316
Sidewalks	\$3,000	\$1,250	\$0	\$1,250
Miscellaneous	\$20,000	\$8,333	\$2,737	\$5,596
Conservation Easement Maintenance	\$47,832	\$19,930	\$19,930	\$0
Tree Trimming	\$43,200	\$18,000	\$18,000	\$0
Pressure Washing	\$17,000	\$7,083	\$0	\$7,083
Operating Expenses Community Wide	\$821,306	\$342,211	\$308,226	\$33,985
TOTAL FIELD	\$946,781	\$394,492	\$362,491	\$32,001
TOTAL EXPENDITURES	\$1,137,374	\$498,833	\$453,813	\$45,020
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$550,000)	----	(\$68,538)	----
FUND BALANCE - BEGINNING	\$550,000	----	\$2,147,609	----
FUND BALANCE - ENDING	\$0	----	\$2,079,071	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of February 28, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 2/28/22	Actual 2/28/22	Variance
Special Assessments	\$79,064	\$74,631	\$74,631	\$0
Special Assessments - Prepayments	\$0	\$0	\$41,876	\$41,876
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$79,064	\$74,631	\$116,510	\$41,879

EXPENDITURES:

Interest Expense - 11/01	\$19,600	\$19,600	\$19,600	\$0
Principal Expense - 5/01	\$40,000	\$0	\$0	\$0
Interest Expense - 5/01	\$19,600	\$0	\$0	\$0
TOTAL EXPENDITURES	\$79,200	\$19,600	\$19,600	\$0

OTHER SOURCES/(USES)

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

EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES

	(\$136)	----	\$96,910	----
FUND BALANCE - BEGINNING	\$49,419	----	\$130,095	----
FUND BALANCE - ENDING	\$49,283	----	\$227,005	----

Fund Balance Calculation

Reserve	\$80,675
Revenue	\$104,454
Prepayment	\$41,876
Total Series 1999A Funds Available	<u><u>\$227,005</u></u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of February 28, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 2/28/22	Actual 2/28/22	Variance
Special Assessments	\$567,166	\$318,080	\$318,080	\$0
Special Assessments - Prepayments	\$0	\$0	\$1,147,402	\$1,147,402
Settlement Agreement	\$0	\$0	\$415,810	\$415,810
Interest Income	\$0	\$0	\$100	\$100
Other Income Source	\$375,434	\$0	\$0	\$0
TOTAL REVENUES	\$942,600	\$318,080	\$1,881,392	\$1,563,312

EXPENDITURES:

Debt Service Obligation	\$942,600	\$240,490	\$240,490	\$0
TOTAL EXPENDITURES	\$942,600	\$240,490	\$240,490	\$0

OTHER SOURCES/(USES)

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

EXCESS REVENUES

(EXPENDITURES) AND OTHER SOURCES	\$0	----	\$1,640,902	----
----------------------------------	-----	------	-------------	------

FUND BALANCE - BEGINNING

	\$0	----	(\$405,535)	----
--	-----	------	-------------	------

FUND BALANCE - ENDING

	\$0	----	\$1,235,368	----
--	-----	------	-------------	------

Fund Balance Calculation

Reserve	\$59,586
Revenue	\$1,029,808
Redemption	\$1,406,048
Remedial Expenditure	\$0
Accrued Interest Payable	(\$5,075)
Accrued Principal Payable	(\$1,255,000)
Total Series 1999C Funds Available	<u>\$1,235,368</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of February 28, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 2/28/22	Actual 2/28/22	Variance
Special Assessments	\$268,908	\$143,753	\$143,753	\$0
Special Assessments - Prepayments	\$0	\$0	\$678,729	\$678,729
Settlement Agreement	\$0	\$0	\$604,568	\$604,568
Interest Income	\$0	\$0	\$111	\$111
Other Income Source	\$310,567	\$0	\$0	\$0
TOTAL REVENUES	\$579,475	\$143,753	\$1,427,161	\$1,283,408

EXPENDITURES:

Debt Service Obligation	\$579,475	\$178,448	\$178,448	\$0
TOTAL EXPENDITURES	\$579,475	\$178,448	\$178,448	\$0

OTHER SOURCES/(USES)

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

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

	\$0	----	\$1,248,713	----
--	-----	------	-------------	------

FUND BALANCE - BEGINNING

	\$0	----	(\$1,477,168)	----
--	-----	------	---------------	------

FUND BALANCE - ENDING

	\$0	----	(\$228,455)	----
--	-----	------	-------------	------

Fund Balance Calculation

Reserve	\$60,213
Escrow Deposit Fund	\$9,849
Prepayment	\$741,861
Revenue	\$1,732,641
Remedial Expenditure	\$0
Accrued Interest Payable	(\$2,143,019)
Accrued Principal Payable	(\$630,000)
Total Series 2005 Funds Available	(\$228,455)

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2021

Statement of Revenues & Expenditures

As of February 28, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 2/28/22	Actual 2/28/22	Variance
Special Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$0	\$0	\$3	\$3

EXPENDITURES:

Debt Service Obligation	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	\$0	\$0
Transfer In/(Out)	\$0	\$0	(\$1)	(\$1)
TOTAL OTHER	\$0	\$0	(\$1)	(\$1)

EXCESS REVENUES

(EXPENDITURES) AND OTHER SOURCES	\$0	----	\$2	----
-----------------------------------------	------------	-------------	------------	-------------

FUND BALANCE - BEGINNING

\$0	----	\$184,492	----
------------	-------------	------------------	-------------

FUND BALANCE - ENDING

\$0	----	\$184,494	----
------------	-------------	------------------	-------------

Fund Balance Calculation

Reserve	\$78,307
Revenue	\$2
Capitalized Interest	\$106,185
Total Series 2021 Funds Available	<u>\$184,494</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of February 28, 2022

	Capital Projects Budget	Prorated Budget 2/28/22	Actual 2/28/22	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$0	\$0	\$3	\$3
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$3	\$3
FUND BALANCE - BEGINNING	\$0	----	\$148,233	----
FUND BALANCE - ENDING	\$0	----	\$148,236	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2021

Statement of Revenues & Expenditures

As of February 28, 2022

	Capital Projects Budget	Prorated Budget 2/28/22	Actual 2/28/22	Variance
<u>REVENUES:</u>				
Interest	\$0	\$0	\$44	\$44
TOTAL REVENUES	\$0	\$0	\$44	\$44
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$44	\$44
<u>OTHER SOURCES/(USES)</u>				
Transfer In/(Out)	\$0	\$0	\$1	\$1
OTHER SOURCES/(USES)	\$0	\$0	\$1	\$1
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SO	\$0	\$0	\$45	\$45
FUND BALANCE - BEGINNING	\$0	----	\$2,470,228	----
FUND BALANCE - ENDING	\$0	----	\$2,470,273	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2022

REVENUES:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$0	\$33,304	\$209,252	\$118,991	\$22,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,180
Assessments - Prepayments	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$159	\$160	\$204	\$227	\$221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$970
TOTAL REVENUES	\$159	\$33,464	\$209,456	\$119,343	\$22,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,275

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$0	\$800	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
FICA Expense	\$0	\$61	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$319	\$441	\$0	\$2,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,868
Annual Audit	\$0	\$0	\$500	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Arbitrage	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Trustee	\$0	\$0	\$0	\$4,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,089
Dissemination Agent	\$258	\$258	\$258	\$258	\$258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,292
Special Assessment Roll Preparation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Management Fees	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,542
Information Technology	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Website Administration	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Telephone	\$4	\$40	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Postage	\$17	\$17	\$4	\$48	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Insurance	\$21,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,701
Printing & Binding	\$433	\$11	\$193	\$4	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689
Legal Advertising	\$2,563	\$5,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,694
Other Current Charges	\$56	\$68	\$75	\$54	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304
Office Supplies	\$20	\$1	\$32	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Foreclosure Costs	\$0	\$666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$666
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Office Expense	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
TOTAL ADMINISTRATIVE	\$51,087	\$13,034	\$7,504	\$12,775	\$6,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,323

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2022

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
Landscape Contingency	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225
Irrigation Repairs & Maintenance	\$0	\$21,079	\$0	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,719
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$755	\$408	\$408	\$408	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,388
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$1,268	\$2,452	\$916	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,849
Repairs	\$227	\$85	\$1,639	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
Miscellaneous	\$164	\$205	\$205	\$205	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$984
OPERATING EXPENSES I-95	\$6,839	\$28,429	\$7,369	\$6,740	\$4,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,265

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,250
Landscape Maintenance	\$34,907	\$34,907	\$34,907	\$36,807	\$36,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,335
Landscape Contingency	\$1,037	\$3,698	\$525	\$1,225	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,010
Irrigation Repairs & Maintenance	\$3,374	\$3,771	\$1,403	\$2,571	\$4,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,645
Lakes	\$3,163	\$3,258	\$3,258	\$3,258	\$3,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,195
Plant Replacement & Annuals	\$0	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358
Utilities	\$2,308	\$2,401	\$2,855	\$3,242	\$3,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,950
Repairs	\$16,720	\$3,884	\$755	\$935	\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,817
Stormwater System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$164	\$205	\$1,532	\$631	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,737
Conservation Easement Maintenance	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,930
Tree Trimming	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSES COMMUNITY WIDE	\$71,908	\$62,718	\$55,471	\$58,904	\$59,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,226

TOTAL EXPENDITURES

	\$129,834	\$104,182	\$70,344	\$78,420	\$71,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,813
--	------------------	------------------	-----------------	-----------------	-----------------	------------	------------	------------	------------	------------	------------	------------	------------------

EXCESS REVENUES/ (EXPENDITURES)

	(\$129,675)	(\$70,718)	\$139,112	\$40,923	(\$48,180)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$68,538)
--	--------------------	-------------------	------------------	-----------------	-------------------	------------	------------	------------	------------	------------	------------	------------	-------------------

TAX COLLECTOR

NET TAX ROLL ASSESSED	4,579.28	\$ 564,267.59	\$ 79,064.20	\$ 580,735.79	\$ 299,742.87	\$ 1,523,810.45
-----------------------	----------	---------------	--------------	---------------	---------------	-----------------

12