

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

AUGUST 24, 2022

AGENDA PACKAGE

AGENDA

Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

www.IndigoCDD.com

August 17, 2022

Board of Supervisors

Indigo Community Development District

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

Dear Board Members:

The Indigo Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, August 24, 2022 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida 32114.**

Following is the agenda for the meetings:

- I. Roll Call
- II. Public Comment (Limited to 3 minutes per person)
- III. Approval of the Minutes of the June 22, 2022 Meeting
- IV. Public Hearing for the Purpose of Adopting the Fiscal Year 2023 Budget
 - A. Consideration of Resolution 2022-05, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2023
 - B. Consideration of Resolution 2022-06, Imposing Special Assessments and Certifying an Assessment Roll
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023
 - D. Field Operations Manager
- VI. Supervisors' Requests and Public Comment (Limited to 3 minutes per person)
- VII. Approval of Check Register
- VIII. Financial Statements as of July 31, 2022
- IX. Next Scheduled Meeting – Wednesday, September 28, 2022 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida

X. Adjournment

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, June 22, 2022 at 1:00 p.m. in the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida.

Present and constituting a quorum were:

John McCarthy	Chairman
Kevin Kilian	Assistant Secretary
Ron Brown	Assistant Secretary

Also Present were:

James Perry	District Manager
Wes Haber	District Counsel by telephone
Kurt von der Osten	Field Operations Manager
Jamie Rountree	Team Rountree
Ken Artin	Bryant Miller Olive
Several Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. McCarthy called the meeting to order, and Mr. Perry called the roll and stated just prior to the meeting I administered the oath of office to Supervisor Brown.

Mr. Perry reviewed the documents for new supervisors including the form 1 statement of financial interests, W-2, Q&A on CDDs and Chapter 190, F.S.

SECOND ORDER OF BUSINESS

Public Comments

Several residents from Jubilee complained about the stormwater lakes in the subdivision and presented a timeline of issues along with some pictures.

The board direction to staff was to determine ownership of the lake along with the responsibility concerning dredging.

THIRD ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the May 18, 2022 Board of Supervisors Meeting

On MOTION by Mr. Kilian seconded by Mr. Brown with all in favor the minutes of the May 18, 2022 meeting were approved as presented.

B. Acceptance of the Minutes of the May 18, 2022 Audit Committee Meeting

On MOTION by Mr. Brown seconded by Mr. Kilian with all in favor the minutes of the May 18, 2022 audit committee meeting minutes were accepted.

FOURTH ORDER OF BUSINESS

Consideration of Settlement Offer Regarding Parcel UTC-3

Mr. Artin stated 1 & 2 want to purchase it from the current owner but they can't do it with the pending foreclosure. They have asked me to put together this offer, which is very similar to the prior settlement offer; they are paying off the debt assessment, UTC-3 is assessed 36 ½ single-family units, they are paying that off in full along with all accrued interest so there is no negotiating with bondholders, they are getting everything they are due. As has been the case in the prior settlement it is the accrued penalties that have built up over the last ten or so years that are crushing the market values and they are asking for the waiver of those penalties, they will pay the debt assessment. There is a very old 2011 O&M assessment of \$7,200 from the prior owners. They would appreciate if that was also included in the waiver and if that is acceptable, they are ready to purchase and start paying principal, interest and O&M assessments currently and they are in a very good position to get UTC 1, 2, 3 under development. One of the good things about all these settlement offers is these landowners have come forward and many of these properties are under development. This is the potential purchaser of that site, not the current landowner that is putting this forth. If there are any questions, I would be happy to discuss it.

Mr. Perry stated this structure is pretty much what we have done with all of these.

Mr. McCarthy asked is the purchaser someone local?

Mr. Artin stated it is JMJ, John Finch and Malcom Jones and two years ago they purchased a lot of the land on the northern edge that was in default. They own other land in the district, and they are current with their assessments. It is my understanding they have a purchase agreement

signed with Hayman Woods and if you agree to this settlement they will close and make the payments.

On MOTION by Mr. McCarthy seconded by Mr. Brown with all in favor the settlement offer on UTC-3 was approved.

Mr. Artin stated thank you very much and I think this is it, everybody else in the foreclosure are walking away from their properties and the foreclosure should go smoothly. There are only a few minor parcels left and those will be sold as part of the foreclosure process.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2022-04 Designating Officers

Mr. Perry stated the current slate of officers is Mr. McCarthy as Chairman, Mr. McCommon as Vice Chairman, myself as secretary and treasurer, Patti Powers of GMS is assistant treasurer, Jim Oliver of GMS is assistant treasurer and assistant secretary and Mr. Kilian, Mr. Workowski and Mr. Brown would all be assistant secretaries. That is consistent with what we have done in the past.

On MOTION by Mr. Kilian seconded by Mr. Brown with all in favor Resolution 2022-04 was approved reflecting the officers as listed above.

SIXTH ORDER OF BUSINESS

Consideration of Addendum to Landscape Maintenance Services Agreement with Rountree

Mr. Perry stated we talked about this briefly at the last meeting and Jamie has provided in your package a recap of his contract and the proposed 5% increase.

On MOTION by Mr. Brown seconded by Mr. Kilian with all in favor the addendum to the agreement with Rountree for landscape maintenance services was approved.

SEVENTH ORDER OF BUSINESS

Discussion of the Fiscal Year 2023 Budget

Mr. Perry stated item seven is a placeholder, we did the budget last month, nothing has changed at this point in time. We will update it to take into consideration the change in Rountree.

EIGHTH ORDER OF BUSINESS**Acceptance of Engagement Letter with Berger Toombs Elam Gaines & Frank for Audit Services for Fiscal Years 2022-2026**

Mr. Perry stated Berger Toombs was selected at the last meeting and their contract is an annual contract, but it will run through 2026.

On MOTION by Mr. McCarthy seconded by Mr. Brown with all in favor the engagement letter with Berger Toombs was accepted.

NINTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Mr. McCarthy stated one of the questions I had is since there is such a variety of ownership of the ponds, is there any liability associated with the CDD and Homeowners Association in regard to the ponds. If someone is fishing and falls into a pond, are we liable for any of that and if that is the case does putting up signage negate our liability?

Mr. Haber stated generally speaking to the extent the CDD has any involvement with the ponds, and it sounds like they are owned by one entity, but the CDD has some maintenance involvement, there is going to be liability. Putting up signs does not necessarily negate the liability but if there is a lawsuit a lawyer is going to name every possible person and entity to try to maximize the recovery. If the CDD doesn't own the pond and the HOA does and the CDD is maintaining any aspect of the pond, the CDD will be named as well. There is no fishing in the ponds and having a sign will be beneficial it would not hurt to be able to explain that the CDD sought to notify and that wasn't followed. That being said, I do not think it fully negates liability. There are always mitigating factors that come up that one can't predict.

B. District Engineer- Acceptance of the Stormwater Needs Analysis Report

Mr. Perry stated included in your agenda package is the stormwater 20-year needs analysis, which is a new requirement by the Florida Legislature. This report is a high-level report and it does mention that most of the ponds are HOA owned and future stormwater would typically be done by the developer and HOA, not the district. It also indicates that we do have funding for maintenance of the water quality and so forth and that has been consistent for each year. We ask that the board accept the report, we do need to file it with the state.

On MOTION by Mr. Kilian seconded by Mr. Brown with all in favor the stormwater needs analysis report was accepted.

C. District Manager

Mr. Perry stated with regard to the ponds I'm somewhat familiar with the other districts we have and personally in my community the water level is down probably 4-feet on the pond, it looks terrible. I know Kurt and Rountree have been struggling with it and doing the best they can and always keep in mind there are limitation on how much product you can put into these things. Unfortunately, that has also had a major impact with the community.

Mr. McCarthy stated the Lionspaw Community Owners Association has one lake. What are the responsibilities of the HOA? Do we own that lake and are we responsible for maintaining that lake?

Mr. von der Osten stated the CDD will spray it for algae but if the lake banks erode, if a structure gets damaged if it gets filled in, it is going to be all on the HOA.

Mr. McCarthy asked why is the CDD spraying the lakes?

Mr. Rountree stated the reason for it was because all the lakes are connected. If we get duckweed in Lionspaw pond it can very easily get into the CDD ponds or the other HOA ponds, because all of that is connected underground in the stormwater system. That is why 24 years ago they made the decision that the CDD will simply spray; the maintenance of the ponds, embankment failure, stormwater outfall failure that would all be the owner of the pond, but the treatment was done by one entity that way everything was consistent.

Mr. McCarthy stated that treatment over the 24 years to maintain the pond to a point they started filling in with this algae and stuff.

Mr. Rountree stated no, it is just natural. Think of it like mowing a lawn, you mow the lawns the clippings fall, that becomes thatch and what Mr. Fitzpatrick was saying was not actually correct. He said the application is not being made correctly, that is an inaccurate statement; what is happening is natural, especially on those ponds. Those are probably three of the oldest ponds in the development so it is natural that they would have a problem first. They are also some of the shallowest. If the water is 8-feet deep the sunlight effectively gets 3-feet down; when the water is 4-feet down now the sunlight is getting to the bottom and that is why you get excessive blooms when we get drought conditions.

Mr. McCarthy stated the CDD spraying over the years has actually prolonged the life of the lakes.

Mr. Rountree stated correct. It is just normal maintenance.

Mr. McCarthy asked and we have reached the point now where normal maintenance is at work?

Mr. Rountree stated correct. If you have a 25-year roof, eventually you have to replace the roof, 5-year paint eventually you have to repaint.

Mr. von der Osten stated that is why in this report there are a lot of questions about maintenance plans and reserves and funds for major stormwater maintenance down the road and we don't really have a reserve fund for stormwater systems because we own so little stormwater that our operation budget is enough to handle anything that comes our way unless we start physically repairing all the lakes that the HOAs own, then you are not going to have enough.

Mr. Brown asked have there been any studies to say what would be a good solution for this, not that I have one, but someone may have a solution we don't know about somewhere else.

Mr. Rountree stated it was mentioned earlier. Again, I go back to a 25-year roof that eventually you have to replace the roof. These ponds once they get enough age on them or get shallow enough because over the years all that organic material building up basically in essence makes that pond shallower because it raises the level of the bottom. Eventually you are going to have to go in there and clean these things out; that falls in my opinion on the owner of the property. If it happened to the six CDD ponds the CDD would be responsible for going in and dredging these things out or pumping them out.

Mr. Brown asked has there been another alternative way, rather than dredging them out, has someone found a way to do that?

Mr. Rountree stated Pelican Bay is a great example in our local area that fought this and if you have been there, there is a little boat out there with a paddle on it and they scoop this stuff up putting it on a big flatbed; that is one way. The other way is they go in and actually pump it where the solids stay, and the water goes back in. There are a couple different ways to do it. As far as studies go, that is probably a better question for our engineer than for me.

Mr. von der Osten stated typically the water management permits are obtained by the developer, they construct it and it says in the permit who is responsible for perpetual maintenance; typically, it is the HOA.

Mr. Perry stated or the CDD.

D. Field Operational Manager

Mr. von der Osten stated we are still waiting on the report from the LPGA study, they told me they expect something in July. When we get that we can discuss the entryways more, the pavers, the roads, the whole nine yards.

We have development going on that you see every day. I haven't had any new issues.

Mr. Rountree stated the two front fountains should be up and going next week. Those fountains are about eight feet deep.

Mr. McCarthy asked in the new developments are all those roads and common areas going to be the CDD's responsibility?

Mr. von der Osten stated I may be hearing back when they are ready to turn over things.

Mr. Perry stated the roads are going to be the city's. The district doesn't have roads.

Mr. von der Osten stated we do have some stormwater in their lakes and the entryway. I would say in the next six weeks we should know more.

TENTH ORDER OF BUSINESS

Supervisors Requests and Public Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Approval of Check Register

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

TWELFTH ORDER OF BUSINESS

Financial Statements as of May 31, 2022

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

THIRTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – August 24, 2022 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida

Mr. Perry stated the next scheduled meeting is going to be August 24, 2022 at 1:00 p.m. in the same location. We don't have a July meeting scheduled. We had three supervisors that were

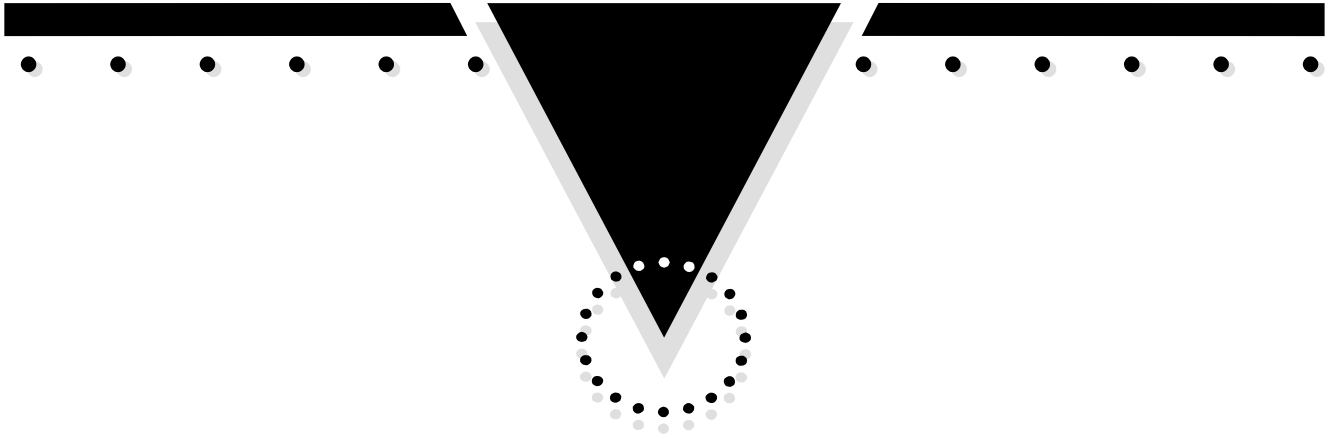
up for election this year, Mr. McCarthy, Mr. Welsh, which is now Mr. Brown's seat and Mr. McCommon. Nobody qualified for the election so those seats are going to be open and the two supervisors can appoint whoever they want to those seats.

On MOTION by Mr. McCarthy seconded by Mr. Brown with all in favor the meeting adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



Indigo Community Development District

**Approved Budget
FY 2023**



INDIGO
Community Development District
FY2023 Approved Budget

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ADDITIONAL SCHEDULE

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Indigo

Community Development District

General Fund Operating & Maintenance

Description	Adopted Budget FY2022	Actual Thru 7/31/22	Projected Next 2 Months	Total as of 9/30/22	Approved Budget FY2023
Revenues					
Maintenance Assessments	\$576,274	\$599,901	\$0	\$599,901	\$576,274
Assessments - Prepayment	\$0	\$125	\$0	\$125	\$0
Interest Income	\$3,000	\$8,172	\$1,828	\$10,000	\$3,000
I-95 City of Daytona Funding	\$8,100	\$0	\$8,100	\$8,100	\$8,100
Carry Forward Surplus	\$550,000	\$0	\$0	\$0	\$589,135
Total Revenues	\$1,137,374	\$608,198	\$9,928	\$618,126	\$1,176,509
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$3,800	\$2,000	\$5,800	\$12,000
FICA Expense	\$918	\$291	\$153	\$444	\$918
Engineering	\$5,000	\$14,847	\$0	\$14,847	\$5,000
Attorney	\$32,000	\$12,570	\$6,000	\$18,570	\$32,000
Annual Audit	\$5,100	\$6,100	\$0	\$6,100	\$6,100
Arbitrage	\$1,350	\$1,350	\$0	\$1,350	\$1,350
Trustee Fees	\$14,000	\$4,089	\$4,250	\$8,339	\$8,500
Dissemination Agent	\$3,100	\$5,750	\$1,100	\$6,850	\$6,600
Assessment Administration	\$20,000	\$20,000	\$0	\$20,000	\$20,000
Management Fees	\$56,500	\$47,083	\$9,417	\$56,500	\$59,325
Information Technology	\$2,800	\$2,333	\$467	\$2,800	\$2,800
Website Administration	\$1,200	\$1,000	\$200	\$1,200	\$1,200
Telephone	\$300	\$115	\$60	\$175	\$300
Postage	\$1,500	\$124	\$76	\$200	\$1,000
Insurance	\$23,050	\$21,701	\$0	\$21,701	\$26,050
Printing & Binding	\$1,750	\$1,250	\$250	\$1,500	\$1,750
Legal Advertising	\$2,500	\$7,694	\$2,306	\$10,000	\$2,500
Other Current Charges	\$1,000	\$665	\$110	\$775	\$1,000
Office Supplies	\$350	\$142	\$48	\$190	\$350
Foreclosure Costs	\$0	\$666	\$0	\$666	\$0
Special District Fee	\$175	\$175	\$0	\$175	\$175
Office Expense	\$6,000	\$5,000	\$1,000	\$6,000	\$6,000
Administrative Expenses	\$190,593	\$156,745	\$27,436	\$184,182	\$194,918
<i>Maintenance Expenses I-95</i>					
Landscape Maintenance	\$50,400	\$42,420	\$8,820	\$51,240	\$52,920
Landscape Contingency	\$3,500	\$2,150	\$1,350	\$3,500	\$3,500
Irrigation Repairs & Maintenance	\$20,000	\$24,316	\$1,684	\$26,000	\$20,000
Mowing	\$8,100	\$0	\$0	\$0	\$8,100
Lakes	\$5,475	\$4,916	\$858	\$5,773	\$5,862
Plant Replacement & Annuals	\$8,000	\$3,900	\$4,100	\$8,000	\$8,000
Utilities	\$18,000	\$12,096	\$4,929	\$17,025	\$18,000
Repairs	\$10,000	\$24,025	\$90	\$24,115	\$10,000
Miscellaneous	\$2,000	\$2,010	\$410	\$2,420	\$2,461
Total I-95 Maintenance Expenses	\$125,475	\$115,833	\$22,241	\$138,074	\$128,843

Indigo

Community Development District

General Fund Operating & Maintenance

Description	Adopted Budget FY2022	Actual Thru 7/31/22	Projected Next 2 Months	Total as of 9/30/22	Approved Budget FY2023
<i>Maintenance Expenses - Community Wide</i>					
On-Site Manager	\$31,800	\$26,500	\$5,300	\$31,800	\$33,390
Landscape Maintenance	\$418,884	\$366,051	\$77,295	\$443,345	\$463,768
Landscape Contingency	\$26,912	\$12,872	\$3,050	\$15,922	\$25,000
Irrigation Repairs & Maintenance	\$30,000	\$34,688	\$5,312	\$40,000	\$35,000
Lakes	\$38,548	\$33,298	\$6,842	\$40,140	\$41,049
Plant Replacement & Annuals	\$35,000	\$16,653	\$8,347	\$25,000	\$35,000
Utilities	\$40,000	\$28,771	\$6,000	\$34,771	\$40,000
Repairs	\$65,972	\$37,757	\$5,000	\$42,757	\$57,800
Stormwater System	\$3,158	\$0	\$790	\$790	\$3,158
Sidewalks	\$3,000	\$0	\$750	\$750	\$3,000
Miscellaneous	\$20,000	\$3,762	\$410	\$4,172	\$10,000
Conservation Easement Maintenance	\$47,832	\$40,259	\$8,371	\$48,629	\$50,224
Tree Trimming	\$43,200	\$36,360	\$7,560	\$43,920	\$45,360
Pressure Washing	\$17,000	\$9,715	\$0	\$9,715	\$10,000
Total Maintenance Expenses - Community Wide	\$821,306	\$646,686	\$135,026	\$781,711	\$852,748
Total Maintenance Expenses	\$946,781	\$762,519	\$157,266	\$919,785	\$981,591
TOTAL EXPENDITURES	\$1,137,374	\$919,264	\$184,703	\$1,103,966	\$1,176,509
EXCESS REVENUES/(EXPENDITURES)	\$0	(\$311,065)	(\$174,775)	(\$485,840)	(\$0)

	<u>FY2022</u>	<u>FY2023</u>
Net Assessment	\$576,274	\$576,274
Add: Discount & Collections 6%	\$36,783	\$36,783
Gross Assessments	<u>\$613,057</u>	<u>\$613,057</u>

Indigo
Community Development District

Exhibit "A"

Allocation of Operating Reserves
Estimated Funds Available

(1) Beginning Fund Balance - Fiscal Year 2022	\$2,147,609
(2) Estimated Excess/(Deficit) - Fiscal Year 2022	(\$485,840)
Total Estimated Funds Available - 9/30/2022	<u>\$1,661,769</u>

Allocation of Funds Available

(3) Operating Reserve - First Quarter Operating Capital	\$294,127
Assigned Fund Balance	\$589,135
Unassigned Fund Balance	\$778,506
Total Allocation of Funds	<u>\$1,661,769</u>
Total Undesignated Cash	<u><u>\$0</u></u>

- (1) Represents carry forward balance per audited financial report
(2) Assumes no further assessments will be collected
(3) Represents initial operating expenditures

INDIGO
Community Development District
FY2023 Approved Budget

REVENUES:

Maintenance Assessments

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

Interest Income

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

I-95 City of Daytona Funding

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

EXPENDITURES:

Administrative:

Supervisors Fees

The amount paid to each supervisor for the time devoted to District business and meetings is determined by Chapter 190, Florida Statutes, at \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on payment to 5 Supervisors for attending 12 Board meetings during the fiscal year.

FICA Expense

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

Engineering

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

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FY2023 Approved Budget

Attorney

The District's attorney, Kutak Rock LLP, will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. Included as a separate line item is the estimated portion of foreclosure costs related primarily to non-payment of assessments on undeveloped lands in the "South" area of the District. Approximately 75% of the costs will be funded by bond funds.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Arbitrage

The District has a contract to annually calculate the District's Arbitrage Rebate Liability on the Series 1999A, 1999 C and 2005 Capital Improvement Revenue Bonds. The amount is based on the current contract with AMTEC.

Trustee Fees

The District's Series 1999A, 1999C, 2005 & 2021 Capital Improvement Revenue Bonds are held with a Trustee at US Bank. Series 1999A and 2021 bonds are processed through general fund as the default Series 1999C and 2005 are processed through debt service funds.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5), which relates to additional reporting requirements for unrelated bond issues. The District has contracted with Governmental Management Services, LLC to provide this service and the amount is based on the contracted amount.

Assessment Administration

The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

INDIGO
Community Development District
FY2023 Approved Budget

Management Fees

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc. Included as a separate line item is the estimated portion of foreclosure costs related primarily to non- payment of assessments on undeveloped lands.

Information Technology

The District has contracted with Governmental Management Services, LLC for cost related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of Board meeting agendas, overnight deliveries, checks for vendors, and any other required correspondence.

Insurance

The District currently has a General Liability/Errors & Omissions and Property Insurance Policy with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage for Governmental Agencies.

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

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Legal Advertising

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

Other Current Charges

Bank charges and any other miscellaneous charges that the District may incur.

Office Supplies

The District incurs charges for any supplies that may need to be purchased during the fiscal year, i.e., paper, minute books, file folders, labels, paper clips, etc.

Annual District Filing Fee

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only anticipated expenditure for this category.

Office Expense

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

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

Maintenance:

Operating Expense I-95

Landscape Maintenance

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

Description	Monthly	Annually
Landscape Maintenance - I-95	\$4,200	\$50,400
Contingency		\$2,520
TOTAL		\$52,920

INDIGO
Community Development District
FY2023 Approved Budget

Landscape Contingency

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

Irrigation Repairs & Maintenance

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

Lakes

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

Description	Monthly	Annually
Inspections with Treatment - I-95	\$429	\$5,146
Semi-Annual Fountain/Aeration Maintenance		\$716
TOTAL		\$5,862

Plant Replacement & Annuals

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

Utilities

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

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

Repairs

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

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FY2023 Approved Budget

Miscellaneous

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

Operating Expense Community Wide

On-Site Manager

The District has contracted with Solaris Management Inc. for field management services.

Description	Monthly	Annually
Field Management Services	\$2,650	\$31,800
Contingency		\$1,590
TOTAL		\$33,390

Landscape Maintenance

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

Description	Monthly	Annually
Landscape Maintenance - Community Wide	\$36,652	\$439,828
Mowing	\$1,995	\$23,940
TOTAL		\$463,768

Landscape Contingency

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

Irrigation Repairs & Maintenance

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

INDIGO
Community Development District
FY2023 Approved Budget

Lakes

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

Description	Monthly	Annually
Inspections with Treatment - North & South	\$3,421	\$41,049
TOTAL		\$41,049

Plant Replacement & Annuals

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

Utilities

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

Description	Monthly	Annually
Decorative Lighting # Grand Champion	\$700	\$8,400
1 Champions Dr # Entrance	\$175	\$2,100
230 Champions Dr	\$110	\$1,320
579 Champions Dr # Site Lights	\$110	\$1,320
654 Champions Dr # Site Lights	\$60	\$720
795 Champions Dr # Site Lights	\$65	\$780
937 Champions Dr # Site Lights	\$55	\$660
977 Champions Dr # Site Lights	\$100	\$1,200
10 Champion Ridge Dr # Fountain	\$630	\$7,560
105 Grand Champion Blvd # Sign	\$130	\$1,560
106 Glen Eagle Grand Dr # Irrigation	\$15	\$180
100 International Golf Dr # Lights	\$250	\$3,000
399 International Golf Dr # Site Lights	\$85	\$1,020
248 Tournament Dr # Site Lights	\$50	\$600
360 Tournament Dr # Irrigation Pump	\$75	\$900
499 Tournament Dr # Entrance	\$75	\$900
Contingency		\$7,780
TOTAL		\$40,000

INDIGO
Community Development District
FY2023 Approved Budget

Repairs

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

Stormwater System

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

Sidewalks

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

Miscellaneous

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

Conservation Easement Maintenance

The District is obligated to maintain approximately 137 acres as a Gopher Tortoise Habitat Area in accordance with the Habitat Management Plan prescribed by the Florida Game and Freshwater Fish Commission.

Description	Monthly	Annually
Conservation Easement Maintenance Underbrush	\$3,986	\$47,832
Contingency		\$2,392
TOTAL		\$50,224

Tree Trimming

Contract for trimming of District "Street Trees" abutting roadways.

Description	Monthly	Annually
Tree Trimming	\$3,600	\$43,200
Contingency		\$2,160
TOTAL		\$45,360

Pressure Washing

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

Indigo

Community Development District

Debt Service Fund Series 1999A

Description	Adopted Budget FY2022	Actual Thru 7/31/22	Projected Next 2 Months	Total as of 9/30/22	Approved Budget FY2023
Revenues					
Assessments - Tax Roll	\$79,064	\$79,504	\$0	\$79,504	\$72,750
Assessments - Prepayments	\$0	\$41,876	\$0	\$41,876	\$0
Carry Forward Surplus	\$49,419	\$49,420	\$0	\$49,420	\$46,608
Interest	\$0	\$7	\$1	\$8	\$0
TOTAL REVENUES	\$128,483	\$170,807	\$1	\$170,808	\$119,358
Expenditures					
<u>Series 1999A</u>					
Interest - 11/1	\$19,600	\$19,600	\$0	\$19,600	\$16,625
Interest - 5/1	\$40,000	\$40,000	\$0	\$40,000	\$40,000
Principal - 5/1	\$19,600	\$19,600	\$0	\$19,600	\$16,625
Special Call - 5/1	\$0	\$45,000	\$0	\$45,000	\$0
TOTAL EXPENDITURES	\$79,200	\$124,200	\$0	\$124,200	\$73,250
EXCESS REVENUES/(EXPENDITURES)	\$49,283	\$46,607	\$1	\$46,608	\$46,108

Nov. 1, 2023 \$15,225

Net Assessments	\$72,750
Add: Discount & Collections 6%	\$4,644
Gross Assessments	<u>\$77,394</u>

Indigo

Community Development District

Amortization Schedule

Series 1999A, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/22	\$ 475,000.00	7.00%	\$ -	\$ 16,625.00	\$ 16,625.00
5/1/23	\$ 475,000.00	7.00%	\$ 40,000	\$ 16,625.00	\$ -
11/1/23	\$ 435,000.00	7.00%	\$ -	\$ 15,225.00	\$ 71,850.00
5/1/24	\$ 435,000.00	7.00%	\$ 40,000	\$ 15,225.00	\$ -
11/1/24	\$ 395,000.00	7.00%	\$ -	\$ 13,825.00	\$ 69,050.00
5/1/25	\$ 395,000.00	7.00%	\$ 45,000	\$ 13,825.00	\$ -
11/1/25	\$ 350,000.00	7.00%	\$ -	\$ 12,250.00	\$ 71,075.00
5/1/26	\$ 350,000.00	7.00%	\$ 50,000	\$ 12,250.00	\$ -
11/1/26	\$ 300,000.00	7.00%	\$ -	\$ 10,500.00	\$ 72,750.00
5/1/27	\$ 300,000.00	7.00%	\$ 50,000	\$ 10,500.00	\$ -
11/1/27	\$ 250,000.00	7.00%	\$ -	\$ 8,750.00	\$ 69,250.00
5/1/28	\$ 250,000.00	7.00%	\$ 55,000	\$ 8,750.00	\$ -
11/1/28	\$ 195,000.00	7.00%	\$ -	\$ 6,825.00	\$ 70,575.00
5/1/29	\$ 195,000.00	7.00%	\$ 60,000	\$ 6,825.00	\$ -
11/1/29	\$ 135,000.00	7.00%	\$ -	\$ 4,725.00	\$ 71,550.00
5/1/30	\$ 135,000.00	7.00%	\$ 65,000	\$ 4,725.00	\$ -
11/1/30	\$ 70,000.00	7.00%	\$ -	\$ 2,450.00	\$ 72,175.00
5/1/31	\$ 70,000.00	7.00%	\$ 70,000	\$ 2,450.00	\$ 72,450.00
Total			\$ 475,000	\$ 182,350.00	\$ 657,350.00

Indigo

Community Development District

Debt Service Fund Series 1999C

Description	Adopted Budget FY2022	Actual Thru 7/31/22	Projected Next 2 Months	Total as of 9/30/22	Approved Budget FY2023
Revenues					
Assessments	\$567,166	\$614,182	\$0	\$614,182	\$567,166
Assessments - Prepayments	\$0	\$552,298	\$0	\$552,298	\$0
Assessments - Settlement	\$0	\$532,066	\$0	\$532,066	\$0
Interest	\$0	\$720	\$80	\$800	\$100
Other Income Source	\$375,434	\$0	\$0	\$0	\$375,434
Transfer In	\$0	\$64,646	\$0	\$0	\$0
TOTAL REVENUES	\$942,600	\$1,763,911	\$80	\$1,763,991	\$942,700
Expenditures					
<u>Series 1999C</u>					
Debt Service Obligation	\$942,600	\$474,828	\$0	\$474,828	\$924,225
Transfer Out	\$0	\$125,088	\$0	\$125,088	\$0
TOTAL EXPENDITURES	\$942,600	\$599,915	\$0	\$599,915	\$924,225
EXCESS REVENUES/(EXPENDITURES)	\$0	\$1,163,995	\$80	\$1,164,075	\$18,475

Nov. 1, 2023 \$179,200

Net Assessments	\$567,166
Add: Discount & Collections 6%	\$36,202
Gross Assessments	<u>\$603,368</u>

Indigo

Community Development District

Debt Service Fund Series 2005

Description	Adopted Budget FY2022	Actual Thru 7/31/22	Projected Next 2 Months	Total as of 9/30/22	Approved Budget FY2023
Revenues					
Assessments	\$268,908	\$335,825	\$0	\$335,825	\$268,908
Assessments - Prepayments	\$0	\$678,729	\$0	\$678,729	\$0
Assessments - Settlements	\$0	\$1,003,351	\$0	\$1,003,351	\$0
Interest	\$0	\$789	\$86	\$875	\$150
Other Income Source	\$310,567	\$0	\$0	\$0	\$310,567
Transfer In	\$0	\$346,854	\$0	\$346,854	\$0
TOTAL REVENUES	\$579,475	\$2,365,549	\$86	\$2,365,635	\$579,625
Expenditures					
<u>Series 2005</u>					
Debt Service Obligation	\$579,475	\$351,323	\$0	\$351,323	\$571,231
TOTAL EXPENDITURES	\$579,475	\$351,323	\$0	\$351,323	\$571,231
EXCESS REVENUES/(EXPENDITURES)	\$0	\$2,014,226	\$86	\$2,014,312	\$8,394

Nov. 1, 2023	\$150,075
Net Assessments	\$268,908
Add: Discount & Collections 6%	\$17,164
Gross Assessments	<u>\$286,073</u>

Indigo

Community Development District

Debt Service Fund Series 2021

Description	Proposed Budget FY2022	Actual Thru 7/31/22	Projected Next 2 Months	Total as of 9/30/22	Approved Budget FY2023
Revenues					
Assessments - On Roll	\$0	\$0	\$0	\$0	\$156,614
Carry Forward Surplus*	\$106,185	\$106,185	\$0	\$106,185	\$48,149
Interest	\$0	\$7	\$2	\$9	\$0
TOTAL REVENUES	\$106,185	\$106,192	\$2	\$106,194	\$204,763
Expenditures					
<u>Series 2021</u>					
Interest - 11/1	\$0	\$0	\$0	\$0	\$48,144
Interest - 5/1	\$58,041	\$58,041	\$0	\$58,041	\$60,000
Principal - 5/1	\$0	\$0	\$0	\$0	\$48,144
Transfer Out	\$0	\$3	\$1	\$4	\$0
TOTAL EXPENDITURES	\$58,041	\$58,044	\$1	\$58,045	\$156,289
EXCESS REVENUES/(EXPENDITURES)	\$48,144	\$48,148	\$1	\$48,149	\$48,474

*FY22 budgeted amount less Reserves

Nov. 1, 2023 \$47,484

Net Assessments	\$156,614
Add: Discount & Collections 6%	\$9,997
Gross Assessments	<u>\$166,611</u>

Indigo
Series 2021, Capital Improvement Revenue Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/22	\$ 2,815,000	\$ -	\$ 58,040.72	\$ -
11/1/22	\$ 2,815,000	\$ -	\$ 48,144.38	\$ 106,185.10
5/1/23	\$ 2,815,000	\$ 60,000	\$ 48,144.38	\$ -
11/1/23	\$ 2,755,000	\$ -	\$ 47,484.38	\$ 155,628.75
5/1/24	\$ 2,755,000	\$ 60,000	\$ 47,484.38	\$ -
11/1/24	\$ 2,695,000	\$ -	\$ 46,824.38	\$ 154,308.75
5/1/25	\$ 2,695,000	\$ 60,000	\$ 46,824.38	\$ -
11/1/25	\$ 2,635,000	\$ -	\$ 46,164.38	\$ 152,988.75
5/1/26	\$ 2,635,000	\$ 65,000	\$ 46,164.38	\$ -
11/1/26	\$ 2,570,000	\$ -	\$ 45,449.38	\$ 156,613.75
5/1/27	\$ 2,570,000	\$ 65,000	\$ 45,449.38	\$ -
11/1/27	\$ 2,505,000	\$ -	\$ 44,571.88	\$ 155,021.25
5/1/28	\$ 2,505,000	\$ 65,000	\$ 44,571.88	\$ -
11/1/28	\$ 2,440,000	\$ -	\$ 43,694.38	\$ 153,266.25
5/1/29	\$ 2,440,000	\$ 70,000	\$ 43,694.38	\$ -
11/1/29	\$ 2,370,000	\$ -	\$ 42,749.38	\$ 156,443.75
5/1/30	\$ 2,370,000	\$ 70,000	\$ 42,749.38	\$ -
11/1/30	\$ 2,300,000	\$ -	\$ 41,804.38	\$ 154,553.75
5/1/31	\$ 2,300,000	\$ 70,000	\$ 41,804.38	\$ -
11/1/31	\$ 2,230,000	\$ -	\$ 40,859.38	\$ 152,663.75
5/1/32	\$ 2,230,000	\$ 75,000	\$ 40,859.38	\$ -
11/1/32	\$ 2,155,000	\$ -	\$ 39,687.50	\$ 155,546.88
5/1/33	\$ 2,155,000	\$ 75,000	\$ 39,687.50	\$ -
11/1/33	\$ 2,080,000	\$ -	\$ 38,515.63	\$ 153,203.13
5/1/34	\$ 2,080,000	\$ 80,000	\$ 38,515.63	\$ -
11/1/34	\$ 2,000,000	\$ -	\$ 37,265.63	\$ 155,781.25
5/1/35	\$ 2,000,000	\$ 80,000	\$ 37,265.63	\$ -
11/1/35	\$ 1,920,000	\$ -	\$ 36,015.63	\$ 153,281.25
5/1/36	\$ 1,920,000	\$ 85,000	\$ 36,015.63	\$ -
11/1/36	\$ 1,835,000	\$ -	\$ 34,687.50	\$ 155,703.13
5/1/37	\$ 1,835,000	\$ 85,000	\$ 34,687.50	\$ -
11/1/37	\$ 1,750,000	\$ -	\$ 33,359.38	\$ 153,046.88
5/1/38	\$ 1,750,000	\$ 90,000	\$ 33,359.38	\$ -
11/1/38	\$ 1,660,000	\$ -	\$ 31,953.13	\$ 155,312.50
5/1/39	\$ 1,660,000	\$ 90,000	\$ 31,953.13	\$ -
11/1/39	\$ 1,570,000	\$ -	\$ 30,546.88	\$ 152,500.00
5/1/40	\$ 1,570,000	\$ 95,000	\$ 30,546.88	\$ -
11/1/40	\$ 1,475,000	\$ -	\$ 29,062.50	\$ 154,609.38
5/1/41	\$ 1,475,000	\$ 100,000	\$ 29,062.50	\$ -
11/1/41	\$ 1,375,000	\$ -	\$ 27,500.00	\$ 156,562.50
5/1/42	\$ 1,375,000	\$ 100,000	\$ 27,500.00	\$ -
11/1/42	\$ 1,275,000	\$ -	\$ 25,500.00	\$ 153,000.00
5/1/43	\$ 1,275,000	\$ 105,000	\$ 25,500.00	\$ -
11/1/43	\$ 1,170,000	\$ -	\$ 23,400.00	\$ 153,900.00
5/1/44	\$ 1,170,000	\$ 110,000	\$ 23,400.00	\$ -
11/1/44	\$ 1,060,000	\$ -	\$ 21,200.00	\$ 154,600.00
5/1/45	\$ 1,060,000	\$ 115,000	\$ 21,200.00	\$ -
11/1/45	\$ 945,000	\$ -	\$ 18,900.00	\$ 155,100.00
5/1/46	\$ 945,000	\$ 120,000	\$ 18,900.00	\$ -
11/1/46	\$ 825,000	\$ -	\$ 16,500.00	\$ 155,400.00
5/1/47	\$ 825,000	\$ 125,000	\$ 16,500.00	\$ -
11/1/47	\$ 700,000	\$ -	\$ 14,000.00	\$ 155,500.00
5/1/48	\$ 700,000	\$ 130,000	\$ 14,000.00	\$ -
11/1/48	\$ 570,000	\$ -	\$ 11,400.00	\$ 155,400.00
5/1/49	\$ 570,000	\$ 135,000	\$ 11,400.00	\$ -
11/1/49	\$ 435,000	\$ -	\$ 8,700.00	\$ 155,100.00
5/1/50	\$ 435,000	\$ 140,000	\$ 8,700.00	\$ -
11/1/50	\$ 295,000	\$ -	\$ 5,900.00	\$ 154,600.00
5/1/51	\$ 295,000	\$ 145,000	\$ 5,900.00	\$ -
11/1/51	\$ 150,000	\$ -	\$ 3,000.00	\$ 153,900.00
5/1/52	\$ 150,000	\$ 150,000	\$ 3,000.00	\$ 153,000.00
Totals		\$ 2,815,000	\$ 1,927,720.72	\$ 4,742,720.72

Indigo CDD
Assessments Allocation FY 2023

FY23 Allocation to all platted units equally and unplatted units in the "North"
South undeveloped lands allocated on an acreage basis

Budget Rev/Cost Description	Total	North	South-Platted	South-RAW
Interest Income	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0
Admin Exp	\$194,918	\$67,447	\$21,426	\$106,045
Net Operating Exp I-95 net of city funding	\$120,743	\$71,474	\$22,706	\$26,563
North O&M exp	\$0	\$0	\$0	\$0
South O&M exp	\$0	\$0	\$0	\$0
Main Reserves	\$0	\$0	\$0	\$0
Maint Expenses Community Wide	\$852,749	\$504,786	\$160,359	\$187,605
Sub Total	\$1,168,410	\$643,706	\$204,490	\$320,213
Allocation of carryforward fund balance	(\$589,135)	(\$311,736)	(\$99,037)	(\$178,362)
Interest earnings	(\$3,000)	(\$2,278)	(\$722)	\$0
Reserves - Administrative	\$0	\$0	\$0	\$0
Reserves - Field Community Wide	\$0	\$0	\$0	\$0
Total Assessments	\$576,275	\$329,692	\$104,731	\$141,851
Units	1,932.90	1,466.90	466.00	2,306.38
Assessment per unit (South undev per unit) FY 2023		\$224.75	\$224.75	\$61.50
Assessment per unit (South undev per unit) FY 2022		\$224.75	\$224.75	\$61.50

Total units	4,239.28
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Platted Units	825.00	466.00	
LPGA	17.85		
Unplatted	624.05		2,306.38
	1,466.90	466.00	2,306.38

- Maintenance Expenses Community Wide allocated 22% against all units that are undeveloped remaining to be platted.
Starting in 2010, it was 25% but an additional 115 platted lots were on the roll for FY 2011.
- Administrative expenses allocated against all units to be developed.
- All North units are treated equally regardless if they have been platted or site planned.
Substantially all District infrastructure is in place for the North units other than some neighborhood improvements.
- Reserves administrative allocated against all units equally, field allocated based on subtotal of expenses as a % for each category.
- FY 18 reduction of 45 units in North with land sold to city of Daytona Beach.
- 1/30/19 agreement with American SW-30 Investments reduced Parcel 32 to 64 units and SW-30 to 400 units. Reduction from 772.42 units to 464 units or total reduction of 308.42 units.

A.

RESOLUTION 2022-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors ("**Board**") of the Indigo Community Development District ("**District**") proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes ("Adopted Budget")*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Indigo Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND SERIES 1999A	\$_____
DEBT SERVICE FUND SERIES 1999C	\$_____
DEBT SERVICE FUND SERIES 2005	\$_____
DEBT SERVICE FUND SERIES 2021	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

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

PASSED AND ADOPTED THIS 24TH DAY OF AUGUST, 2022.

ATTEST:

**INDIGO COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chairperson/Vice Chairperson, Board of
Supervisors

Exhibit A: FY 2022/2023 Budget

B.

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Indigo Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in the City of Daytona Beach, Volusia County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, the District has previously levied special assessments for debt service and operations and maintenance on certain property within the District that remain unpaid and delinquent and remain subject to acceleration and/or collection efforts pursuant to Section 170.10, Florida Statutes (“**Delinquent Property**”); and

WHEREAS, the District desires to preserve the ability to directly collect operation and maintenance assessments for prior fiscal years on the Delinquent Property; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Indigo Community Development District, excluding the above-referenced Delinquent Property (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

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

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

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

This Resolution does not operate to certify for collection either the annual installment or total par amount of the previously levied debt service assessments on the Delinquent Property. The total amount of such assessments has already become due, pursuant to Chapter 170, and is already subject to collection pursuant to Florida Law. The District does not waive any of its rights or remedies with respect to the enforcement of its liens or collection of either the debt service or operation and maintenance assessments by any method authorized by Florida Law

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 24th day of August, 2022.

ATTEST:

**INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____
Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

FIFTH ORDER OF BUSINESS

C.

Notice of Meetings
Indigo Community
Development District

The Board of Supervisors of the Indigo Community Development District will hold their meetings for the Fiscal Year 2022-2023 at 1:00 p.m. in the board room at the Fairfield by Marriott Daytona Beach Speedway, 1820 Checkered Flag Boulevard, Daytona Beach, Florida 32114 on the fourth Wednesday of the month as follows or otherwise noted:

October 26, 2022
November 17, 2022 (*third Thursday)
January 25, 2023
March 22, 2023
May 24, 2023
June 28, 2023
August 23, 2023
September 27, 2023

SEVENTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

June 15, 2022 to August 16, 2022

Fund	Date	Check No.'s	Amount
General Fund	6/21/22	4901-4906	\$ 65,817.36
	7/5/22	4907-4909	\$ 11,246.00
	7/6/22	4910	\$ 5,861.60
	7/11/22	4911-4913	\$ 8,594.29
	7/19/22	4914-4916	\$ 48,465.34
	8/1/22	4917-4921	\$ 15,288.44
	8/9/22	4922	\$ 5,657.03
	8/15/22	4923-4926	\$ 18,727.54
			<hr/> \$ 179,657.60
Payroll	<u>June 2022</u>		
	John McCarthy	50604	\$ 184.70
	Kevin Kilian	50605	\$ 184.70
	Ronald Brown	50606	\$ 184.70
			<hr/> \$ 554.10
			<hr/> \$ 180,211.70

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
6/21/22	00015	6/01/22	PI-A8270 202206 330-53800-46800 LAKE/WETLAND SRVCS-JUN22		*	3,420.78	
		6/01/22	PI-A8272 202206 320-53800-46800 LAKE/WETLAND SRVCS-JUN22		*	428.86	
				SOLITUDE LAKE MANAGEMENT LLC			3,849.64 004901
6/21/22	00165	6/09/22	1143 202206 300-15500-10000 OFFICE LEASE JUL22		*	500.00	
				C.L.O. MANAGEMENT LLC			500.00 004902
6/21/22	00182	6/14/22	491551 202205 310-51300-31500 PROP.12 SETTLEMNT/CRSPND		*	555.00	
				MESSER CAPARELLO, P.A.			555.00 004903
6/21/22	99999	6/21/22	VOID 202206 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 004904
6/21/22	00160	5/17/22	27280 202205 320-53800-46000 2 PALLETS SOD SW QUAD/RMP		*	770.00	
		5/17/22	27280 202205 320-53800-46100 RPR UNDERPASS PVC/FITTING		*	2,035.00	
		5/17/22	27281 202205 330-53800-46000 FNT#2 SRVC AND WIRE RPR		*	1,850.00	
		5/18/22	27282 202205 320-53800-46600 I-95 RPR WORK SW QUAD		*	865.00	
		5/18/22	27282 202205 330-53800-46000 FOUNTAIN CLEAN 3 & 4		*	750.00	
		5/23/22	27283 202205 330-53800-47100 PRESS.WASH LPG/TOURNMNT		*	3,045.00	
		5/23/22	27284 202205 330-53800-46600 2 PALLETS OF BAHIA SOD		*	424.00	
		5/25/22	27289 202205 330-53800-63100 ANNUAL SUMMER ROTATION		*	5,014.83	
		5/30/22	27293 202205 330-53800-46100 RPLC PGP ROTOR/5POP-UPS		*	1,361.75	
		6/01/22	27314 202206 330-53800-46200 MTHLY GROUNDS MAINT JUN22		*	34,907.00	
		6/01/22	27314 202206 320-53800-46200 MTHLY GROUNDS MAINT JUN22		*	4,200.00	
		6/01/22	27314 202206 330-53800-46600 PRESS.WASH 4 MONUMENTS		*	525.00	
		6/01/22	27314 202206 330-53800-47000 MTHLY OAK TRIMMING JUN22		*	3,600.00	
		6/01/22	27324 202205 330-53800-46600 2 PALLET BAHIA PROMENADE		*	770.00	

INDI INDIGO

TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/22 27324	202205 330-53800-46600		*	385.00	
		1 PALLET OF FLORATAM CHMP		TEAM ROUNTREE, INC.			60,502.58 004905
6/21/22 00130		6/17/22 90142957	202206 320-53800-49000		*	205.07	
		RENT STORAGE 06/17-07/16					
		6/17/22 90142957	202206 330-53800-49000		*	205.07	
		RENT STORAGE 06/17-07/16		WILLIAMS SCOTSMAN, INC.			410.14 004906
7/05/22 00181		6/30/22 3068573	202205 310-51300-31500		*	833.00	
		BD MTG/SETTLEMNT AGR/ASMT		KUTAK ROCK LLP			833.00 004907
7/05/22 00159		6/29/22 63022	202206 330-53800-12000		*	2,650.00	
		SITE MGMT SERVICES JUN22		SOLARIS MANAGEMENT INC.			2,650.00 004908
7/05/22 00160		6/01/22 27312	202206 330-53800-46900		*	3,986.00	
		CONSRV.EASE.MAINT.UDRBRSH					
		6/01/22 27313	202206 330-53800-46200		*	1,900.00	
		MONTHLY MOWING JUN22					
		6/01/22 27327	202206 330-53800-46100		*	668.00	
		RPLC 10ROTOR/SLIPFIX/COUP					
		6/01/22 27330	202205 330-53800-63100		*	90.00	
		GRND CHMP-RPLC GOLD DURAN					
		6/04/22 27339	202206 330-53800-46600		*	325.00	
		3/4PALLET OF SOD TOURNMNT					
		6/09/22 27342	202206 330-53800-46100		*	69.00	
		RPLC POPUP/NOZZ/ELBOW/TEE					
		6/16/22 27346	202206 330-53800-46100		*	725.00	
		INST.WIRE CTRLR/GRND PLTE		TEAM ROUNTREE, INC.			7,763.00 004909
7/06/22 00093		7/01/22 239	202207 310-51300-34000		*	4,708.33	
		MANAGEMENT FEES JUL22					
		7/01/22 239	202207 310-51300-35200		*	100.00	
		WEBSITE ADMIN JUL22					
		7/01/22 239	202207 310-51300-35100		*	233.33	
		INFORMATION TECH JUL22					
		7/01/22 239	202207 310-51300-31300		*	550.00	
		DISSEMINATION FEE JUL22					
		7/01/22 239	202207 310-51300-51000		*	20.90	
		OFFICE SUPPLIES					
		7/01/22 239	202207 310-51300-42000		*	20.58	
		POSTAGE					

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		7/01/22 239	202207 310-51300-42500		*	206.10	
		COPIES					
		7/01/22 239	202207 310-51300-41000		*	22.36	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,861.60 004910
7/11/22 00034		7/07/22 18316899	202207 330-53800-46000		*	301.08	
		RPLC 2 LED TREE LGHT/TIMR					
				COURTEAUX ELECTRIC, INC.			301.08 004911
7/11/22 00031		6/30/22 6980	202206 330-53800-46000		*	610.91	
		LPGA MTHLY REPAIRS/MAINT					
		6/30/22 6980	202206 320-53800-46000		*	45.00	
		I-95 TSTING/RPLCING BULBS					
				SKY'S THE LIMIT HANDYMAN SVCS, INC.			655.91 004912
7/11/22 00160		6/01/22 27353	202206 330-53800-46200		*	95.00	
		MTHLY MOWING JUN22-5% INC					
		6/01/22 27354	202206 330-53800-46900		*	199.30	
		CNSRV.EASE.MNT.UDRBRSH-5%					
		6/06/22 27389	202206 330-53800-47100		*	3,335.00	
		PRSS.WASH-PH.B CURB/SDWLK					
		6/29/22 27386	202206 330-53800-46100		*	673.00	
		RPLC VALVE/SLIPFIX/ADAPTR					
		7/05/22 27390	202206 330-53800-47100		*	3,335.00	
		PRSS.WASH-PH.C CURB/SDWLK					
				TEAM ROUNTREE, INC.			7,637.30 004913
7/19/22 00165		7/01/22 1145	202207 300-15500-10000		*	500.00	
		OFFICE LEASE AUG22					
				C.L.O. MANAGEMENT LLC			500.00 004914
7/19/22 00160		6/01/22 27352	202206 330-53800-46200		*	1,745.35	
		MTHLY GROUNDS MAINT JUN22					
		6/01/22 27352	202206 320-53800-46200		*	210.00	
		MTHLY GROUNDS MAINT JUN22					
		6/01/22 27352	202206 330-53800-46600		*	26.25	
		PRESS.WASH 4 MONUMENTS					
		6/01/22 27352	202206 330-53800-47000		*	180.00	
		MTHLY OAK TRIMMING JUN22					
		7/01/22 27376	202207 330-53800-46200		*	36,652.35	
		MTHLY GROUNDS MAINT JUL22					
		7/01/22 27376	202207 320-53800-46200		*	4,410.00	
		MTHLY GROUNDS MAINT JUL22					
		7/01/22 27376	202207 330-53800-46600		*	551.25	
		PRESS.WASH 4 MONUMENTS					

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/01/22 27376	202207 330-53800-47000		*	3,780.00	
		MTHLY OAK TRIMMING JUL22		TEAM ROUNTREE, INC.			47,555.20 004915
7/19/22 00130		7/17/22 90146051	202207 320-53800-49000		*	205.07	
		RENT STORAGE 07/17-08/16					
		7/17/22 90146051	202207 330-53800-49000		*	205.07	
		RENT STORAGE 07/17-08/16		WILLIAMS SCOTSMAN, INC.			410.14 004916
8/01/22 00015		7/01/22 PI-A8497	202207 330-53800-46800		*	3,420.78	
		LAKE/WETLAND SRVCS-JUL22					
		7/01/22 PI-A8498	202207 320-53800-46800		*	428.86	
		LAKE/WETLAND SRVCS-JUL22		SOLITUDE LAKE MANAGEMENT LLC			3,849.64 004917
8/01/22 00034		7/20/22 18317037	202207 330-53800-46000		*	885.00	
		RPLC 9 LED TREE LIGHTS		COURTEAUX ELECTRIC, INC.			885.00 004918
8/01/22 00181		7/31/22 3082857	202206 310-51300-31500		*	1,723.50	
		ACQ.PCKG/MTG/AGDA PCK/LTR		KUTAK ROCK LLP			1,723.50 004919
8/01/22 00159		7/28/22 73122	202207 330-53800-12000		*	2,650.00	
		SITE MGMT SERVICES-JUL22		SOLARIS MANAGEMENT INC.			2,650.00 004920
8/01/22 00160		7/01/22 27374	202207 330-53800-46900		*	4,185.30	
		CONSRV.EASE.MAINT.UDRBRSH					
		7/01/22 27375	202207 330-53800-46200		*	1,995.00	
		MONTHLY MOWING JUL22		TEAM ROUNTREE, INC.			6,180.30 004921
8/09/22 00093		8/01/22 240	202208 310-51300-34000		*	4,708.33	
		MANAGEMENT FEES AUG22					
		8/01/22 240	202208 310-51300-35200		*	100.00	
		WEBSITE ADMIN AUG22					
		8/01/22 240	202208 310-51300-35100		*	233.33	
		INFORMATION TECH AUG22					
		8/01/22 240	202208 310-51300-31300		*	550.00	
		DISSEMINATION FEE AUG22					
		8/01/22 240	202208 310-51300-51000		*	.15	
		OFFICE SUPPLIES					
		8/01/22 240	202208 310-51300-42000		*	8.70	
		POSTAGE					

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		8/01/22 240	202208 310-51300-42500		*	23.70	
		COPIES					
		8/01/22 240	202208 310-51300-41000		*	32.82	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,657.03 004922
8/15/22 00015		4/01/22 PI-A7861	202204 320-53800-46800		*	383.06	
		SEMMI-ANN.FOUNT/AERATION					
		8/01/22 PI-A8667	202208 330-53800-46800		*	3,420.78	
		LAKE/WETLAND SRVCS-AUG22					
		8/01/22 PI-A8669	202208 320-53800-46800		*	428.86	
		LAKE/WETLAND SRVCS-AUG22					
				SOLITUDE LAKE MANAGEMENT LLC			4,232.70 004923
8/15/22 00165		8/01/22 1147	202208 300-15500-10000		*	500.00	
		OFFICE LEASE SEP22					
				C.L.O. MANAGEMENT LLC			500.00 004924
8/15/22 00031		7/31/22 7028	202207 330-53800-46000		*	587.84	
		LPGA MTHLY REPAIRS/MAINT					
		7/31/22 7028	202207 320-53800-46000		*	45.00	
		I-95 TSTING/RPLCING BULBS					
				SKY'S THE LIMIT HANDYMAN SVCS, INC.			632.84 004925
8/15/22 00160		4/18/22 27205	202204 330-53800-46100		*	739.70	
		RPLC ROTOR/POPUPS/NOZZLES					
		4/18/22 27205	202204 330-53800-46100		*	450.00	
		TRBLSHT PRBLM JAKE HALL					
		8/01/22 27419	202208 330-53800-46900		*	4,185.30	
		CONSRV.EASE.MAINT.UDRBRSH					
		8/01/22 27420	202208 330-53800-46200		*	1,995.00	
		MONTHLY MOWING AUG22					
		8/04/22 27438	202207 330-53800-46600		*	700.00	
		INST.2PALLET SOD CHMP DR					
		8/04/22 27439	202207 320-53800-63100		*	3,900.00	
		INST.600 JASMINE PLANTS					
		8/05/22 27437	202207 330-53800-46600		*	425.00	
		CUT OUT/RPLC SECT.OF SOD					
		8/10/22 27443	202208 330-53800-46600		*	967.00	
		RPLC 2 MAGNOLIA'S PLANT					
				TEAM ROUNTREE, INC.			13,362.00 004926
				TOTAL FOR BANK A		179,657.60	
				TOTAL FOR REGISTER		179,657.60	
				INDI INDIGO			
				TVISCARRA			

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00827068

Invoice Date: 06/01/22

PROPERTY: Indigo CDD

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



Customer ID	Customer PO	Payment Terms	
7830		Net 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Mychal Manolatos			07/01/22

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR52323 06/01/22 - 06/30/22 Lake & Pond Management Services	3,420.78	3,420.78

#15
Ink/Wetland Svcs - Jun 22
330-528-468

PLEASE REMIT PAYMENT TO:

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

Subtotal	3,420.78
Sales Tax	0.00
Total Invoice	3,420.78
Payment Received	0.00
TOTAL	3,420.78



INVOICE

Invoice Number: PI-A00827210

Invoice Date: 06/01/22

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

8028

CUSTOMER PO

Payment Terms

Net 30

Sales Rep ID

Mychal Manolatos

Shipment Method

Ship Date

Due Date

07/01/22

Qty	Item / Description	UOM	Unit Price	Extension
-----	--------------------	-----	------------	-----------

1	Lake & Pond Management Services SVR50092 06/01/22 - 06/30/22 Lake & Pond Management Services		428.86	428.86
---	--	--	--------	--------

#15

Lake/Watland Svcs - Jun22

320-578-468

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	428.86
Sales Tax	0.00
Total Invoice	428.86
Payment Received	0.00
TOTAL	428.86

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

Invoice

Date	Invoice #
6/9/2022	1143

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

#16S hcl
Office Lease July 22
300-155-1



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

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
 June 14, 2022
 Account No: 6008-26430
 Invoice No: 491551

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



Fees

#182
 2017.75

			Hours	
05/06/2022	DMS	Emails regarding potential settlement of Property 12; follow up.	0.30	
05/18/2022	DMS	Emails on possible settle of Count X.	0.20	
05/20/2022	DMS	Review correspondence; follow up with Hayes.	0.30	
05/23/2022	DMS	Call from Hayes; follow up	0.20	
05/24/2022	DMS	Teleconference with Hayes regarding potential settlement.	0.30	
05/27/2022	DMS	Follow up regarding potential settlement of claim against Hayes.	0.20	
		For Current Services Rendered	1.50	555.00

Recapitulation

Timekeeper	Hours	Rate	Total
DOUG SMITH	1.50	\$370.00	\$555.00

Total Current Work 555.00

Previous Balance \$703.00

Payments

05/16/2022 Payment Received, Thank You. -703.00

Balance Due \$555.00

Your trust account balance is

Opening balance \$518.00
 Closing balance \$518.00

Please Remit \$555.00

INDIGO COMMUNITY DEVELOPMENT DISTRICT

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

Page: 2
June 14, 2022
Account No: 6008-26430
Invoice No: 491551

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.

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

386-274-4050 FAX 386-236-1270



Invoice



www.teamroutree.net

Bill To

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

Service Address

I-95 Overpass

Date

5/17/2022

Invoice #

27280

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

Description	Amount
05/12/22 (1) pallet of sod SW Quad and (1) pallet of sod south off ramp	770.00
05/10/22 SW Quad underpass repaired pvc and fittings	2,035.00
Thank you for choosing Team Rountree!	Total \$2,805.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270



Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
5/17/2022	27281

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

Description	Amount
05/10/22 - Fountain service and wiring repair to fountain #2	1,850.00
Thank you for choosing Team Rountree!	Total \$1,850.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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

Service Address

Invoice



www.teamroutree.net

Date	Invoice #
5/18/2022	27282

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

Description	Amount
05/04/22 - I-95 Repair work done at the SW Quad	865.00
05/12/22 - Fountains Cleaning of Fountains 3 & 4	750.00
<div>RECEIVED JUN 02 2022 BY: _____</div> <div>RECEIVED MAY 21 2022 BY: _____</div> <p>#160 320 - 53800 - 46600 \$ 865.00 330 - 53800 - 46000 \$ 750.00</p>	
Thank you for choosing Team Rountree!	Total \$1,615.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
5/23/2022	27283

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

Description	Amount
05/26/22 - Pressure washing Done at LPGA for 7 miles. Washed curbs and sidewalks on Tournament Drive	3,045.00
<div>#160 330 - 53800 - 49000</div> <div>RECEIVED JUN 02 2022 BY: _____</div> <div>RECEIVED MAY 21 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$3,045.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



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

Service Address
Promenade Weir

Date	Invoice #
5/23/2022	27284

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

Description	Amount
Seeding Weir Damage 3 - 50# bags (2) pallets of bahia sod	424.00
<div>RECEIVED MAY 25 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$424.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

Invoice



www.teamroutree.net

Date

5/25/2022

Invoice #

27289

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

Description	Amount
Annual summer rotation	5,014.83
<div>RECEIVED MAY 26 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$5,014.83

We accept Visa, MasterCard & Discover

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

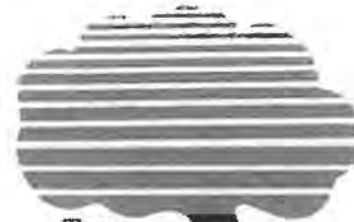
386-274-4050 FAX 386-236-1270

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



Team
Roun ree

www.teamroutree.net


Date

Invoice #

5/30/2022

27293

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

Description	Amount
05/27/22 - Grand Champion irrigation issues at timers A-B-C	
Timer A - Zone #12 Valve not coming on investigated the problem - Labor	135.00
Timer B - Replaced (1) PGP rotor	22.00
Labor	225.00
Replaced (5) 6" Pop-ups	79.75
Timer C - Valves not coming on needed troubleshooting - Labor	900.00
	
Thank you for choosing Team Rountree!	Total \$1,361.75

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270



Invoice



www.teamroutree.net

Bill To

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

Service Address

Date

6/1/2022

Invoice #

27314

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

Description	#160hd	Amount
Monthly Contract <u>Grounds Maintenance</u> - Community	330-518-462	\$34,907.00 38,507.00
Monthly Contract Grounds Maintenance - I-95 Overpass	326-538-462	4,200.00
Monthly Charge for <u>Pressure Washing</u> of <u>Four Monuments</u>	338-518-466	525.00
Monthly Oak Trimming	330-538-47	3360.00
Thank you for choosing Team Rountree!		Total \$43,232.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
6/1/2022	27324

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

Description	Amount
05/28/22 - Sod	770.00
(2) Pallets of Bahai Promenade Weir	385.00
(1) Pallet of Floratam Grand Champions Common	
<div>RECEIVED JUN 02 2022 BY: _____</div> <div>#60 330-53800-46600</div>	
Thank you for choosing Team Rountree!	Total \$1,155.00

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

711 

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



INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9014295713	6/17/2022	014	DUE NOW
PAYMENT DUE		\$410.14		
INVOICE DUE DATE		6/17/2022		

BRANCH:

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

RECEIVED
JUN 18 2022
BY: _____

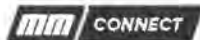
Contract #	Previous Customer #	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
W579986	13056695	164785		Curt von der Osten 9046871255	6/17/2022 - 7/16/2022	INDIGO COMMUNITY DEVELOPMENT DISTR 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124

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

#170
Rent Storage
220-578-49 \$205.07
230-578-49 \$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 #: 9014295713
Due Date: 6/17/2022
Customer: INDIGO COMMUNITY DEVELOPMENT DISTR
Customer #: 10447642

PLEASE REMIT TO:

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

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 30, 2022

#181
210 317-715**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 # [REDACTED]

Reference: Invoice No. 3068573

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



Invoice No. 3068573

10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

04/01/22	K. Buchanan	0.40	98.00	Review meeting minutes
04/04/22	K. Buchanan	0.80	196.00	Review matters related to settlement agreements
04/11/22	K. Buchanan	0.40	98.00	Confer with Strohmenger regarding refund of overpayment; confer with trustee's counsel regarding same
05/06/22	K. Buchanan	0.80	196.00	Review correspondence regarding proposed settlement of delinquent assessments
05/18/22	K. Buchanan	1.00	245.00	Prepare for and attend board meeting

TOTAL HOURS 3.40

TOTAL FOR SERVICES RENDERED \$833.00

TOTAL CURRENT AMOUNT DUE \$833.00

From:

Solaris Management Inc.
P.O. Box 3496
Ponte Vedra Beach FL 32004
(904) 687-1255

Bill to:

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

INVOICE

Date	Invoice #
6/29/22	63022

#159
330-538-12



<u>Description</u>	Amount
<u>Site Management Services - June 2022</u>	\$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

RECEIVED
JUN 01 2022
BY: _____

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

6/1/2022

Invoice #

27312

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

Description	Amount
<u>Conservation easement maintenance underbrushing</u> #160hd 330-538-469	3,986.00
Thank you for choosing Team Rountree!	Total \$3,986.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

RECEIVED
JUN 01 2022
BY: _____

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

6/1/2022

Invoice #

27313

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

Description	Amount
Monthly Mowing #160 hdl 37 b-538 hdl	1,900.00
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	Invoice #
6/1/2022	27327

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

Description	Amount
Repairs made to Timer D - International Golf Dr. Champions Drive Replaced (10) PGP rotors Installed (4) 1" Slip fix Installed (4) 1" Couplings Labor	 220.00 72.00 16.00 360.00
<div>RECEIVED JUN 08 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$668.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
6/1/2022	27330

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

Description	Amount
05/24/22 - Grand Champions Removed gold duranta and replaced them	90.00
<div>RECEIVED JUN 08 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$90.00

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
Tournament Drive next to Jubilee

Date	Invoice #
6/4/2022	27339

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

Description	Amount
Used (3/4) of a pallet of sod to do Tournament Drive next to Jubilee	325.00
	RECEIVED JUN 06 2022 BY: _____
Thank you for choosing Team Rountree!	Total \$325.00

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

Grand Champions
Front Entrance

Invoice



www.teamroutree.net

Date

6/9/2022

Invoice #

27342

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

Description	Amount
06/07/22 - Grand Champions Front Entrance	
Replaced (1) 6' Pop-up	16.00
Replaced (1) Nozzle	2.00
Installed (1) 1/2" Street elbow	3.00
Installed (1) 1/2" Tee	3.00
Labor	45.00
<div>RECEIVED JUN 13 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$69.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

Invoice



www.teamroutree.net

Date

6/16/2022

Invoice #

27346

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

Description	Amount
06/10/22 - Controller C at Champions Blvd. Installed Hunter two wire controller; installed 4 x 8 ground plate and ground wire 25 feet from controller perpendicular to field	725.00
Thank you for choosing Team Rountree!	Total \$725.00

We accept Visa, MasterCard & Discover

RECEIVED
JUN 16 2022
BY: _____

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 239**Invoice Date:** 7/1/22**Due Date:** 7/1/22**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 - July 2022	310-3234		4,708.33	4,708.33
Website Administration - July 2022	352		100.00	100.00
Information Technology - July 2022	351		233.33	233.33
Dissemination Agent Services - July 2022	313		550.00	550.00
Office Supplies	51		20.90	20.90
Postage	42		20.58	20.58
Copies	425		206.10	206.10
Telephone	41		22.36	22.36
Total				\$5,861.60
Payments/Credits				\$0.00
Balance Due				\$5,861.60

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
7/7/2022	18316899

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

Terms	JOB NAME
Due on receipt	

Description	Qty	Rate	Amount
We replaced 2 LED tree lights which were marked with orange tape. While on the property we noticed a timer operating at the wrong time. We took care of that while on site. #34 330-53800-46000		301.08	301.08
Total			\$301.08
Payments/Credits			\$0.00
Balance Due			\$301.08

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
6/30/2022	6980

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. June jobs in the Community of LPGA International and Grande Champion.		
	June / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	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. Ran new wire between two fixtures behind fountain #1	60.00	60.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
11	3-12awg stranded wire - Per foot	2.19	24.09
32	3" Chlorine tablet	4.25	136.00
9	Gallon Chlorine	3.98	35.82
	(LPGA Community total: \$610.91)		
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 #
6/30/2022	6980

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.	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
	(I-95 Overpass Total \$45.00)		
	#31 330-53800-46000 \$ 610.91 LPGA Mthly Repairs/Maint		
	320-53800-46000 \$ 45.00 I-95 Testing/Replacing Bulbs		
Please make check payable to STLHS Inc.		Total	\$655.91

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

386-274-4050 FAX 386-236-1270

Invoice



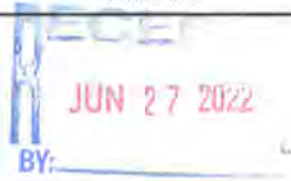
www.teamroutree.net

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 #
6/1/2022	27353

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

Description	Amount
Monthly Mowing	 95.00
Invoice #27353 issued to include the 5% increase to the contract from June 1, 2022 through September 30, 2023. See letter att'd	
Monthly Mowing	
Thank you for choosing Team Rountree!	Total \$95.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
6/1/2022	27354

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

Description	Amount
Conservation easement maintenance underbrushing	<div>RECEIVED JUN 27 2022 BY: _____</div> 199.30
Invoice #27354 issued to include the 5% increase to the contract from June 1, 2022 through September 30, 2023. See letter att'd	
Conservation easement maintenance underbrushing	
Thank you for choosing Team Rountree!	Total \$199.30

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
Phase B

Date	Invoice #
6/6/2022	27389

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

Description	Amount
06/06/2022 - Pressure washing Done at LPGA for 7 miles. Washed curbs and sidewalks (1) island on International Golf Dr.	3,335.00
Thank you for choosing Team Rountree!	Total \$3,335.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270



Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
6/29/2022	27386

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

Description	Amount
Replaced (1) 2" Industrial valve	280.00
Installed (1) 2" Slip fix	35.00
Installed (2) 2" Male adapters	8.00
Installed (1) 2" Coupling	4.00
Installed (2) Wire caps	6.00
Labor	340.00

Thank you for choosing Team Rountree!

Total \$673.00

We accept Visa, MasterCard & Discover

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



Invoice



www.teamroutree.net

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
Phase C

Date	Invoice #
7/5/2022	27390

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

Description	Amount
06/06/2022 - Pressure washing Done at LPGA for 7 miles. Washed curbs and sidewalks on International Golf Drive; Champion Ridge Dr.; and started on Grande Champion Blvd.	3,335.00
Thank you for choosing Team Rountree!	Total \$3,335.00

We accept Visa, MasterCard & Discover

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

RECEIVED
JUL 05 2022
BYC

Invoice

Date	Invoice #
7/1/2022	1145

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

#165hd
Office Lease Aug22
J66-155.1

Quantity	Description	Rate	Amount
1	Rent / Record Keeping August 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

Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
6/1/2022	27352

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

Description	Amount
Monthly Contract Grounds Maintenance - Community	<div>RECEIVED JUN 27 2022 BY: _____ <div>2,161.60</div></div>
Monthly Contract Grounds Maintenance - I-95 Overpass	
Monthly Charge for Pressure Washing of Four Monuments	
Invoice #27352 issued to include the 5% increase to contract from June 1, 2022 through September 30, 2023 See letter Att'd	
Monthly Grounds Maintenance	
3 CODES Need Itemized	
#160 Jun 22	
330-53800-46200 ^{\$1743.35}	\$ 1925.35
320-53800-46200	\$ 210.00
330-53800 46600	\$ 26.25
370-578-47 ^{\$ 180.06} mthly Oak Trimming	
Thank you for choosing Team Rountree!	Total \$2,161.60

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

7/1/2022

Invoice #

27376

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

Description #160 Jul 22		Amount	
Monthly Contract Grounds Maintenance - Community	330-578-462	\$36,652.35	40,432.35
Monthly Contract Grounds Maintenance - I-95 Overpass	320-578-462		4,410.00
Monthly Charge for Pressure Washing of Four Monuments	330-578-466		551.25
Monthly Oak Trimming	330-578-467	\$3780.00	
		RECEIVED JUL 08 2022 BY: _____	
Thank you for choosing Team Rountree!		Total	\$45,393.60

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



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



INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9014605148	7/17/2022	015	DUE NOW
PAYMENT DUE		\$410.14		
INVOICE DUE DATE		7/17/2022		

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	7/17/2022 - 8/16/2022	INDIGO COMMUNITY DEVELOPMENT DISTRICT 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	

#130
320.538.40 \$ 205.07
320.538.40 \$ 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 #: 9014605148
Due Date: 7/17/2022
Customer: INDIGO COMMUNITY DEVELOPMENT DISTRICT
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-A00849714
Invoice Date: 07/01/22

PROPERTY: Indigo CDD

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



Customer ID	Customer PO	Payment Terms	
7830		Net 30	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Mychal Manolatos			07/31/22

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR52323 07/01/22 - 07/31/22 Lake & Pond Management Services #15 hbl Lake/Water Pond Svcs - July 22 330-378-468	3,420.78	3,420.78

PLEASE REMIT PAYMENT TO:

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

Subtotal	3,420.78
Sales Tax	0.00
Total Invoice	3,420.78
Payment Received	0.00
TOTAL	3,420.78



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

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

INVOICE

Invoice Number: PI-A00849853

Invoice Date: 07/01/22

PROPERTY: Lpga I95
Interchange



CUSTOMER ID:

8028

CUSTOMER NO.

Payment Terms

Net 30

Sales Rep ID

Mychal Manolatos

Shipment Method

Ship Date

Due Date

07/31/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50092 07/01/22 - 07/31/22 Lake & Pond Management Services		428.86	428.86

#15
20-576468

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	428.86
Sales Tax	0.00
Total Invoice	428.86
Payment Received	0.00
TOTAL	428.86

85 N YONGE ST
ORMOND BEACH FL 32174

INVOICE

Date	Invoice #
7/20/2022	18317037

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

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
<p>Tree light replacement</p> <p>Replaced 9 marked LED tree lights. These lights were also included in the latest email of issues.</p> <p>#34 330-53800 - 46000</p>		885.00	885.00
		Total	\$885.00
		Payments/Credits	\$0.00
		Balance Due	\$885.00

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 31, 2022

#181
216-513-315**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 # [REDACTED]

Reference: Invoice No. 3082857

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

Invoice No. 3082857

10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

06/01/22	K. Buchanan	2.20	539.00	Prepare acquisition package; confer with Stehli
06/03/22	K. Buchanan	0.40	98.00	Review proposed waiver regarding release of funds by trustee
06/06/22	K. Buchanan	0.60	147.00	Confer with Stehli; finalize acquisition package
06/13/22	K. Buchanan	0.40	98.00	Confer with Stehli regarding acquisition package
06/16/22	K. Buchanan	0.60	147.00	Review agenda package and confer with Haber
06/17/22	W. Haber	0.30	73.50	Review agenda package for June meeting
06/21/22	J. Gillis	0.40	50.00	Review and revise Phase A1 acquisition package
06/21/22	W. Haber	0.40	98.00	Prepare for Board meeting
06/22/22	W. Haber	1.30	318.50	Prepare for and participate in Board meeting
06/23/22	J. Gillis	0.40	50.00	Review and revise Phase A1 acquisition package; confer with

KUTAK ROCK LLP

Indigo Community Development

July 31, 2022

Client Matter No. 10823-1

Invoice No. 3082857

Page 2

06/24/22	J. Gillis	0.20	25.00	staff regarding same Review and revise Phase A1 acquisition package; confer with staff regarding same
06/24/22	M. Rigoni	0.30	79.50	Review revisions to letter agreement for the acquisition packet and provide comments
TOTAL HOURS		7.50		
TOTAL FOR SERVICES RENDERED				\$1,723.50
TOTAL CURRENT AMOUNT DUE				<u>\$1,723.50</u>

From:

Solaris Management Inc.
P.O. Box 3496
Ponte Vedra Beach FL 32004
(904) 687-1255

Bill to:

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

INVOICE

Date	Invoice #
7/28/22	73122

<u>Description</u>	Amount
<u>Site Management Services - July 2022</u> #156 770.538 12	\$2,650.00
TOTAL DUE	\$2,650.00

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

386-274-4050 FAX 386-236-1270

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

7/1/2022

Invoice #

27374

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

Description	Amount
<u>Conservation easement maintenance underbrushing</u> #160 hd 370-578-469	4,185.30 
Thank you for choosing Team Rountree!	Total \$4,185.30

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

Centennial Commons


Date

7/1/2022

Invoice #

27375

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

Description	Amount
Monthly Mowing #160hd 730-578-462	1,995.00 
Thank you for choosing Team Rountree!	Total \$1,995.00

We accept Visa, MasterCard & Discover

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

Invoice #: 240

Invoice Date: 8/1/22

Due Date: 8/1/22

Case:

P.O. Number:

Bill To:Indigo CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092
AUG 04 2022
BY: _____

Description	#93	Hours/Qty	Rate	Amount
Management Fees - August 2022	310.517.34		4,708.33	4,708.33
Website Administration - August 2022	252		100.00	100.00
Information Technology - August 2022	231		233.33	233.33
Dissemination Agent Services - August 2022	213		550.00	550.00
Office Supplies	51		0.15	0.15
Postage	42		8.70	8.70
Copies	425		23.70	23.70
Telephone	41		32.82	32.82
Total				\$5,657.03
Payments/Credits				\$0.00
Balance Due				\$5,657.03



INVOICE

Office: (503) 490-5253 Fax: (503) 359-0000

Invoice Number: PI-A00786157
Invoice Date: 04/01/22PROPERTY: LPGA-I95
Interchange
(Indigo CDD)SOLD TO: LPGA-I95 Interchange (Indigo CDD)
Solaris Management Services
309 Kingsley Lake Dr #904
St. Augustine, FL 32092

CUSTOMER ID		CUSTOMER PO		Payment Terms	
0200080				Net 30	
Sales Rep ID		Shipment Method		Ship Date	Due Date
Micheal Manolatos					05/01/22
Qty	Item / Description	UOM	Unit Price	Extension	
1	Lake & Pond Management Services SVR50662 04/01/22 - 09/30/22 Fountain Maintenance Services		383.06	383.06	

#15

Semin.-Ann.Fount/Auction
320-538-468

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	383.06
Sales Tax	0.00
Total Invoice	383.06
Payment Received	0.00
TOTAL	383.06

SOLITUDE

LAKE MANAGEMENT

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

INVOICE

Invoice Number: PI-A00866771
 Invoice Date: 08/01/22

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

PROPERTY: Indigo CDD



Customer ID 7830	Customer PO	Payment Terms Net 30
Sales Rep ID Mychal Manolatos	Shipping Method	Ship Date 08/31/22

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR52323 08/01/22 - 08/31/22 Lake & Pond Management Services	3,420.78	3,420.78

#1Shel
 Lake/Wetland Srvcs - Aug 21
 330-576-466

PLEASE REMIT PAYMENT TO:

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

	3,420.78
Subtotal	0.00
Sales Tax	3,420.78
Total Invoice	0.00
Payment Received	
TOTAL	3,420.78

**INVOICE**

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

Invoice Number: PI-A00866911

Invoice Date: 08/01/22

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			08/31/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50092 08/01/22 - 08/31/22 Lake & Pond Management Services		428.86	428.86

#15 hll
320-558-4168**PLEASE REMIT PAYMENT TO:**1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	428.86
Sales Tax	0.00
Total Invoice	428.86
Payment Received	0.00
TOTAL	428.86

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



Invoice

Date	Invoice #
8/1/2022	1147

Bill To

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

#168
Office Lease Sep 22
700 US-1

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

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
7/31/2022	7028

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. July jobs in the Community of LPGA International and Grande Champion.		
	July / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	130.00	130.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	240.00	240.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. Bulb to streetlight at the entrance to 7 Nobles. (250w Metal Halide bulb)	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
32	3" Chlorine tablet	4.25	136.00
11	Gallon Chlorine	3.98	43.78
1	250w Metal Halide mogul base Bulb	38.06	38.06
	(LPGA Community total: \$587.84)		
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 #
7/31/2022	7028

BILL TO

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

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations; 1. All OK	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
	(I-95 Overpass Total \$45.00)		
	#31 320 - 53800 - 46000 # 45.00 cl - 98 testing / Replacing Bulbs 330 - 53800 - 46000 # 587.84 LPGA Mtlly Repairs / Maint		
Please make check payable to STLHS Inc.		Total	\$632.84

Invoice

16 COPY

Team
Round

Date	Invoice #
4/18/2022	27205

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

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

8/1/2022

Invoice #

27419

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

Description	Amount
<u>Conservation easement maintenance underbrushing</u> #160 hd 730-528-469	4,185.30
Thank you for choosing Team Rountree!	Total \$4,185.30

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
Centennial Commons

RECEIVED
AUG 03 2022
BY: _____

Date	Invoice #
8/1/2022	27420

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

Description	Amount
Monthly Mowing #160 h 330-578-462	1,995.00
Thank you for choosing Team Rountree!	Total \$1,995.00

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

Champions Drive



Date

8/4/2022

Invoice #

27438

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

Description	Amount
07/25/22 - Installed sod on Champions Drive Installed (2) Pallets of sod	700.00
Thank you for choosing Team Rountree!	Total \$700.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Date	Invoice #
8/4/2022	27439

Service Address
I-95 Overpass

RECEIVED
AUG 04 2022
BY: _____

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

Description	Amount
07/26/22 - Plant Installation Installed (600) Jasmine	3,900.00
Total \$3,900.00	

#160
320-53800-63100

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

Tournament Drive

RECEIVED
AUG 04 2022
BY: _____

Invoice



www.teamroutree.net

Date

8/5/2022

Invoice #

27437

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

Description	Amount
07/15/22 - Tournament Drive median Cut out and replaced a section of sod	425.00
Thank you for choosing Team Rountree!	Total \$425.00

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
LPGA International Golf Drive

Invoice



www.tcamroutree.net

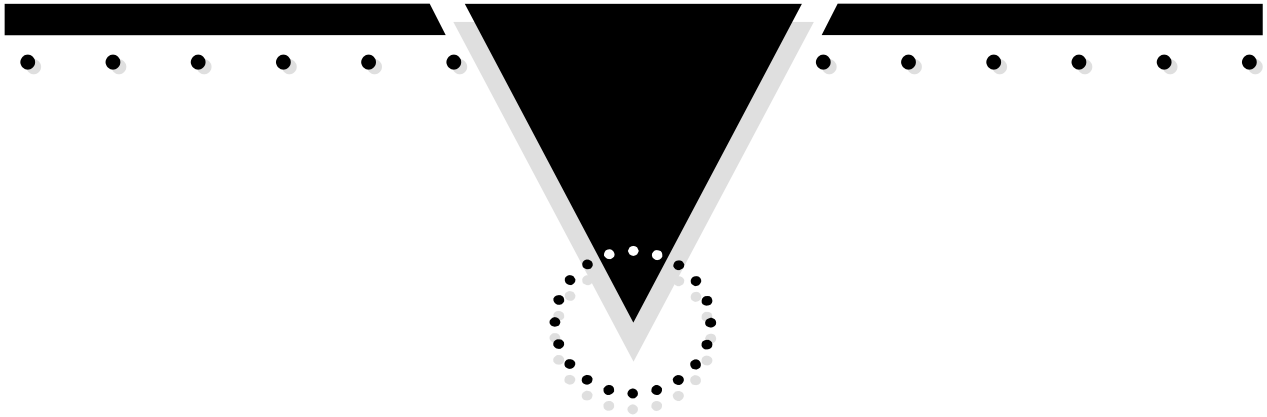
Date	Invoice #
8/10/2022	27443

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

Description	Amount
08/01/22 - Replaced (2) Magnolia's	967.00
<div>RECEIVED AUG 10 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$967.00

We accept Visa, MasterCard & Discover

EIGHTH ORDER OF BUSINESS



Indigo

Community Development District

Unaudited Financial Reporting
July 31, 2022



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5	<u>Debt Service Fund Series 1999C Income Statement</u>
6	<u>Debt Service Fund Series 2005 Income Statement</u>
7	<u>Debt Service Fund Series 2021 Income Statement</u>
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Indigo
Community Development District
Combined Balance Sheet
As of July 31, 2022

Assets	Governmental Funds			Account Groups		Totals
	General	Debt Service	Capital Projects	General Fixed Assets	General Long- Term Debt	(memorandum only) 2022
Cash	\$69,279	---	---	---	---	\$69,279
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Prepaid Expense	\$500	---	---	---	---	\$500
Investments						
Custodial Operating Account	\$206,506	---	---	---	---	\$206,506
State Board of Administration - Operating	\$10,649	---	---	---	---	\$10,649
State Board of Administration - Reserve	\$1,839,132	---	---	---	---	\$1,839,132
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$46,607	---	---	---	\$46,607
Construction	---	---	\$148,239	---	---	\$148,239
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$1,157,179	---	---	---	\$1,157,179
Redemption Account	---	\$790,936	---	---	---	\$790,936
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$60,227	---	---	---	\$60,227
Escrow Deposit Fund	---	\$9,851	---	---	---	\$9,851
Prepayment Account	---	\$1,215,952	---	---	---	\$1,215,952
Revenue Account	---	\$2,000,536	---	---	---	\$2,000,536
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2021						
Reserve Account	---	\$78,307	---	---	---	\$78,307
Revenue Account	---	\$4	---	---	---	\$4
Capitalized Interest Account	---	\$48,144	---	---	---	\$48,144
Due from General Fund	---	\$34,345	---	---	---	\$34,345
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$5,548,005	\$5,548,005
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$467,718	\$467,718
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$4,652,299	\$4,652,299
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$2,683,433	\$2,683,433
Amount to be Provided/Long Term Debt 2021	---	---	---	---	\$2,688,545	\$2,688,545
Total Assets	\$2,129,066	\$5,582,350	\$148,239	\$8,305,270	\$16,040,000	\$32,204,925
Liabilities						
Accounts Payable	\$43,295	---	---	---	---	\$43,295
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 Series 1999C	\$10,835	---	---	---	---	\$10,835
Due to Series 2005	\$23,510	---	---	---	---	\$23,510
Due to Other	\$214,883	---	---	---	---	\$214,883
Fund Equity, Other Credits						
Investments in General Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Fund Balances						
Restricted for Debt Service 1999A/B	---	\$127,282	---	---	---	\$127,282
Restricted for Debt Service 1999C	---	\$758,461	---	---	---	\$758,461
Restricted for Debt Service 2005	---	\$537,058	---	---	---	\$537,058
Restricted for Debt Service 2021	---	\$126,455	---	---	---	\$126,455
Restricted for Capital Projects 1999A/B	---	---	\$148,239	---	---	\$148,239
Restricted for Capital Projects 2021	---	---	\$0	---	---	\$0
Assigned for General Fund	\$450,000	---	---	---	---	\$450,000
Unassigned General Fund	\$1,386,543	---	---	---	---	\$1,386,543
Total Liabilities, Fund Equity	\$2,129,066	\$5,582,350	\$148,239	\$8,305,270	\$16,040,000	\$32,204,925

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures As of July 31, 2022

	General Fund Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
REVENUES:				
Maintenance Assessments	\$576,274	\$576,274	\$599,901	\$23,627
Assessments - Prepayments	\$0	\$0	\$125	\$125
City of Daytona Funding	\$8,100	\$0	\$0	\$0
Interest Income	\$3,000	\$3,000	\$8,172	\$5,172
TOTAL REVENUES	\$587,374	\$579,274	\$608,198	\$28,924

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$10,000	\$3,800	\$6,200
FICA Expense	\$918	\$765	\$291	\$474
Engineering	\$5,000	\$4,167	\$14,847	(\$10,680)
Attorney	\$32,000	\$26,667	\$12,570	\$14,097
Annual Audit	\$5,100	\$5,100	\$6,100	(\$1,000)
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$14,000	\$11,667	\$4,089	\$7,577
Dissemination Agent	\$3,100	\$2,583	\$5,750	(\$3,167)
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$56,500	\$47,083	\$47,083	\$0
Information Technology	\$2,800	\$2,333	\$2,333	\$0
Website Administration	\$1,200	\$1,000	\$1,000	\$0
Telephone	\$300	\$250	\$115	\$135
Postage	\$1,500	\$1,250	\$124	\$1,126
Insurance	\$23,050	\$23,050	\$21,701	\$1,349
Printing & Binding	\$1,750	\$1,458	\$1,250	\$208
Legal Advertising	\$2,500	\$2,083	\$7,694	(\$5,610)
Other Current Charges	\$1,000	\$833	\$665	\$168
Office Supplies	\$350	\$292	\$142	\$150
Foreclosure Costs	\$0	\$0	\$666	(\$666)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$5,000	\$5,000	\$0
TOTAL ADMINISTRATIVE	\$190,593	\$167,107	\$156,745	\$10,361

FIELD:

Operating Expenses I-95

Landscape Maintenance	\$50,400	\$42,000	\$42,420	(\$420)
Landscape Contingency	\$3,500	\$2,917	\$2,150	\$767
Irrigation Repairs & Maintenance	\$20,000	\$16,667	\$24,316	(\$7,649)
Mowing	\$8,100	\$6,750	\$0	\$6,750
Lakes	\$5,475	\$4,563	\$4,916	(\$353)
Plant Replacement & Annuals	\$8,000	\$6,667	\$3,900	\$2,767
Utilities	\$18,000	\$15,000	\$12,096	\$2,904
Repairs	\$10,000	\$8,333	\$24,025	(\$15,692)
Miscellaneous	\$2,000	\$1,667	\$2,010	(\$343)
Operating Expenses I-95	\$125,475	\$104,563	\$115,833	(\$11,270)

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
<i>Operating Expenses Community Wide</i>				
Site Manager	\$31,800	\$26,500	\$26,500	\$0
Landscape Maintenance	\$418,884	\$349,070	\$366,051	(\$16,981)
Landscape Contingency	\$26,912	\$22,427	\$12,872	\$9,555
Irrigation Repairs & Maintenance	\$30,000	\$25,000	\$34,688	(\$9,688)
Lakes	\$38,548	\$32,123	\$33,298	(\$1,175)
Plant Replacement & Annuals	\$35,000	\$29,167	\$16,653	\$12,514
Utilities	\$40,000	\$33,333	\$28,771	\$4,562
Repairs	\$65,972	\$54,977	\$37,757	\$17,219
Stormwater System	\$3,158	\$2,632	\$0	\$2,632
Sidewalks	\$3,000	\$2,500	\$0	\$2,500
Miscellaneous	\$20,000	\$16,667	\$3,762	\$12,904
Conservation Easement Maintenance	\$47,832	\$39,860	\$40,259	(\$399)
Tree Trimming	\$43,200	\$36,000	\$36,360	(\$360)
Pressure Washing	\$17,000	\$14,167	\$9,715	\$4,452
Operating Expenses Community Wide	\$821,306	\$684,422	\$646,686	\$37,736
TOTAL FIELD	\$946,781	\$788,984	\$762,519	\$26,466
TOTAL EXPENDITURES	\$1,137,374	\$956,091	\$919,264	\$36,827
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$550,000)	----	(\$311,065)	----
FUND BALANCE - BEGINNING	\$550,000	----	\$2,147,609	----
FUND BALANCE - ENDING	\$0	----	\$1,836,543	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of July 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
Special Assessments	\$79,064	\$79,064	\$79,504	\$440
Special Assessments - Prepayments	\$0	\$0	\$41,876	\$41,876
Interest Income	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$79,064	\$79,064	\$121,387	\$42,323

EXPENDITURES:

Interest Expense - 11/01	\$19,600	\$19,600	\$19,600	\$0
Principal Expense - 5/01	\$40,000	\$40,000	\$40,000	\$0
Interest Expense - 5/01	\$19,600	\$19,600	\$19,600	\$0
Special Call - 05/01	\$0	\$0	\$45,000	(\$45,000)
TOTAL EXPENDITURES	\$79,200	\$79,200	\$124,200	(\$45,000)

OTHER SOURCES/(USES)

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

EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES

	(\$136)	----	(\$2,813)	----
FUND BALANCE - BEGINNING	\$49,419	----	\$130,095	----
FUND BALANCE - ENDING	\$49,283	----	\$127,282	----

Fund Balance Calculation

Reserve	\$80,675
Revenue	\$46,607
Total Series 1999A Funds Available	<u>\$127,282</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of July 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
Special Assessments	\$567,166	\$567,166	\$614,182	\$47,016
Special Assessments - Prepayments	\$0	\$0	\$552,298	\$552,298
Settlement Agreement	\$0	\$0	\$532,066	\$532,066
Interest Income	\$0	\$0	\$720	\$720
Other Income Source	\$375,434	\$0	\$0	\$0
TOTAL REVENUES	\$942,600	\$567,166	\$1,699,265	\$1,132,099

EXPENDITURES:

Debt Service Obligation	\$942,600	\$474,828	\$474,828	\$0
TOTAL EXPENDITURES	\$942,600	\$474,828	\$474,828	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	(\$60,442)	(\$60,442)
TOTAL OTHER	\$0	\$0	(\$60,442)	(\$60,442)

EXCESS REVENUES

(EXPENDITURES) AND OTHER SOURCES	\$0	----	\$1,163,995	----
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FUND BALANCE - BEGINNING

	\$0	----	(\$405,535)	----
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FUND BALANCE - ENDING

	\$0	----	\$758,461	----
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Fund Balance Calculation

Reserve	\$59,586
Revenue	\$1,157,179
Redemption	\$790,936
Remedial Expenditure	\$0
Due from General Fund	\$10,835
Accrued Interest Payable	(\$5,075)
Accrued Principal Payable	(\$1,255,000)
Total Series 1999C Funds Available	<u>\$758,461</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures
As of July 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
Special Assessments	\$268,908	\$268,908	\$335,825	\$66,917
Special Assessments - Prepayments	\$0	\$0	\$678,729	\$678,729
Settlement Agreement	\$0	\$0	\$1,003,351	\$1,003,351
Interest Income	\$0	\$0	\$789	\$789
Other Income Source	\$310,567	\$0	\$0	\$0
TOTAL REVENUES	\$579,475	\$268,908	\$2,018,695	\$1,749,787

EXPENDITURES:

Debt Service Obligation	\$579,475	\$351,323	\$351,323	\$0
TOTAL EXPENDITURES	\$579,475	\$351,323	\$351,323	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$346,854	\$346,854
TOTAL OTHER	\$0	\$0	\$346,854	\$346,854

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

	\$0	----	\$2,014,226	----
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FUND BALANCE - BEGINNING

	\$0	----	(\$1,477,168)	----
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FUND BALANCE - ENDING

	\$0	----	\$537,058	----
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Fund Balance Calculation

Reserve	\$60,227
Escrow Deposit Fund	\$9,851
Prepayment	\$1,215,952
Revenue	\$2,000,536
Remedial Expenditure	\$0
Due to General Fund	\$23,510
Accrued Interest Payable	(\$2,143,019)
Accrued Principal Payable	(\$630,000)
Total Series 2005 Funds Available	\$537,058

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2021

Statement of Revenues & Expenditures

As of July 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
Special Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$0	\$0	\$7	\$7

EXPENDITURES:

Debt Service Obligation	\$0	\$58,041	\$58,041	\$0
TOTAL EXPENDITURES	\$0	\$58,041	\$58,041	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	\$0	\$0
Transfer In/(Out)	\$0	\$0	(\$3)	(\$3)
TOTAL OTHER	\$0	\$0	(\$3)	(\$3)

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES	\$0	----	(\$58,037)	----
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FUND BALANCE - BEGINNING	\$0	----	\$184,492	----
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FUND BALANCE - ENDING	\$0	----	\$126,455	----
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Fund Balance Calculation

Reserve	\$78,307
Revenue	\$4
Capitalized Interest	\$48,144
Total Series 2021 Funds Available	\$126,455

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of July 31, 2022

	Capital Projects Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$6	\$6
TOTAL REVENUES	\$0	\$0	\$6	\$6
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$6	\$6
FUND BALANCE - BEGINNING	\$0	----	\$148,233	----
FUND BALANCE - ENDING	\$0	----	\$148,239	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2021

Statement of Revenues & Expenditures

As of July 31, 2022

	Capital Projects Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
<u>REVENUES:</u>				
Interest	\$0	\$0	\$95	\$95
TOTAL REVENUES	\$0	\$0	\$95	\$95
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$2,470,325	(\$2,470,325)
TOTAL EXPENDITURES	\$0	\$0	\$2,470,325	(\$2,470,325)
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	(\$2,470,230)	(\$2,470,230)
<u>OTHER SOURCES/(USES)</u>				
Transfer In/(Out)	\$0	\$0	\$3	\$3
OTHER SOURCES/(USES)	\$0	\$0	\$3	\$3
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SO	\$0	\$0	(\$2,470,228)	(\$2,470,228)
FUND BALANCE - BEGINNING	\$0	----	\$2,470,228	----
FUND BALANCE - ENDING	\$0	----	\$0	----

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	\$84,646	\$22,633	\$710	\$59,082	\$91,145	\$99,129	\$0	\$0	\$0	\$599,901
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	\$459	\$688	\$1,328	\$1,896	\$2,831	\$0	\$0	\$8,172
TOTAL REVENUES	\$159	\$33,464	\$209,456	\$84,998	\$22,854	\$1,170	\$59,770	\$92,473	\$101,025	\$2,831	\$0	\$0	\$608,198

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$0	\$800	\$0	\$600	\$0	\$800	\$0	\$1,000	\$600	\$0	\$0	\$0	\$3,800
FICA Expense	\$0	\$61	\$0	\$46	\$0	\$61	\$0	\$77	\$46	\$0	\$0	\$0	\$291
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$10,824	\$4,024	\$0	\$0	\$0	\$0	\$14,847
Attorney	\$319	\$441	\$0	\$2,108	\$618	\$5,270	\$703	\$1,388	\$1,724	\$0	\$0	\$0	\$12,570
Annual Audit	\$0	\$0	\$500	\$0	\$1,000	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100
Arbitrage	\$0	\$0	\$900	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Trustee	\$0	\$0	\$0	\$4,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,089
Dissemination Agent	\$550	\$550	\$550	\$550	\$550	\$550	\$800	\$550	\$550	\$550	\$0	\$0	\$5,750
Special Assessment Roll Preparation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Management Fees	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$0	\$0	\$47,083
Information Technology	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$2,333
Website Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$1,000
Telephone	\$4	\$40	\$0	\$26	\$0	\$24	\$0	\$0	\$0	\$22	\$0	\$0	\$115
Postage	\$17	\$17	\$4	\$48	\$2	\$10	\$3	\$0	\$4	\$21	\$0	\$0	\$124
Insurance	\$21,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,701
Printing & Binding	\$433	\$11	\$193	\$4	\$48	\$30	\$55	\$1	\$269	\$206	\$0	\$0	\$1,250
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	\$55	\$54	\$139	\$57	\$55	\$0	\$0	\$665
Office Supplies	\$20	\$1	\$32	\$0	\$20	\$1	\$20	\$0	\$26	\$21	\$0	\$0	\$142
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	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$5,000
TOTAL ADMINISTRATIVE	\$51,379	\$13,326	\$7,796	\$13,067	\$7,831	\$17,392	\$18,001	\$12,719	\$8,818	\$6,417	\$0	\$0	\$156,745

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	\$4,200	\$4,200	\$4,200	\$4,410	\$4,410	\$0	\$0	\$42,420
Landscape Contingency	\$225	\$0	\$0	\$0	\$0	\$0	\$1,060	\$865	\$0	\$0	\$0	\$0	\$2,150
Irrigation Repairs & Maintenance	\$0	\$21,079	\$563	\$640	\$0	\$0	\$0	\$2,035	\$0	\$0	\$0	\$0	\$24,316
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$755	\$408	\$408	\$408	\$408	\$429	\$812	\$429	\$429	\$429	\$0	\$0	\$4,916
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0	\$3,900
Utilities	\$1,268	\$2,452	\$916	\$1,212	\$0	\$1,644	\$0	\$1,288	\$3,315	\$0	\$0	\$0	\$12,096
Repairs	\$227	\$85	\$1,639	\$75	\$75	\$85	\$20,776	\$974	\$45	\$45	\$0	\$0	\$24,025
Miscellaneous	\$164	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$0	\$0	\$2,010
OPERATING EXPENSES I-95	\$6,839	\$28,429	\$7,931	\$6,740	\$4,889	\$6,563	\$27,053	\$9,997	\$8,404	\$8,989	\$0	\$0	\$115,833

Operating Expenses Community Wide

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Site Manager	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$0	\$0	\$26,500
Landscape Maintenance	\$34,907	\$34,907	\$34,907	\$36,807	\$36,807	\$36,807	\$36,807	\$36,807	\$38,647	\$38,647	\$0	\$0	\$366,051
Landscape Contingency	\$1,037	\$3,698	\$525	\$1,225	\$680	\$525	\$525	\$2,104	\$876	\$1,676	\$0	\$0	\$12,872
Irrigation Repairs & Maintenance	\$3,374	\$3,771	\$11,141	\$4,367	\$4,526	\$1,902	\$2,111	\$1,362	\$2,135	\$0	\$0	\$0	\$34,688
Lakes	\$3,163	\$3,258	\$3,258	\$3,258	\$3,258	\$3,421	\$3,421	\$3,421	\$3,421	\$3,421	\$0	\$0	\$33,298
Plant Replacement & Annuals	\$0	\$358	\$1,354	\$4,261	\$0	\$4,852	\$723	\$5,105	\$0	\$0	\$0	\$0	\$16,653
Utilities	\$2,308	\$2,401	\$2,855	\$3,242	\$3,144	\$3,258	\$2,933	\$2,787	\$2,994	\$2,850	\$0	\$0	\$28,771
Repairs	\$16,720	\$3,884	\$755	\$3,279	\$1,063	\$4,469	\$529	\$4,673	\$611	\$1,774	\$0	\$0	\$37,757
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	\$205	\$205	\$205	\$205	\$205	\$0	\$0	\$3,762
Conservation Easement Maintenance	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$4,185	\$4,185	\$0	\$0	\$40,259
Tree Trimming	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,780	\$3,780	\$0	\$0	\$36,360
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,045	\$6,670	\$0	\$0	\$0	\$9,715
OPERATING EXPENSES COMMUNITY WIDE	\$71,908	\$62,718	\$66,562	\$67,306	\$59,919	\$65,675	\$57,490	\$69,744	\$66,174	\$59,189	\$0	\$0	\$646,686

TOTAL EXPENDITURES

	\$130,126	\$104,473	\$82,289	\$87,113	\$72,639	\$89,631	\$102,543	\$92,460	\$83,396	\$74,594	\$0	\$0	\$919,264
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EXCESS REVENUES/ (EXPENDITURES)

	(\$129,967)	(\$71,009)	\$127,167	(\$2,115)	(\$49,785)	(\$88,461)	(\$42,773)	\$13	\$17,629	(\$71,764)	\$0	\$0	(\$311,065)
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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
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[illegible]

BALANCE DUE TAX ROLL	\$ (23,641.55)	\$ (440.26)	\$ (22,611.05)	\$ (12,572.45)	\$ (59,265.31)
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	DIRECT BILLED			
LENNAR CORPORATION	\$46,337.09	\$11,992.04	\$10,834.96	\$23,510.09

DATE RECEIVED	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 1999C	SERIES 2005A
1/6/22	1699221	\$ 46,337.09	\$ 46,337.09	\$ 11,992.04	\$ 10,834.96	\$ 23,510.09
			\$ 46,337.09	\$ 11,992.04	\$ 10,834.96	\$ 23,510.09