

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

SEPTEMBER 28, 2022

AGENDA PACKAGE

AGENDA

Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

www.IndigoCDD.com

September 21, 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, September 28, 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 August 24, 2022 Meeting
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Field Operations Manager
- V. Supervisors' Requests and Public Comment (Limited to 3 minutes per person)
- VI. Approval of Check Register
- VII. Financial Statements as of August 31, 2022
- VIII. Next Scheduled Meeting – Wednesday, October 19, 2022 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida
- IX. Adjournment

MINUTES

MINUTES OF MEETING
INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, August 24, 2022 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida.

Present and constituting a quorum were:

John McCarthy	Chairman
Mark McCommon	Vice Chairman
Kevin Kilian	Assistant Secretary
Ken Workowski	Assistant Secretary
Ron Brown	Assistant Secretary

Also Present were:

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

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comments

A resident stated as you are aware with all the construction that is going on towards the clubhouse, trucks are coming through all day long. What can be done about this?

Mr. Kilian stated I don't know that we can do anything. We have had the police on my street because they are flying down the street. They are city streets, not CDD streets.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 22, 2022 Meeting

On MOTION by Mr. McCarthy seconded by Mr. Killian with all in favor the minutes of the June 22, 2022 meeting were approved as presented.
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FOURTH ORDER OF BUSINESS**Public Hearing for the Purpose of Adopting the Fiscal Year 2023 Budget**

Mr. Perry stated there are some minor changes to the proposed budget. Under the revenue section the maintenance assessments, the \$576,274, is going to be changed to \$653,000, a few plats have been submitted and we have updated the roll so those platted lots will have a full load of the assessments. When lands are unplatted they have a reduced assessment. With that increase our carry forward surplus will be decreased by the same amount and will go down to \$511,769. Those changes will flow through the total assessments. There will be some changes on the last page, which has the allocation and assessments for raw land and platted units. Consistent with what we discussed previously when the budget was approved, the assessments are going to stay at the same levels for this year. In past years we have been able to reduce assessments because of the carry forward surplus.

Supervisor Workowski joined the meeting at this time.

Mr. Perry stated even with some increase to the cost of landscaping and other line items, we have sufficient funds in the carry forward surplus to keep the assessment levels the same and that was the direction of the board when we last discussed this.

The debt service on the different bonds that you have starts on page 14.

On MOTION by Mr. Killian seconded by Mr. McCarthy with all in favor the public hearing was opened.

There were no questions or comments from the public.

A. Consideration of Resolution 2022-05 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2023

Mr. Perry stated we will insert the numbers from the budget in the blanks on page 2 and the total of all funds is \$2,896,534.

On MOTION by Mr. McCarthy seconded by Mr. Brown with all in favor Resolution 2022-05 was approved.

B. Consideration of Resolution 2022-06 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Perry stated we are waiting on the roll because one parcel was a complete parcel last year has been platted and broken apart and there are two owners, and we are trying work with them to understand how many units are on one and how many units are on the other. Other than that, the roll is ready to go.

On MOTION by Mr. McCarthy seconded by Mr. Brown with all in favor Resolution 2022-06 was approved.

On MOTION by Mr. Killian seconded by Mr. Workowski with all in favor the public hearing was closed.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Buchanan stated this is a special warranty deed that conveys stormwater tracts from Lennar to the CDD. The form of the deed is a special warranty deed that Lennar will execute for us, this is a no value exchange, meaning it is dedicated to the district with no cost to the district. On exhibit A you see the stormwater tracts 1-7 in connection with the LPGA Phase A Plat. Lennar constructed the ponds with proceeds from the bond and the residents within the community are paying assessments for these particular bonds. I request that we approve this in substantial form because I want to make sure the engineer has certified that the ponds are in good condition, and I want to make sure that Kurt and Jim agree that these are in fact the correct ponds for us to maintain.

On MOTION by Mr. McCarthy seconded by Mr. McCommon with all in favor the special warranty deed from Lennar for improvements and common areas was approved in substantial form.

B. District Engineer

There being none, the next item followed.

C. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2023

On MOTION by Mr. McCarthy seconded by Mr. Killian with all in favor the fiscal year 2023 meeting schedule was approved as amended.

Mr. Perry stated last month the board based upon the discussion of the pond at Jubilee directed staff to look into the permit. Kurt and the district engineer have done a lot of work going through the records back to 1992 and the one thing overall is the district engineer in his review and staff's review, have determined it is not the district's ponds, it is not the district's responsibility to renovate or enhance the ponds; it is the responsibility of the HOA.

Mr. von der Osten stated there is correspondence between the developer and the water management district in which the water management district stated the ponds are not in compliance with the permit and need to be corrected, which never occurred. There are letters stating there are deviations from the design and how it was actually constructed that were never corrected. The HOA owns the land and the ponds but the permit, which is in violation I believe is still in the name of the developer who is in default. This is just for Jubilee.

A resident asked where does it say that it belongs to the Jubilee HOA?

Ms. Buchanan stated the language in the plat does dedicate to the Jubilee Addition Community Association multiple tracts as neighborhood common areas and common area retention areas. The plat is what you typically look at for the conveyance document and the cover page of the plat is in the package and I'm happy to send you home with this package. It does in fact convey to the Jubilee Addition Community Association, Inc. both common area tracts and common area retention tracts, which is what they used to call stormwater retention tracts.

Mr. McCommon asked did we ever get a price for what it would take to fix this problem?

Mr. von der Osten stated there are two different problems, one references banks that are too steep, and it vaguely mentions the depth of the lake with the algae problems. We don't know the actual depth of the lake versus what was designed. I don't know what they are going to need to perform; whether it is dredging the lake or if there are issues with the bank that will need to be addressed. The problem is the lake bank has eroded into the lake behind it, now the lake is filling up with weeds and each lake is almost dry land. Ultimately the homeowners' association is going to have to decide what to do.

Mr. McCommon asked if we did assist in some way does that set a legal precedent?

Ms. Buchanan stated not necessarily a legal precedent but a practical precedent.

D. Field Operational Manager

Mr. von der Osten stated I spoke yesterday with FDOT regarding LPGA Boulevard and the PD&E study is underway, the traffic analysis portion has been completed and they are now moving into the initial design phase. The most fluid area we are talking about is from Timber Creek to the interchange, the stretch they will probably have multiple design scenarios to review. They are now talking about a public meeting in February where they would present those designs.

I have the proposal for traffic control when we are ready to trim the palm trees at the overpass. With the lane changes we have to block off lanes and control traffic. The bid for the MOT, which is the cones, is \$3,000 plus the permit fees from the county. That would be two-days in each direction for Rountree to set up and trim the palm trees on the overpass. We need to complete the application and submit it to the county.

When the CDD accepts these parcels in the Preserve, when would we begin maintenance? We will need maintenance rather quickly once we accept.

Mr. Perry stated it is typically right after you accept it, but there are a lot of documents involved.

SIXTH ORDER OF BUSINESS**Supervisors Requests and Public Comments**

Mr. Kilian stated we have so many new developments that we have trucks 8-hours a day every two minutes, it appears they are putting 44-single-family homes in there. I think that has been platted. Are we already billing them for 44 units, or will we be billing them for 44? You said when they are platted is when we bill them for the whole. What is and is not platted in these new developments that we are going to be billing for in 2022 real estate tax bills? Can we have something that lays that out? The owner of the golf course plans to build 170 homes; I don't know if that will go through or not.

Mr. Perry stated let's say there are two buckets, one is where we have worked out where we might have said there is going to be 200 units there and there is only going to be 150 so let's keep those on this side. All the other ones that haven't had a workout agreement if they were assigned 50 units if they platted that folio for 50 units now is 50 folios on the assessment roll so they have been platted because they have been assigned by the county. Up until then we just take

that large plat and assess them for those 50 units. We will make up a schedule with raw land and associated units and platted lots.

SEVENTH ORDER OF BUSINESS

Approval of Check Register

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

EIGHTH ORDER OF BUSINESS

Financial Statements as of September 28, 2022

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

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting – September 28, 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 September 28, 2022 at 1:00 p.m. in the Fairfield by Marriott Daytona Beach.

On MOTION by Mr. Killian seconded by Mr. McCommon with all in favor the meeting adjourned at 2:09 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SIXTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

August 16, 2022 to September 21, 2022

Fund	Date	Check No.'s	Amount
General Fund	8/23/22	4927-4929	\$ 66,579.74
	8/30/22	4930-4932	\$ 21,034.05
	9/7/22	4933-4936	\$ 23,342.04
	9/14/22	4937-4939	\$ 43,374.80
	9/20/22	4940-4942	\$ 46,303.74
			<hr/> \$ 200,634.37
Payroll	<u>August 2022</u>		
	John McCarthy	50607	\$ 184.70
	Kenneth Workowski	50608	\$ 184.70
	Kevin Kilian	50609	\$ 184.70
	Mark McCommon	50610	\$ 159.70
	Ronald Brown	50611	\$ 184.70
			<hr/> \$ 898.50
			<hr/> \$ 201,532.87

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/23/22	00034	8/11/22 18316501	202204 320-53800-46000		*	16,593.00	
		INST.JUNC.BOX/RPLC CNTRCT					
		8/11/22 18316581	202204 320-53800-46000		*	4,183.00	
		TRBLSHT NW/SW LGHT/DMG WR					
				COURTEAUX ELECTRIC, INC.			20,776.00 004927
8/23/22	00160	8/01/22 27421	202208 330-53800-46200		*	36,652.35	
		MTHLY GROUNDS MAINT AUG22					
		8/01/22 27421	202208 320-53800-46200		*	4,410.00	
		MTHLY GROUNDS MAINT AUG22					
		8/01/22 27421	202208 330-53800-46600		*	551.25	
		PRESS.WASH 4 MONUMENTS					
		8/01/22 27421	202208 330-53800-47000		*	3,780.00	
		MTHLY OAK TRIMMING AUG22					
				TEAM ROUNTREE, INC.			45,393.60 004928
8/23/22	00130	8/17/22 90149352	202208 320-53800-49000		*	205.07	
		RENT STORAGE 08/17-09/16					
		8/17/22 90149352	202208 330-53800-49000		*	205.07	
		RENT STORAGE 08/17-09/16					
				WILLIAMS SCOTSMAN, INC.			410.14 004929
8/30/22	00034	8/10/22 18317119	202208 320-53800-46000		*	4,960.00	
		RPLC FNT TRNSFRMR REPIPE					
				COURTEAUX ELECTRIC, INC.			4,960.00 004930
8/30/22	00159	8/30/22 83122	202208 330-53800-12000		*	2,650.00	
		SITE MGMT SERVICES-AUG22					
				SOLARIS MANAGEMENT INC.			2,650.00 004931
8/30/22	00160	8/15/22 27450	202208 330-53800-46000		*	1,500.00	
		MTHLY MNT FOUNT 1-4 AUG22					
		8/16/22 27448	202208 330-53800-46000		*	476.00	
		INST.2 DRAIN/2 MORE DRAIN					
		8/16/22 27451	202208 330-53800-46100		*	4,889.00	
		RPLC CONTROLLER CHMP.RDGE					
		8/17/22 27452	202207 330-53800-63100		*	4,914.80	
		FLOWER ROTATION JUL22					
		8/18/22 27454	202208 330-53800-63100		*	445.50	
		INST.FLOWER GRND.CHMP MED					
		8/22/22 27457	202208 330-53800-46100		*	403.00	
		LIONSPAW-RPLC ROTOR/PIPE					
		8/22/22 27457	202208 330-53800-46000		*	600.00	
		GRAND CHAMP-INST.DRAIN BX					
		8/27/22 27488	202208 330-53800-49000		*	195.75	
		HOG CONTROL AUG22					
				TEAM ROUNTREE, INC.			13,424.05 004932

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/07/22	00093	9/01/22 241	202209 310-51300-34000		*	4,708.33	
			MANAGEMENT FEES SEP22				
		9/01/22 241	202209 310-51300-35200		*	100.00	
			WEBSITE ADMIN SEP22				
		9/01/22 241	202209 310-51300-35100		*	233.33	
			INFORMATION TECH SEP22				
		9/01/22 241	202209 310-51300-31300		*	550.00	
			DISSEMINATION FEE SEP22				
		9/01/22 241	202209 310-51300-51000		*	20.00	
			OFFICE SUPPLIES				
		9/01/22 241	202209 310-51300-42500		*	444.60	
			COPIES				
GOVERNMENTAL MANAGEMENT SERVICES						6,056.26	004933
9/07/22	00181	8/31/22 3097027	202207 310-51300-31500		*	1,376.00	
			REV.PLAT/LAKE/SETTLE AGR				
KUTAK ROCK LLP						1,376.00	004934
9/07/22	00031	8/31/22 7069	202208 330-53800-46000		*	826.21	
			LPGA MTHLY REPAIRS/MAINT				
		8/31/22 7069	202208 320-53800-46000		*	306.07	
			I-95 TSTING/RPLCING BULBS				
SKY'S THE LIMIT HANDYMAN SVCS, INC.						1,132.28	004935
9/07/22	00160	8/29/22 27491	202208 330-53800-46000		*	8,120.00	
			INST.CTCH BASIN/DRAIN TLE				
		8/29/22 27491	202208 330-53800-46600		*	3,987.50	
			RPLC FAN PLM/FLORATAM SOD				
		9/01/22 27494	202209 320-53800-46100		*	2,670.00	
			INST.15CY BACKFILL/JASMIN				
TEAM ROUNTREE, INC.						14,777.50	004936
9/14/22	00137	9/12/22 16847	202209 300-15500-10000		*	8,765.00	
			FY23 GEN.LIAB/PUBLIC OFFC				
		9/12/22 16847	202209 300-15500-10000		*	14,903.00	
			FY23 PROPERTY INSURANCE				
EGIS INSURANCE ADVISORS, LLC						23,668.00	004937
9/14/22	00154	8/31/22 2012-019	202208 310-51300-31100		*	850.00	
			REV.JUBILEE POND PERMIT				
SINGHOFEN & ASSOCIATES INC.						850.00	004938
9/14/22	00160	8/30/22 27492	202208 330-53800-46000		*	1,728.00	
			CLEAN/RMV DEBRIS LAKE OF				
		8/30/22 27492	202208 330-53800-46600		*	1,752.00	
			RPLC DEAD LIVE OAK CHMP.				

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		8/31/22	27493 202208 330-53800-46600	INST.SDWLK DRAIN-BASIN/TL	*	1,443.00	
		8/31/22	27493 202208 330-53800-46100	RPLC IRRIGATION CONTROLLR	*	1,806.00	
		9/01/22	27476 202209 330-53800-46900	CONSRV.EASE.MAINT.UDRBRSH	*	4,185.30	
		9/01/22	27478 202209 330-53800-46200	MONTHLY MOWING SEP22	*	1,995.00	
		9/08/22	27500 202209 320-53800-63100	INST.540-ONE GAL.JASMINE	*	3,510.00	
		9/08/22	27500 202209 320-53800-63100	INST.375-ONE GAL.JASMINE	*	2,437.50	
TEAM ROUNTREE, INC.						18,856.80	004939
9/20/22	00165	9/01/22	1148 202209 300-15500-10000	OFFICE LEASE OCT22	*	500.00	
C.L.O. MANAGEMENT LLC						500.00	004940
9/20/22	00160	9/01/22	27479 202209 330-53800-46200	MTHLY GROUNDS MAINT SEP22	*	36,652.35	
		9/01/22	27479 202209 320-53800-46200	MTHLY GROUNDS MAINT SEP22	*	4,410.00	
		9/01/22	27479 202209 330-53800-46600	PRESS.WASH 4 MONUMENTS	*	551.25	
		9/01/22	27479 202209 330-53800-47000	MTHLY OAK TRIMMING SEP22	*	3,780.00	
TEAM ROUNTREE, INC.						45,393.60	004941
9/20/22	00130	9/17/22	90152712 202209 320-53800-49000	RENT STORAGE 09/17-10/16	*	205.07	
		9/17/22	90152712 202209 330-53800-49000	RENT STORAGE 09/17-10/16	*	205.07	
WILLIAMS SCOTSMAN, INC.						410.14	004942
TOTAL FOR BANK A						200,634.37	
TOTAL FOR REGISTER						200,634.37	

INDI INDIGO

TVISCARRA

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
8/11/2022	18316501

Bill To
Indigo Community Development District 1408 Hamlin Ave Unit E St Cloud FL 34771

Terms	JOB NAME
Due on receipt	LPGA OVERPASS

Description	Qty	Rate	Amount
<p>Description of work</p> <p>*2-2-22 troubleshoot no power at sw corner panel (found lighting contractors had been damaged by pulling on conduit running to lights by fiber optic contractor)</p> <p>*2-16-22 fiber optic contractor damaged conduit and wire on sw and se Corners of lpga overpass</p> <p>*2-17-22 Installed new in ground junction box and wire on se corner and reset breaker</p> <p>*2-24-22 Breaker tripped (wire and conduit under interstate had been damaged when pulled on se side)</p> <p>3-2-22 started digging up junction box on sw corner to locate damaged conduit and at 8 ft had to stop because of water intrusion into hole (called central florida sprinkler about water pipe that was located and thought to be likely cause)</p> <p>3-3-22 went back to digging on se side to locate buried junction box (found about 50 off of i95 in swail; wire had been pulled so tight it burned in half at conduit; cleared and breaker held)</p> <p>3-7-22 installed wire from box found buried and box by se interstate and filled in holes from search</p> <p>4-11-22 central florida sprinkler called and said water pipe had been repaired</p> <p>4-12-22 dug up conduit after renting pump to excavate water and repaired</p> <p>4-13-22 pulled jet line for measurement and cleared conduit of debris</p> <p>4-18-22 pulled new wire, installed inground box, replaced damaged contractors.</p> <p>#34</p> <p>320-53800-46000</p>		16,593.00	16,593.00
Total			\$16,593.00
Payments/Credits			\$0.00
Balance Due			\$16,593.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
8/11/2022	18316581

Bill To
Indigo Community Development District 1408 Hamlin Ave Unit E St Cloud FL 34771

Terms	JOB NAME
Due on receipt	LPGA OVERPASS LIGHTS

Description	Qty	Rate	Amount
-troubleshoot northwest and southwest lights not working (The contractor installing underground conduit damaged electrical conduit and wire feeding lighting. They failed to alert anyone of this and filled the ditches back concealing the issues.) (I have photos if you need them let me know) #34 320-53800-46000		4,183.00	4,183.00
Total			\$4,183.00
Payments/Credits			\$0.00
Balance Due			\$4,183.00

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

386-274-4050 FAX 386-236-1270

Bill To

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

Service Address



Invoice



www.teamroutree.net

Date

8/1/2022

Invoice #

27421

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

Description	#160hel	Amount
Monthly Contract Grounds Maintenance - Community	330-538-462	\$36652.35 40,432.35
Monthly Contract Grounds Maintenance - I-95 Overpass	320-338-462	4,410.00
Monthly Charge for Pressure Washing of Four Monuments	330-538-411	551.25
Monthly Oak Trimming Aug 22	330-538-417	\$3780.00
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 DISTR
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588



INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9014935200	8/17/2022	016	DUE NOW
PAYMENT DUE		\$410.14		
INVOICE DUE DATE		8/17/2022		

BRANCH:

ORLANDO
801 JETSTREAM DRIVE
ORLANDO FL 32824-7109
(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	8/17/2022 - 9/16/2022	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	



#130
Rent Storage
720,578.49 \$205.07
770,578.49 \$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 #:	9014935200
Due Date:	8/17/2022
Customer:	INDIGO COMMUNITY DEVELOPMENT DISTR
Customer #:	10447642

PLEASE REMIT TO:

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

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
8/10/2022	18317119

Bill To
INDIGO CDD


Terms	JOB NAME
Due on receipt	NORTH FOUNTAIN OVERPASS

Description	Qty	Rate	Amount
-replace north fountain transformer that shorted out. Pour a new pad re-pipe and re-wire. #34 320-53800-46000		4,960.00	4,960.00
		Total	\$4,960.00
		Payments/Credits	\$0.00
		Balance Due	\$4,960.00

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 #
8/30/22	83122

RECEIVED
AUG 30 2022
BY: _____

<u>Description</u>	Amount
#199 <u>Site Management Services - August 2022</u> 370578.12	\$2,650.00
TOTAL DUE	\$2,650.00

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

386-274-4050 FAX 386-236-1270

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

Service Address

Invoice



www.teamroutree.net

Date	Invoice #
8/15/2022	27450

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

Description	Amount
Monthly Maintenance for Fountains 1-4	1,500.00
Please note: This is the billing for August 2022. The next invoicing will be billed on the 1st of every month starting with 09/01/22	
#160 330-53800-46000	
RECEIVED AUG 30 2022 BY: _____	
Thank you for choosing Team Rountree!	Total \$1,500.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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

Service Address
Grand Champions Blvd.

Invoice



Team
Roun ree

www.teamroutree.net

Date	Invoice #
8/16/2022	27448

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

Description	Amount
Installed (2) Drains	170.00
Installed (2) More drains after the first two	306.00
<div>#160 330-53800 - 46000</div> <div>RECEIVED AUG 30 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$476.00

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 #
8/16/2022	27451

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

Description	Amount
Replaced existing controller at Champions Ridge roundabout from dead end of Champions Ridge.	
Labor and Material	4,889.00
<i>tl60</i> <i>330-53800-46100</i>	RECEIVED AUG 30 2022 BY: _____
Thank you for choosing Team Rountree!	Total \$4,889.00

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.teamroundtree.net

Date

8/17/2022

Invoice #

27452

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

Description	Amount
07/12/22 - Flower Rotation	4,914.80
<div>#160 330-53800-63100</div> <div>RECEIVED AUG 30 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$4,914.80

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 #
8/18/2022	27454

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

Description	Amount
08/11/22 - Installation of flowers Installation of flowers Grand Champions Center Medians	445.50
<div>#160 330-53800-63100</div> <div>RECEIVED AUG 30 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$445.50

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 #
8/22/2022	27457

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

Description	Amount
08/16/22 - Lionspaw Hills Irrigation Work	
Replaced (3) Rotors	90.00
Installed (20) ft. 1/2" Pipe	40.00
Installed (1) 3/4" to 1/2" Fitting	3.00
Installed (2) 1/2" Elbows	6.00
Installed (2) ft. Flex hose	4.00
Labor	260.00
	403
08/18/22 - Grand Champion Drainage	
Installed (2) Drainage boxes	240.00
Installed (20) ft. Drainage Tube	60.00
Installed (2) Pop-up emitters	40.00
Labor	260.00
	600
#160	
330-53800-46100 # 403	
330-53800-46000 # 600	
Thank you for choosing Team Rountree!	Total \$1,003.00

We accept Visa, MasterCard & Discover

RECEIVED
AUG 30 2022
BY: _____

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 #
8/27/2022	27488

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

Description	Amount
Hog Control	195.75
<div>#160 330-53800-49000</div>	
Thank you for choosing Team Rountree!	
Total	\$195.75

We accept Visa, MasterCard & Discover

RECEIVED
AUG 30 2022
BY: _____

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 241**Invoice Date:** 9/1/22**Due Date:** 9/1/22**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 - September 2022	210-517-94		4,708.33	4,708.33
Website Administration - September 2022	252		100.00	100.00
Information Technology - September 2022	251		233.33	233.33
Dissemination Agent Services - September 2022	212		550.00	550.00
Office Supplies	51		20.00	20.00
Copies	425		444.60	444.60
Total				\$6,056.26
Payments/Credits				\$0.00
Balance Due				\$6,056.26

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID

August 31, 2022

#181
910.913.715**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

First National Bank of Omaha

Kutak Rock LLP

Reference: Invoice No. 3097027

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. 3097027

10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

07/05/22	K. Buchanan	0.30	73.50	Confer with engineer regarding acquisition
07/06/22	K. Buchanan	0.70	171.50	Review Lennar pay off request; confer with Fulks
07/07/22	K. Buchanan	1.60	392.00	Review plats and lakes locations; review meeting minutes
07/11/22	K. Buchanan	1.20	294.00	Update acquisition package; confer with district manager regarding settlement agreement and true up obligations
07/12/22	K. Buchanan	0.70	171.50	Confer with district manager regarding trust account balances; prepare requisition; confer with representative of The Briar Team
07/13/22	K. Buchanan	0.40	98.00	Review correspondence regarding pay off request
07/17/22	M. Rigoni	0.10	26.50	Prepare memorandum regarding statutory changes to publication requirements

KUTAK ROCK LLP

Indigo Community Development

August 31, 2022

Client Matter No. 10823-1

Invoice No. 3097027

Page 2

07/19/22	K. Buchanan	0.20	49.00	Review budget hearing notice
07/21/22	J. Gillis	0.40	50.00	Review documents for Phase 1A acquisition package; compile and confer with staff regarding same
07/25/22	J. Gillis	0.20	25.00	Finalize phase A1 acquisition package
07/26/22	J. Gillis	0.20	25.00	Review and revise phase A1 acquisition package

TOTAL HOURS 6.00

TOTAL FOR SERVICES RENDERED \$1,376.00

TOTAL CURRENT AMOUNT DUE \$1,376.00

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
8/31/2022	7069

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

RECEIVED
SEP 02 2022
BY: _____

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. August jobs in the Community of LPGA International and Grande Champion.		
	August / 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. Streetlight at the intersection of LPGA Boulevard and Tournament Drive. 2. Streetlight on the stub road across from Promenade on Champions Drive.	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. Retrofitting from metal halide to LED the streetlight at the intersection of LPGA Boulevard and Tournament Drive. 2. Retrofitting from metal halide to LED the streetlight on the stub road across from Promenade on Champions Drive.	100.00	100.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
8/31/2022	7069

BILL TO

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
32	3" Chlorine tablet	4.25	136.00
14	Gallon Chlorine	3.98	55.72
1	50w 4000k LED adjustable bulb	95.83	95.83
1	54w 4000k LED Corn bulb	68.66	68.66
 #31 (LPGA Community total: \$826.21) 330-53800-46000 \$ 826.21 LPGA Mthly Repair/Maint			
 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. Replaced 250wt bulb to palm tree flood light fixture (Eighth one closest to I-95) at the NW quad (250wt MH bulb) 2. Replaced 250wt bulb to palm tree flood light fixture (Second one closest to I-95) at the NE quad (250wt MH bulb)		45.00	45.00
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
8/31/2022	7069

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. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. Replaced ballast to palm tree flood light fixture (Eighth one closest to I-95) at the NW quad (250wt 480v MH ballast)	50.00	50.00
2	250w Metal Halide mogul base Bulb	38.06	76.12
1	250wt 480vt Metal Halide ballast	134.95	134.95
	(I-95 Overpass Total \$306.07) 320-53800-46000 \$ 306.07 I-95 Lighting / Replacing Bulbs		
Please make check payable to STLHS Inc.		Total	\$1,132.28

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 #
8/29/2022	27491

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

Description	Amount
08/02/22 - Grand Champion Drainage Repair behind west entrance monument. Installed catch basins and drain tile	\$5,234.00
08/05/22 - Grand Champion Blvd. Installed drains along roadside-four basins and drain tile to drain sidewalks	\$8,120 < 2,886.00
08/10/22 - International Golf Drive Removed three magnolias and replaced with fan palms in the center median	1,687.50
08/12/22 - Champions Dr. and International Golf Dr. Installed St. Augustine floratum sod to bare areas	2,300.00
#160 330-53800-46000 \$8,120.00	
330-53800-46600 \$3,987.50	
Thank you for choosing Team Rountree!	Total \$12,107.50

We accept Visa, MasterCard & Discover

RECEIVED
SEP 02 2022
BY _____

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroundtree.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
D-95 SW Quad

Date	Invoice #
9/1/2022	27494

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

Description	Amount
Recreate grade from washout from the irrigation mainline break. Installed (15) cy of backfill and replaced the jasmine	2,670.00
<div>#160 320-53800-46100</div> <div>RECEIVED SEP 02 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$2,670.00

We accept Visa, MasterCard & Discover



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

INVOICE

Customer	Indigo Community Development District
Acct #	286
Date	09/12/2022
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 23,668.00
Payment Amount	
Payment for:	Invoice#16847
100122547	

Thank You



Please remit payment to:

Customer: Indigo Community Development District

Invoice	Effective	Transaction	Description	Amount
16847	10/01/2022	Renew policy	Policy #100122547 10/01/2022-10/01/2023 Florida Insurance Alliance GL,HNO,PROP - Renew policy Due Date: 9/12/2022 #137 General Liability/Public Officials \$8,765 Property Coverage \$14,903 300-55-1	23,668.00
				Total
				\$ 23,668.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555		09/12/2022
Atlanta, GA 30374-8555	sclimer@egisadvisors.com	



**SINGHOFEN
& ASSOCIATES**
INCORPORATED

August 31, 2022
Invoice No. 2012-019.10-001
INVOICE

TO: Courtney Hogge
Indigo Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092
chogge@gmsnf.com

#154
210.513.711

PROJECT: General Business
Indigo Community Development District
SAI NUMBER: 2012-019.10
INVOICE NUMBER: 1
INVOICE PERIOD: Project initiation - August 31, 2022



Description	Hourly Billing Rate	Hours This Period	Total This Period	Amount This Request	Total Previous Requests	Total Amount To Date
<u>Labor</u>						
Principal/Project Manager	\$ 242.00	0.00	\$ -			
Professional Engineer II	\$ 170.00	5.00	\$ 850.00			
Engineer Intern/Scientist II	\$ 127.00	0.00	\$ -			
CAD/GISTechnician III	\$ 134.00	0.00	\$ -			
Technician I	\$ 75.00	0.00	\$ -			
Administrative Assistant III	\$ 129.00	0.00	\$ -			
Total Labor Expenses				\$ 850.00	\$ -	\$ 850.00
<u>Reimbursable Expenses</u>						
Printing			\$ -			
Travel			\$ -			
Shipping			\$ -			
Total Expenses				\$ -	\$ -	\$ -
Total Amount Requested				\$ 850.00	\$ -	\$ 850.00

Total Amount Due This Invoice \$ 850.00
Thank You!

Monthly Project Status Report
Indigo Community Development District

for work performed during
August 2022



Project Name:	Indigo Community Development District
Contact:	John McCarthy, Jim Perry
SAI Contact:	Brett Witte
Contract Number:	
SAI Project Number:	2012-019.10
Project Status:	Active
Previous Work Summary: August	~ Reviewed Jubilee ponds historical permitting documents ~ Emailed summary of findings and breakdown of permit files to Kurt ~
Scheduled Work over the next 30 days: September	~ as needed
Additional Requested Services:	
Action Items:	

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

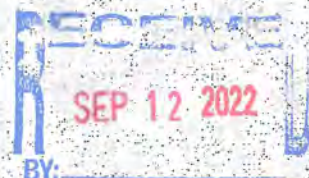
Bill To
Indigo Community Development District c/o Government Management Services-CE LLC 1408 Hamlin Ave. Unit E St. Cloud, FL 34771

Service Address

Date	Invoice #
8/30/2022	27492

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

Description	Amount
08/15/22 - Lake Cleaned out and debris removal from the lake outfalls	1,728.00
08/16/22 - Live Oaks Replaced dead Live Oak on Champions Dr. south of Jubilee	876.00
Replaced dead Live Oak on Champions Dr. south of LPGA	876.00
<div>#160 330 - 53800 - 46000 \$1,728.00 46600 \$1,752.00</div>	
Thank you for choosing Team Rountree!	Total \$3,480.00



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-CE, LLC
1408 Hamlin Ave., Unit E
St. Cloud, FL 34771

Service Address

Invoice



www.teamroutree.net

Date:

8/31/2022

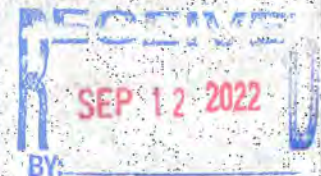
Invoice #:

27493

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

Description	Amount
08/23/22 - Tournament Drive Installed drain for sidewalk - one basin and drain tile	1,443.00
08/24/22 - Champions Dr. Replaced irrigation controller due to lightning strike	1,806.00
<div>#60</div> <div>330-53800-46000 \$ 1,443.00</div> <div>46100 \$ 1,806.00</div>	
Thank you for choosing Team Rountree!	
Total	\$3,249.00

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 #
9/1/2022	27476

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	4,185.30
<div>330- 53800 - 46900</div> <div>RECEIVED SEP 12 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$4,185.30

We accept Visa, MasterCard & Discover

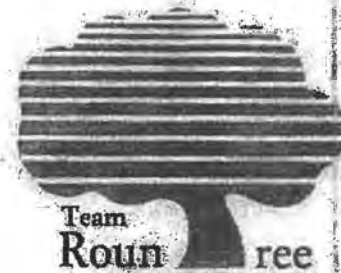
Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

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

Service Address
Centennial Commons

Invoice



www.teamroutree.net

Date	Invoice #
9/1/2022	27478

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

Description	Amount
Monthly Mowing	1,995.00
<div>330-53800 - 46200</div> <div>RECEIVED SEP 12 2022 BY: _____</div>	
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

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 #
9/8/2022	27500

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

Description	Amount
09/06/22 - 1-95 Plant Replacement Southeast Embankment Installed (540) one gal. Jasmine	3,510.00
09/07/22 - 1-95 Plant Replacement Southwest Embankment Installed (375) one gal. Jasmine	2,437.50
<div>4166 320 - 53800 - 63100</div>	
Thank you for choosing Team Rountree!	Total \$5,947.50



We accept Visa, MasterCard & Discover

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

Invoice

Date	Invoice #
9/1/2022	1148

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

#165nd
Office Lease Oct22
200-155-1

RECEIVED
SEP 06 2022
BY: _____

Quantity	Description	Rate	Amount
1	Rent / Record Keeping October 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 #
9/1/2022	27479

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

#	Description	Amount
#160 Sep 22		
Monthly Contract Grounds Maintenance - Community	330.538.462	\$36,632.35 40,432.35
Monthly Contract Grounds Maintenance - I-95 Overpass	320.538.462	4,410.00
Monthly Charge for Pressure Washing of Four Monuments	330.538.466	551.25
Mthly Oak Trimming Sep 22	330.538.47	32780.00
<div data-bbox="1143 1022 1443 1199" data-label="Image"> </div>		
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

316



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



INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9015271257	9/17/2022	017	DUE NOW
PAYMENT DUE			\$410.14	
INVOICE DUE DATE			9/17/2022	

BRANCH:

ORLANDO
801 JETSTREAM DRIVE
ORLANDO FL 32824-7109
(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	9/17/2022 - 10/16/2022	INDIGO COMMUNITY DEVELOPMENT DISTRI 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124

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

#130
320-578-44 \$205.07
330-578-44 \$205.07

#130

320-578-44 \$205.07
330-578-44 \$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!

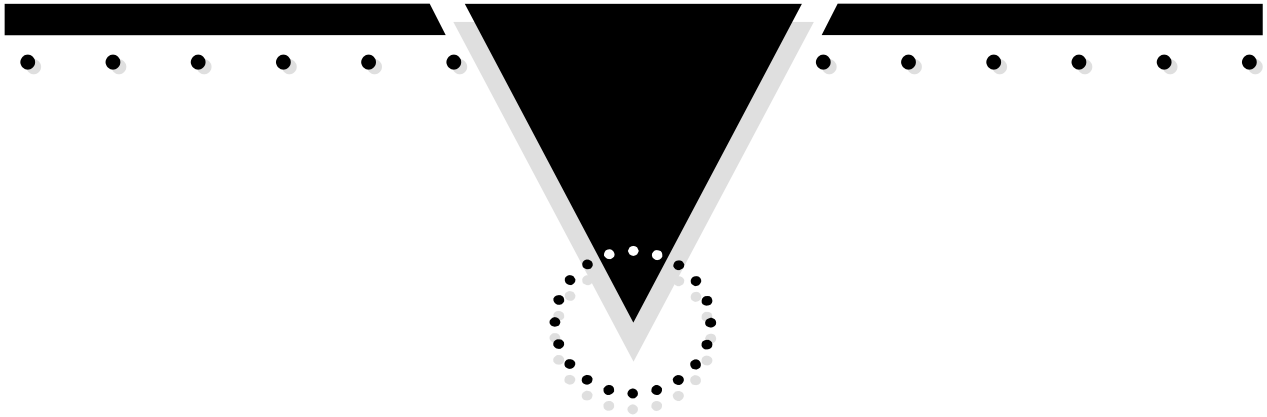
PLEASE REMIT WITH PAYMENT

INVOICE TOTAL \$410.14
Invoice #: 9015271257
Due Date: 9/17/2022
Customer: INDIGO COMMUNITY DEVELOPMENT DISTR
Customer #: 10447642

PLEASE REMIT TO:

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

SEVENTH ORDER OF BUSINESS



Indigo

Community Development District

Unaudited Financial Reporting
August 31, 2022



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Indigo
Community Development District
Combined Balance Sheet
As of August 31, 2022

Assets	Governmental Funds			Account Groups		Totals
	General	Debt Service	Capital Projects	General Fixed Assets	General Long- Term Debt	(memorandum only) 2022
Cash	\$35,175	---	---	---	---	\$35,175
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Prepaid Expense	\$500	---	---	---	---	\$500
Investments						
Custodial Operating Account	\$106,507	---	---	---	---	\$106,507
State Board of Administration - Operating	\$10,670	---	---	---	---	\$10,670
State Board of Administration - Reserve	\$1,842,668	---	---	---	---	\$1,842,668
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$46,608	---	---	---	\$46,608
Construction	---	---	\$148,240	---	---	\$148,240
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$1,152,278	---	---	---	\$1,152,278
Redemption Account	---	\$790,936	---	---	---	\$790,936
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$60,258	---	---	---	\$60,258
Escrow Deposit Fund	---	\$9,857	---	---	---	\$9,857
Prepayment Account	---	\$1,215,952	---	---	---	\$1,215,952
Revenue Account	---	\$1,995,637	---	---	---	\$1,995,637
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2021						
Reserve Account	---	\$78,307	---	---	---	\$78,307
Revenue Account	---	\$4	---	---	---	\$4
Capitalized Interest Account	---	\$48,144	---	---	---	\$48,144
Construction	---	---	\$9	---	---	\$9
Due from General Fund	---	\$34,345	---	---	---	\$34,345
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$5,538,241	\$5,538,241
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$467,717	\$467,717
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$4,657,200	\$4,657,200
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$2,688,297	\$2,688,297
Amount to be Provided/Long Term Debt 2021	---	---	---	---	\$2,688,545	\$2,688,545
Total Assets	\$1,998,519	\$5,572,586	\$148,249	\$8,305,270	\$16,040,000	\$32,064,624
Liabilities						
Accounts Payable	\$22,195	---	---	---	---	\$22,195
Accrued Principal Payment 1999C	---	\$1,590,000	---	---	---	\$1,590,000
Accrued Interest Payment 1999C	---	\$5,075	---	---	---	\$5,075
Accrued Principal Payment 2005	---	\$820,000	---	---	---	\$820,000
Accrued Interest Payment 2005	---	\$2,486,294	---	---	---	\$2,486,294
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	---	\$127,283	---	---	---	\$127,283
Restricted for Debt Service 1999C	---	\$418,560	---	---	---	\$418,560
Restricted for Debt Service 2005	---	(\$1,080)	---	---	---	(\$1,080)
Restricted for Debt Service 2021	---	\$126,455	---	---	---	\$126,455
Restricted for Capital Projects 1999A/B	---	---	\$148,240	---	---	\$148,240
Restricted for Capital Projects 2021	---	---	\$9	---	---	\$9
Assigned for General Fund	\$450,000	---	---	---	---	\$450,000
Unassigned General Fund	\$1,277,097	---	---	---	---	\$1,277,097
Total Liabilities, Fund Equity	\$1,998,519	\$5,572,586	\$148,249	\$8,305,270	\$16,040,000	\$32,064,624

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures As of August 31, 2022

	General Fund Budget	Prorated Budget 8/31/22	Actual 8/31/22	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	\$11,730	\$8,730
TOTAL REVENUES	\$587,374	\$579,274	\$611,756	\$32,482

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$11,000	\$4,800	\$6,200
FICA Expense	\$918	\$842	\$367	\$474
Engineering	\$5,000	\$4,583	\$15,697	(\$11,114)
Attorney	\$32,000	\$29,333	\$13,946	\$15,388
Annual Audit	\$5,100	\$5,100	\$6,100	(\$1,000)
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$14,000	\$12,833	\$4,089	\$8,744
Dissemination Agent	\$3,100	\$2,842	\$6,300	(\$3,458)
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$56,500	\$51,792	\$51,792	\$0
Information Technology	\$2,800	\$2,567	\$2,567	\$0
Website Administration	\$1,200	\$1,100	\$1,100	\$0
Telephone	\$300	\$275	\$148	\$127
Postage	\$1,500	\$1,375	\$133	\$1,242
Insurance	\$23,050	\$23,050	\$21,701	\$1,349
Printing & Binding	\$1,750	\$1,604	\$1,274	\$330
Legal Advertising	\$2,500	\$2,292	\$7,694	(\$5,402)
Other Current Charges	\$1,000	\$917	\$699	\$217
Office Supplies	\$350	\$321	\$142	\$179
Foreclosure Costs	\$0	\$0	\$666	(\$666)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$5,500	\$5,500	\$0
TOTAL ADMINISTRATIVE	\$190,593	\$178,850	\$166,239	\$12,611

FIELD:

Operating Expenses I-95

Landscape Maintenance	\$50,400	\$46,200	\$46,830	(\$630)
Landscape Contingency	\$3,500	\$3,208	\$2,150	\$1,058
Irrigation Repairs & Maintenance	\$20,000	\$18,333	\$24,316	(\$5,983)
Mowing	\$8,100	\$7,425	\$0	\$7,425
Lakes	\$5,475	\$5,019	\$5,345	(\$326)
Plant Replacement & Annuals	\$8,000	\$7,333	\$3,900	\$3,433
Utilities	\$18,000	\$16,500	\$15,007	\$1,493
Repairs	\$10,000	\$9,167	\$29,292	(\$20,125)
Miscellaneous	\$2,000	\$1,833	\$2,215	(\$381)
Operating Expenses I-95	\$125,475	\$115,019	\$129,054	(\$14,035)

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
<i>Operating Expenses Community Wide</i>				
Site Manager	\$31,800	\$29,150	\$29,150	\$0
Landscape Maintenance	\$418,884	\$383,977	\$404,698	(\$20,721)
Landscape Contingency	\$26,912	\$24,669	\$21,572	\$3,097
Irrigation Repairs & Maintenance	\$30,000	\$27,500	\$41,786	(\$14,286)
Lakes	\$38,548	\$35,336	\$36,719	(\$1,384)
Plant Replacement & Annuals	\$35,000	\$32,083	\$22,013	\$10,070
Utilities	\$40,000	\$36,667	\$31,567	\$5,100
Repairs	\$65,972	\$60,474	\$51,008	\$9,467
Stormwater System	\$3,158	\$2,895	\$0	\$2,895
Sidewalks	\$3,000	\$2,750	\$0	\$2,750
Miscellaneous	\$20,000	\$18,333	\$4,163	\$14,170
Conservation Easement Maintenance	\$47,832	\$43,846	\$44,444	(\$598)
Tree Trimming	\$43,200	\$39,600	\$40,140	(\$540)
Pressure Washing	\$17,000	\$15,583	\$9,715	\$5,868
Operating Expenses Community Wide	\$821,306	\$752,864	\$736,975	\$15,889
TOTAL FIELD	\$946,781	\$867,883	\$866,028	\$1,854
TOTAL EXPENDITURES	\$1,137,374	\$1,046,732	\$1,032,268	\$14,465
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$550,000)	----	(\$420,512)	----
FUND BALANCE - BEGINNING	\$550,000	----	\$2,147,609	----
FUND BALANCE - ENDING	\$0	----	\$1,727,097	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of August 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 8/31/22	Actual 8/31/22	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	\$121,388	\$42,324

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)	----	(\$2,812)	----
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FUND BALANCE - BEGINNING

	\$49,419	----	\$130,095	----
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FUND BALANCE - ENDING

	\$49,283	----	\$127,283	----
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Fund Balance Calculation

Reserve	\$80,675
Revenue	\$46,608
Total Series 1999A Funds Available	<u>\$127,283</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of August 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 8/31/22	Actual 8/31/22	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	\$1,723	\$1,723
Other Income Source	\$375,434	\$0	\$0	\$0
TOTAL REVENUES	\$942,600	\$567,166	\$1,700,268	\$1,133,102

EXPENDITURES:

Debt Service Obligation	\$942,600	\$480,732	\$480,732	\$0
TOTAL EXPENDITURES	\$942,600	\$480,732	\$480,732	\$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

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

\$0	----	\$1,159,094	----
\$0	----	(\$740,535)	----
\$0	----	\$418,560	----

Fund Balance Calculation

Reserve	\$59,586
Revenue	\$1,152,278
Redemption	\$790,936
Remedial Expenditure	\$0
Due from General Fund	\$10,835
Accrued Interest Payable	(\$5,075)
Accrued Principal Payable	(\$1,590,000)
Total Series 1999C Funds Available	<u>\$418,560</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of August 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 8/31/22	Actual 8/31/22	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	\$2,358	\$2,358
Other Income Source	\$310,567	\$0	\$0	\$0
TOTAL REVENUES	\$579,475	\$268,908	\$2,020,263	\$1,751,355

EXPENDITURES:

Debt Service Obligation	\$579,475	\$357,755	\$357,755	\$0
TOTAL EXPENDITURES	\$579,475	\$357,755	\$357,755	\$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	----	\$2,009,363	----
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FUND BALANCE - BEGINNING

\$0	----	(\$2,010,443)	----
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FUND BALANCE - ENDING

\$0	----	(\$1,080)	----
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Fund Balance Calculation

Reserve	\$60,258
Escrow Deposit Fund	\$9,857
Prepayment	\$1,215,952
Revenue	\$1,995,637
Remedial Expenditure	\$0
Due to General Fund	\$23,510
Accrued Interest Payable	(\$2,486,294)
Accrued Principal Payable	(\$820,000)
Total Series 2005 Funds Available	(\$1,080)

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2021

Statement of Revenues & Expenditures

As of August 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
Special Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$0	\$0	\$7	\$7

EXPENDITURES:

Debt Service Obligation	\$58,041	\$58,041	\$58,041	\$0
TOTAL EXPENDITURES	\$58,041	\$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	(\$58,041)	----	(\$58,037)	----
---	-------------------	-------------	-------------------	-------------

FUND BALANCE - BEGINNING

\$106,185	----	\$184,492	----
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FUND BALANCE - ENDING

\$48,144	----	\$126,455	----
-----------------	-------------	------------------	-------------

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 August 31, 2022

	Capital Projects Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$7	\$7
TOTAL REVENUES	\$0	\$0	\$7	\$7
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$7	\$7
FUND BALANCE - BEGINNING	\$0	----	\$148,233	----
FUND BALANCE - ENDING	\$0	----	\$148,240	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2021

Statement of Revenues & Expenditures

As of August 31, 2022

	Capital Projects Budget	Prorated Budget 8/31/22	Actual 8/31/22	Variance
<u>REVENUES:</u>				
Interest	\$0	\$0	\$104	\$104
TOTAL REVENUES	\$0	\$0	\$104	\$104
<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	(\$2,470,222)	(\$2,470,222)
<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	(\$2,470,219)	(\$2,470,219)
FUND BALANCE - BEGINNING	\$0	----	\$2,470,228	----
FUND BALANCE - ENDING	\$0	----	\$9	----

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	\$3,557	\$0	\$11,730
TOTAL REVENUES	\$159	\$33,464	\$209,456	\$84,998	\$22,854	\$1,170	\$59,770	\$92,473	\$101,025	\$2,831	\$3,557	\$0	\$611,756

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$0	\$800	\$0	\$600	\$0	\$800	\$0	\$1,000	\$600	\$0	\$1,000	\$0	\$4,800
FICA Expense	\$0	\$61	\$0	\$46	\$0	\$61	\$0	\$77	\$46	\$0	\$77	\$0	\$367
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$10,824	\$4,024	\$0	\$0	\$850	\$0	\$15,697
Attorney	\$319	\$441	\$0	\$2,108	\$618	\$5,270	\$703	\$1,388	\$1,724	\$1,376	\$0	\$0	\$13,946
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	\$550	\$0	\$6,300
Special Assessment Roll Preparation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Management Fees	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$0	\$51,792
Information Technology	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$2,567
Website Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$1,100
Telephone	\$4	\$40	\$0	\$26	\$0	\$24	\$0	\$0	\$0	\$22	\$33	\$0	\$148
Postage	\$17	\$17	\$4	\$48	\$2	\$10	\$3	\$0	\$4	\$21	\$9	\$0	\$133
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	\$24	\$0	\$1,274
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	\$34	\$0	\$699
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	\$500	\$0	\$5,500
TOTAL ADMINISTRATIVE	\$51,379	\$13,326	\$7,796	\$13,067	\$7,831	\$17,392	\$18,001	\$12,719	\$8,818	\$7,793	\$8,118	\$0	\$166,239

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	\$4,410	\$0	\$46,830
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	\$429	\$0	\$5,345
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	\$1,335	\$1,576	\$0	\$15,007
Repairs	\$227	\$85	\$1,639	\$75	\$75	\$85	\$20,776	\$974	\$45	\$45	\$5,266	\$0	\$29,292
Miscellaneous	\$164	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$0	\$2,215
OPERATING EXPENSES I-95	\$6,839	\$28,429	\$7,931	\$6,740	\$4,889	\$6,563	\$27,053	\$9,997	\$8,404	\$10,324	\$11,886	\$0	\$129,054

Operating Expenses Community Wide

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Site Manager	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$0	\$29,150
Landscape Maintenance	\$34,907	\$34,907	\$34,907	\$36,807	\$36,807	\$36,807	\$36,807	\$36,807	\$38,647	\$38,647	\$38,647	\$0	\$404,698
Landscape Contingency	\$1,037	\$3,698	\$525	\$1,225	\$680	\$525	\$525	\$2,104	\$876	\$1,676	\$8,701	\$0	\$21,572
Irrigation Repairs & Maintenance	\$3,374	\$3,771	\$11,141	\$4,367	\$4,526	\$1,902	\$2,111	\$1,362	\$2,135	\$0	\$7,098	\$0	\$41,786
Lakes	\$3,163	\$3,258	\$3,258	\$3,258	\$3,258	\$3,421	\$3,421	\$3,421	\$3,421	\$3,421	\$3,421	\$0	\$36,719
Plant Replacement & Annuals	\$0	\$358	\$1,354	\$4,261	\$0	\$4,852	\$723	\$5,105	\$0	\$4,915	\$446	\$0	\$22,013
Utilities	\$2,308	\$2,401	\$2,855	\$3,242	\$3,144	\$3,258	\$2,933	\$2,787	\$2,994	\$2,850	\$2,796	\$0	\$31,567
Repairs	\$16,720	\$3,884	\$755	\$3,279	\$1,063	\$4,469	\$529	\$4,673	\$611	\$1,774	\$13,250	\$0	\$51,008
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	\$401	\$0	\$4,163
Conservation Easement Maintenance	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$3,986	\$4,185	\$4,185	\$4,185	\$0	\$44,444
Tree Trimming	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,780	\$3,780	\$3,780	\$0	\$40,140
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	\$64,104	\$85,374	\$0	\$736,975

TOTAL EXPENDITURES

	\$130,126	\$104,473	\$82,289	\$87,113	\$72,639	\$89,631	\$102,543	\$92,460	\$83,396	\$82,220	\$105,378	\$0	\$1,032,268
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EXCESS REVENUES/ (EXPENDITURES)

	(\$129,967)	(\$71,009)	\$127,167	(\$2,115)	(\$49,785)	(\$88,461)	(\$42,773)	\$13	\$17,629	(\$79,390)	(\$101,821)	\$0	(\$420,512)
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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	

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