

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

OCTOBER 19, 2022

AGENDA PACKAGE

AGENDA

Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

www.IndigoCDD.com

October 12, 2022

Board of Supervisors
Indigo Community Development District
Call In # 1-877-304-9269 Code 2811728

Dear Board Members:

The Indigo Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, October 19, 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. Consideration of Resolution 2023-01, Amending the Fiscal Year 2022 General Fund Budget
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Field Operations Manager
- VI. Supervisors' Requests and Public Comment (Limited to 3 minutes per person)
- VII. Approval of Check Registers
 - A. August – September
 - B. September – October
- VIII. Financial Statements as of September 30, 2022
- IX. Next Scheduled Meeting – Thursday, November 17, 2022 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida
- X. 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

FOURTH ORDER OF BUSINESS

RESOLUTION 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT APPROVING AN AMENDMENT TO THE GENERAL FUND BUDGET FOR FISCAL YEAR 2022 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution 2021-05 the Indigo Community Development District Board of Supervisors (the “Board”) adopted a General Fund Budget for Fiscal Year 2022; and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2022.

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

1. The General Fund Budget for Fiscal Year 2022 is hereby amended and restated as set forth on the Fiscal Year 2022 Budget attached hereto as “**Exhibit A**”.
2. This Resolution shall take effect immediately upon adoption and be reflected in the monthly and Fiscal Year End 9/30/2022 Financial Statements and Audit Report of the District.

PASSED AND ADOPTED THIS 19th DAY OF OCTOBER, 2022.

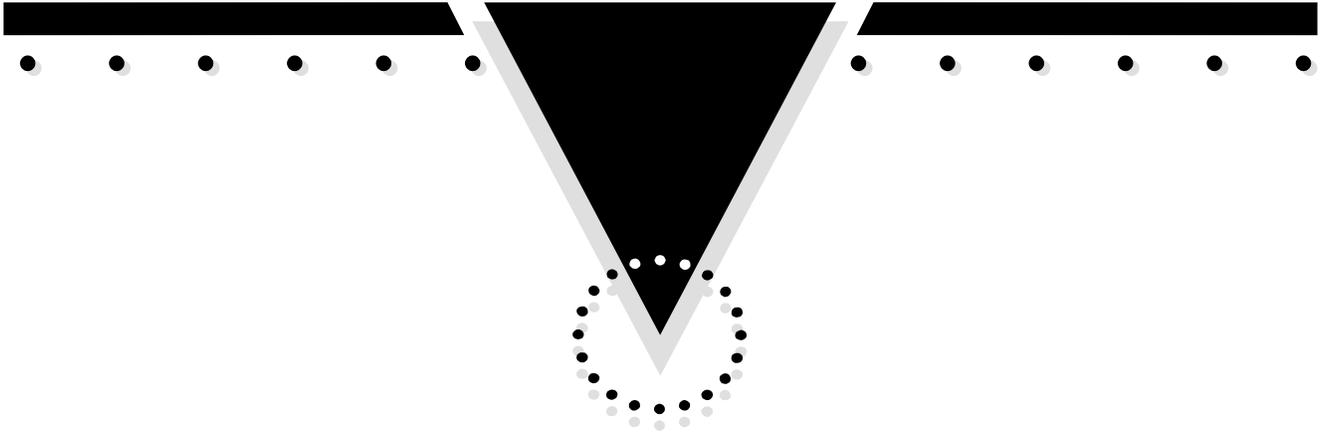
ATTEST:

**BOARD OF SUPERVISORS OF THE
INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____



Indigo Community Development District

**Amended Budget
FY 2022**



Indigo

Community Development District

General Fund Operating & Maintenance

Description	Adopted Budget FY2022	Increase/ (Decrease)	Amended Budget FY2022	Actuals Thru 9/30/22
Revenues				
Maintenance Assessments	\$576,274	\$0	\$576,274	\$599,901
Assessments - Prepayment	\$0	\$125	\$125	\$125
Interest Income	\$3,000	\$12,807	\$15,807	\$15,807
I-95 City of Daytona Funding	\$8,100	\$0	\$8,100	\$8,100
Carry Forward Surplus	\$550,000	\$39,068	\$589,068	\$508,445
Total Revenues	\$1,137,374	\$52,000	\$1,189,374	\$1,132,378
Expenditures				
<i>Administrative</i>				
Supervisor Fees	\$12,000	(\$7,200)	\$4,800	\$4,800
FICA Expense	\$918	(\$551)	\$367	\$367
Engineering	\$5,000	\$11,000	\$16,000	\$15,697
Attorney	\$32,000	(\$10,000)	\$22,000	\$16,294
Annual Audit	\$5,100	\$1,000	\$6,100	\$6,100
Arbitrage	\$1,350	\$0	\$1,350	\$1,350
Trustee Fees	\$14,000	(\$4,000)	\$10,000	\$4,089
Dissemination Agent	\$3,100	\$3,900	\$7,000	\$6,850
Special Assessment Roll Services	\$20,000	\$0	\$20,000	\$20,000
Management Fees	\$56,500	\$0	\$56,500	\$56,500
Information Technology	\$2,800	\$0	\$2,800	\$2,800
Website Administration	\$1,200	\$0	\$1,200	\$1,200
Telephone	\$300	\$0	\$300	\$148
Postage	\$1,500	(\$1,000)	\$500	\$133
Insurance	\$23,050	\$0	\$23,050	\$21,701
Printing & Binding	\$1,750	\$0	\$1,750	\$1,719
Legal Advertising	\$2,500	\$6,000	\$8,500	\$7,694
Other Current Charges	\$1,000	\$0	\$1,000	\$699
Office Supplies	\$350	\$0	\$350	\$162
Foreclosure Costs	\$0	\$1,000	\$1,000	\$666
Annual District Filing Fee	\$175	\$0	\$175	\$175
Office Expense	\$6,000	\$0	\$6,000	\$6,000
Administrative Expenses	\$190,593	\$149	\$190,742	\$175,144
<i>Maintenance Expenses I-95</i>				
Landscape Maintenance	\$50,400	\$5,100	\$55,500	\$51,240
Landscape Contingency	\$3,500	\$0	\$3,500	\$2,150
Irrigation Repairs & Maintenance	\$20,000	\$8,000	\$28,000	\$26,986
Mowing	\$8,100	(\$8,100)	\$0	\$0
Lakes	\$5,475	\$1,025	\$6,500	\$5,773
Plant Replacement & Annuals	\$8,000	\$2,500	\$10,500	\$9,848
Utilities	\$18,000	\$0	\$18,000	\$15,007
Repairs	\$10,000	\$20,000	\$30,000	\$29,337
Miscellaneous	\$2,000	\$1,000	\$3,000	\$2,420
Total I-95 Maintenance Expenses	\$125,475	\$29,525	\$155,000	\$142,760

Indigo Community Development District

General Fund Operating & Maintenance

Description	Adopted Budget FY2022	Increase/ (Decrease)	Amended Budget FY2022	Actuals Thru 9/30/22
<i>Maintenance Expenses - Community Wide</i>				
On-Site Manager	\$31,800	\$0	\$31,800	\$31,800
Landscape Maintenance	\$418,884	\$31,116	\$450,000	\$443,345
Landscape Contingency	\$26,912	\$13,088	\$40,000	\$37,822
Irrigation Repairs & Maintenance	\$30,000	\$15,000	\$45,000	\$41,786
Lakes	\$38,548	\$3,452	\$42,000	\$40,140
Plant Replacement & Annuals	\$35,000	(\$10,000)	\$25,000	\$22,013
Utilities	\$40,000	(\$5,000)	\$35,000	\$34,557
Repairs	\$65,972	(\$5,972)	\$60,000	\$56,379
Stormwater System	\$3,158	(\$3,158)	\$0	\$0
Sidewalks	\$3,000	(\$3,000)	\$0	\$0
Miscellaneous	\$20,000	(\$12,000)	\$8,000	\$4,368
Conservation Easement Maintenance	\$47,832	\$2,000	\$49,832	\$48,629
Tree Trimming	\$43,200	\$1,800	\$45,000	\$43,920
Pressure Washing	\$17,000	(\$5,000)	\$12,000	\$9,715
Total Maintenance Expenses - Community Wide	\$821,306	\$22,326	\$843,632	\$814,474
Total Maintenance Expenses	\$946,781	\$51,851	\$998,632	\$957,234
TOTAL EXPENDITURES	\$1,137,374	\$52,000	\$1,189,374	\$1,132,378
EXCESS REVENUES/(EXPENDITURES)	\$0	(\$0)	\$0	(\$0)

SEVENTH ORDER OF BUSINESS

A.

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
			\$ 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
			\$ 898.50
			\$ 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	INST.JUNC.BOX/RPLC CNTRCT	*	16,593.00	
		8/11/22 18316581	202204 320-53800-46000	TRBLSHT NW/SW LGHT/DMG WR	*	4,183.00	
							COURTEAUX ELECTRIC, INC. 20,776.00 004927
8/23/22	00160	8/01/22 27421	202208 330-53800-46200	MTHLY GROUNDS MAINT AUG22	*	36,652.35	
		8/01/22 27421	202208 320-53800-46200	MTHLY GROUNDS MAINT AUG22	*	4,410.00	
		8/01/22 27421	202208 330-53800-46600	PRESS.WASH 4 MONUMENTS	*	551.25	
		8/01/22 27421	202208 330-53800-47000	MTHLY OAK TRIMMING AUG22	*	3,780.00	
							TEAM ROUNTREE, INC. 45,393.60 004928
8/23/22	00130	8/17/22 90149352	202208 320-53800-49000	RENT STORAGE 08/17-09/16	*	205.07	
		8/17/22 90149352	202208 330-53800-49000	RENT STORAGE 08/17-09/16	*	205.07	
							WILLIAMS SCOTSMAN, INC. 410.14 004929
8/30/22	00034	8/10/22 18317119	202208 320-53800-46000	RPLC FNT TRNSFRMR REPIPE	*	4,960.00	
							COURTEAUX ELECTRIC, INC. 4,960.00 004930
8/30/22	00159	8/30/22 83122	202208 330-53800-12000	SITE MGMT SERVICES-AUG22	*	2,650.00	
							SOLARIS MANAGEMENT INC. 2,650.00 004931
8/30/22	00160	8/15/22 27450	202208 330-53800-46000	MTHLY MNT FOUNT 1-4 AUG22	*	1,500.00	
		8/16/22 27448	202208 330-53800-46000	INST.2 DRAIN/2 MORE DRAIN	*	476.00	
		8/16/22 27451	202208 330-53800-46100	RPLC CONTROLLER CHMP.RDGE	*	4,889.00	
		8/17/22 27452	202207 330-53800-63100	FLOWER ROTATION JUL22	*	4,914.80	
		8/18/22 27454	202208 330-53800-63100	INST.FLOWER GRND.CHMP MED	*	445.50	
		8/22/22 27457	202208 330-53800-46100	LIONSPAW-RPLC ROTOR/PIPE	*	403.00	
		8/22/22 27457	202208 330-53800-46000	GRAND CHAMP-INST.DRAIN BX	*	600.00	
		8/27/22 27488	202208 330-53800-49000	HOG CONTROL AUG22	*	195.75	
							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	MANAGEMENT FEES SEP22	*	4,708.33		
		9/01/22	241 202209 310-51300-35200	WEBSITE ADMIN SEP22	*	100.00		
		9/01/22	241 202209 310-51300-35100	INFORMATION TECH SEP22	*	233.33		
		9/01/22	241 202209 310-51300-31300	DISSEMINATION FEE SEP22	*	550.00		
		9/01/22	241 202209 310-51300-51000	OFFICE SUPPLIES	*	20.00		
		9/01/22	241 202209 310-51300-42500	COPIES	*	444.60		
GOVERNMENTAL MANAGEMENT SERVICES							6,056.26	004933
9/07/22	00181	8/31/22	3097027 202207 310-51300-31500	REV.PLAT/LAKE/SETTLE AGR	*	1,376.00		
KUTAK ROCK LLP							1,376.00	004934
9/07/22	00031	8/31/22	7069 202208 330-53800-46000	LPGA MTHLY REPAIRS/MAINT	*	826.21		
		8/31/22	7069 202208 320-53800-46000	I-95 TSTING/RPLCING BULBS	*	306.07		
SKY'S THE LIMIT HANDYMAN SVCS, INC.							1,132.28	004935
9/07/22	00160	8/29/22	27491 202208 330-53800-46000	INST.CTCH BASIN/DRAIN TLE	*	8,120.00		
		8/29/22	27491 202208 330-53800-46600	RPLC FAN PLM/FLORATAM SOD	*	3,987.50		
		9/01/22	27494 202209 320-53800-46100	INST.15CY BACKFILL/JASMIN	*	2,670.00		
TEAM ROUNTREE, INC.							14,777.50	004936
9/14/22	00137	9/12/22	16847 202209 300-15500-10000	FY23 GEN.LIAB/PUBLIC OFFC	*	8,765.00		
		9/12/22	16847 202209 300-15500-10000	FY23 PROPERTY INSURANCE	*	14,903.00		
EGIS INSURANCE ADVISORS, LLC							23,668.00	004937
9/14/22	00154	8/31/22	2012-019 202208 310-51300-31100	REV.JUBILEE POND PERMIT	*	850.00		
SINGHOFEN & ASSOCIATES INC.							850.00	004938
9/14/22	00160	8/30/22	27492 202208 330-53800-46000	CLEAN/RMV DEBRIS LAKE OF	*	1,728.00		
		8/30/22	27492 202208 330-53800-46600	RPLC DEAD LIVE OAK CHMP.	*	1,752.00		

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
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>#34 320-53800-46000</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)		4,183.00	4,183.00
# 34 320-53800-46000			
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

Invoice



www.teamroutree.net

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

Date	Invoice #
8/1/2022	27421

Service Address

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



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	

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



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
720.538.49 \$205.07
770.538.49 \$205.07

Invoice in USD

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



PAYMENT OPTIONS

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

<https://portal.mobilemini.com>

(800) 782-1500, Option 1

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

Thank you for your business!

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL	\$410.14
Invoice #:	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> 370-578-12	\$2,650.00
TOTAL DUE	\$2,650.00

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

386-274-4050 FAX 386-236-1270

Invoice



Team
Roun ree

www.teamroutree.net

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

Date	Invoice #
8/15/2022	27450

Service Address

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	
Thank you for choosing Team Rountree!	Total \$1,500.00

RECEIVED
AUG 30 2022
BY: _____

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



Team Roun ree

www.teamroutree.net

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

Date	Invoice #
8/16/2022	27448

Service Address
Grand Champions Blvd.

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
<p>#160 330-53800 - 46000</p>	
<p>RECEIVED AUG 30 2022 BY: _____</p>	
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

Date	Invoice #
8/16/2022	27451

Service Address

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>	
Thank you for choosing Team Rountree!	Total \$4,889.00

RECEIVED
AUG 30 2022
BY: _____

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



Team
Roun ree

www.teamrountree.net

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

Date	Invoice #
8/17/2022	27452

Service Address

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
#160 330-53800-63100	
Thank you for choosing Team Rountree!	Total \$4,914.80

RECEIVED
AUG 30 2022
BY: _____

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 #
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

#160
330-53800-63100

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AUG 30 2022
BY: _____

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



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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

Date	Invoice #
8/22/2022	27457

Service Address

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

RECEIVED
AUG 30 2022
BY: _____

Thank you for choosing Team Rountree!

Total \$1,003.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Date	Invoice #
8/27/2022	27488

Service Address

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
#160 330-53800-49000	
Thank you for choosing Team Rountree!	Total \$195.75

RECEIVED
AUG 30 2022
BY:

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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

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

#181
910.97.715



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



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)			
<i>320-5380-46000 \$ 306.07</i> <i>I-95 Lighting / Replacing Bulbs</i>			
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



Team Roun ree

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

Date	Invoice #
8/29/2022	27491

Service Address

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	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 floratam sod to bare areas	2,300.00
#160 330-53800-46000 # 8,120.00	
330-53800-46600 # 3,987.50	
Total	\$12,107.50

RECEIVED
SEP 02 2022
BY _____

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamrountree.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
#160 320-53800-46100	
Thank you for choosing Team Rountree!	Total \$2,670.00

RECEIVED
SEP 02 2022
BY

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INVOICE



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

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

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

Thank You



Please remit payment to the address below

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

RECEIVED
 SEP 12 2022
 BY:

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 P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939	Date
	sclimer@egisadvisors.com	09/12/2022



**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
210.513.311

PROJECT: General Business
Indigo Community Development District
2012-019.10
SAI NUMBER: 1
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
Labor						
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
Reimbursable Expenses						
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



Team Roun ree

www.teamroutree.net

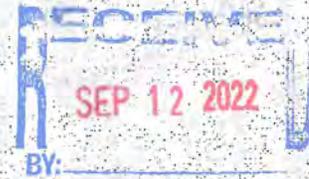
Bill To
Indigo Community Development District c/o Government Management Services-CE LLC 1408 Hamlin Ave. Unit E St. Cloud, FL 34771

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
#160 330 - 53800 - 46000	\$ 1,728.00
46600	\$ 1,752.00
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

Invoice



www.teamrountree.net

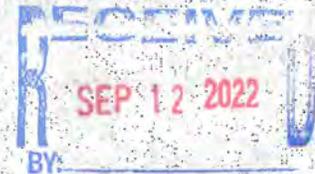
Bill To
 Indigo Community Development District
 c/o Government Management Services-CE, LLC
 1408 Hamlin Ave., Unit E
 St. Cloud, FL 34771

Date	Invoice #
8/31/2022	27493

Service Address

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
#60 330-53900-46000 \$ 1,443.00 46100 \$ 1,806.00	
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.teamrountree.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
	
<i>330-53800-46900</i>	
Total	\$4,185.30

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
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
330-53800 - 46200	
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.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

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 - I-95 Plant Replacement Southwest Embankment Installed (375) one gal. Jasmine	2,437.50
<p>4166 320 - 53800 - 63100</p>	
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
 200-153-1



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	\$36,032.35 40,432.35
Monthly Contract Grounds Maintenance - I-95 Overpass	320.538.462	4,410.00
Monthly Charge for Pressure Washing of Four Monuments	330.528.466	551.25
Mthly Oak Trimming Sep 22	330.536.47	\$2780.00
Thank you for choosing Team Rountree!		Total \$45,393.60

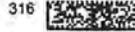


We accept Visa, MasterCard & Discover

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	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 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
320-578-49 \$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

B.

Indigo Community Development District

Summary of Invoices

September 21, 2022 to October 11, 2022

Fund	Date	Check No.'s	Amount
General Fund	10/6/22	4943-4948	\$ 58,744.13
	10/11/22	4949-4950	\$ 3,479.00
			<hr/>
			\$ 62,223.13
			<hr/>
			\$ 62,223.13

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/06/22	00015	9/26/22	PSI-0826	202209	320	53800	46800		LAKE/WETLAND SRVCS-SEP22	*	428.86		
		9/27/22	PSI-1015	202209	330	53800	46800		LAKE/WETLAND SRVCS-SEP22	*	3,420.78		
SOLITUDE LAKE MANAGEMENT LLC												3,849.64	004943
10/06/22	00093	9/15/22	242	202210	310	51300	31700		FY23 ASSESSMENT ROLL CERT	*	20,000.00		
		10/01/22	243	202210	310	51300	34000		MANAGEMENT FEES OCT22	*	4,943.75		
		10/01/22	243	202210	310	51300	35200		WEBSITE ADMIN OCT22	*	100.00		
		10/01/22	243	202210	310	51300	35100		INFORMATION TECH OCT22	*	233.33		
		10/01/22	243	202210	310	51300	31300		DISSEMINATION FEE OCT22	*	550.00		
		10/01/22	243	202210	310	51300	51000		OFFICE SUPPLIES	*	20.00		
		10/01/22	243	202210	310	51300	42000		POSTAGE	*	3.45		
		10/01/22	243	202210	310	51300	42500		COPIES	*	54.45		
GOVERNMENTAL MANAGEMENT SERVICES												25,904.98	004944
10/06/22	00181	9/22/22	3110599	202208	310	51300	31500		WARRANTY DEED/MTG/BDGT	*	2,348.33		
KUTAK ROCK LLP												2,348.33	004945
10/06/22	00031	9/30/22	7114	202209	330	53800	46000		LPGA MTHLY REPAIRS/MAINT	*	567.74		
		9/30/22	7114	202209	320	53800	46000		I-95 TSTING/RPLCING BULBS	*	45.00		
SKY'S THE LIMIT HANDYMAN SVCS, INC.												612.74	004946
10/06/22	00159	9/30/22	93022	202209	330	53800	12000		SITE MGMT SERVICES SEP22	*	2,650.00		
SOLARIS MANAGEMENT INC.												2,650.00	004947
10/06/22	00160	9/01/22	27477	202209	330	53800	46000		MTHLY MNT FOUNT 1-4 SEP22	*	1,500.00		
		9/26/22	27508	202209	330	53800	46600		INST.POPUP W/ ELBOW/ADPTR	*	228.00		
		10/01/22	27521	202210	330	53800	46900		CONSRV.EASE.MAINT.UDRBRSH	*	4,185.30		
		10/01/22	27523	202210	330	53800	46200		MONTHLY MOWING OCT22	*	1,995.00		

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/03/22		27534	202209 330-53800-46600		*	21,535.00		
			STORM PRP/RMV OAKS/DEBRIS					
10/03/22		27534	202209 330-53800-46600		*	6,064.86-		
			NORMAL MAINTENANCE SEP22					
							TEAM ROUNTREE, INC.	23,378.44 004948
10/11/22	00034	9/30/22 18317444	202209 330-53800-46000		*	1,784.00		
			RPLCL 9 TREE LGHT/2 POLE					
		9/30/22 18317445	202209 330-53800-46000		*	1,520.00		
			HURRICANE-DWN TREE/RMV LT					
							COURTEAUX ELECTRIC, INC.	3,304.00 004949
10/11/22	00150	10/03/22 86123	202210 310-51300-54000		*	175.00		
			FY23 SPECIAL DISTRICT FEE					
							DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00 004950
						TOTAL FOR BANK A	62,223.13	
						TOTAL FOR REGISTER	62,223.13	

INDI INDIGO

TVISCARRA

INVOICE

Page: 1

Invoice Number: PSI-08261
Invoice Date: 9/26/2022

OCT 03 2022

Bill

To: Lpga I95 Interchange
Indigo Community Development District
1408 Hamlin Ave Unit E
Saint Cloud, FL 34771

Ship

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

Tax Ident. Type Legal Entity

Ship Via

Ship Date 9/26/2022

Due Date 10/26/2022

Terms Net 30

#15
Lake/Wetland Servs - Sep22
220-998-408

Customer ID 8028

P.O. Number

P.O. Date 9/26/2022

Our Order No.

SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Lpga I95 Interchange-Lake-ALL Every Month from 11/1/2021 to 10/31/2022 Annual Maintenance		1	1	428.86	428.86

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 428.86

Subtotal: 428.86
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 428.86

INVOICE

Page: 1

Invoice Number: PSI-10152
Invoice Date: 9/27/2022



Bill
To: Indigo CDD
C/O Solaris Management Service
1408 Hamlin Ave Unit E
Saint Cloud, FL 34771

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

Tax Ident. Type Legal Entity
Ship Via
Ship Date 9/27/2022
Due Date 10/27/2022
Terms Net 30

#15
Lake/Wetland Svcs - Sep 22
230.938.468

Customer ID 7830
P.O. Number
P.O. Date 9/27/2022
Our Order No.
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Every 10 Days from 11/1/2021 to 10/31/2022					
Every Year from 11/1/2021 to 11/30/2021					
Annual Maintenance		1	1	3,420.78	3,420.78
Indigo North/South Cdd-Lake-ALL					
Indigo North/South Cdd-Lake-ALL					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,420.78

Subtotal: 3,420.78
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 3,420.78

Governmental Management Services, LLC

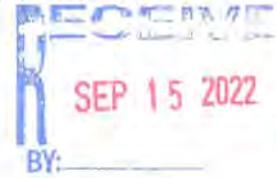
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 242
Invoice Date: 9/15/22
Due Date: 9/15/22
Case:
P.O. Number:

Bill To:

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



Description # 03	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2023 206-13-317		20,000.00	20,000.00

Total \$20,000.00

Payments/Credits \$0.00

Balance Due \$20,000.00

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

Invoice #: 243

Invoice Date: 10/1/22

Due Date: 10/1/22

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 - October 2022	210-317-34		4,943.75	4,943.75
Website Administration - October 2022	282		100.00	100.00
Information Technology - October 2022	381		233.33	233.33
Dissemination Agent Services - October 2022	313		550.00	550.00
Office Supplies	51		20.00	20.00
Postage	42		3.45	3.45
Copies	428		54.45	54.45
Total				\$5,904.98
Payments/Credits				\$0.00
Balance Due				\$5,904.98

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 22, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3110599

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. 3110599
10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

08/10/22	K. Buchanan	0.60	147.00	Review proposed conveyance of common elements
08/11/22	K. Haber	2.00	450.00	Prepare special warranty deed and owner's affidavit
08/17/22	K. Buchanan	1.30	318.50	Review proposed budget and prepare assessment and appropriation resolution
08/22/22	K. Buchanan	0.80	196.00	Review research and correspondence relating to lake ownership
08/24/22	K. Buchanan	3.70	906.50	Prepare for and attend board meeting
08/29/22	K. Buchanan	0.80	196.00	Review plat requirements; perform meeting follow up
TOTAL HOURS		9.20		

KUTAK ROCK LLP

Indigo Community Development

September 22, 2022

Client Matter No. 10823-1

Invoice No. 3110599

Page 2

TOTAL FOR SERVICES RENDERED \$2,214.00

DISBURSEMENTS

Meals 3.51

Travel Expenses 130.82

TOTAL DISBURSEMENTS 134.33

TOTAL CURRENT AMOUNT DUE \$2,348.33

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
 Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
9/30/2022	7114

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. September jobs in the Community of LPGA International and Grande Champion.		
	September / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	140.00	140.00
	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. All OK	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
32	3" Chlorine tablet	4.25	136.00
13	Gallon Chlorine	3.98	51.74
	#31 (LPGA Community total: \$567.745)		
	330-53800 - 46000 # 567.74 LPGA Monthly Repairs/Maint		
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 #
9/30/2022	7114

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)		
	<i>320-53800-46000 # 45.00</i> <i>01-95 Testing/Replacing Bulbs</i>		
Please make check payable to STLHS Inc.		Total	\$612.74

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 #
9/30/22	93022

<u>Description</u>	Amount
Site Management Services - September 2022	\$2,650.00
TOTAL DUE	\$2,650.00

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

Invoice

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



Team Roun ree

www.teamfountree.net

Date	Invoice #
9/1/2022	27477

Service Address

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 #160 330-53800-46000 Sep22	1,500.00 OCT 05 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

Invoice



Team
Roun ree

www.teamrountree.net

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

Service Address
Centennial Commons

Date	Invoice #
10/1/2022	27523

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
#166 330-53800-46200	
Thank you for choosing Team Rountree!	
Total	\$1,995.00

OCT 05 2022

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



Team Roun ree

www.teamroutree.net

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

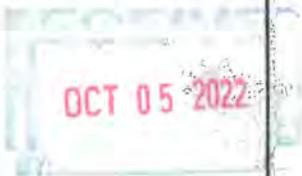
Service Address

Date	Invoice #
10/3/2022	27534

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

Description	Amount
Initial clean-up work completed before and after the hurricane: September 26th, 27th, and 28th Storm Preparation	21,535.00
September 29th Day of the Storm - Two men from 12:30pm to 6:30pm - Removed oaks from roadway additional eight men for 9 hours - Were cutting up oaks and helping with removal	
September 30th - Eleven men for 9 hours - Cutting up oaks and removing from roadway	
Includes Dump Fees and Debris Removal	
Less credit for normal maintenance not performed	-6,064.86
Total	\$15,470.14

Work performed in September 2022



#160
 330-53800-46600

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

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

INVOICE

Date	Invoice #
9/30/2022	18317444

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

RECEIVED
OCT 11 2022
BY:

Terms	JOB NAME
Due on receipt	ICDD LPGA

Description	Qty	Rate	Amount
<p>Replaced a total of 9 LED tree lights, some were part of the e-mail, others were observed during our power check of all the site lighting. 8 of these lights were non-warranty old style, 1 of these lights were warranty replaced. Section of lights by parking area on Champions were tripping a breaker. We found what seemed to be a location which once had a tree that was removed with the electrical wires still exposed under the sod grass. We removed the wiring to the J-box and checked the system. This area is functioning at this time. We also found a bad 2 pole contractor at the electrical service at the International Golf entrance which was keeping a section of lights off in this area, we replaced this contractor. This area is functioning at this time. We also adjusted all the time clocks to come on together this evening. Street lighting is restored at this time.</p> <p>8 LED tree lights 2 pole 120v coil 30 amp contractor</p> <p>#74 330-53800-46000</p>		1,784.00	1,784.00
Total			\$1,784.00
Payments/Credits			\$0.00
Balance Due			\$1,784.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

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

INVOICE

Date	Invoice #
9/30/2022	18317445

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

RECEIVED
OCT 11 2022
BY: _____

Terms	JOB NAME
Due on receipt	ICDD LPGA

Description	Qty	Rate	Amount
1. Downed tree North of maintenance road- removed light, secure wiring and surrounding area, broken pipes under roots. 2. Downed tree east of new entrance on Champions- removed light, secured wiring, broken pipes under roots. 3. Downed tree across from fire hydrant on Champions- located box, removed light, secured area, broken pipes under roots. 4. Downed tree east of clubhouse- marked box, removed light, secured wiring, broken pipes under roots. 5. Downed tree north of Masters Glen- removed light and yard stake, secured wiring and area, broken pipes under roots. 6. Second downed tree north of Masters Glen- removed light, marked pipe and box, secured wires, broken pipes under roots. 7. Downed tree across from parking area on International Golf- removed light, marked box and wiring, secured area, broken pipes under roots. 8. Downed tree north of (7)- removed light, marked box and wires, secured wiring, broken pipe under roots. 9. Downed tree East of International Golf headquarters- removed light, marked and secured wires, broken pipes under roots. 10. Downed tree 3rd light from International Golf- removed light, marked box and wires, secured wiring and location, broken pipes under roots.			
#74 330-53800-46000 * HURRICANE IAN RELATED REPAIRS *		1,520.00	1,520.00

Total	\$1,520.00
Payments/Credits	\$0.00
Balance Due	\$1,520.00

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2022/2023 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 86123			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

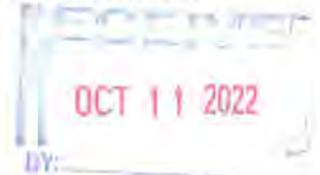
STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

Indigo Community Development District
 Ms. Katie S. Buchanan
 Kutak Rock LLP
 107 West College Avenue
 Tallahassee, FL 32301



FLORIDA DEPARTMENT of
 ECONOMIC OPPORTUNITY



- 2. Telephone: (850) 692-7300
- 3. Fax: (850) 692-7319
- 4. Email: Katie.Buchanan@KutakRock.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: www.indigocdd.com
- 8. County(ies): Volusia
- 9. Function(s): Community Development
- 10. Boundary Map on File: 09/11/2009
- 11. Creation Document on File: 02/03/1995
- 12. Date Established: 01/03/1995
- 13. Creation Method: Rule of the Governor and Cabinet
- 14. Local Governing Authority: City of Daytona Beach
- 15. Creation Document(s): Rule 42U-1.001 - 1.003, Florida Administrative Code, as amended 05/26/98, 09/19/99, and 03/07/02
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 03/07/2022

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: *Katie S. Buchanan* Date 10/10/2022

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

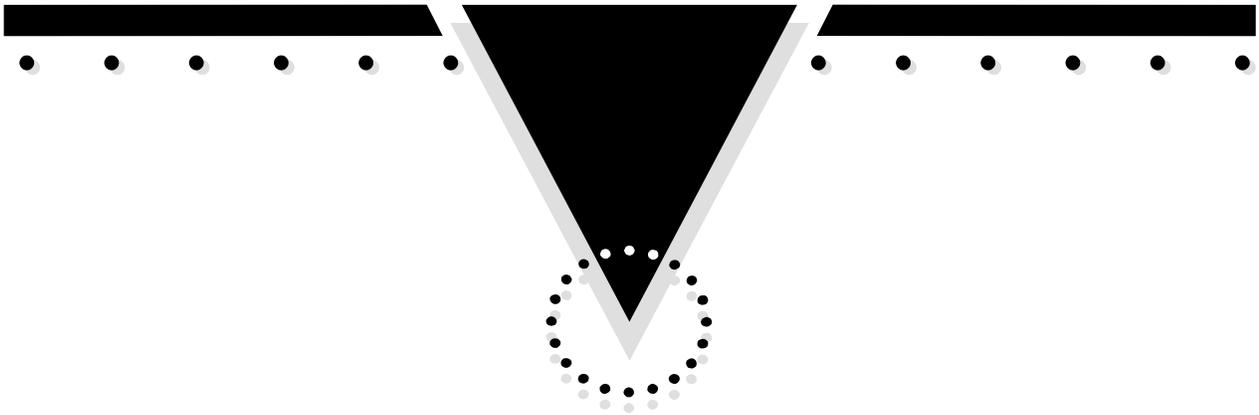
- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
 - 1. ___ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 - 2. ___ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 - 3. ___ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

EIGHTH ORDER OF BUSINESS



Indigo

Community Development District

Unaudited Financial Reporting
September 30, 2022



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Indigo
Community Development District
 Combined Balance Sheet
 As of September 30, 2022

Assets	Governmental Funds			Account Groups		Totals
	General	Debt Service	Capital Projects	General Fixed Assets	General Long- Term Debt	(memorandum only) 2022
Cash	\$19,165	---	---	---	---	\$19,165
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Prepaid Expense	\$24,168	---	---	---	---	\$24,168
Investments						
Custodial Operating Account	\$6,602	---	---	---	---	\$6,602
State Board of Administration - Operating	\$10,693	---	---	---	---	\$10,693
State Board of Administration - Reserve	\$1,846,626	---	---	---	---	\$1,846,626
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$46,692	---	---	---	\$46,692
Construction	---	---	\$148,338	---	---	\$148,338
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$1,154,030	---	---	---	\$1,154,030
Redemption Account	---	\$790,936	---	---	---	\$790,936
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$60,311	---	---	---	\$60,311
Escrow Deposit Fund	---	\$9,865	---	---	---	\$9,865
Prepayment Account	---	\$1,215,952	---	---	---	\$1,215,952
Revenue Account	---	\$1,998,446	---	---	---	\$1,998,446
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2021						
Reserve Account	---	\$78,307	---	---	---	\$78,307
Revenue Account	---	\$36	---	---	---	\$36
Capitalized Interest Account	---	\$48,144	---	---	---	\$48,144
Construction	---	---	\$61	---	---	\$61
Due from General Fund	---	\$34,345	---	---	---	\$34,345
Due from Other	\$8,100	---	---	---	---	\$8,100
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$5,542,980	\$5,542,980
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$467,633	\$467,633
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$4,655,448	\$4,655,448
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$2,685,425	\$2,685,425
Amount to be Provided/Long Term Debt 2021	---	---	---	---	\$2,688,513	\$2,688,513
Total Assets	\$1,918,354	\$5,577,325	\$148,399	\$8,305,270	\$16,040,000	\$31,989,348
Liabilities						
Accounts Payable	\$29,963	---	---	---	---	\$29,963
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	---	\$127,367	---	---	---	\$127,367
Restricted for Debt Service 1999C	---	\$420,312	---	---	---	\$420,312
Restricted for Debt Service 2005	---	\$1,791	---	---	---	\$1,791
Restricted for Debt Service 2021	---	\$126,487	---	---	---	\$126,487
Restricted for Capital Projects 1999A/B	---	---	\$148,338	---	---	\$148,338
Restricted for Capital Projects 2021	---	---	\$61	---	---	\$61
Assigned for General Fund	\$450,000	---	---	---	---	\$450,000
Unassigned General Fund	\$1,189,163	---	---	---	---	\$1,189,163
Total Liabilities, Fund Equity	\$1,918,354	\$5,577,325	\$148,399	\$8,305,270	\$16,040,000	\$31,989,348

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures As of September 30, 2022

	General Fund Budget	Prorated Budget 9/30/22	Actual 9/30/22	Variance
REVENUES:				
Maintenance Assessments	\$576,274	\$576,274	\$599,901	\$23,627
Assessments - Prepayments	\$0	\$0	\$125	\$125
City of Daytona Funding	\$8,100	\$8,100	\$8,100	\$0
Interest Income	\$3,000	\$3,000	\$15,807	\$12,807
TOTAL REVENUES	\$587,374	\$587,374	\$623,933	\$36,559

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$12,000	\$4,800	\$7,200
FICA Expense	\$918	\$918	\$367	\$551
Engineering	\$5,000	\$5,000	\$15,697	(\$10,697)
Attorney	\$32,000	\$32,000	\$16,294	\$15,706
Annual Audit	\$5,100	\$5,100	\$6,100	(\$1,000)
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$14,000	\$14,000	\$4,089	\$9,911
Dissemination Agent	\$3,100	\$3,100	\$6,850	(\$3,750)
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$56,500	\$56,500	\$56,500	\$0
Information Technology	\$2,800	\$2,800	\$2,800	\$0
Website Administration	\$1,200	\$1,200	\$1,200	\$0
Telephone	\$300	\$300	\$148	\$152
Postage	\$1,500	\$1,500	\$133	\$1,367
Insurance	\$23,050	\$23,050	\$21,701	\$1,349
Printing & Binding	\$1,750	\$1,750	\$1,719	\$31
Legal Advertising	\$2,500	\$2,500	\$7,694	(\$5,194)
Other Current Charges	\$1,000	\$1,000	\$699	\$301
Office Supplies	\$350	\$350	\$162	\$188
Foreclosure Costs	\$0	\$0	\$666	(\$666)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$6,000	\$6,000	\$0
TOTAL ADMINISTRATIVE	\$190,593	\$190,593	\$175,144	\$15,449

FIELD:

Operating Expenses I-95

Landscape Maintenance	\$50,400	\$50,400	\$51,240	(\$840)
Landscape Contingency	\$3,500	\$3,500	\$2,150	\$1,350
Irrigation Repairs & Maintenance	\$20,000	\$20,000	\$26,986	(\$6,986)
Mowing	\$8,100	\$8,100	\$0	\$8,100
Lakes	\$5,475	\$5,475	\$5,773	(\$298)
Plant Replacement & Annuals	\$8,000	\$8,000	\$9,848	(\$1,848)
Utilities	\$18,000	\$18,000	\$15,007	\$2,993
Repairs	\$10,000	\$10,000	\$29,337	(\$19,337)
Miscellaneous	\$2,000	\$2,000	\$2,420	(\$420)
Operating Expenses I-95	\$125,475	\$125,475	\$142,760	(\$17,285)

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 9/30/22	Actual 9/30/22	Variance
Operating Expenses Community Wide				
Site Manager	\$31,800	\$31,800	\$31,800	\$0
Landscape Maintenance	\$418,884	\$418,884	\$443,345	(\$24,461)
Landscape Contingency	\$26,912	\$26,912	\$37,822	(\$10,910)
Irrigation Repairs & Maintenance	\$30,000	\$30,000	\$41,786	(\$11,786)
Lakes	\$38,548	\$38,548	\$40,140	(\$1,592)
Plant Replacement & Annuals	\$35,000	\$35,000	\$22,013	\$12,987
Utilities	\$40,000	\$40,000	\$34,557	\$5,443
Repairs	\$65,972	\$65,972	\$56,379	\$9,593
Stormwater System	\$3,158	\$3,158	\$0	\$3,158
Sidewalks	\$3,000	\$3,000	\$0	\$3,000
Miscellaneous	\$20,000	\$20,000	\$4,368	\$15,632
Conservation Easement Maintenance	\$47,832	\$47,832	\$48,629	(\$797)
Tree Trimming	\$43,200	\$43,200	\$43,920	(\$720)
Pressure Washing	\$17,000	\$17,000	\$9,715	\$7,285
Operating Expenses Community Wide	\$821,306	\$821,306	\$814,474	\$6,832
TOTAL FIELD	\$946,781	\$946,781	\$957,234	(\$10,453)
TOTAL EXPENDITURES	\$1,137,374	\$1,137,374	\$1,132,378	\$4,996
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$550,000)	----	(\$508,445)	----
FUND BALANCE - BEGINNING	\$550,000	----	\$2,147,609	----
FUND BALANCE - ENDING	\$0	----	\$1,639,163	----

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of September 30, 2022

	Debt Service Budget	Prorated Budget 9/30/22	Actual 9/30/22	Variance
REVENUES:				
Special Assessments	\$79,064	\$79,064	\$79,504	\$440
Special Assessments - Prepayments	\$0	\$0	\$41,876	\$41,876
Interest Income	\$0	\$0	\$91	\$91
TOTAL REVENUES	\$79,064	\$79,064	\$121,472	\$42,408
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)	----	(\$2,728)	----
FUND BALANCE - BEGINNING	\$49,419	----	\$130,095	----
FUND BALANCE - ENDING	\$49,283	----	\$127,367	----

Fund Balance Calculation

Reserve	\$80,675
Revenue	\$46,692
Total Series 1999A Funds Available	<u>\$127,367</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of September 30, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 9/30/22	Actual 9/30/22	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	\$3,475	\$3,475
Other Income Source	\$375,434	\$375,434	\$0	(\$375,434)
TOTAL REVENUES	\$942,600	\$942,600	\$1,702,020	\$759,420

EXPENDITURES:

Debt Service Obligation	\$942,600	\$942,600	\$480,732	\$461,869
TOTAL EXPENDITURES	\$942,600	\$942,600	\$480,732	\$461,869

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	----	\$1,160,847	----
---	------------	-------------	--------------------	-------------

FUND BALANCE - BEGINNING

	\$0	----	(\$740,535)	----
--	------------	-------------	--------------------	-------------

FUND BALANCE - ENDING

	\$0	----	\$420,312	----
--	------------	-------------	------------------	-------------

Fund Balance Calculation

Reserve	\$59,586
Revenue	\$1,154,030
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>\$420,312</u>

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of September 30, 2022

	Debt Service Budget	Prorated Budget 9/30/22	Actual 9/30/22	Variance
REVENUES:				
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	\$5,229	\$5,229
Other Income Source	\$310,567	\$310,567	\$0	(\$310,567)
TOTAL REVENUES	\$579,475	\$579,475	\$2,023,135	\$1,443,660
EXPENDITURES:				
Debt Service Obligation	\$579,475	\$579,475	\$357,755	\$221,721
TOTAL EXPENDITURES	\$579,475	\$579,475	\$357,755	\$221,721
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	----	\$2,012,234	----
FUND BALANCE - BEGINNING	\$0	----	(\$2,010,443)	----
FUND BALANCE - ENDING	\$0	----	\$1,791	----

Fund Balance Calculation

Reserve	\$60,311
Escrow Deposit Fund	\$9,865
Prepayment	\$1,215,952
Revenue	\$1,998,446
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	\$1,791

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND

Series 2021

Statement of Revenues & Expenditures

As of September 30, 2022

	Debt Service Budget	Prorated Budget 9/30/22	Actual 9/30/22	Variance
<u>REVENUES:</u>				
Special Assessments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$91	\$91
TOTAL REVENUES	\$0	\$0	\$91	\$91
<u>EXPENDITURES:</u>				
Debt Service Obligation	\$58,041	\$58,041	\$58,041	\$0
TOTAL EXPENDITURES	\$58,041	\$58,041	\$58,041	\$0
<u>OTHER SOURCES/(USES)</u>				
Other Debt Service Costs	\$0	\$0	\$0	\$0
Transfer In/(Out)	\$0	\$0	(\$55)	(\$55)
TOTAL OTHER	\$0	\$0	(\$55)	(\$55)
EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES	(\$58,041)	----	(\$58,005)	----
FUND BALANCE - BEGINNING	\$106,185	----	\$184,492	----
FUND BALANCE - ENDING	\$48,144	----	\$126,487	----

Fund Balance Calculation

Reserve	\$78,307
Revenue	\$36
Capitalized Interest	\$48,144
Total Series 2021 Funds Available	\$126,487

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of September 30, 2022

	Capital Projects Budget	Prorated Budget 9/30/22	Actual 9/30/22	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$105	\$105
TOTAL REVENUES	\$0	\$0	\$105	\$105
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$105	\$105
FUND BALANCE - BEGINNING	\$0	----	\$148,233	----
FUND BALANCE - ENDING	\$0	----	\$148,338	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2021

Statement of Revenues & Expenditures

As of September 30, 2022

	Capital Projects Budget	Prorated Budget 9/30/22	Actual 9/30/22	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	\$55	\$55
OTHER SOURCES/(USES)	\$0	\$0	\$55	\$55
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SO	\$0	\$0	(\$2,470,167)	(\$2,470,167)
FUND BALANCE - BEGINNING	\$0	----	\$2,470,228	----
FUND BALANCE - ENDING	\$0	----	\$61	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2022

	October	November	December	January	February	March	April	May	June	July	August	September	Total
REVENUES:													
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	\$8,100	\$8,100
Interest Income	\$159	\$160	\$204	\$227	\$221	\$459	\$688	\$1,328	\$1,896	\$2,831	\$3,557	\$4,077	\$15,807
TOTAL REVENUES	\$159	\$33,464	\$209,456	\$84,998	\$22,854	\$1,170	\$59,770	\$92,473	\$101,025	\$2,831	\$3,557	\$12,177	\$623,933
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	\$2,348	\$0	\$16,294
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	\$550	\$6,850
Special Assessment Roll Preparation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Management Fees	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$56,500
Information Technology	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$2,800
Website Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
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	\$445	\$1,719
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	\$20	\$162
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	\$500	\$6,000
TOTAL ADMINISTRATIVE	\$51,379	\$13,326	\$7,796	\$13,067	\$7,831	\$17,392	\$18,001	\$12,719	\$8,818	\$7,793	\$10,466	\$6,556	\$175,144

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	\$4,410	\$51,240
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	\$2,670	\$26,986
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	\$429	\$5,773
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$5,948	\$9,848
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	\$45	\$29,337
Miscellaneous	\$164	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$2,420
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	\$13,706	\$142,760

Operating Expenses Community Wide

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Site Manager	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$31,800
Landscape Maintenance	\$34,907	\$34,907	\$34,907	\$36,807	\$36,807	\$36,807	\$36,807	\$36,807	\$38,647	\$38,647	\$38,647	\$38,647	\$443,345
Landscape Contingency	\$1,037	\$3,698	\$525	\$1,225	\$680	\$525	\$525	\$2,104	\$876	\$1,676	\$8,701	\$16,249	\$37,822
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	\$3,421	\$40,140
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	\$2,990	\$34,557
Repairs	\$16,720	\$3,884	\$755	\$3,279	\$1,063	\$4,469	\$529	\$4,673	\$611	\$1,774	\$13,250	\$5,372	\$56,379
Stomwater System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$164	\$205	\$1,532	\$631	\$205	\$205	\$205	\$205	\$205	\$205	\$401	\$205	\$4,368
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	\$4,185	\$48,629
Tree Trimming	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,780	\$3,780	\$3,780	\$3,780	\$43,920
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	\$77,499	\$814,474

TOTAL EXPENDITURES

\$130,126	\$104,473	\$82,289	\$87,113	\$72,639	\$89,631	\$102,543	\$92,460	\$83,396	\$82,220	\$107,726	\$97,762	\$1,132,378
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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)	(\$104,169)	(\$85,585)	(\$508,445)
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