

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

NOVEMBER 17, 2022

AGENDA PACKAGE

AGENDA

Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

www.IndigoCDD.com

November 10, 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 **Thursday, November 17, 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 October 19, 2022 Meeting
- IV. Consideration of Resolution 2023-02, Amending the District's Record Retention Policy
- V. Consideration of Resolution 2023-03, Declaring Vacancies in Seats 1, 3 and 5 as of November 22, 2022
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Field Operations Manager
- VII. Supervisors' Requests and Public Comment (Limited to 3 minutes per person)
- VIII. Approval of Check Register
- IX. Financial Statements as of October 31, 2022
- X. Next Scheduled Meeting – Monday, December 19, 2022 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida
- XI. 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, October 19, 2022 at 1:00 p.m. in the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida.

Present and constituting a quorum were:

John McCarthy	Chairman
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 by telephone
Kurt von der Osten	Field Operations Manager
Jamie Rountree	Team Rountree

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 24, 2022 Meeting

On MOTION by Mr. Kilian seconded by Mr. Workowski with all in favor the minutes of the August 24, 2022 meeting were approved as presented.
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FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2023-01
Amending the Fiscal Year 2022 General Fund
Budget**

Mr. Perry stated next is consideration of Resolution 2023-01 amending the fiscal year 2022 general fund budget. You can see increases in the revenue items being interest and the carry forward surplus that we had to utilize during the year. You will also see adjustments to the various line items for expenses, including administrative expenses, maintenance expenses and the general maintenance expenses of the community. Overall, about a \$50,000 increase in expenses over the approved budget.

On MOTION by Mr. McCarthy seconded by Mr. Workowski with all in favor Resolution 2023-01 was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

Mr. Perry stated we do have three seats that will be expiring next month, Mr. McCarthy's, Mr. McCommon's and Mr. Brown's. No one qualified for the election, the two remaining board members can appoint the supervisors in November.

D. Field Operational Manager

Mr. von der Osten stated the dominating issue is the hurricane. Everyone lives here and knows what went on and where we currently stand. Things are getting back to normal but there are still a lot of repairs. We are keeping track of storm related expenses, keeping them segregated. Overall, we did very well, and I haven't heard of any residences that flooded. The biggest expenses coming to the district are the trees and damages to the electrical and irrigation resulting from large trees falling and pulling up infrastructure predominately on International Golf Drive. The city was in the middle of a sidewalk program, and I have gone back and forth with the city director of roads and their contractor.

We are looking at about \$63,000 in expenses incurred and paid and close to that still coming. We are looking at about \$120,000 to \$130,000 in total cleanup and repair.

Mr. McCommon asked will FEMA help in this?

Ms. Buchanan stated maybe. I know FEMA is cautious and really advocates for a bid process even though we don't have time to do a formal bid. I think there is probably some merit to sending out requests for projects to multiple companies so we can demonstrate to FEMA that we made the effort to try to have some sort of bid process in place.

Mr. McCommon asked will the expenses from all our vendors seeking them today stand up to scrutiny?

Ms. Buchanan stated maybe is the best answer I have.

Mr. von der Osten stated what we have done to date has been more of emergency actions. We do have some items coming up, replacement items that I can get multiple bids. We have to replace a minimum of 14 big oaks, Rountree stood back up 52 trees with 2 X 4's.

Mr. McCommon asked what is the plan to replace the trees?

Mr. Rountree stated the 4" I can get right now and because it is so hard to find 6" trees and it doubles the price to go 2" bigger, get the 4" while we can get them. Because everybody else is going to do the same thing we do. We will try to find bigger ones for International Drive.

Mr. McCommon asked what is the timing, 30-days, 60-days, 6-months?

Mr. Rountree stated on the bigger trees, first I have to find them. It might take three days or it might take two weeks. I have already found the 4" trees.

Mr. von der Osten asked if we do a not to exceed will that put us in a position where we can't get reimbursed?

Mr. Perry stated I'm not sure. A lot of the grant is for cleanup and not so much restoration. There might be some costs that you can flow into there like the stump grinding and things of that nature, but I'm not positive.

Mr. McCommon asked what do we have in the budget if we are not reimbursed at all?

Mr. Perry stated luckily the district has over the years built up some large reserves and you can absorb the \$150,000 we are talking about. I think you are fine, I don't see any issues this year. It might impact you the year after next where you may have to raise assessments, but short term you are fine.

Mr. Workowski stated with Kurt's recommendation of finding larger oak trees to come back.

Mr. Rountree stated I'm asking for a not to exceed, once I find these trees, I need to be able to get them. I can't wait another 30 days and come back because they could be gone. Keep in mind everybody is going through the same problem.

Mr. Workowski asked what is the dollar amount you are asking for a not to exceed amount?

Mr. von de Osten stated if it was all 6" the number is \$22,400 plus \$8,000 for stump removal.

On MOTION by Mr. Workowski seconded by Mr. Kilian with all in favor staff was authorized to replace 14 trees in an amount not to exceed \$35,000.

Mr. McCommon asked what about the electrical and irrigation? How much are we talking about there?

Mr. Rountree stated until you get in there and start doing repairs, you don't know. We know in most cases we have lateral lines that we have to reconnect. It is not an overly costly endeavor. Where it can cost is when we go in and take out a big tree and it pulls a line loose 200 feet down and you won't know that until you have made repairs and turned the system back on. We are keeping it priced separately and everything due to storm damage is getting billed and marked due to storm damage. We have an operating and irrigation repair budget already in place, that we don't need to allocate extra funds for at this point. If it gets to that point I will come back to the board and let you know.

Mr. von der Osten stated I estimated a ballpark of \$4,000 to \$6,000.

Mr. Rountree stated I think we will know in a week if we can find oak trees that we can readily get at a price that fits within our budget.

Mr. von der Osten stated I would rather convey the information to Jim and decide how we move forward once he knows the tree availability.

Mr. Perry stated if the board wants to give me that authority.

Mr. McCommon stated if it is under the cap then I don't think you need to come to us. If you can't find them or the number is higher, then that is different.

Mr. Rountree stated I would not act without more approval. If we can't make it within the parameters we set up, then I will come back to you.

Mr. McCommon asked assuming you get them by the next meeting, what is the timing on electrical?

Mr. Rountree stated the irrigation will be repaired before the oak trees go in.

Mr. von der Osten stated I would think two weeks after the trees go in the electrical will be in.

We have the entry signs. Are we tabling that or replace the one sign and keep the existing logo?

Mr. Workowski stated replace the one sign and get bids on replacing all of them with the new logo.

Mr. Perry asked do you have a number for that?

Mr. von der Osten the number from the vendor is \$4,350.

On MOTION by Mr. Kilian seconded by Mr. McCarthy with all in favor staff was authorized to have the entry sign repaired in the amount of \$4,350.

Mr. von der Osten stated I don't have an update on where the CDD stands with Lennar in the Preserve on their common areas. I know the HOA areas have been turned over from the developer to the HOA, but there are still lake areas that need to be deeded over to the CDD.

Mr. Perry asked you provided them comments on certain things?

Mr. von der Osten stated Jamie and I met in the field with Lennar Homes, their landscape installers and representatives and toured the entire community. The trustee has an engineer that should be signing off on improvements before the district accepts it. The HOA will be maintaining all their common areas.

SIXTH ORDER OF BUSINESS

Supervisors Requests and Public Comments

Mr. Workowski stated I want to acknowledge the work Kurt and Jamie have done with the hurricane. You had your guys out there during the storm.

Mr. Brown stated during the storm Jamie was clearing the road so people could get in and out. That was going beyond what anybody would expect.

Mr. Rountree stated one of the board members of the Lionspaw Community was out there for several hours with me with his jeep and winch helping me get some of that stuff out of there.

SEVENTH ORDER OF BUSINESS

Approval of Check Registers

- A. August – September**
- B. September – October**

On MOTION by Mr. Brown seconded by Mr. McCarthy with all in favor the check registers were approved.

EIGHTH ORDER OF BUSINESS

Financial Statements as of September 30, 2022

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

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – November 17, 2022
at 1:00 p.m. at the Fairfield by Marriott
Daytona Beach**

Mr. Perry stated the next scheduled meeting is November 17, 2022 at 1:00 p.m. in the same location.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Brown seconded by Mr. McCarthy with all in favor the meeting adjourned at 1:45 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

MEMORANDUM

TO: Indigo Community Development District

FROM: Katie S. Buchanan

DATE: November 17, 2022

RE: Retention Requirements for Transitory Messages and Electronic Records Updates

On April 28, 2010, the District approved Resolution 2010-02, adopting a policy relating to the retention and disposition of its public records. The District's Record Retention Policy currently remains in full force and effect. In order to ensure the District's record retention practices remain economically feasible and technologically practical, we are offering some clarification regarding the retention period for records of short-term value. Additionally, we propose modifications to designate the electronic record as the official record of the district and allow for disposal of paper duplicate copies unless prohibited by any law, rule or ordinance.

According to the *General Records Schedule for State and Local Government Agencies* ("GS1-SL")¹ with which all community development districts must comply, records retention requirements "apply to records regardless of the format in which they reside."² This means that electronic communications, which include emails, instant messages, text messages, multimedia messages, chat messages, social networking, voicemail/ voice messaging, or other communications via electronic messaging technology or device, must be retained in accordance with the applicable section of the GS1-SL. Retention periods for electronic communications "are determined by the content, nature, and purpose of records, and are set based on their legal, fiscal, administrative, and historical values, regardless of the format in which they reside or the method by which they are transmitted."³

Electronic communications "created primarily to communicate information of short-term value" may fall under the Transitory Messages schedule set forth in GS1-SL.⁴ Transitory Messages do not "formalize or perpetuate knowledge and do not set policy, establish guidelines or

¹ Incorporated by reference in Rule 1B-24.003(1)(a), F.A.C.

² *General Records Schedule for State and Local Government Agencies*, Section V, Electronic Records.

³ *Id.* at Records Retention Schedules, Electronic Communications.

⁴ *Id.* at Records Retention Schedules, Transitory Messages, Item #146.

procedures, certify a transaction, or become a receipt.” Examples of Transitory Messages include, but are not limited to:

- reminder messages (“don’t forget the upcoming meeting”);
- email messages with short-lived or no administrative value (“thank you”)
- telephone messages lacking content (“Ms. Smith called – please return her call”);
- recipient copies of announcements of District sponsored events (“daily events email”); and,
- news releases received by the District strictly for informational purposes and unrelated to District programs or activities.

The retention requirement for Transitory Messages is “[r]etain until obsolete, superseded or administrative value is lost.”⁵ For example, an email message notifying employees of an upcoming meeting would only have value until the meeting has been attended or the employee receiving the message has marked the date and time in the calendar, at which time the message could be disposed of. In other words, an electronic communication intended for short-term value does not need to be retained once it is no longer needed. Unlike most other public records, the District may dispose of a transitory message once it is obsolete, superseded, or has lost its administrative value without having to document the disposition of the record, unless the record has been microfilmed or scanned and will serve as the record copy.⁶

⁵ *Id.*

⁶ *See* Rule 1B-24.003(9)(d), F.A.C.

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF INDIGO COMMUNITY DEVELOPMENT DISTRICT ADOPTING CERTAIN AMENDMENTS TO THE DISTRICT'S RECORD RETENTION POLICY; ADDRESSING CONFLICTS AND SEVERABILITY; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Chapter 190, Florida Statutes, authorizes the Indigo Community Development District ("**District**") to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, on April 28, 2010, the Board of Supervisors of the Indigo Community Development District ("**Board**"), adopted Resolution 2010-02 providing for the adoption of the District's Record Retention Policy ("**Policy**"); and

WHEREAS, the Policy requires the District "retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same"; and

WHEREAS, the Board finds that it is in the best interest of the District to amend the Record Retention Policy as described in more detail in paragraph 2 below; and

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

1. CONFLICTS. This Resolution is intended to amend, in part, Resolution 2010-02, which remains in full force and effect except as otherwise provided herein. All terms of Resolution 2010-02 that are not amended by this Resolution apply as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

2. AMENDMENT. The Records Retention Policy is hereby amended by inserting the language indicated in single underlined text (indicated textually in the same manner as the following example: underlined text) and by deleting the language indicated by strikethrough text (indicated textually in the same manner as the following example: ~~stricken text~~) as set forth herein:

The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), Florida Statutes, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, Florida Statutes, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business until the Board of Supervisors

amends the Records Retention Policy to address the disposition of the same. Notwithstanding the foregoing, the District shall retain Transitory Messages until the Transitory Message is obsolete, superseded or administrative value is lost in accordance with the General Records Schedule for State and Local Government Agencies, Item #146, as incorporated by reference in Rule 1B-24.003(1)(a), Florida Administrative Code. The District hereby determines the electronic record shall be considered the official record of all public records relating to District business and any paper originals are designated as duplicates which may be disposed of unless prohibited by any law, rule or ordinance. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment does not permit the disposition of District records without further action of the Board. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

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

4. EFFECTIVE DATE. This Resolution shall take effect as of November 17, 2022.

Introduced, considered favorably, and adopted this 17th day of November 2022.

ATTEST:

**INDIGO COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

FIFTH ORDER OF BUSINESS

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCIES IN CERTAIN SEATS ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), *FLORIDA STATUTES*; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Indigo Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, on November 8, 2022, three (3) members of the Board of Supervisors ("**Board**") are to be elected by the "**Qualified Electors**" of the District, as that term is defined in Section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period there were no Qualified Electors qualified to run for two (2) of the seats available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare the seats vacant, effective the second Tuesday following the general election; and

WHEREAS, Qualified Electors are to be appointed to the vacant seats within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

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

1. DECLARATION OF VACANT BOARD SUPERVISOR SEATS. The following seats are hereby declared vacant effective as of November 22, 2022:

Seat #1 (currently held by John McCarthy)
Seat #3 (currently held by Ronald Brown)
Seat #5 (currently held by Mark McCommon)

2. INCUMBENT BOARD SUPERVISORS. Until such time as the Board nominates Qualified Electors to fill the vacancies declared in Section 1 above, the incumbent Board Supervisors of those respective seats shall remain in office.

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

4. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 17th day of November, 2022.

ATTEST:

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Print Name:_____

Chairperson, Board of Supervisors

EIGHTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

October 12, 2022 to November 9, 2022

Fund	Date	Check No.'s	Amount
General Fund	10/19/22	4951-4955	\$ 83,564.58
	11/2/22	4956-4961	\$ 61,427.21
	11/8/22	4962-4963	\$ 10,245.07
			<hr/> \$ 155,236.86
Payroll	<u>October 2022</u>		
	John McCarthy	50612	\$ 184.70
	Kenneth Workowski	50613	\$ 184.70
	Kevin Kilian	50614	\$ 184.70
	Mark McCommon	50615	\$ 159.70
	Ronald Brown	50616	\$ 184.70
			<hr/> \$ 898.50
			<hr/>
			\$ 156,135.36

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER					RUN 11/09/22	PAGE 1
*** CHECK DATES	10/12/2022 - 11/09/2022 ***					INDIGO CDD - GENERAL FUND	
						BANK A INDIGO - GENERAL	
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/19/22	00015	10/06/22 PSI-1573	202210 330-53800-46800	LAKE/WETLAND SRVCS-OCT22 LAKE/WETLAND SRVCS-OCT22 SEMMI-ANN.FOUNT/AERATION SOLITUDE LAKE MANAGEMENT LLC	*	3,420.78	
		10/06/22 PSI-1803	202210 320-53800-46800		*	428.86	
		10/11/22 PSI-2095	202210 320-53800-46800		*	383.06	
							4,232.70 004951
10/19/22	00165	10/01/22 1152	202210 300-15500-10000	OFFICE LEASE NOV22 C.L.O. MANAGEMENT LLC	*	500.00	
							500.00 004952
10/19/22	00181	10/14/22 3124388	202209 310-51300-31500	REV.TENTATIVE AGDA/MINUTE KUTAK ROCK LLP	*	220.50	
							220.50 004953
10/19/22	00160	10/01/22 27524	202210 330-53800-46200	MTHLY GROUNDS MAINT OCT22 MTHLY GROUNDS MAINT OCT22 PRESS.WASH 4 MONUMENTS MTHLY OAK TRIMMING OCT22 HURRICANE-STAND52TREE/DMP TEAM ROUNTREE, INC.	*	36,652.35	
		10/01/22 27524	202210 320-53800-46200		*	4,410.00	
		10/01/22 27524	202210 330-53800-46600		*	551.25	
		10/01/22 27524	202210 330-53800-47000		*	3,780.00	
		10/12/22 27542	202210 330-53800-46600		*	32,807.64	
							78,201.24 004954
10/19/22	00130	10/17/22 90155834	202210 320-53800-49000	RENT STORAGE 10/17-11/16 WILLIAMS SCOTSMAN, INC.	*	205.07	
		10/17/22 90155834	202210 330-53800-49000		*	205.07	
							410.14 004955
11/02/22	00094	10/25/22 22--0221	202210 330-53800-49000	4SETS:NYLON COUNTRY FLAGS BOB MCGARITY ADVERTISING & FLAG CO.	*	3,016.71	
							3,016.71 004956
11/02/22	00034	10/12/22 18317472	202210 330-53800-46000	HURRICANE-RPR PIPE/JNCBOX COURTEAUX ELECTRIC, INC.	*	1,911.45	
							1,911.45 004957
11/02/22	00125	11/01/22 11012022	202211 300-20700-10000	FY22 DIRECT ASMT SER1999C INDIGO CDD C/O US BANK	*	10,834.96	
							10,834.96 004958
				INDI INDIGO	TVISCARRA		

*** CHECK DATES 10/12/2022 - 11/09/2022 ***
 INDIGO CDD - GENERAL FUND
 BANK A INDIGO - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/02/22	00125	11/01/22 11012022	202211 300-20700-10000		*	23,510.09	
			FY22 DIRECT ASMT SER2005				
				INDIGO CDD C/O US BANK			23,510.09 004959
11/02/22	00159	10/28/22 103122	202210 330-53800-12000		*	2,650.00	
			SITE MGMT SERVICES-OCT22				
				SOLARIS MANAGEMENT INC.			2,650.00 004960
11/02/22	00160	10/19/22 27549	202210 330-53800-46600		*	13,017.00	
			HURRICANE-RMV OAK ROADWAY				
		10/19/22 27551	202210 330-53800-46600		*	4,750.00	
			HURRICANE-RMV STUMP/SDWLK				
		10/25/22 27554	202210 330-53800-46600		*	850.00	
			HURRICANE-RMV FALLEN TREE				
		10/25/22 27557	202210 330-53800-46600		*	887.00	
			PLANT MAGNOLIA/VIB.BUSHES				
				TEAM ROUNTREE, INC.			19,504.00 004961
11/08/22	00093	11/01/22 244	202211 310-51300-34000		*	4,943.75	
			MANAGEMENT FEES NOV22				
		11/01/22 244	202211 310-51300-35200		*	100.00	
			WEBSITE ADMIN NOV22				
		11/01/22 244	202211 310-51300-35100		*	233.33	
			INFORMATION TECH NOV22				
		11/01/22 244	202211 310-51300-31300		*	550.00	
			DISSEMINATION FEE NOV22				
		11/01/22 244	202211 310-51300-51000		*	20.33	
			OFFICE SUPPLIES				
		11/01/22 244	202211 310-51300-42000		*	11.89	
			POSTAGE				
		11/01/22 244	202211 310-51300-42500		*	98.70	
			COPIES				
		11/01/22 244	202211 310-51300-49000		*	246.44	
			FAIRFIELD INN & SUITE MTG				
				GOVERNMENTAL MANAGEMENT SERVICES			6,204.44 004962
11/08/22	00117	10/25/22 6706986	202210 310-51300-32300		*	3,750.00	
			FY23 TRUST.FEES.SER2021				
		10/25/22 6706986	202210 310-51300-32300		*	290.63	
			INCIDENTAL EXP.SER2021				
				US BANK			4,040.63 004963
TOTAL FOR BANK A						155,236.86	
TOTAL FOR REGISTER						155,236.86	
INDI INDIGO				TVISCARRA			



INVOICE

Page: 1

Invoice Number: PSI-15738
Invoice Date: 10/6/2022

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

Customer ID 7830

Ship Via

P.O. Number

Ship Date 10/6/2022

P.O. Date 10/6/2022

Due Date 11/5/2022

Our Order No.

Terms Net 30

SalesPerson

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

#15
Lake/Wetland Srvcs - Oct 22
330-338-468

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

INVOICE

Page: 1

Invoice Number: PSI-18033
Invoice Date: 10/6/2022

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 10/6/2022
Due Date 11/5/2022
Terms Net 30

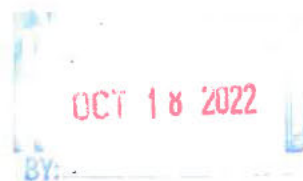
Customer ID 8028
P.O. Number
P.O. Date 10/6/2022
Our Order No.
SalesPerson

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

#15
Lake/Wetland Serv-Oct22
220-538-468

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-20958
Invoice Date: 10/11/2022

Bill
To: LPGA-I95 Interchange (Indigo CDD)
Solaris Management Services
309 Kingsley Lake Dr #904
Saint Augustine, FL 32092

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

Tax Ident. Type Legal Entity

Ship Via
Ship Date 10/11/2022
Due Date 11/10/2022
Terms Net 30

Customer ID 0200080
P.O. Number
P.O. Date 10/11/2022
Our Order No.
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	383.06	383.06
Every Month from 10/1/2022 to 10/31/2022					
Every Month from 4/1/2023 to 4/30/2023					
LPGA-I95 Int LakeFtn Fountain 3 SW					
LPGA-I95 Int LakeFtn Fountain 1 NE					

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

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 383.06

Subtotal: 383.06
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 383.06

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

Invoice

Date	Invoice #
10/1/2022	1152

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

#168
Office Lease Nov 22
200-1 SS-1



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

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 14, 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 # [REDACTED]

Reference: Invoice No. 3124388

Client Matter No. 10823-1

#181
210.517.75

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

OCT 14 2022
BY: [REDACTED]

Invoice No. 3124388

10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

09/09/22	K. Buchanan	0.60	147.00	Review meeting minutes
09/14/22	K. Buchanan	0.30	73.50	Review tentative agenda and confer with district manager

TOTAL HOURS 0.90

TOTAL FOR SERVICES RENDERED \$220.50

TOTAL CURRENT AMOUNT DUE \$220.50

UNPAID INVOICES:

September 22, 2022 Invoice No. 3110599 2,348.33

TOTAL DUE \$2,568.83

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 #
10/1/2022	27524

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

#160 Oct22	Description	Amount
	Monthly Contract Grounds Maintenance - Community 330-538-462	\$36,652.35 40,432.35
	Monthly Contract Grounds Maintenance - I-95 Overpass 20-538-462	4,410.00
	Monthly Charge for Pressure Washing of Four Monuments 330-538-466	551.25
	Mthly Oak Trimming Oct22 330-538-467	\$3780.00
<div style="text-align: right;"> </div>		
Total		\$45,393.60

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

Service Address
Hurricane Clean Up

Invoice

OCT 18 2022



www.teamroutree.net

Date	Invoice #
10/12/2022	27542

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

Description	Amount
8 men for 9.5 hours per day for 6 days	20,520.00
3 men for 9.5 hours per day for 5 days	6,412.50
Dump fees	2,040.00
Stood up 52 trees in Grand Champion	
(24) Supported with 2 x 4's	7,650.00
(18) Straightened but no battens	2,250.00
Less credit for normal maintenance not performed	-6,064.86
#160 330-53800 - 46600 Hurricane Repairs & Clean Up	
Thank you for choosing Team Rountree!	Total \$32,807.64

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	9015583492	10/17/2022	018	DUE NOW
PAYMENT DUE		\$410.14		
INVOICE DUE DATE		10/17/2022		

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	10/17/2022 - 11/16/2022	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
Rent Storage 10/17-11/16
320.538.49 \$ 205.07
320.538.49 \$ 205.07

#130
Rent Storage 10/17-11/16
320.578.49 \$205.07
320.538.49 \$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 #: 9015583492
Due Date: 10/17/2022
Customer: INDIGO COMMUNITY DEVELOPMENT DISTR
Customer #: 10447642

PLEASE REMIT TO:

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

QUALITY
AND
SERVICE
FIRST
Since 1952

BOB McGARITY ADVERTISING & FLAG CO.

Drawer 9057
Daytona Beach, Florida 32120

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

INVOICE DATE: Oct. 25, 2022

INVOICE #: 22-0221

Indigo Commercial Dev. Dist.

Kurt 904-710-0799

c/o Team Rountree, 3811 W. I.S.B., Daytona Beach, FL 32124

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

4 Sets: 16 U.S. nylon 4' X 6' & 8 ea nylon 3' X 5'; Australia, Canada, Japan, Scotland w/Lion, S.
Korea, Sweden, & United Kingdom Flags w/discount

	\$ 2957.40
Freight	59.31
	<hr/>
	\$ 3016.71

MANY THANKS

#94

330-53800-49000

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
10/12/2022	18317472

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

Terms	JOB NAME
Due on receipt	International Golf City of DA

Description	Qty	Rate	Amount
International Golf City of Daytona removed root ball locations. We had to repair piping and junction boxes in 6 locations where the City of Daytona Beach removed storm damaged tree stumps and roots. We were on site when these were removed to try to save as much of the electrical system as possible. #34 330-53800-46000 Hurricane Related		1,911.45	1,911.45
Total			\$1,911.45
Payments/Credits			\$0.00
Balance Due			\$1,911.45

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Indigo Community Development District

DATE: 11/1/22

PAYABLE TO: Indigo CDD c/o USBank

#125

AMOUNT REQUESTED: \$10,834.96

REQUESTED BY: T.Viscarra

ACCOUNT # 001-300-20700-10000

DESCRIPTION OF NEED: FY22 Direct Assessments Series 1999C

Lennar Corporation

APPROVED BY: T. Viscarra

SIGNATURE: T. Viscarra

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
-----------------------	----------	---------------	--------------	---------------	---------------	-----------------

PERCENT COLLECTED	104.19%	100.56%	103.89%	104.19%	103.89%
--------------------------	----------------	----------------	----------------	----------------	----------------

\$46,337.09	\$11,992.04	\$10,834.96	\$23,510.09
-------------	-------------	-------------	-------------

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

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Indigo Community Development District

DATE: 11/1/22

PAYABLE TO: Indigo CDD c/o USBank #125

AMOUNT REQUESTED: \$23,510.09

REQUESTED BY: T.Viscarra

ACCOUNT # 001-300-20700-10000

DESCRIPTION OF NEED: FY22 Direct Assessments Series 2005

Lennar Corporation

APPROVED BY: T. Viscarra

SIGNATURE: T. Viscarra

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

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 #
10/28/22	103122

<u>Description</u>	Amount
#159 <u>Site Management Services - October 2022</u> 330-578-12	\$2,650.00
TOTAL DUE	\$2,650.00

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address
Hurricane Clean Up October 10th - 16th

Date	Invoice #
10/19/2022	27549

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

Description	Amount
Storm Clean Up	13,017.00
8 men for 9 hours - Cutting up oaks and removing from roadway	
8 men for 9 hours - Cutting up oaks and removing from roadway	
4 men for 16 hours - Cutting up oaks and removing from roadway	
Dump fees/Debris removal	
<div>#168</div> <div>330-53800-46600</div> <div>Hurricane Related</div>	
Thank you for choosing Team Rountree!	Total \$13,017.00

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

Service Address
Hurricane Clean-up

Date	Invoice #
10/19/2022	27551

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

Description	Amount
International Golf Drive Only Tree stump removal and import fill for sidewalks #160 330-53800-46600 Hurricane Related	4,750.00
Thank you for choosing Team Rountree!	Total \$4,750.00

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 #
10/25/2022	27554

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

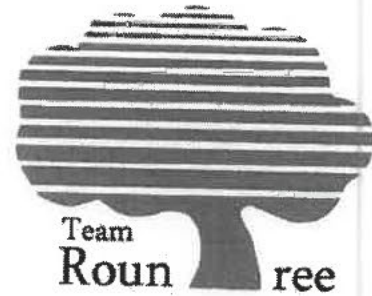
Description	Amount
10/10/2022 - Grand Champions Hurricane Clean up Cut fallen tree; dump fee for debris removal	850.00
<div>RECEIVED OCT 25 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$850.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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 #
10/25/2022	27557

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

Description	Amount
10/12/22 - Grand Champions Planted (1) Magnolia at back gate Planted (11) Viburnum bushes	727.50 159.50
<div>RECEIVED OCT 25 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$887.00

We accept Visa, MasterCard & Discover

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 244**Invoice Date:** 11/1/22**Due Date:** 11/1/22**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 - November 2022	30-87.74		4,943.75	4,943.75
Website Administration - November 2022	352		100.00	100.00
Information Technology - November 2022	331		233.33	233.33
Dissemination Agent Services - November 2022	313		550.00	550.00
Office Supplies	51		20.33	20.33
Postage	42		11.89	11.89
Copies	425		98.70	98.70
Fairfield Inn & Suites Meeting Room	49		246.44	246.44

Total \$6,204.44**Payments/Credits** \$0.00**Balance Due** \$6,204.44



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6706986

Invoice Date: 10/25/2022
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

INDIGO COMMUNITY DEVELOPMENT DIST
ATTN JAMES PERRY DISTRICT MANAGER
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE FL 32092

INDIGO COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND, SERIES
2021 INTEGRATED LPGA - PHASE A1)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

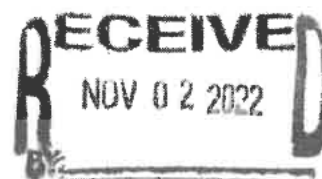
TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

117

Sy23 TruSt. Fees. Ser 2021

310-517-723



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

INDIGO COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND, SERIES
2021 INTEGRATED LPGA - PHASE A1)

Invoice Number:	6706986
Current Due:	\$4,040.63
Direct Inquiries To:	SCOTT SCHUHLE
Phone:	954-938-2476

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6706986
Invoice Date: 10/25/2022

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

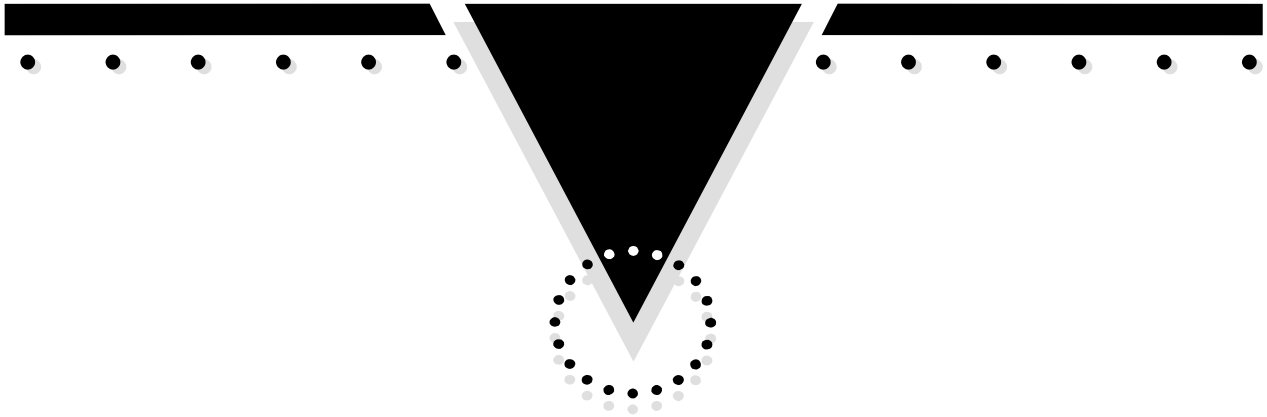
INDIGO COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND, SERIES
2021 INTEGRATED LPGA - PHASE A1)

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 10/01/2022 - 09/30/2023				\$3,750.00
Incidental Expenses 10/01/2022 to 09/30/2023	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



NINTH ORDER OF BUSINESS



Indigo

Community Development District

Unaudited Financial Reporting
October 31, 2022



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

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

Assets	Governmental Funds			Account Groups		Totals
	General	Debt Service	Capital Projects	General Fixed Assets	General Long- Term Debt	(memorandum only) 2023
Cash	\$67,487	---	---	---	---	\$67,487
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Prepaid Expense	\$500	---	---	---	---	\$500
Investments						
Custodial Operating Account	\$6,635	---	---	---	---	\$6,635
State Board of Administration - Operating	\$10,721	---	---	---	---	\$10,721
State Board of Administration - Reserve	\$1,651,221	---	---	---	---	\$1,651,221
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$46,849	---	---	---	\$46,849
Construction	---	---	\$148,521	---	---	\$148,521
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$1,156,881	---	---	---	\$1,156,881
Redemption Account	---	\$790,936	---	---	---	\$790,936
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$60,397	---	---	---	\$60,397
Escrow Deposit Fund	---	\$9,879	---	---	---	\$9,879
Prepayment Account	---	\$1,215,952	---	---	---	\$1,215,952
Revenue Account	---	\$2,003,017	---	---	---	\$2,003,017
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2021						
Reserve Account	---	\$78,307	---	---	---	\$78,307
Revenue Account	---	\$95	---	---	---	\$95
Capitalized Interest Account	---	\$48,144	---	---	---	\$48,144
Construction	---	---	\$157	---	---	\$157
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	---	---	---	---	\$5,550,717	\$5,550,717
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$467,476	\$467,476
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$4,652,598	\$4,652,598
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$2,680,755	\$2,680,755
Amount to be Provided/Long Term Debt 2021	---	---	---	---	\$2,688,454	\$2,688,454
Total Assets	\$1,747,664	\$5,585,062	\$148,678	\$8,305,270	\$16,040,000	\$31,826,674
Liabilities						
Accounts Payable	\$34,301	---	---	---	---	\$34,301
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	\$118,709	---	---	---	---	\$118,709
Fund Equity, Other Credits						
Investments in General Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Fund Balances						
Restricted for Debt Service 1999A/B	---	\$127,524	---	---	---	\$127,524
Restricted for Debt Service 1999C	---	\$423,162	---	---	---	\$423,162
Restricted for Debt Service 2005	---	\$6,461	---	---	---	\$6,461
Restricted for Debt Service 2021	---	\$126,546	---	---	---	\$126,546
Restricted for Capital Projects 1999A/B	---	---	\$148,521	---	---	\$148,521
Restricted for Capital Projects 2021	---	---	\$157	---	---	\$157
Assigned for General Fund	\$450,000	---	---	---	---	\$450,000
Unassigned General Fund	\$1,110,309	---	---	---	---	\$1,110,309
Total Liabilities, Fund Equity	\$1,747,664	\$5,585,062	\$148,678	\$8,305,270	\$16,040,000	\$31,826,674

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures As of October 31, 2022

	General Fund Budget	Prorated Budget 10/31/22	Actual 10/31/22	Variance
REVENUES:				
Maintenance Assessments	\$653,640	\$0	\$0	\$0
Assessments - Prepayments	\$0	\$0	\$0	\$0
City of Daytona Funding	\$8,100	\$0	\$0	\$0
Interest Income	\$3,000	\$3,000	\$4,663	\$1,663
TOTAL REVENUES	\$664,740	\$3,000	\$4,663	\$1,663

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$1,000	\$1,000	\$0
FICA Expense	\$918	\$77	\$77	\$0
Engineering	\$5,000	\$417	\$0	\$417
Attorney	\$32,000	\$2,667	\$0	\$2,667
Annual Audit	\$6,100	\$0	\$0	\$0
Arbitrage	\$1,350	\$0	\$0	\$0
Trustee	\$8,500	\$4,041	\$4,041	\$0
Dissemination Agent	\$6,600	\$550	\$550	\$0
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$59,325	\$4,944	\$4,944	\$0
Information Technology	\$2,800	\$233	\$233	\$0
Website Administration	\$1,200	\$100	\$100	\$0
Telephone	\$300	\$25	\$0	\$25
Postage	\$1,000	\$83	\$3	\$80
Insurance	\$26,050	\$26,050	\$23,668	\$2,382
Printing & Binding	\$1,750	\$146	\$54	\$91
Legal Advertising	\$2,500	\$208	\$0	\$208
Other Current Charges	\$1,000	\$83	\$0	\$83
Office Supplies	\$350	\$29	\$20	\$9
Foreclosure Costs	\$0	\$0	\$0	\$0
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$500	\$500	\$0
TOTAL ADMINISTRATIVE	\$194,918	\$61,328	\$55,365	\$5,962

FIELD:

Operating Expenses I-95

Landscape Maintenance	\$52,920	\$4,410	\$4,410	(\$0)
Landscape Contingency	\$3,500	\$292	\$0	\$292
Irrigation Repairs & Maintenance	\$20,000	\$1,667	\$0	\$1,667
Mowing	\$8,100	\$675	\$0	\$675
Lakes	\$5,862	\$489	\$812	(\$323)
Plant Replacement & Annuals	\$8,000	\$667	\$0	\$667
Utilities	\$18,000	\$1,500	\$0	\$1,500
Repairs	\$10,000	\$833	\$0	\$833
Miscellaneous	\$2,461	\$205	\$205	\$0
Operating Expenses I-95	\$128,843	\$10,737	\$5,427	\$5,310

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 10/31/22	Actual 10/31/22	Variance
<i>Operating Expenses Community Wide</i>				
Site Manager	\$33,390	\$2,783	\$2,650	\$133
Landscape Maintenance	\$463,768	\$38,647	\$38,647	\$0
Landscape Contingency	\$25,000	\$2,083	\$1,438	\$645
Irrigation Repairs & Maintenance	\$35,000	\$2,917	\$0	\$2,917
Lakes	\$41,049	\$3,421	\$3,421	(\$0)
Plant Replacement & Annuals	\$35,000	\$2,917	\$0	\$2,917
Utilities	\$40,000	\$3,333	\$2,571	\$762
Repairs	\$57,800	\$4,817	\$3,179	\$1,638
Stormwater System	\$3,158	\$263	\$0	\$263
Sidewalks	\$3,000	\$250	\$0	\$250
Miscellaneous	\$10,000	\$833	\$3,222	(\$2,388)
Conservation Easement Maintenance	\$50,224	\$4,185	\$4,185	\$0
Tree Trimming	\$45,360	\$3,780	\$3,780	\$0
Pressure Washing	\$10,000	\$833	\$0	\$833
Hurricane Expense	\$0	\$0	\$53,336	(\$53,336)
Operating Expenses Community Wide	\$852,748	\$71,062	\$116,429	(\$45,367)
TOTAL FIELD	\$981,591	\$81,799	\$121,856	(\$40,057)
TOTAL EXPENDITURES	\$1,176,509	\$143,127	\$177,221	(\$34,095)
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$511,769)	----	(\$172,559)	----
FUND BALANCE - BEGINNING	\$511,769	----	\$1,732,867	----
FUND BALANCE - ENDING	(\$0)	----	\$1,560,309	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of October 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 10/31/22	Actual 10/31/22	Variance
Special Assessments	\$72,750	\$0	\$0	\$0
Interest Income	\$0	\$0	\$157	\$157
TOTAL REVENUES	\$72,750	\$0	\$157	\$157

EXPENDITURES:

Interest Expense - 11/01	\$16,625	\$0	\$0	\$0
Principal Expense - 5/01	\$40,000	\$0	\$0	\$0
Interest Expense - 5/01	\$16,625	\$0	\$0	\$0
TOTAL EXPENDITURES	\$73,250	\$0	\$0	\$0

OTHER SOURCES/(USES)

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

EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES

	(500)	----	\$157	----
FUND BALANCE - BEGINNING	\$46,608	----	\$127,367	----
FUND BALANCE - ENDING	\$46,108	----	\$127,524	----

Fund Balance Calculation

Reserve	\$80,675
Revenue	\$46,849
Total Series 1999A Funds Available	<u>\$127,524</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of October 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 10/31/22	Actual 10/31/22	Variance
Special Assessments	\$567,166	\$0	\$0	\$0
Interest Income	\$100	\$8	\$2,850	\$2,842
Other Income Source	\$375,434	\$0	\$0	\$0
TOTAL REVENUES	\$942,700	\$8	\$2,850	\$2,842

EXPENDITURES:

Debt Service Obligation	\$924,225	\$0	\$0	\$0
TOTAL EXPENDITURES	\$924,225	\$0	\$0	\$0

OTHER SOURCES/(USES)

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

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

	\$18,475	----	\$2,850	----
FUND BALANCE - BEGINNING	\$0	----	\$420,312	----
FUND BALANCE - ENDING	\$18,475	----	\$423,162	----

Fund Balance Calculation

Reserve	\$59,586
Revenue	\$1,156,881
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>\$423,162</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of October 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 10/31/22	Actual 10/31/22	Variance
Special Assessments	\$268,908	\$0	\$0	\$0
Interest Income	\$150	\$13	\$4,670	\$4,658
Other Income Source	\$310,567	\$0	\$0	\$0
TOTAL REVENUES	\$579,625	\$13	\$4,670	\$4,658

EXPENDITURES:

Debt Service Obligation	\$571,231	\$0	\$0	\$0
TOTAL EXPENDITURES	\$571,231	\$0	\$0	\$0

OTHER SOURCES/(USES)

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

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

	\$8,394	----	\$4,670	----
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FUND BALANCE - BEGINNING

	\$0	----	\$1,791	----
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FUND BALANCE - ENDING

	\$8,394	----	\$6,461	----
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Fund Balance Calculation

Reserve	\$60,397
Escrow Deposit Fund	\$9,879
Prepayment	\$1,215,952
Revenue	\$2,003,017
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	\$6,461

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2021

Statement of Revenues & Expenditures

As of October 31, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 10/31/22	Actual 10/31/22	Variance
Special Assessments	\$156,614	\$0	\$0	\$0
Interest Income	\$0	\$0	\$156	\$156
TOTAL REVENUES	\$156,614	\$0	\$156	\$156

EXPENDITURES:

Interest Expense - 11/01	\$48,144	\$0	\$0	\$0
Principal Expense - 5/01	\$60,000	\$0	\$0	\$0
Interest Expense - 5/01	\$48,144	\$0	\$0	\$0
TOTAL EXPENDITURES	\$156,289	\$0	\$0	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	\$0	\$0
Transfer In/(Out)	\$0	\$0	(\$97)	(\$97)
TOTAL OTHER	\$0	\$0	(\$97)	(\$97)

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

\$325	----	\$59	----
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FUND BALANCE - BEGINNING

\$48,149	----	\$126,487	----
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FUND BALANCE - ENDING

\$48,474	----	\$126,546	----
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Fund Balance Calculation

Reserve	\$78,307
Revenue	\$95
Capitalized Interest	\$48,144
Total Series 2021 Funds Available	<u>\$126,546</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of October 31, 2022

	Capital Projects Budget	Prorated Budget 10/31/22	Actual 10/31/22	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$183	\$183
TOTAL REVENUES	\$0	\$0	\$183	\$183
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$183	\$183
FUND BALANCE - BEGINNING	\$0	----	\$148,338	----
FUND BALANCE - ENDING	\$0	----	\$148,521	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2021

Statement of Revenues & Expenditures

As of October 31, 2022

	Capital Projects Budget	Prorated Budget 10/31/22	Actual 10/31/22	Variance
<u>REVENUES:</u>				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES)</u>				
Transfer In/(Out)	\$0	\$0	\$97	\$97
OTHER SOURCES/(USES)	\$0	\$0	\$97	\$97
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SO	\$0	\$0	\$97	\$97
FUND BALANCE - BEGINNING	\$0	----	\$61	----
FUND BALANCE - ENDING	\$0	----	\$157	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2023

REVENUES:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessments - Prepayments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$4,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,663
TOTAL REVENUES	\$4,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,663

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA Expense	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041
Dissemination Agent	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Special Assessment Roll Preparation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Management Fees	\$4,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,944
Information Technology	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233
Website Administration	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Insurance	\$23,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,668
Printing & Binding	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
Foreclosure Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Office Expense	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
TOTAL ADMINISTRATIVE	\$55,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,365

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2023

October	November	December	January	February	March	April	May	June	July	August	September	Total
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FIELD:

Operating Expenses I-95

Landscape Maintenance	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,410
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$812
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205

OPERATING EXPENSES I-95	\$5,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,427
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October	November	December	January	February	March	April	May	June	July	August	September	Total
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Operating Expenses Community Wide

Site Manager	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,650
Landscape Maintenance	\$38,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,647
Landscape Contingency	\$1,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,438
Irrigation Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$3,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,421
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$2,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,571
Repairs	\$3,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,179
Stormwater System	\$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
Miscellaneous	\$3,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,222
Conservation Easement Maintenance	\$4,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,185
Tree Trimming	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,780
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Expense	\$53,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,336

OPERATING EXPENSES COMMUNITY WIDE	\$116,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,429
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TOTAL EXPENDITURES	\$177,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,221
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EXCESS REVENUES/ (EXPENDITURES)	(\$172,559)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$172,559)
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TAX COLLECTOR

[illegible]