

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

DECEMBER 19, 2022

AGENDA PACKAGE

AGENDA

Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

www.IndigoCDD.com

December 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 **Monday, December 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. Organizational Matters
 - A. Oath of Office for Newly Appointed Supervisors
 - B. Consideration of Resolution 2023-04, Designating Officers
- IV. Approval of the Minutes of the November 17, 2022 Meeting
- 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 Register
- VIII. Financial Statements as of November 30, 2022
- IX. Next Scheduled Meeting – Wednesday, January 25, 2023 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida
- X. Adjournment

THIRD ORDER OF BUSINESS

B.

RESOLUTION 2023-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
INDIGO COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING THE OFFICERS OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Indigo Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the County of Volusia, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Indigo Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 19TH DAY OF DECEMBER, 2022.

ATTEST

**INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

MINUTES OF MEETING
INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, November 17, 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
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 October 19, 2022 Meeting

On MOTION by Mr. Killian seconded by Mr. McCarthy with all in favor the minutes of the October 19, 2022 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2023-02
Amending the District's Record Retention
Policy**

Ms. Buchanan stated this resolution is administrative in nature. Several years ago, the district adopted a records retention policy that indicated that it was going to keep all of its records, mostly because the district doesn't have the staffing capacity to go through and discard records in accordance with the state's records. This accomplishes two things, the first is it allows us to throw away or delete immediately email messages that are things such as confirming quorum or a yes or no or things that are not substantive in nature and of a long-term value. The second thing the resolution does is allows the district to keep its records in electronic format compared to having to maintain paper files. Just administrative things to help staff move forward with your requirements on records retention.

Mr. McCommon asked do they do automatic backups if this is electronic?

Mr. Perry stated all the emails that GMS receives through staff and supervisors, all those are backed up. We do have a lot of paper records, but because they are so voluminous as an example this district is almost 23 years old, we are not going to go back and determine which ones we should keep or not but going forward it just makes it a little easier for staff if we get a public records request. There might be 100 emails and 20 of them are yes, no, I will be there. We have to include all those in the public records request and you have to review them, so you know what you are giving up. This will make it a little more streamlined.

On MOTION by Mr. McCommon seconded by Mr. McCarthy with all in favor Resolution 2023-02 was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-03 Declaring Vacancies in Seats 1, 3, and 5 as of November 22, 2022

Mr. Perry stated Resolution 2023-03 declares vacancies in seats 1, 3, and 5 as of today's date. Those seats are held by Mr. McCarthy, Mr. Brown and Mr. McCommon. The resolution itself declares those vacancies. The current board members would stay in those seats for up to 90-days, which is the statutory provision. You have the option of declaring the vacancies with this resolution and filling them today, which is what we had talked about before. If that is the direction the board would like to go then you need to approve Resolution 2023-03.

On MOTION by Mr. Killian seconded by Mr. McCommon with three in favor Resolution 2023-03 was approved.

Mr. Perry stated if you wanted to nominate and vote on supervisors for each of those seats you could do that now.

On MOTION by Mr. Killian seconded by Mr. McCommon with three in favor Ronald Brown was appointed to fill seat 3.

On MOTION by Mr. McCommon seconded by Mr. Killian with three in favor John McCarthy was appointed to fill seat no. 1.

Mr. Perry stated just prior to item 5 Supervisor Brown stepped out of the meeting and he is not voting on these right now.

On MOTION by Mr. Killian seconded by Mr. McCarthy with three in favor Mark McCommon was appointed to fill seat no. 5.

SIXTH 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

There being none, the next item followed.

D. Field Operational Manager

Mr. von der Osten stated the entry signs off of Champions are all going to be the blue placards scheduled to be replaced this week. When this goes up it will be fresh blue colors and paint, which will not match the other blue paint on the other side. We repainted them about six years ago. He is going to look at that and give us a quote to repaint. I asked him to go around the Tournament entrance, that is the one that really fades from the western sun.

At the last meeting you approved a not to exceed number for oak trees. We have the exact number and size of trees and the price from Team Rountree is \$34,978. He came in \$22 less than the not to exceed amount.

Mr. Rountree stated it also includes the stump removal; we were able to complete both and get the size trees we wanted and the sump removal and still keep it under the \$35,000.

Mr. McCommon asked what is the timing of when they will be in?

Mr. Rountree responded the trees are supposed to be delivered the first of next week.

Mr. von der Osten stated these are actually 7 ½ caliper trees, not quite as big as what came down, but they are not something that came out of a pot. When this happens we will finish repairing the lighting because we are digging the holes where the lines and irrigation is.

A board member had asked about sidewalks being replaced along Champions. The city's position is that they have replaced everything they are going to replace, they didn't mean to go that far, the contractor just kept going up Champions. Right now, that is everything they have planned.

Mr. Rountree stated the annuals have just been rotated.

Mr. Killian stated on LPGA almost from 92 there are stakes right up against the road, basically up to our first entrance at International Golf. Is that related to them widening the road?

Mr. von de Osten stated I have not checked with DOT but assume it is something to do with their PDA study where they get the initial surveys and analysis of right of way.

SEVENTH ORDER OF BUSINESS

Supervisors Requests and Public Comments

Mr. Perry being a notary public of the State of Florida administered the oath of office to Mr. McCarthy and Mr. McCommon.

EIGHTH ORDER OF BUSINESS

Approval of Check Register

On MOTION by Mr. McCarthy seconded by Mr. Killian with three in favor the check register was approved.

Mr. Killian asked can you give us a thumbnail sketch of where we are with the bonds?

Mr. Perry stated I think there are just one or two defaults that we still have on the bonds related to foreclosure proceedings.

Ms. Buchanan stated I think that is correct. I can bring that back to you at the next meeting. What we have to work on is truing up our records with the trustee's records, the special assessments have been dealt for on all those parcels, but unfortunately, I doubt the trustee and the bondholders have done an executed write off yet.

Mr. Killian stated I guess the overall question is are we on good footing and moving in the right direction on them.

Ms. Buchanan stated I think we are moving in the right direction for sure. Our footing is stable so there should be no surprises to the bondholders about what has to happen, it is just getting the technical components done, which is not really beneficial to the holders or the trustee. We will just have to get their attention on it.

Mr. Perry stated one item of comfort for board members if you own a home there your bond is for that 30-year period when it was issued. We have detailed records on all the lots and so forth and the payments that have been made. The real issue that Katie is talking about is all the raw land and we have had these work out deals where we had assessments come in and we said okay so much of this is principal so much of it is interest and the trustee might apply all of it to interest and not to principal in the way they allocate their funds. Our records are actual and reflect what is outstanding on the bonds or should be outstanding. Their records might reflect a little more outstanding on the bonds and they haven't taken that necessary write down. I want to assure you if there are any issues related to that, it doesn't fall upon the individual lot owners like yourself who have made your payments year in and year out.

Mr. Brown returned to the meeting.

Mr. Perry being a notary public of the State of Florida administered the oath of office to Mr. Brown.

NINTH ORDER OF BUSINESS

Financial Statements as of October 31, 2022

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

TENTH ORDER OF BUSINESS

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

Mr. Perry stated the next scheduled meeting is Monday, December 19, 2022 at 1:00 p.m. in the same location. Unless something comes up, we might cancel that meeting, which is typically what we do, but we will let everyone know at least a week prior.

On MOTION by Mr. Killian seconded by Mr. McCarthy with all in favor the meeting adjourned at 1:23 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SEVENTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

November 9, 2022 to December 12, 2022

Fund	Date	Check No.'s	Amount
General Fund	11/15/22	4964-4967	\$ 27,485.38
	11/23/22	4968-4969	\$ 80,781.74
	12/12/22	4970-4970	\$ 25,139.58
			<hr/> \$ 133,406.70
Payroll	<u>November 2022</u>		
	John McCarthy	50617	\$ 184.70
	Kevin Kilian	50618	\$ 184.70
	Mark McCommon	50619	\$ 159.70
	Ronald Brown	50620	\$ 184.70
			<hr/> \$ 713.80
			<hr/> \$ 134,120.50

*** CHECK DATES 11/09/2022 - 12/12/2022 ***
 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 #
11/15/22	00015	11/03/22	PSI-2229 202211 330-53800-46800 LAKE/WETLAND SRVCS-NOV22		*	3,523.45	
		11/03/22	PSI-2513 202211 320-53800-46800 LAKE/WETLAND SRVCS-NOV22		*	441.84	
SOLITUDE LAKE MANAGEMENT LLC							3,965.29 004964
11/15/22	00152	11/14/22	13824 202211 330-53800-48000 H.IAN-REPLC ENTR.SIGNFACE		*	4,350.00	
GRAPHIC SIGN DESIGN OF CENTRAL FL							4,350.00 004965
11/15/22	00031	10/31/22	7165 202210 330-53800-46000 CHLORINE/BULBS/FIXTURES		*	1,165.29	
		10/31/22	7165 202210 320-53800-46000 REPRS LETTERING/LIGHTING		*	85.00	
SKY'S THE LIMIT HANDYMAN SVCS, INC.							1,250.29 004966
11/15/22	00160	10/01/22	27541 202210 320-53800-46200 GROUNDS MAINT-PRES. OCT22		*	8,322.00	
		10/07/22	27547 202210 330-53800-46000 INST.LIME ROCK/CTRL LK BK		*	3,178.50	
		11/01/22	27569 202211 330-53800-46900 CONSRV.EASE.MAINT.UDRBRSH		*	4,185.30	
		11/01/22	27571 202211 330-53800-46200 MONTHLY MOWING NOV22		*	1,995.00	
		11/09/22	27595 202210 320-53800-46100 NW QUAD-SLIP FIX/FITTINGS		*	239.00	
TEAM ROUNTREE, INC.							17,919.80 004967
11/23/22	00160	11/01/22	27572 202211 330-53800-46200 MTHLY GROUNDS MAINT NOV22		*	36,652.35	
		11/01/22	27572 202211 320-53800-46200 MTHLY GROUNDS MAINT NOV22		*	4,410.00	
		11/01/22	27572 202211 330-53800-46600 PRESS.WASH 4 MONUMENTS		*	551.25	
		11/01/22	27572 202211 330-53800-47000 MTHLY OAK TRIMMING NOV22		*	3,780.00	
		11/15/22	27602 202211 330-53800-48000 IAN-INST.OAK/RMV OAK STMP		*	34,978.00	
TEAM ROUNTREE, INC.							80,371.60 004968
11/23/22	00130	11/17/22	90159376 202211 320-53800-49000 RENT STORAGE 11/17-12/16		*	205.07	
		11/17/22	90159376 202211 330-53800-49000 RENT STORAGE 11/17-12/16		*	205.07	
WILLIAMS SCOTSMAN, INC.							410.14 004969

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/12/22	00093	12/01/22	245 202212 310-51300-34000 MANAGEMENT FEES DEC22		*	4,943.75	
		12/01/22	245 202212 310-51300-35200 WEBSITE ADMIN DEC22		*	100.00	
		12/01/22	245 202212 310-51300-35100 INFORMATION TECH DEC22		*	233.33	
		12/01/22	245 202212 310-51300-31300 DISSEMINATION FEE DEC22		*	550.00	
		12/01/22	245 202212 310-51300-51000 OFFICE SUPPLIES		*	20.42	
		12/01/22	245 202212 310-51300-42000 POSTAGE		*	5.82	
		12/01/22	245 202212 310-51300-42500 COPIES		*	99.90	
		12/01/22	245 202212 310-51300-41000 TELEPHONE		*	13.29	
		12/01/22	245 202212 310-51300-49000 FAIRFIELD INN&SUITE MTG		*	246.44	
GOVERNMENTAL MANAGEMENT SERVICES							6,212.95 004970
12/12/22	00181	11/29/22	3141416 202210 310-51300-31500 MTG/FEMA PROCESS/PROP.TAX		*	724.00	
KUTAK ROCK LLP							724.00 004971
12/12/22	00031	11/30/22	7193 202211 330-53800-46000 LPGA MTHLY REPAIRS/MAINT		*	616.82	
		11/30/22	7193 202211 320-53800-46000 I-95 TSTING/RPLCING BULBS		*	433.51	
SKY'S THE LIMIT HANDYMAN SVCS, INC.							1,050.33 004972
12/12/22	00159	11/30/22	113022 202211 330-53800-12000 SITE MGMT SERVICES-NOV22		*	2,650.00	
SOLARIS MANAGEMENT INC.							2,650.00 004973
12/12/22	00160	11/01/22	27583 202211 330-53800-46200 GROUNDS MAINT-PRES. NOV22		*	8,322.00	
		12/01/22	27617 202212 330-53800-46900 CONSRV.EASE.MAINT.UDRBRSH		*	4,185.30	
		12/01/22	27619 202212 330-53800-46200 MONTHLY MOWING DEC22		*	1,995.00	
TEAM ROUNTREE, INC.							14,502.30 004974
TOTAL FOR BANK A						133,406.70	
TOTAL FOR REGISTER						133,406.70	
INDI INDIGO				TVISCARRA			



INVOICE

Page: 1

Invoice Number: PSI-22294
Invoice Date: 11/3/2022

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

#15
Lake/Wetland Srvcs-Nov22
730-538-468

Customer ID 7830
P.O. Number
P.O. Date 11/3/2022
Our Order No.
SalesPerson

Ship Via
Ship Date 11/3/2022
Due Date 12/3/2022
Terms Net 30

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	3,523.45	3,523.45
November Billing					
11/1/2022 - 11/30/2022					
Indigo North/South Cdd-Lake-ALL					
Indigo North/South Cdd-Lake-ALL					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 3,523.45

Subtotal: 3,523.45
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 3,523.45



INVOICE

Page: 1

Invoice Number: PSI-25135
Invoice Date: 11/3/2022

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

#15
220-576-468

Ship Via

Ship Date 11/3/2022

Due Date 12/3/2022

Terms Net 30

Customer ID 8028

P.O. Number

P.O. Date 11/3/2022

Our Order No.

SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	441.84	441.84
November Billing					
11/1/2022 - 11/30/2022					
Lpga I95 Interchange-Lake-ALL					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 441.84

Subtotal: 441.84
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 441.84

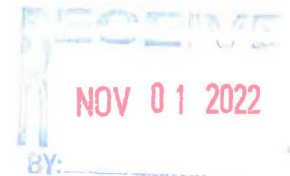
Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
10/31/2022	7165

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. October jobs in the Community of LPGA International and Grande Champion.		
	October / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	125.00	125.00
	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 entrance of Centennial. 2. Streetlight at the entrance of 7 Nobles.	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. Resetting of 20 lighting and fountain timers throughout LPGA International and Grande Champion due to power outage from hurricane Ian. 2. Retrofitting from metal halide to LED to the streetlight at the entrance of 7 Nobles. 3. Retrofitting from metal halide to LED to the streetlight at the entrance of Centennial. 4. Replaced bad LED spot light fixture to the palm tree behind the entry side entrance wall on Tournament Drive 5. Replaced bad LED flood light fixture to the exit side LPGA entrance wall on Tournament Drive.	290.00	290.00
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 #
10/31/2022	7165

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 in the Community of LPGA International. 1. All OK	0.00	0.00
6	Gallon Chlorine	3.98	23.88
32	3" Chlorine tablet	4.25	136.00
2	50w 5000k LED adjustable bulb	95.83	191.66
1	LED 28w 3000k bullet fixture	79.85	79.85
1	30w 5000k LED flood light fixture	78.90	78.90
	(LPGA Community total: \$1,165.29)		
	330-53800-46000 # 1,165.29		
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 #
10/31/2022	7165

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
	Reset 8 lighting and fountain timers at the I-95 overpass due to power outage from hurricane Ian.	40.00	40.00
	330-53800 - 46000 \$85.00 (I-95 Overpass Total \$85.00)		
Please make check payable to STLHS Inc.		Total	\$1,250.29

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

COPY

Date

10/1/2022

Invoice #

27541

Service Address

The Preserve at LPGA

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

Description	Amount
Monthly costs for Grounds Maintenance	8,322.00
Monthly costs for Fertilization/PC for lawn and shrub	730.00
Monthly costs for Irrigation Inspections and Adjustments	569.00
Monthly cost for Mulch Application	450.00
Monthly cost for Annual Flower Rotation	225.00
NOV 15 2022	
330-53800-46200	
# 8,322.00	
8,322.00	
Thank you for choosing Team Rountree!	Total \$10,296.00

We accept Visa, MasterCard & Discover

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

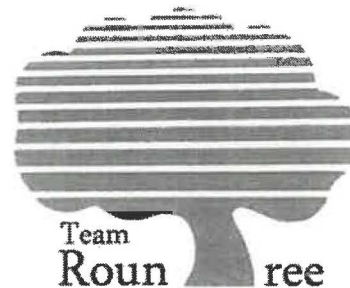
386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

Invoice



www.teamroutree.net

Date

10/7/2022

Invoice #

27547

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

Description	Amount
Erosion control to lake banks	275.00
Erosion control to lake banks- Correction Installation of Lime Rock	2,903.50
REVISION TO ORIGINAL INVOICE Vendors receipt was misread and billed out incorrectly. I apologize for any inconvenience #160 nd 380-578-46	<div>RECEIVED OCT 25 2022 BY: _____</div>
Thank you for choosing Team Rountree!	Total \$3,178.50

We accept Visa, MasterCard & Discover

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

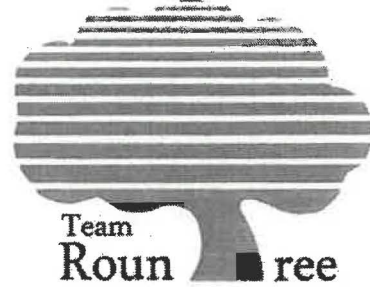
386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

Invoice



www.teamroutree.net

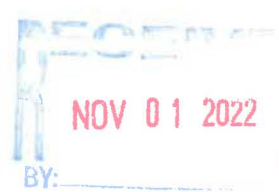
Date

11/1/2022

Invoice #

27569

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

Description	Amount
<u>Conservation easement maintenance underbrushing</u> #160 770-578-469	4,185.30 
Thank you for choosing Team Rountree!	Total \$4,185.30

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To

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

Service Address

Centennial Commons

Date

11/1/2022

Invoice #

27571

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

Description	Amount
<p>Monthly Mowing</p> <p>#160hd 330-538 462</p>	<p>1,995.00</p> <p>RECEIVED NOV 01 2022 BY: _____</p>
<p>Thank you for choosing Team Rountree!</p>	<p>Total \$1,995.00</p>

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

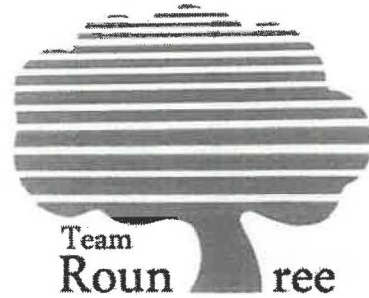
Bill To

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

Service Address

I-95 Overpass
NW Quad

Invoice



www.teamroutree.net

Date

11/9/2022

Invoice #

27595

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

Description	Amount
10/20/22 - Monthly Irrigation Inspection at the I-95 overpass NW Quad	
Installed (1) 2-1/2" Slip fix	54.00
Installed (2) 2-1/2" Fittings	15.00
Labor	170.00
<div>RECEIVED NOV 09 2022 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$239.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

Invoice



www.teamroutree.net

Date

11/1/2022

Invoice #

27572

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

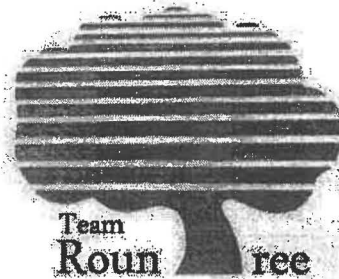
Description	#160	Amount
Monthly Contract Grounds Maintenance - Community	330-578-462	\$36,652.35 40,432.35
Monthly Contract Grounds Maintenance - I 95 Overpass	320-578-462	4,410.00
Monthly Charge for Pressure Washing of Four Monuments	330-578-466	551.25
Monthly Oak Trimming Nov22	336-578-467	\$3780.00
Thank you for choosing Team Rountree!		Total \$45,393.60

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To

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

Date

11/15/2022

Invoice #

27602

Service Address

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

Description	Amount
Due to loss of oaks during hurricane IAN	
Installed (14) 7.5 gal. Live Oaks	31,725.00
Removal of oak stumps	3,078.00
Dump Fees	175.00
<p>#160 330-53800-48000 Pre Approved by Board of Supervisors</p>	
Thank you for choosing Team Rountree!	Total \$34,978.00

We accept Visa, Master Card & 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

410



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

**INVOICE**

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9015937685	11/17/2022	019	DUE NOW
PAYMENT DUE		\$410.14		
INVOICE DUE DATE		11/17/2022		

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	11/17/2022 - 12/16/2022	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

#170
320-578-49 \$205.07
370-578-49 \$205.07

#170
320-578-49 \$205.07
370-578-49 \$205.07

Invoice in USD

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

**PAYMENT OPTIONS**

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

📱 <https://portal.mobilemini.com>

📞 (800) 782-1500, Option 1

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

Thank you for your business!

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL \$410.14
Invoice #: 9015937685
Due Date: 11/17/2022
Customer: INDIGO COMMUNITY DEVELOPMENT DISTR
Customer #: 10447642

PLEASE REMIT TO:

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 245**Invoice Date:** 12/1/22**Due Date:** 12/1/22**Case:****P.O. Number:****Bill To:**

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

Description	#98	Hours/Qty	Rate	Amount
Management Fees - December 2022	210-93-24		4,943.75	4,943.75
Website Administration - December 2022	252		100.00	100.00
Information Technology - December 2022	281		233.33	233.33
Dissemination Agent Services - December 2022	313		550.00	550.00
Office Supplies	51		20.42	20.42
Postage	42		5.82	5.82
Copies	425		99.90	99.90
Telephone	41		13.29	13.29
Fairfield Inn & Suites Meeting Room	210-93-49		246.44	246.44
Total				\$6,212.95
Payments/Credits				\$0.00
Balance Due				\$6,212.95

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 29, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3141416

Client Matter No. 10823-1

#181
210-513-715

Mr. Jim Perry

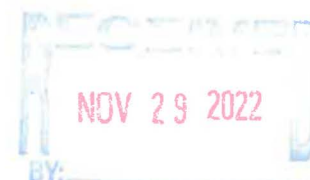
Indigo Community Development

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092



Invoice No. 3141416

10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

10/06/22	J. Gillis	0.10	12.50	Receive and review Florida DEO special district update form
10/07/22	K. Buchanan	0.20	49.00	Review draft agenda
10/19/22	K. Buchanan	0.90	220.50	Prepare for and attend board meeting; confer with district manager
10/21/22	K. Buchanan	0.30	73.50	Review executive order regarding proposed extensions to property tax payment deadlines
10/26/22	J. Gillis	0.10	12.50	Confer with staff regarding records retention policies
10/27/22	K. Buchanan	0.40	98.00	Review meeting minutes; perform meeting follow up
10/28/22	J. Gillis	0.30	37.50	Draft memorandum and resolution amending record retention policy
10/31/22	K. Buchanan	0.90	220.50	Review FEMA process and related correspondence; review correspondence relating to foreclosure releases

KUTAK ROCK LLP

Indigo Community Development

November 29, 2022

Client Matter No. 10823-1

Invoice No. 3141416

Page 2

TOTAL HOURS 3.20

TOTAL FOR SERVICES RENDERED \$724.00

TOTAL CURRENT AMOUNT DUE \$724.00

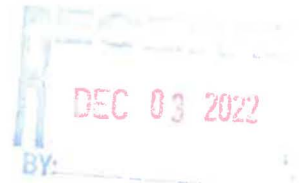
Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
11/30/2022	7193

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. November jobs in the Community of LPGA International and Grande Champion.		
	November / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	120.00	120.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	235.00	235.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. Resetting of 24 lighting and fountain timers throughout LPGA International and Grande Champion due to daylight savings time. (5:30pm - 6:30am)	90.00	90.00
32	3" Chlorine tablet	4.25	136.00
9	Gallon Chlorine	3.98	35.82
	(LPGA Community total: \$616.82)		
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
11/30/2022	7193

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	0.00	
	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 (Forth one closest to I-95) at the SW quad (250wt MH bulb)	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. Replaced ballast to palm tree flood light fixture (Forth one closest to I-95) at the NW quad (250wt 480v MH ballast) 2. Replaced conduit, wire, and junction box to palm tree flood light fixture (Fifth one closest to I-95) at the NW quad	130.00	130.00
	Reset 8 lighting and fountain timers at the I-95 overpass due to daylight savings time.	40.00	40.00
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 #
11/30/2022	7193

BILL TO

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

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	250w Metal Halide mogul base Bulb	38.06	38.06
1	250wt 480v Metal Halide ballast	134.95	134.95
1	Flex conduit w/ couplings	24.03	24.03
1	Four hole Exterior J-Box	7.81	7.81
1	Single gang J-box cover plate	2.76	2.76
1	Misc. couplings	2.81	2.81
8	Wire Nut	0.19	1.52
3	12awg Black stranded wire - Per foot	0.73	2.19
3	12awg Red stranded wire - Per foot	0.73	2.19
3	12awg White stranded wire - Per foot	0.73	2.19
(I-95 Overpass Total \$433.51)			
#31 IGA Mthly Repairs/Maint			
330-53800-46000 \$ 616.82			
I-95 Testing/Replacing Bulbs			
320-53800-46000 \$ 433.51			
Please make check payable to STLHS Inc.		Total	\$1,050.33

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 #
11/30/22	113022

RECEIVED
DEC 03 2022
BY: _____

<u>Description</u>	Amount
<u>Site Management Services - November 2022</u> #59 220-578-12	\$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 Service, CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

COPY

Date	Invoice #
11/1/2022	27583

Service Address
The Preserve at LPGA

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

Description	Amount
Monthly costs for Grounds Maintenance	8,322.00
Monthly costs for Fertilization/PC for lawn and shrub	730.00
Monthly costs for Irrigation Inspections and Adjustments	569.00
Monthly cost for Mulch Application	450.00
Monthly cost for Annual Flower Rotation	225.00
NOV 15 2022	
330 53800 - 46200	
10	
\$ 8,322.00	
Thank you for choosing Team Rountree!	Total \$10,296.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Bill To:

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

Service Address

Invoice



Team
Roun ree

www.teamroutree.net

Date

12/1/2022

Invoice #

27617

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

Description	Amount
<u>Conservation easement maintenance underbrushing</u> #160 330-53800 - 46900	4,185.30
Thank you for choosing Team Rountree!	Total \$4,185.30

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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

12/1/2022

Invoice #

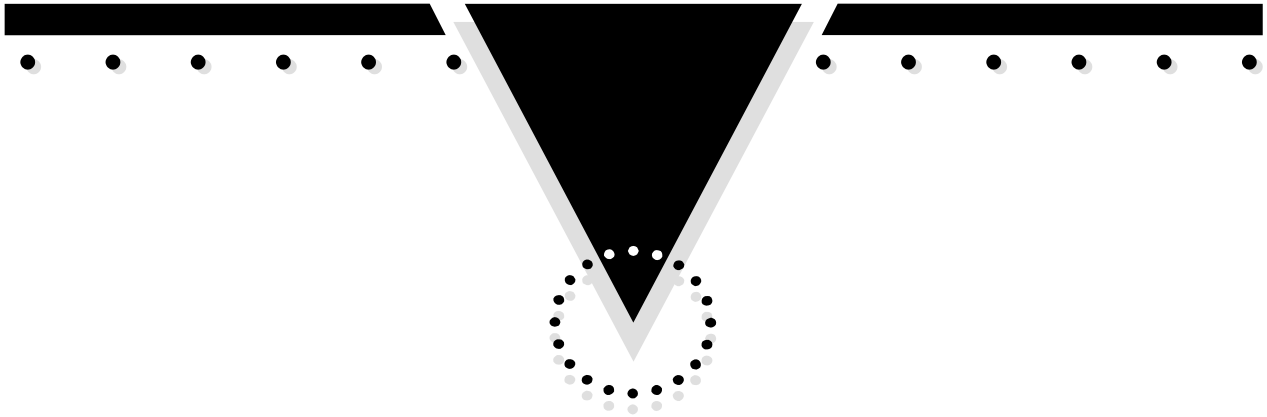
27619

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
#160 330-53800-46200	RECEIVED DEC 03 2022 BY: _____
Thank you for choosing Team Rountree!	Total \$1,995.00

We accept Visa, MasterCard & Discover

EIGHTH ORDER OF BUSINESS



Indigo

Community Development District

Unaudited Financial Reporting
November 30, 2022



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6	<u>Debt Service Fund Series 2005 Income Statement</u>
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10-11	<u>Month to Month</u>
12	<u>Assessment Receipt Schedule</u>

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

Assets	Governmental Funds			Account Groups		Totals
	General	Debt Service	Capital Projects	General	General Long-	(memorandum only)
				Fixed Assets	Term Debt	2023
Cash	\$89,093	---	---	---	---	\$89,093
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Investments						
Custodial Operating Account	\$48,933	----	----	----	----	\$48,933
State Board of Administration - Operating	\$10,756	----	----	----	----	\$10,756
State Board of Administration - Reserve	\$1,456,216	----	----	----	----	\$1,456,216
Series 1999A						
Reserve Account	---	\$80,675	----	----	----	\$80,675
Revenue Account	---	\$33,960	----	----	----	\$33,960
Construction	---	----	\$148,745	----	----	\$148,745
Series 1999C						
Reserve Account	---	\$59,586	----	----	----	\$59,586
Revenue Account	---	\$956,473	----	----	----	\$956,473
Redemption Account	---	\$790,936	----	----	----	\$790,936
Remedial Expenditure	---	\$0	----	----	----	\$0
Series 2005						
Reserve Account	---	\$60,496	----	----	----	\$60,496
Escrow Deposit Fund	---	\$9,895	----	----	----	\$9,895
Prepayment Account	---	\$1,215,952	----	----	----	\$1,215,952
Revenue Account	---	\$1,864,562	----	----	----	\$1,864,562
Remedial Expenditure	---	\$0	----	----	----	\$0
Series 2021						
Reserve Account	---	\$78,307	----	----	----	\$78,307
Revenue Account	---	\$1,987	----	----	----	\$1,987
Construction	---	----	\$276	----	----	\$276
Fixed Assets	---	----	----	\$8,305,270	----	\$8,305,270
Amount Available/Long-Term Debt	---	----	----	----	\$5,152,829	\$5,152,829
Amount to be Provided/Long Term Debt 1999A	---	----	----	----	\$480,365	\$480,365
Amount to be Provided/Long Term Debt 1999C	---	----	----	----	\$4,853,006	\$4,853,006
Amount to be Provided/Long Term Debt 2005	---	----	----	----	\$2,819,094	\$2,819,094
Amount to be Provided/Long Term Debt 2021	---	----	----	----	\$2,734,706	\$2,734,706
Total Assets	\$1,607,998	\$5,152,829	\$149,021	\$8,305,270	\$16,040,000	\$31,255,118
Liabilities						
Accounts Payable	\$12,746	----	----	----	----	\$12,746
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 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	---	\$114,635	----	----	----	\$114,635
Restricted for Debt Service 1999C	---	\$211,919	----	----	----	\$211,919
Restricted for Debt Service 2005	---	(\$155,388)	----	----	----	(\$155,388)
Restricted for Debt Service 2021	---	\$80,294	----	----	----	\$80,294
Restricted for Capital Projects 1999A/B	---	----	\$148,745	----	----	\$148,745
Restricted for Capital Projects 2021	---	----	\$276	----	----	\$276
Assigned for General Fund	\$450,000	----	----	----	----	\$450,000
Unassigned General Fund	\$1,026,543	----	----	----	----	\$1,026,543
Total Liabilities, Fund Equity	\$1,607,998	\$5,152,829	\$149,021	\$8,305,270	\$16,040,000	\$31,255,118

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures As of November 30, 2022

	General Fund Budget	Prorated Budget 11/30/22	Actual 11/30/22	Variance
REVENUES:				
Maintenance Assessments	\$653,640	\$42,288	\$42,288	\$0
City of Daytona Funding	\$8,100	\$0	\$0	\$0
Interest Income	\$3,000	\$500	\$9,717	\$9,217
TOTAL REVENUES	\$664,740	\$42,788	\$52,005	\$9,217

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$2,000	\$1,800	\$200
FICA Expense	\$918	\$153	\$138	\$15
Engineering	\$5,000	\$833	\$0	\$833
Attorney	\$32,000	\$5,333	\$724	\$4,609
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	\$1,100	\$1,100	\$0
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$59,325	\$9,888	\$9,888	\$0
Information Technology	\$2,800	\$467	\$467	\$0
Website Administration	\$1,200	\$200	\$200	\$0
Telephone	\$300	\$50	\$0	\$50
Postage	\$1,000	\$167	\$15	\$151
Insurance	\$26,050	\$26,050	\$23,668	\$2,382
Printing & Binding	\$1,750	\$292	\$153	\$139
Legal Advertising	\$2,500	\$417	\$0	\$417
Other Current Charges	\$1,000	\$167	\$246	(\$80)
Office Supplies	\$350	\$58	\$40	\$18
Foreclosure Costs	\$0	\$0	\$0	\$0
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$1,000	\$1,000	\$0
TOTAL ADMINISTRATIVE	\$194,918	\$72,389	\$63,655	\$8,735

FIELD:

Operating Expenses I-95

Landscape Maintenance	\$52,920	\$8,820	\$8,820	(\$0)
Landscape Contingency	\$3,500	\$583	\$0	\$583
Irrigation Repairs & Maintenance	\$20,000	\$3,333	\$239	\$3,094
Mowing	\$8,100	\$1,350	\$0	\$1,350
Lakes	\$5,862	\$977	\$1,254	(\$277)
Plant Replacement & Annuals	\$8,000	\$1,333	\$0	\$1,333
Utilities	\$18,000	\$3,000	\$3,673	(\$673)
Repairs	\$10,000	\$1,667	\$519	\$1,148
Miscellaneous	\$2,461	\$410	\$410	\$0
Operating Expenses I-95	\$128,843	\$21,474	\$14,915	\$6,559

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 11/30/22	Actual 11/30/22	Variance
<i>Operating Expenses Community Wide</i>				
Site Manager	\$33,390	\$5,565	\$5,300	\$265
Landscape Maintenance	\$463,768	\$77,295	\$93,939	(\$16,644)
Landscape Contingency	\$25,000	\$4,167	\$1,990	\$2,177
Irrigation Repairs & Maintenance	\$35,000	\$5,833	\$0	\$5,833
Lakes	\$41,049	\$6,842	\$6,944	(\$103)
Plant Replacement & Annuals	\$35,000	\$5,833	\$0	\$5,833
Utilities	\$40,000	\$6,667	\$5,280	\$1,387
Repairs	\$57,800	\$9,633	\$4,961	\$4,673
Stormwater System	\$3,158	\$526	\$0	\$526
Sidewalks	\$3,000	\$500	\$0	\$500
Miscellaneous	\$10,000	\$1,667	\$3,427	(\$1,760)
Conservation Easement Maintenance	\$50,224	\$8,371	\$8,371	\$0
Tree Trimming	\$45,360	\$7,560	\$7,560	\$0
Pressure Washing	\$10,000	\$1,667	\$0	\$1,667
Hurricane Expense	\$0	\$0	\$92,664	(\$92,664)
Operating Expenses Community Wide	\$852,748	\$142,125	\$230,434	(\$88,310)
TOTAL FIELD	\$981,591	\$163,599	\$245,349	(\$81,751)
TOTAL EXPENDITURES	\$1,176,509	\$235,988	\$309,004	(\$73,016)
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$511,769)	----	(\$256,999)	----
FUND BALANCE - BEGINNING	\$511,769	----	\$1,733,542	----
FUND BALANCE - ENDING	(\$0)	----	\$1,476,543	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of November 30, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 11/30/22	Actual 11/30/22	Variance
Special Assessments	\$72,750	\$3,544	\$3,544	\$0
Interest Income	\$0	\$0	\$350	\$350
TOTAL REVENUES	\$72,750	\$3,544	\$3,893	\$350

EXPENDITURES:

Interest Expense - 11/01	\$16,625	\$16,625	\$16,625	\$0
Principal Expense - 5/01	\$40,000	\$0	\$0	\$0
Interest Expense - 5/01	\$16,625	\$0	\$0	\$0
TOTAL EXPENDITURES	\$73,250	\$16,625	\$16,625	\$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)	----	(\$12,732)	----
FUND BALANCE - BEGINNING	\$46,608	----	\$127,367	----
FUND BALANCE - ENDING	\$46,108	----	\$114,635	----

Fund Balance Calculation

Reserve	\$80,675
Revenue	\$33,960
Total Series 1999A Funds Available	\$114,635

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of November 30, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 11/30/22	Actual 11/30/22	Variance
Special Assessments	\$567,166	\$18,557	\$18,557	\$0
Interest Income	\$100	\$17	\$6,150	\$6,134
Other Income Source	\$375,434	\$0	\$0	\$0
TOTAL REVENUES	\$942,700	\$18,574	\$24,707	\$6,134

EXPENDITURES:

Debt Service Obligation	\$924,225	\$233,100	\$233,100	\$0
TOTAL EXPENDITURES	\$924,225	\$233,100	\$233,100	\$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	----	(\$208,393)	----
FUND BALANCE - BEGINNING	\$0	----	\$420,312	----
FUND BALANCE - ENDING	\$18,475	----	\$211,919	----

Fund Balance Calculation

Reserve	\$59,586
Revenue	\$956,473
Redemption	\$790,936
Remedial Expenditure	\$0
Accrued Interest Payable	(\$5,075)
Accrued Principal Payable	(\$1,590,000)
Total Series 1999C Funds Available	\$211,919

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of November 30, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 11/30/22	Actual 11/30/22	Variance
Special Assessments	\$268,908	\$4,381	\$4,381	\$0
Interest Income	\$150	\$25	\$10,077	\$10,052
Other Income Source	\$310,567	\$0	\$0	\$0
TOTAL REVENUES	\$579,625	\$4,406	\$14,459	\$10,052

EXPENDITURES:

Debt Service Obligation	\$571,231	\$171,638	\$171,638	\$0
TOTAL EXPENDITURES	\$571,231	\$171,638	\$171,638	\$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	----	(\$157,179)	----
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FUND BALANCE - BEGINNING

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

\$8,394	----	(\$155,388)	----
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Fund Balance Calculation

Reserve	\$60,496
Escrow Deposit Fund	\$9,895
Prepayment	\$1,215,952
Revenue	\$1,864,562
Remedial Expenditure	\$0
Accrued Interest Payable	(\$2,486,294)
Accrued Principal Payable	(\$820,000)
Total Series 2005 Funds Available	(\$155,388)

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2021

Statement of Revenues & Expenditures

As of November 30, 2022

REVENUES:

	Debt Service Budget	Prorated Budget 11/30/22	Actual 11/30/22	Variance
Special Assessments	\$156,614	\$1,819	\$1,819	\$0
Interest Income	\$0	\$0	\$347	\$347
TOTAL REVENUES	\$156,614	\$1,819	\$2,166	\$347

EXPENDITURES:

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

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	\$0	\$0
Transfer In/(Out)	\$0	\$0	(\$215)	(\$215)
TOTAL OTHER	\$0	\$0	(\$215)	(\$215)

EXCESS REVENUES

(EXPENDITURES) AND OTHER SOURCES

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

\$325	----	(\$46,193)	----
\$48,149	----	\$126,487	----
\$48,474	----	\$80,294	----

Fund Balance Calculation

Reserve	\$78,307
Revenue	\$1,987
Total Series 2021 Funds Available	\$80,294

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of November 30, 2022

	Capital Projects Budget	Prorated Budget 11/30/22	Actual 11/30/22	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$407	\$407
TOTAL REVENUES	\$0	\$0	\$407	\$407
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$407	\$407
FUND BALANCE - BEGINNING	\$0	----	\$148,338	----
FUND BALANCE - ENDING	\$0	----	\$148,745	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2021

Statement of Revenues & Expenditures

As of November 30, 2022

	Capital Projects Budget	Prorated Budget 11/30/22	Actual 11/30/22	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	\$215	\$215
OTHER SOURCES/(USES)	\$0	\$0	\$215	\$215
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SO	\$0	\$0	\$215	\$215
FUND BALANCE - BEGINNING	\$0	----	\$61	----
FUND BALANCE - ENDING	\$0	----	\$276	----

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	\$42,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,288
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$4,663	\$5,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,717
TOTAL REVENUES	\$4,663	\$47,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,005

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
FICA Expense	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$724	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724
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	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Special Assessment Roll Preparation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Management Fees	\$4,944	\$4,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,888
Information Technology	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467
Website Administration	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$3	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Insurance	\$23,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,668
Printing & Binding	\$54	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$0	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246
Office Supplies	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL ADMINISTRATIVE	\$56,089	\$7,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,655

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2023

FIELD:

Operating Expenses I-95

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Landscape Maintenance	\$4,410	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,820
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs & Maintenance	\$239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$812	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,254
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$1,789	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,673
Repairs	\$85	\$434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519
Miscellaneous	\$205	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410
OPERATING EXPENSES I-95	\$7,540	\$7,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,915

Operating Expenses Community Wide

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Site Manager	\$2,650	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Landscape Maintenance	\$46,969	\$46,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,939
Landscape Contingency	\$1,438	\$551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,990
Irrigation Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$3,421	\$3,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,944
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$2,571	\$2,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,280
Repairs	\$4,344	\$617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,961
Stormwater System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,222	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,427
Conservation Easement Maintenance	\$4,185	\$4,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,371
Tree Trimming	\$3,780	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,560
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Expense	\$53,336	\$39,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,664
OPERATING EXPENSES COMMUNITY WIDE	\$125,916	\$104,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,434

TOTAL EXPENDITURES

	\$189,546	\$119,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,004
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EXCESS REVENUES/ (EXPENDITURES)

	(\$184,883)	(\$72,116)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$256,999)
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TAX COLLECTOR

[illegible]