

INDIGO COMMUNITY  
DEVELOPMENT DISTRICT

MARCH 29, 2023

AGENDA PACKAGE

# *AGENDA*

## Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

www.IndigoCDD.com

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March 22, 2023

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

Dear Board Members:

The Indigo Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, March 29, 2023 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 December 19, 2022 Meeting
- IV. Consideration of Resolution 2023-05, Designating Officers
- V. Discussion of Update on O&M Methodology
- VI. Staff Reports
  - A. District Counsel – Discussion of Proposed Fee Increase
  - 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 February 28, 2023
- X. Next Scheduled Meeting – Wednesday, May 24, 2023 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 Monday, December 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
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**

**Organizational Matters**

**A. Oath of Office for Newly Appointed Supervisors**

Mr. Perry stated at the last meeting I swore in each of the new supervisors; Mr. McCarthy, Mr. McCommon and Mr. Brown. The state has a preferred oath of office, which we swore you in with and there is also an oath of office, which is slightly different that is required by the county.

Mr. Perry administered the county's oath of office to Mr. McCarthy, Mr. McCommon and Mr. Brown.

**B. Consideration of Resolution 2023-4 Designating Officers**

Mr. Perry stated Resolution 2023-04 designates officers. We currently have Mr. McCarthy chairman, Mr. McCommon vice chairman, Jim Perry secretary and treasurer, Mr. Workowski, Mr. Kilian and Mr. Brown assistant secretaries and from my office Jim Oliver, Marilee Giles, Darrin Mossing and Daniel Laughlin are assistant secretaries and assistant treasurers. We ask that the board keep myself and the other employees of GMS in those positions. You can change the others, or you can keep the slate you have now.

On MOTION by Mr. Killian seconded by Mr. Brown with all in favor resolution 2023-04 was approved reflecting the same slate of officers.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the November 17, 2022 Meeting**

On MOTION by Mr. McCarthy seconded by Mr. Brown with all in favor the minutes of the November 17, 2022 meeting were approved as presented.

**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 would have probably canceled today’s meeting, but we wanted to make sure if there were any issues with the trees and other things that impacted the district from the prior hurricane and weather we could take care of them. Looking at what is probably going to come up in January, I don’t foresee anything, but we do have a meeting scheduled in January and we will probably cancel unless there are some actions that need to be taken.

**D. Field Operational Manager**

Mr. Rountree stated all the trees are in, all the irrigation has been repaired, the sod was delivered today, and it will go in the next couple of days. The trees have shocked, which is not uncommon with trees that size, but because they are big it is almost guaranteed they will come back. They will drop their leaves then put down new. If they don't I warranty them. The board will not have to put out any more money for additional oak trees unless we decide to change out other oak trees, but the ones that are in are warrantied. We replaced two trees that were hit by cars, so you have trees replaced due to the storm and the two additional trees.

Something I would like you to consider is poinsettias for our last rotation. There are obvious upsides, they are gorgeous, and it is Christmastime and puts everybody in the mood. The downside when you put a bunch of poinsettias out there and we get a heavy front, we can lose them. They don't handle heavy frost well. The last four years we have had 80° Christmases. This year we are going have to have 30° Christmas. In past meetings we have discussed the potential of hiring an outside company to do Christmas decorations for at least three of the entrances, the front, the back and the Grand Champion entrance. I imagine we would do the Tournament Drive one as well. Kurt and Sherry and I are looking into those companies and hopefully, when we do have our next meeting that is information that we will have to be able to put out to start looking at. It currently is not in our budget.

Mr. McCommon asked do you bill for hurricane cleanup?

Mr. Rountree stated if it is just me, I don't bill, when my crew shows up then I bill for that time.

Mr. McCommon stated you should be compensated for your time. Can we vote for a bonus?

Mr. Perry stated he can render an invoice for his time.

Mr. Brown stated the fact that Jamie took it upon himself to get out and do all this and help the community as much as he did, he did a lot more than we can reasonably expect people to do. He went way beyond what he should do so he should be compensated for those hours and time he put in.

Mr. Kilian stated we request that you submit an invoice for that time.

Mr. Perry stated we will have that as an item on the next agenda.

Mr. McCommon stated there is a palm tree on Tournament between Perfect and Mendoza that was cut down.

Mr. Rountree stated it was hit by lightning and will be replaced with an existing palm from another location.

**SIXTH ORDER OF BUSINESS**

**Supervisors Requests and Public Comments**

Mr. McCommon stated Kurt attended the meeting that was held this week for the owner of the club putting in homes on the practice area, which got canceled and will be rescheduled because they didn't have enough room for all the people that showed up. Because it was apparently previously approved for residential, because it wasn't platted, I think that is why we weren't billing and receiving anything. Is that correct? It was previously approved for residential construction, but no one ever did anything with it.

Mr. Perry stated it wasn't a separate parcel carved out from the golf course.

Mr. McCommon stated the golf course itself was going to become the parcel.

Mr. Perry stated golf course is a legal parcel and they are carving out.

Mr. McCommon stated apparently some years ago Consolidated got the city council to agree to rezone part of the practice facility, the three holes as residential. None of us seem to have known that. Now the owner wants to rezone it to put a much higher density in that approved area and then separately instead of single-family homes he was asking to have townhomes put in on no. 3 practice hole. It was already previously zoned residential, and I don't know what that looked like but if it wasn't platted does it matter? Where do we come in and bill and receive revenue from that?

Mr. Perry stated all of the undeveloped lands, they are really developed because you have utilities and so forth around, but they have not been site planned, which is for commercial/retail or they have not been platted, which would be the site plan also includes apartments and multi-family type then the platting of course, would be mostly single-family probably townhouse product however the city does it. If you will remember when we had issues with the bonds several years ago, we went through and had an engineer look at each parcel and say what can we build there. That is where we had the most recent thing with the 434 lots, and they said it wasn't going to be and we went through that whole exercise and assigned units to each of those and we have assessed them.

Mr. McCommon stated this change happened subsequent to that.



Mr. Perry stated that is the basis for all our assessments if there was a rezoning, which is different as you said, then a site plan. You can get rezoning at any time that doesn't mean that is where you are going to end up until you either get a site plan or a plat. We do with what was there and not try to chase rezoning type things, not that there is a lot of them, but we just don't readjust everything because of that rezoning. My understanding is they are carving that out or they have carved it out and sold to a new owner. There was a contingency in his contract. That is still part of the whole thing we assessed. You are right when that gets platted at that time, which is pretty concrete we are going to start assessing it for the units that are there.

Mr. McCommon stated I think this goes back to when it was still owned by Consolidated.

Mr. Perry stated that brings up another issue, after the first of the year GMS is going to start working on an assessment methodology report for operations and maintenance, which is separate from the bonds. The reason we are going to go forward with that is like the new development we have a different type of stormwater system there, that system is kind of unique with plants and all that. That is really concentrated with that development. We are going to develop an additional cost to hose residents to maintain that system above and beyond what the Indigo CDD has and also to fund some reserves for that because we know we are going to have to replace plants and all sorts of stuff. They should be self-funding that additional expense, not on the backs of everyone else. That is the first component, the second and third component we are looking at, was developed in 1999 but we don't have any retail/commercial assessments right now. But we know that is coming so we want to reinstitute, which would be an assessment for every 1,000 square feet of retail/commercial. The apartments are the other one.

Mr. McCommon stated there are the apartments but there is also going to be retail and a dentist and tractor supply and Starbucks, they are on the signs coming in.

Mr. Perry stated the apartments will also be an analysis done and they will have what they call ERU, equivalent residential unit component. Usually, apartments are a little less than one, a single-family home is typically one and apartments are usually between .7 and .85% and commercial/retail is usually 1,000 square feet equals one ERU.

Mr. McCommon stated in a case like that they have already zoned it, they are going to start to tear trees out and whatever after the first of the year. When would we be assessing them?

Mr. Perry stated that one we probably could have assessed this last year because they were site planned, but we didn't. We have to have public hearings and so forth, but we are going to do

it in plenty of time for next year’s budget. From an assessment point of view, you are going to have a pickup with those homes if they are approved by the city because of the density.

**SEVENTH ORDER OF BUSINESS**

**Approval of Check Register**

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

**EIGHTH ORDER OF BUSINESS**

**Financial Statements as of November 30, 2022**

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

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – January 25, 2023 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach**

Mr. Perry stated the next scheduled meeting is January 25, 2023 at 1:00 p.m. again if there is nothing that requires the board’s approval or discussion we will probably cancel that.

Mr. McCommon stated not that I’m suggesting we have the meeting but if we don’t it is another 30 days before we would be talking about the bill Jamie will be presenting.

Mr. Perry stated I can’t imagine it would be over \$5,000 and he can send it to me and I will have the board ratify it at the next meeting.

**TENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. McCarthy seconded by Mr. Workowski with all in favor the meeting adjourned at 1:30 p.m.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*FOURTH ORDER OF BUSINESS*

**RESOLUTION 2023-05**

**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.

Darrin Mossing, Howard McGaffney, Marilee Giles, Daniel Laughlin & Jim Oliver is appointed Assistant Treasurer.

Darrin Mossing, Howard McGaffney, Marilee Giles, Daniel Laughlin & Jim Oliver is appointed Assistant Secretary.

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

**PASSED AND ADOPTED THIS 29TH DAY OF MARCH, 2023.**

**ATTEST**

**INDIGO COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*SIXTH ORDER OF BUSINESS*

*A.*

January 10, 2023

Board of Supervisors  
Indigo Community Development District  
c/o Governmental Management Services  
475 West Town Place, Suite 200  
St. Augustine, Florida 32092

**Re: Kutak Rock LLP – Proposed Rate Increase**

Dear Board Members:

Our attorneys have served as District counsel since establishment of the District in 1994, either in association with Hopping Green & Sams PA (“HGS”) or Kutak Rock LLP (“Kutak”, together with HGS, the “Firms”). Billing rates have not been adjusted since 2015.

Previously, HGS charged the District a flat fee of \$1,200 per meeting and a discounted hourly rate for additional legal work. Because the time spent preparing for and attending the District’s meeting is generally much shorter than years past, I did not continue to charge the flat fee after moving to Kutak. However, I propose to true up the discounted hourly rate to my standard rate. With respect to fees for our services going forward, my hourly rate is proposed to increase from \$245 to \$320. The associate hourly rate is proposed to adjust to \$260. Paralegals are proposed to adjust to \$160 per hour. Any other firm representatives working for the District pursuant to Board direction would be billed at existing client rates.

The increases in billing rates are based upon increased costs of doing business, increases in the experience and expertise of our attorneys, and market trends. We have enjoyed the opportunity to work with the District and appreciate this opportunity to address our rates.

As we have in the past, we will endeavor to keep our fees as low as possible to you, while maintaining our professional and ethical obligations to provide service. We do not expect these rates to negatively affect the District’s budget.

We welcome the opportunity to discuss this proposal with you further. If you have any questions, please feel free to call.

Very truly yours,

Kutak Rock LLP



Katie S. Buchanan  
For the Firm

*EIGHTH ORDER OF BUSINESS*



# Indigo Community Development District

## Summary of Invoices

December 13, 2022 to March 21, 2023

Fund	Date	Check No.'s	Amount
General Fund	12/27/22	4980-4983	\$ 26,402.29
	1/11/23	4984	\$ 5,946.89
	1/17/23	4985-4989	\$ 16,894.45
	1/24/23	4990-4991	\$ 45,803.74
	1/31/23	4992	\$ 1,217.50
	2/7/23	4993-4995	\$ 10,961.21
	2/14/23	4996	\$ 5,886.28
	2/22/23	4997-4999	\$ 72,227.74
	3/1/23	5000-5003	\$ 26,782.25
	3/7/23	5004-5008	\$ 10,580.55
	3/15/23	5009-5011	\$ 34,234.43
	3/21/23	5012-5014	\$ 46,424.74
			\$ 303,362.07
Payroll	<u>December 2022</u>		
	John McCarthy	50621	\$ 184.70
	Kenneth Workowski	50622	\$ 184.70
	Kevin Kilian	50623	\$ 184.70
	Mark McCommon	50624	\$ 159.70
	Ronald Brown	50625	\$ 184.70
		\$ 898.50	
			\$ 304,260.57

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/27/22	00034	12/08/22	18317758 202212 330-53800-46000	RPLC FIXTURE LPGA/FNT/ENT COURTEAUX ELECTRIC, INC.	*	790.00	790.00 004980
12/27/22	00017	11/07/22	5119241 202211 310-51300-48000	NOT.OF MEETING 11/17/22	*	231.00	
		11/07/22	5119241 202211 310-51300-48000	REMAINING BALANCE/NOT.MTG DAYTONA BEACH NEWS-JOURNAL	*	108.29	339.29 004981
12/27/22	00159	12/22/22	123122 202212 330-53800-12000	SITE MGMT SERVICES-DEC22 SOLARIS MANAGEMENT INC.	*	2,650.00	2,650.00 004982
12/27/22	00160	11/01/22	27586 202211 330-53800-46600	PRESSURE WASH CURBS/SDWLK	*	3,335.00	
		11/15/22	27600 202211 330-53800-48000	STRAIGHT 20 TREE/RMV TREE	*	1,605.00	
		11/15/22	27603 202211 330-53800-63100	FLOWER ROTATION ENT LPGA	*	4,646.25	
		11/17/22	27606 202211 330-53800-63100	ANNUAL PLANT RPLC AT ENT.	*	775.00	
		12/06/22	27641 202210 330-53800-46100	RECONNECT/RPLC 3 DECORDER	*	2,038.00	
		12/13/22	27649 202212 330-53800-48000	HURRICANE-INST.3200 SOD	*	3,080.00	
		12/14/22	27648 202212 330-53800-63100	INSTALL OF POINSETTIAS	*	1,428.75	
		12/19/22	27651 202212 330-53800-46600	RPLC 2 LIVE OAKS-CHMP DR	*	990.00	
		12/20/22	27652 202211 330-53800-48000	HURRICANE-RMV TREE-ROADWY TEAM ROUNDTREE, INC.	*	4,725.00	22,623.00 004983
1/11/23	00093	1/01/23	246 202301 310-51300-34000	MANAGEMENT FEES JAN23	*	4,943.75	
		1/01/23	246 202301 310-51300-35200	WEBSITE ADMIN JAN23	*	100.00	
		1/01/23	246 202301 310-51300-35100	INFORMATION TECH JAN23	*	233.33	
		1/01/23	246 202301 310-51300-31300	DISSEMINATION FEE JAN23	*	550.00	
		1/01/23	246 202301 310-51300-51000	OFFICE SUPPLIES	*	20.57	
		1/01/23	246 202301 310-51300-42000	POSTAGE	*	44.13	

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		1/01/23	246	202301	310-51300-42500			*	47.40		
		1/01/23	246	202301	310-51300-41000			*	7.71		
GOVERNMENTAL MANAGEMENT SERVICES										5,946.89	004984
1/17/23	00015	1/05/23	PSI-4210	202301	320-53800-46800			*	441.73		
		1/05/23	PSI-4368	202301	320-53800-46800			*	3,523.40		
SOLITUDE LAKE MANAGEMENT LLC										3,965.13	004985
1/17/23	00034	12/23/22	18317926	202212	330-53800-46000			*	148.00		
COURTEAUX ELECTRIC, INC.										148.00	004986
1/17/23	00017	12/08/22	5202698	202212	310-51300-48000			*	230.99		
DAYTONA BEACH NEWS-JOURNAL										230.99	004987
1/17/23	00031	12/31/22	7239	202212	330-53800-46000			*	517.11		
		12/31/22	7239	202212	320-53800-46000			*	45.00		
SKY'S THE LIMIT HANDYMAN SVCS, INC.										562.11	004988
1/17/23	00160	12/19/22	27647	202212	330-53800-46100			*	3,246.00		
		12/19/22	27647	202212	330-53800-48000			*	1,648.00		
		1/01/23	27664	202301	330-53800-46900			*	4,185.30		
		1/01/23	27666	202301	330-53800-46200			*	1,995.00		
		1/11/23	27678	202301	330-53800-63100			*	913.92		
TEAM ROUNTREE, INC.										11,988.22	004989
1/24/23	00160	1/01/23	27667	202301	330-53800-46200			*	36,652.35		
		1/01/23	27667	202301	320-53800-46200			*	4,410.00		
		1/01/23	27667	202301	330-53800-46600			*	551.25		
		1/01/23	27667	202301	330-53800-47000			*	3,780.00		
TEAM ROUNTREE, INC.										45,393.60	004990
INDI INDIGO								TVISCARRA			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/24/23	00130	1/17/23	90165663	202301	320-53800-49000		RENT STORAGE 01/17-02/16	*	205.07		
		1/17/23	90165663	202301	330-53800-49000		RENT STORAGE 01/17-02/16	*	205.07		
										410.14	004991
1/31/23	00181	1/30/23	3169904	202212	310-51300-31500		STTLMNT AGR/LIEN RELEASE	*	1,217.50		
										1,217.50	004992
2/07/23	00034	1/17/23	18318030	202301	330-53800-48000		RPLC 11 TREE/POST/LGHT FX	*	2,722.00		
										2,722.00	004993
2/07/23	00159	1/31/23	22-247	202212	310-51300-44000		OFFICE LEASE DEC22	*	500.00		
		1/31/23	23-131	202301	330-53800-12000		SITE MGMT SERVICES-JAN23	*	2,650.00		
		1/31/23	23-139	202301	310-51300-44000		OFFICE LEASE JAN23	*	500.00		
		2/01/23	23-204	202302	310-51300-44000		OFFICE LEASE FEB23	*	500.00		
										4,150.00	004994
2/07/23	00117	1/25/23	6809521	202301	310-51300-32300		FY23 TRUST.FEES.SER99A&B	*	3,795.09		
		1/25/23	6809521	202301	310-51300-32300		INCIDENTAL EXP.SER99A&B	*	294.12		
										4,089.21	004995
2/14/23	00093	2/01/23	248	202302	310-51300-34000		MANAGEMENT FEES FEB23	*	4,943.75		
		2/01/23	248	202302	310-51300-35200		WEBSITE ADMIN FEB23	*	100.00		
		2/01/23	248	202302	310-51300-35100		INFORMATION TECH FEB23	*	233.33		
		2/01/23	248	202302	310-51300-31300		DISSEMINATION FEE FEB23	*	550.00		
		2/01/23	248	202302	310-51300-51000		OFFICE SUPPLIES	*	.54		
		2/01/23	248	202302	310-51300-42000		POSTAGE	*	10.26		
		2/01/23	248	202302	310-51300-42500		COPIES	*	37.65		
		2/01/23	248	202302	310-51300-41000		TELEPHONE	*	10.75		
										5,886.28	004996

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/22/23	00015	2/01/23	PSI-4862	202302	320	53800	46800		LAKE/WETLAND SRVCS-FEB23	*	441.73		
		2/01/23	PSI-4974	202302	330	53800	46800		LAKE/WETLAND SRVCS-FEB23	*	3,523.40		
SOLITUDE LAKE MANAGEMENT LLC												3,965.13	004997
2/22/23	00160	1/01/23	27675	202301	330	53800	46200		PRESERVE-GRND MAINT JAN23	*	8,452.00		
		1/18/23	27743	202301	330	53800	46100		RPLC/MOVE/ADJ.ROTOR/POPOP	*	592.62		
		1/30/23	27688	202301	330	53800	46100		RPLC 6POPOPS/4PGP ROTORS	*	445.00		
		1/30/23	27691	202301	330	53800	46100		RPLC VALVE/DECODER/HEADS	*	2,569.00		
		2/01/23	27706	202302	330	53800	46200		MTHLY GROUNDS MAINT FEB23	*	36,652.35		
		2/01/23	27706	202302	320	53800	46200		MTHLY GROUNDS MAINT FEB23	*	4,410.00		
		2/01/23	27706	202302	330	53800	46600		PRESS.WASH 4 MONUMENT FEB	*	551.25		
		2/01/23	27706	202302	330	53800	47000		MTHLY OAK TRIMMING FEB23	*	3,780.00		
		2/01/23	27714	202302	330	53800	46200		PRESERVE-GRND MAINT FEB23	*	8,452.00		
		2/07/23	27727	202301	330	53800	46600		RMV 3LIGUSTROM TREE/2PALM	*	875.00		
		2/08/23	27731	202301	330	53800	63100		RPLC VIBURNUM BUSH/61FLWR	*	287.25		
		2/14/23	27741	202301	330	53800	46600		RMV 2MYTRLES/RPLC2PALMS	*	786.00		
TEAM ROUNTREE, INC.												67,852.47	004998
2/22/23	00130	2/17/23	90168790	202302	320	53800	49000		RENT STORAGE 02/17-03/16	*	205.07		
		2/17/23	90168790	202302	330	53800	49000		RENT STORAGE 02/17-03/16	*	205.07		
WILLIAMS SCOTSMAN, INC.												410.14	004999
3/01/23	00034	2/17/23	18319177	202302	320	53800	46000		CHMP ENT-RPLC 3LGHT/4MISS	*	730.00		
		2/17/23	18319178	202302	320	53800	46000		CHMP ENT-RPLC 7 RDWY LGHT	*	920.00		
		2/23/23	18319234	202302	330	53800	46000		LPGA-RPLC 5LED TREE LGHTS	*	821.60		
		2/23/23	18319236	202302	330	53800	46000		BRN CONNECT/RPLC BOX/TRBL	*	2,147.00		

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/23/23		18319237	202302	330-53800-48000			RMV TREE STUMP/INST.BOXES	*	1,165.00		
2/23/23		18319238	202302	330-53800-46000			RUN CONTINUOUS PIPE ON BX	*	95.00		
COURTEAUX ELECTRIC, INC.										5,878.60	005000
3/01/23	00181	2/28/23	3183142	202301	310-51300-31500		EASE.REQ/LEGISLATION/MEMO	*	736.00		
KUTAK ROCK LLP										736.00	005001
3/01/23	00031	1/31/23	7283	202301	330-53800-46000		LPGA MTHLY REPAIRS/MAINT	*	523.86		
		1/31/23	7283	202301	320-53800-46000		I-95 TSTING/RPLCING BULBS	*	45.00		
SKY'S THE LIMIT HANDYMAN SVCS, INC.										568.86	005002
3/01/23	00160	12/01/22	27628	202212	330-53800-46200		PRESERVE-GRND MAINT DEC22	*	8,322.00		
		2/01/23	27703	202302	330-53800-46900		CONSRV.EASE.MAINT.UDRBRSH	*	4,185.30		
		2/01/23	27705	202302	330-53800-46200		MONTHLY MOWING FEB23	*	1,995.00		
		2/22/23	27745	202302	330-53800-46100		TIMER B-RPLC ROTOR/POPUPS	*	1,300.50		
		2/22/23	27745	202302	330-53800-46100		GRND CHMP-INST.CONTROLLER	*	1,971.00		
		2/22/23	27748	202302	330-53800-46600		LPGA BLVD-RMV FALLEN TREE	*	285.00		
		2/22/23	27748	202302	330-53800-46600		ACCLAIM-SOD USED IN MED.	*	400.00		
		2/22/23	27748	202302	330-53800-46600		LPGA BLVD-1PALLET OF SOD	*	400.00		
		2/22/23	27748	202302	330-53800-46600		GRND CHMP-INST.SOD PALLET	*	400.00		
		2/22/23	27750	202302	330-53800-46100		INST.VALVE AT BANK#4	*	339.99		
TEAM ROUNTREE, INC.										19,598.79	005003
3/07/23	00148	3/03/23	3494-03-	202303	310-51300-31200		ARBITRAGE-SERIES 2005	*	450.00		
AMERICAN MUNICIPAL TAX-EXEMPT										450.00	005004
3/07/23	00093	3/01/23	249	202303	310-51300-34000		MANAGEMENT FEES MAR23	*	4,943.75		
		3/01/23	249	202303	310-51300-35200		WEBSITE ADMIN MAR23	*	100.00		

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/23	249	202303	310-51300-35100	INFORMATION TECH MAR23				*	233.33		
3/01/23	249	202303	310-51300-31300	DISSEMINATION FEE MAR23				*	550.00		
3/01/23	249	202303	310-51300-42500	COPIES				*	17.40		
3/01/23	249	202303	310-51300-49000	FAIRFILED INN&SUITE RENT				*	246.44		
GOVERNMENTAL MANAGEMENT SERVICES										6,090.92	005005
3/07/23	00031	2/28/23	7315	202302	330-53800-46000	LPGA MTHLY REPAIRS/MAINT		*	736.63		
		2/28/23	7315	202302	320-53800-46000	I-95 TSTING/RPLCING BULBS		*	45.00		
SKY'S THE LIMIT HANDYMAN SVCS, INC.										781.63	005006
3/07/23	00159	2/28/23	23-228	202302	330-53800-12000	SITE MGMT SERVICES-FEB23		*	2,650.00		
		3/01/23	23-301	202303	310-51300-44000	OFFICE LEASE MAR23		*	500.00		
SOLARIS MANAGEMENT INC.										3,150.00	005007
3/07/23	00160	2/23/23	27752	202302	330-53800-63100	RPLC FLOWERS TORUN.&CHAMP		*	108.00		
TEAM ROUNTREE, INC.										108.00	005008
3/15/23	00015	3/01/23	PSI-5713	202303	320-53800-46800	LAKE/WETLAND SRVCS-MAR23		*	441.73		
		3/01/23	PSI-5766	202303	330-53800-46800	LAKE/WETLAND SRVCS-MAR23		*	3,523.40		
SOLITUDE LAKE MANAGEMENT LLC										3,965.13	005009
3/15/23	99999	3/15/23	VOID	202303	000-00000-00000	VOID CHECK		C	.00		
*****INVALID VENDOR NUMBER*****										.00	005010
3/15/23	00160	10/01/22	27522	202210	330-53800-46000	MTHLY MNT FOUNT 1-4 OCT22		*	1,500.00		
		11/01/22	27570	202211	330-53800-46000	MTHLY MNT FOUNT 1-4 NOV22		*	1,500.00		
		12/01/22	27618	202212	330-53800-46000	MTHLY MNT FOUNT 1-4 DEC22		*	1,500.00		
		1/01/23	27665	202301	330-53800-46000	MTHLY MNT FOUNT 1-4 JAN23		*	1,500.00		
		2/01/23	27704	202302	330-53800-46000	MTHLY MNT FOUNT 1-4 FEB23		*	1,500.00		

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/24/23		27755		202302 330-53800-46600	RMV PLNT ACROSS 25PRMNDE	*	464.00		
2/28/23		27757		202302 330-53800-46600	RMV 10 TREES/35 SCHILLING	*	810.00		
2/28/23		27757		202302 330-53800-46600	INST.VIBURNUM/BRUSH/PALMS	*	3,363.00		
3/01/23		27769		202303 330-53800-46900	CONSRV EASE MAINT UDRBRSH	*	4,185.30		
3/01/23		27770		202303 330-53800-46000	MTHLY MNT FOUNT 1-4 MAR23	*	1,500.00		
3/01/23		27771		202303 330-53800-46200	MONTHLY MOWING MAR23	*	1,995.00		
3/01/23		27780		202303 330-53800-46200	PRESERVE-GROUND MNT MAR23	*	8,452.00		
3/02/23		27785		202303 330-53800-46600	INSTALL SOD AT CHAMP.MED.	*	800.00		
3/02/23		27788		202303 330-53800-46600	INST.3PALLET SOD MED/ENT.	*	1,200.00		
TEAM ROUNTREE, INC.								30,269.30	005011
3/21/23	00034	3/14/23	18318167	202303 330-53800-46000	RPLC FIXTURE POST/MOVE LT	*	621.00		
COURTEAUX ELECTRIC, INC.								621.00	005012
3/21/23	00160	3/01/23	27772	202303 330-53800-46200	MTHLY GROUNDS MAINT MAR23	*	36,652.35		
3/01/23		27772		202303 320-53800-46200	MTHLY GROUNDS MAINT MAR23	*	4,410.00		
3/01/23		27772		202303 330-53800-46600	PRESS.WASH 4 MONUMENT MAR	*	551.25		
3/01/23		27772		202303 330-53800-47000	MTHLY OAK TRIMMING MAR23	*	3,780.00		
TEAM ROUNTREE, INC.								45,393.60	005013
3/21/23	00130	3/17/23	90171576	202303 320-53800-49000	RENT STORAGE 03/17-04/16	*	205.07		
3/17/23		90171576		202303 330-53800-49000	RENT STORAGE 03/17-04/16	*	205.07		
WILLIAMS SCOTSMAN, INC.								410.14	005014
TOTAL FOR BANK A							303,362.07		
TOTAL FOR REGISTER							303,362.07		

INDI INDIGO TVISCARRA



COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

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

**INVOICE**

Date	Invoice #
12/8/2022	18317758

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


**RECEIVED**  
DEC 22 2022  
BY: \_\_\_\_\_

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
We completed repairs on this list using the previously removed fixtures from downed trees. Replaced damaged fixture at Arika. Replaced fixtures at Champions entrance. Replaced fixture at LPGA and Perfect. Replaced fixture behind Tournament entry wall. Replaced fixture at Birkdale and LPGA The light out between Birkdale and Champions is either not marked or is one of the lights that was disconnected for the new entrance. Grand champion had a broken wire and needed 2 photo cells. Checked fountain 2 light and it is operational.  #34 330-53800-46000		790.00	790.00
<b>Total</b>			\$790.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$790.00

# LOCALiQ

The Daytona Beach News-Journal  
Daytona Pennysaver

ACCOUNT NAME Indigo Comm Dev Dist		ACCOUNT # 464696	PAGE # 1 of 1
INVOICE # 0005119241	BILLING PERIOD Nov 1- Nov 30, 2022	PAYMENT DUE DATE December 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) -\$0.01	TOTAL AMOUNT DUE <b>\$339.28</b>	
BILLING ACCOUNT NAME AND ADDRESS  Indigo Comm Dev Dist DEV. DISTRICT 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p><b>Legal Entity:</b> Gannett Media Corp.  <b>Terms and Conditions:</b> Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.                  All funds payable in US dollars.</p>			

0000464696000000000000051192410003392867241

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number: **DBN\_1007178**

Date	Description	Amount
11/1/22	Balance Forward	\$157.50
11/29/22	Reverse Finance Charge	-\$10.32
11/29/22	Reverse Finance Charge	-\$10.32
11/29/22	Reverse Finance Charge	-\$10.32
11/29/22	Reverse Finance Charge	-\$18.26

**Package Advertising:**

Start-End Date	Order Number	Description	PO Number	Package Cost
11/7/22	7977631	11/17/22 Supervisors Meeting		\$231.00

#17  
310517-48

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PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

The Daytona Beach News-Journal  
Daytona Pennysaver

ACCOUNT NAME Indigo Comm Dev Dist		PAYMENT DUE DATE December 20, 2022		AMOUNT PAID		
ACCOUNT NUMBER 464696		INVOICE NUMBER 0005119241				
CURRENT DUE \$231.00	30 DAYS PAST DUE \$108.29	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS -\$0.01	TOTAL AMOUNT DUE <b>\$339.28</b>

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

Daytona Beach News-Journal  
P.O. Box 630476  
Cincinnati, OH 45263-0476

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA     MASTERCARD     DISCOVER     AMEX

Card Number \_\_\_\_\_  
Exp Date \_\_\_\_/\_\_\_\_/\_\_\_\_    CVV Code \_\_\_\_\_  
Signature \_\_\_\_\_    Date \_\_\_\_\_

0000464696000000000000051192410003392867241

**PROOF OF PUBLICATION**

Courtney Hogge  
DEV. DISTRICT  
INDIGO COMM DEV DIST  
475 W Town PL # 114  
Saint Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, said legal clerk, who, on oath says that he/she is LEGAL COORDINATOR of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia and Flagler Counties, Florida; that the attached copy of advertisement, being a Public Notices in the Circuit Court, was published in said newspaper in the issues dated or by publication on the newspaper's website, if authorized, on:

11/07/2022

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Subscribed and sworn to before on 11/07/2022

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$231.00

Order No: 7977631

Customer No: 464696

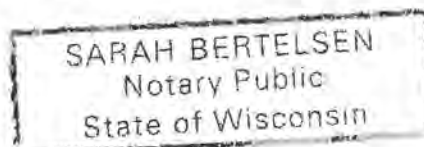
PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance*

# of Copies:

1



**NOTICE OF MEETING OF BOARD  
OF SUPERVISORS  
INDIGO COMMUNITY  
DEVELOPMENT DISTRICT**

Notice is hereby given that a Board of Supervisors meeting of the Indigo Community Development District will 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, FL 32114, where the Board may consider any business that may properly come before it. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

An electronic copy of the agenda for the meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850, and will also be available on the District's website at [www.indigoCDD.com](http://www.indigoCDD.com).

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry  
District Manager  
L#7977631 11/7/2022



**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 #
12/22/22	123122

**RECEIVED**  
DEC 22 2022  
BY: \_\_\_\_\_

Description	Amount
#ISA <u>Site Management Services - December 2022</u> 330-378.12	\$2,650.00
<b>TOTAL DUE</b>	<b>\$2,650.00</b>

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

**386-274-4050 FAX 386-236-1270**

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

<b>Service Address</b>
Phase D


# Invoice



www.teamroutree.net

<b>Date</b>	<b>Invoice #</b>
11/1/2022	27586

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

Description	Amount
Pressure Washing curbs and sidewalks	3,335.00
	
Thank you for choosing Team Rountree!	<b>Total \$3,335.00</b>

**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

<b>Date</b>	<b>Invoice #</b>
11/15/2022	27600

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

Description	Amount
11/11/22 - Grand Champions Straightened (20) fallen trees	1,230.00
11/12/22 - Grand Champions Removed a fallen tree	375.00
Thank you for choosing Team Rountree!	<b>Total      \$1,605.00</b>

**We accept Visa, MasterCard & Discover**

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

**386-274-4050 FAX 386-236-1270**

# Invoice



www.teamrountree.net

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

Service Address

Date	Invoice #
11/15/2022	27603

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

Description	Amount
11/10/22 - Plant Replacement Flower Rotation	4,646.25
Thank you for choosing Team Rountree!	
<b>Total</b>	<b>\$4,646.25</b>



**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 #
11/17/2022	27606

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

Description	Amount
Plant replacement	775.00



Thank you for choosing Team Rountree!

<b>Total</b>	<b>\$775.00</b>
--------------	-----------------

**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

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

<b>Date</b>	<b>Invoice #</b>
12/6/2022	27641

<b>Service Address</b>

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

Description	Amount
<p>10/08/22 - Timer #B Champions</p> <p>Found controller face plate failing from water intrusion. Attempted to activate zones 1- 29 with several faults. Exposed zones 1 - 18 to locate short or defective decoder. Reconnected wiring at valve location and replaced decoder 4, 12, 15, and 18.</p>	2,038.00
<p>Thank you for choosing Team Rountree!</p>	<p><b>Total</b>            \$2,038.00</p>

**We accept Visa, MasterCard & Discover**

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

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**DEC 19 2022**  
BY: \_\_\_\_\_

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**386-274-4050    FAX 386-236-1270**

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



**Team  
Roun ree**

www.teamroutree.net

Date	Invoice #
12/13/2022	27649

Service Address

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

Description	Amount
Installation of (3,200) sq. ft. of sod around oak that was replaced due to Hurricane Ina	3,080.00
Thank you for choosing Team Rountree!	<b>Total      \$3,080.00</b>

**We accept Visa, MasterCard & Discover**

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

RECEIVED  
DEC 19 2022  
BY: \_\_\_\_\_

# Invoice



www.teamroutree.net

386-274-4050 FAX 386-236-1270

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

Service Address

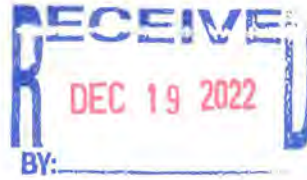
Date	Invoice #
12/14/2022	27648

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

Description	Amount
Installation of poinsettias	1,428.75
Thank you for choosing Team Rountree!	<b>Total</b> \$1,428.75

We accept Visa, MasterCard & Discover

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



# Invoice

**386-274-4050    FAX 386-236-1270**

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



www.teamroundtree.net

Date	Invoice #
12/19/2022	27651

Service Address

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

Description	Amount
12/14/22 - Champions Drive Replaced (2) Live oaks *Not Storm Damage	990.00
Thank you for choosing Team Rountree!	<b>Total            \$990.00</b>

**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-CFLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Date	Invoice #
12/20/2022	27652

Service Address

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

Description	Amount
Emergency response 12:30pm - 6:30pm related to the two hurricanes	2,500.00
Heavy equipment needed to remove trees from roadway	2,225.00
Dump fee - NO CHARGE	0.00
Final Billing for Hurricane Clean-up	
#160 330-53800-48000	
Thank you for choosing Team Rountree!	
<b>Total</b>	<b>\$4,725.00</b>

**RECEIVED**  
**DEC 22 2022**  
BY: \_\_\_\_\_

**We accept Visa, MasterCard & Discover**

**Governmental Management Services, LLC**

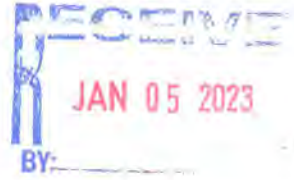
1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 246  
**Invoice Date:** 1/1/23  
**Due Date:** 1/1/23  
**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 - January 2023	310.57		4,943.75	4,943.75
Website Administration - January 2023	352		100.00	100.00
Information Technology - January 2023	351		233.33	233.33
Dissemination Agent Services - January 2023	313		550.00	550.00
Office Supplies	51		20.57	20.57
Postage	42		44.13	44.13
Copies	423		47.40	47.40
Telephone	41		7.71	7.71

<b>Total</b>	<b>\$5,946.89</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$5,946.89</b>

**INVOICE**

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

Invoice Number: PSI-42103  
Invoice Date: 1/5/2023

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

*#1544  
Lake/Wetland Servs - Jan 23  
220-578-468*

Ship

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



Customer ID 8028  
P.O. Number  
P.O. Date 1/5/2023  
Our Order No.

Ship Via  
Ship Date 1/5/2023  
Due Date 2/4/2023  
Terms Net 30

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance January Billing 1/1/2023 - 1/31/2023 Lpga I95 Interchange-Lake-ALL		1	1	441.73	441.73

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 441.73

**Subtotal:** 441.73  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total:** 441.73

**INVOICE**

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

Invoice Number: PSI-43687  
Invoice Date: 1/5/2023

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

*#15 ind  
Lake/Weekend Srvcs - Jan 23  
320-538-468*

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



Customer ID BY: \_\_\_\_\_ 7830  
P.O. Number  
P.O. Date 1/5/2023  
Our Order No.

Ship Via  
Ship Date 1/5/2023  
Due Date 2/4/2023  
Terms Net 30

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance January Billing 1/1/2023 - 1/31/2023 Indigo North/South Cdd-Lake-ALL Indigo North/South Cdd-Lake-ALL		1	1	3,523.40	3,523.40

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 3,523.40

**Subtotal:** 3,523.40  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total:** 3,523.40



COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

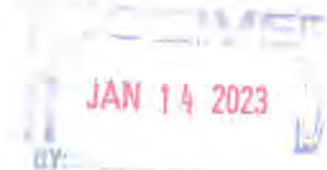
Fax (386) 676-7472

# INVOICE

Date	Invoice #
12/23/2022	18317926


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

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
-lights between joyelle and champions drive not working (bad timeclock)  #JU 330-53800-46000   <p>A handwritten note in blue ink reads "#JU" and "330-53800-46000". Below it is a red stamp that says "RECEIVED" at the top, "JAN 14 2023" in the center, and "BY:" at the bottom with a blank space for a signature.</p>		148.00	148.00
<b>Total</b>			\$148.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$148.00

# LOCALiQ

The Daytona Beach News-Journal  
Daytona Pennysaver

ACCOUNT NAME Indigo Comm Dev Dist		ACCOUNT # 464696	PAGE # 1 of 1
INVOICE # 0005202698	BILLING PERIOD Dec 1- Dec 31, 2022	PAYMENT DUE DATE January 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) -\$0.01	TOTAL AMOUNT DUE \$570.28	
BILLING ACCOUNT NAME AND ADDRESS  Indigo Comm Dev Dist DEV. DISTRICT 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7812 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p><b>Legal Entity:</b> Gannett Media Corp.  <b>Terms and Conditions:</b> Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.  <b>All funds payable in US dollars.</b></p>			

0000464696000000000000052026980005702867241

To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com). Previous account number: OBN\_1007178

Date	Description	Amount
12/1/22	Balance Forward	\$339.28

**Package Advertising:**

Start-End Date	Order Number	Description	PO Number	Package Cost
12/8/22	8143708	8143708 12/19/2022 meeting		\$231.00 ( 0.01 ) <b>\$ 270.99</b>

#17  
210-513-48



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

The Daytona Beach News-Journal  
Daytona Pennysaver

ACCOUNT NAME Indigo Comm Dev Dist		PAYMENT DUE DATE January 20, 2023		AMOUNT PAID	
ACCOUNT NUMBER 464696		INVOICE NUMBER 0005202698			
CURRENT DUE \$231.00	30 DAYS PAST DUE \$231.00	60 DAYS PAST DUE \$108.29	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS -\$0.01
					TOTAL AMOUNT DUE \$570.28
REMITTANCE ADDRESS (include Account# & Invoice# on check)  Daytona Beach News-Journal P.O. Box 630476 Cincinnati, OH 45263-0476			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:  <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX  Card Number _____ Exp Date ____ / ____ / ____    CVV Code _____ Signature _____    Date _____		

0000464696000000000000052026980005702867241

**PROOF OF PUBLICATION**

Courtney Hogge  
DEV. DISTRICT  
INDIGO COMM DEV DIST  
475 W Town PL # 114  
Saint Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, said legal clerk, who, on oath says that he/she is LEGAL COORDINATOR of The News-Journal, a daily and Sunday newspaper, published at Daytona Beach in Volusia and Flagler Counties, Florida; that the attached copy of advertisement, being a Public Notices in the Circuit Court, was published in said newspaper in the issues dated or by publication on the newspaper's website, if authorized, on:

12/08/2022

Affiant further says that The News-Journal is a newspaper published at Daytona Beach, in said Volusia County, Florida, and that the said newspaper has heretofore been continuously published in said Volusia County, Florida each day and Sunday and has been entered as second-class mail matter at the post office in Daytona Beach, in said Volusia County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. Subscribed and sworn to before on 12/08/2022

\_\_\_\_\_  
Legal Clerk  
\_\_\_\_\_  
Notary, State of WI / County of Brown  
212725

My commission expires  
Publication Cost: \$231.00  
Order No: 8143708  
Customer No: 464696  
PO #:

**THIS IS NOT AN INVOICE!**  
*Please do not use this form for payment remittance.*

**NOTICE OF MEETING OF BOARD  
OF SUPERVISORS  
INDIGO COMMUNITY  
DEVELOPMENT DISTRICT**

Notice is hereby given that a Board of Supervisors meeting of the Indigo Community Development District will be held on Monday, December 19, 2022 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1520 Checkered Flag Boulevard, Daytona Beach, FL 32114, where the Board may consider any business that may properly come before it. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

An electronic copy of the agenda for the meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850, and will also be available on the District's website at [www.IndigoCDD.com](http://www.IndigoCDD.com).

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry  
District Manager  
LB143708 12/08/2022 11

# of Copies: 1  
SARAH BERTELSEN  
Notary Public  
State of Wisconsin



**Sky's the Limit Handyman Service, Inc.**

1507 S. Central Ave.  
 Flagler Beach, FL 32136

**Invoice**

DATE	INVOICE #
12/31/2022	7239

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

**RECEIVED**  
 JAN 03 2023  
 BY: \_\_\_\_\_

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. December jobs in the Community of LPGA International and Grande Champion.		
	December / 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.	240.00	240.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
32	Gallon Chlorine	3.98	127.36
7	3" Chlorine tablet	4.25	29.75
	( LPGA Community total: \$517.11 )		
Please make check payable to STLHS Inc.		<b>Total</b>	



**Sky's the Limit Handyman Service, Inc.**

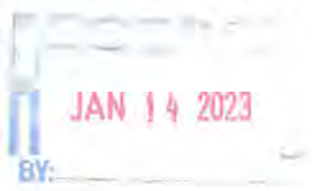
1507 S. Central Ave.  
 Flagler Beach, FL 32136

**Invoice**

DATE	INVOICE #
12/31/2022	7239

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1.	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
	( I-95 Overpass Total \$45.00 )		
	#31 330-53800-46000 # 517.11 LPGA Mthly Repairs/Maint		
	320-53800-46000 # 45.00 I-95 Jsting/Rplcing Bulbs		
			
Please make check payable to STLHS Inc.		<b>Total</b>	\$562.11

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

**386-274-4050 FAX 386-236-1270**

**Invoice**



www.teamroutree.net

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

Date	Invoice #
12/19/2022	27647

Service Address

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

Description	Amount
12/17/22 - Concrete contractor damage to sidewalk International Golf	
1/2" - 2.5" laterals on zones 1 -6 on International Golf were damaged. Replaced valve #4. Repaired (3) 2.5" laterals breaks with PVC, fittings, and slip fix. Re-routed laterals around (3) oak trees with 1" - 1.5" PVC, fittings, and slip fix. Complete re-pipe on zone #2 by storm drain and around perimeter of storm with 1/2" - 2" PVC, fittings, and slip fix.	3,246.00
12/17/22 - Storm damage to Int'l Golf/Champions Blvd.	
Re-routed lateral PVC, around perimeter of fallen tree	1,648.00
#160 330-53800 - 46100 \$ 3,246.00	
330-53800 - 48000 \$ 1,648.00	
JAN 14 2023	
Thank you for choosing Team Rountree!	
<b>Total</b>	<b>\$4,894.00</b>

**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

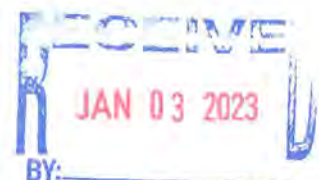
Bill To
Indigo Community Development District c/o Government Management Services CF,LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

Date	Invoice #
1/1/2023	27664

**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> #160 370-538 469	4,185.30
Thank you for choosing Team Rountree!	<b>Total</b> \$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



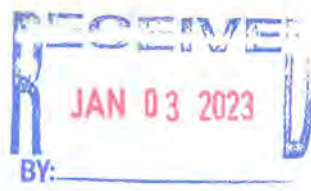
www.teamroundtree.net

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

<b>Date</b>	<b>Invoice #</b>
1/1/2023	27666

<b>Service Address</b>
Centennial Commons

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

Description	Amount
Monthly Mowing #160 270-518462	1,995.00 
Thank you for choosing Team Rountree!	<b>Total            \$1,995.00</b>

We accept Visa, MasterCard & Discover



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

386-274-4050 FAX 386-236-1270

# Invoice



www.teamrountree.net

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

Date:	Invoice #
1/11/2023	27678

Service Address

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

Description	Amount
01/05/2023 - Grand Champion and Preserve Entrances Replaced Poinsettias  #160 330-53800-63100  JAN 14 2023	913.92
Thank you for choosing Team Rountree!	<b>Total</b> \$913.92

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

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

<b>Service Address</b>

<b>Date</b>	<b>Invoice #</b>
1/1/2023	27667

**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	330-538-462	\$3652.35 40,432.35
Monthly Contract Grounds Maintenance - I-95 Overpass	320-538-462	4,410.00
Monthly Charge for Pressure Washing of Four Monuments	330-538-466	551.25
Mthly Oak Trimming Jan 23	330-538-47	\$3780.00

  
**JAN 03 2023**  
BY: \_\_\_\_\_

Thank you for choosing Team Rountree!

<b>Total</b>	<b>\$45,393.60</b>
--------------	--------------------

We accept Visa, MasterCard & Discover



4646 E VAN BUREN ST  
PHOENIX, AZ 85008-6927

(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	9016566306	1/17/2023	021	DUE NOW
<b>PAYMENT DUE</b>			<b>\$410.14</b>	
<b>INVOICE DUE DATE</b>			<b>1/17/2023</b>	

**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	1/17/2023 - 2/16/2023	INDIGO COMMUNITY DEVELOPMENT DISTR 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124

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

#130  
220-578 46 - \$205.07  
220-578 46 - \$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 #:** 9016566306  
**Due Date:** 1/17/2023  
**Customer:** INDIGO COMMUNITY DEVELOPMENT DISTR  
**Customer #:** 10447642

**PLEASE REMIT TO:**

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



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600  
Facsimile 404-222-4654

Federal ID 47-0597598

January 30, 2023

**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. 3169904  
Client Matter No. 10823-1

# 181  
310.513.715

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



Invoice No. 3169904  
10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

12/09/22	K. Buchanan	2.40	588.00	Review notice of liens; review settlement agreement; prepare releases of unpaid assessments; confer with counsel to landowner; confer with foreclosure counsel
12/12/22	K. Buchanan	1.70	416.50	Coordinate execution of release of liens; review correspondence from counsel to landowner; confer with trustee's counsel; confer with counsel to landowner; review meeting minutes
12/12/22	J. Gillis	0.30	37.50	Coordinate recording of notice of release of notice of unpaid non ad valorem special assessments
12/16/22	K. Buchanan	0.30	73.50	Review records request; confer with district manager
12/16/22	K. Buchanan	0.30	73.50	Confer with trustee's counsel regarding status of settled parcels

**KUTAK ROCK LLP**

Indigo Community Development

January 30, 2023

Client Matter No. 10823-1

Invoice No. 3169904

Page 2

TOTAL HOURS 5.00

TOTAL FOR SERVICES RENDERED \$1,189.00

DISBURSEMENTS

Filing and Court Fees 28.50

TOTAL DISBURSEMENTS 28.50

TOTAL CURRENT AMOUNT DUE \$1,217.50

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

# INVOICE

Date	Invoice #
1/17/2023	18318030

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

**RECEIVED**  
FEB 01 2023  
BY: \_\_\_\_\_

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
<p>There were a total of 11 new replaced trees in which we installed new posts and light fixtures. This required running conduit from the previously installed ground box to the new fixture. In some cases the tree location moved which required more material and labor to complete the job.</p> <p>#31 330-53800-48000</p> <p>These trees were replaced due to hurricane damage</p>		2,722.00	2,722.00
<b>Total</b>			\$2,722.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$2,722.00




Solaris Management Inc.  
P.O.Box 3496  
Ponte Vedra Beach FL 32004  
(386) 868-1414 Office

#189  
210-1744

## INVOICE

Date	Invoice #
1/31/2023	22-247

<b>Bill To:</b> Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	
---	--

Description	Amount
Monthly Office Rent – December 2022 Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174	\$ 500.00
	\$ 500.00



Solaris Management Inc.  
P.O.Box 3496  
Ponte Vedra Beach FL 32004  
(386) 868-1414 Office

#159  
Services - Jan 23  
370-838-12

## INVOICE

Date	Invoice #
1/31/2023	23-131

<b>Bill To:</b> Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	 BY: _____
---	---------------

Description	Amount
Monthly <u>Site Management</u> Fee January 2023	\$ 2,650.00
	\$ 2,650.00





Solaris Management Inc.  
P.O.Box 3496  
Ponte Vedra Beach FL 32004  
(386) 868-1414 Office

#159  
210-517-44

## INVOICE

Date	Invoice #
1/31/2023	23-139

<b>Bill To:</b> Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	
---	--

Description	Amount
Monthly Office Rent – January 2023 Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174	\$ 500.00
	\$ 500.00

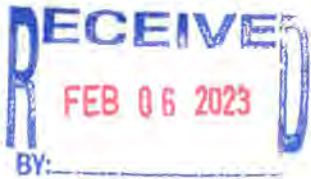


Solaris Management Inc.  
P.O.Box 3496  
Ponte Vedra Beach FL 32004  
(386) 868-1414 Office

#159  
310-517-44

## INVOICE

Date	Invoice #
2/01/2023	23-204

<b>Bill To:</b> Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	 BY: _____
---	--

Description	Amount
Monthly Office Rent – February 2023 Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174	\$ 500.00
	\$ 500.00



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

Invoice Number: 6809521  
Invoice Date: 01/25/2023  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

INDIGO CDD  
C/O GMS CF LLC  
1408 HAMLIN AVENUE UNIT E  
ST.CLOUD FL 34771

INDIGO COMMUNITY DEVELOPMENT DISTRICT  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 1999A & 1999B



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 \$4,089.21

All invoices are due upon receipt.

#117  
By 2/23 Craig Fees Ser 99A & B  
Incidental Exp. Ser 99A & B  
216-93-723

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 BONDS, SERIES  
1999A & 1999B

Invoice Number:	6809521
Current Due:	\$4,089.21
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: 6809521  
 Invoice Date: 01/25/2023

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

INDIGO COMMUNITY DEVELOPMENT DISTRICT  
 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES  
 1999A & 1999B

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,162.59	100.00%	\$3,162.59
04280 Administration	1.00	632.50	100.00%	\$632.50
<b>Subtotal Administration Fees - In Advance 01/01/2023 - 12/31/2023</b>				<b>\$3,795.09</b>
Incidental Expenses 01/01/2023 to 12/31/2023	3,795.09	0.0775		\$294.12
<b>Subtotal Incidental Expenses</b>				<b>\$294.12</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,089.21</b>



**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice**

Invoice #: 248

Invoice Date: 2/1/23

Due Date: 2/1/23

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 - February 2023	210.513.04	4,943.75	4,943.75
Website Administration - February 2023	082	100.00	100.00
Information Technology - February 2023	331	233.33	233.33
Dissemination Agent Services - February 2023	213	550.00	550.00
Office Supplies	51	0.54	0.54
Postage	42	10.26	10.26
Copies	425	37.65	37.65
Telephone	44	10.75	10.75

**Total** \$5,886.28**Payments/Credits** \$0.00**Balance Due** \$5,886.28



**INVOICE**

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088



Invoice Number: PSI-48629  
Invoice Date: 2/1/2023

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

*#15  
Lake/Wetland Srvs - Feb 23  
320-578-468*

Ship Via  
Ship Date 2/1/2023  
Due Date 3/3/2023  
Terms Net 30

Customer ID 8028  
P.O. Number  
P.O. Date 2/1/2023  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance February Billing 2/1/2023 - 2/28/2023 Lpga I95 Interchange-Lake-ALL		1	1	441.73	441.73

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 441.73

**Subtotal: 441.73**  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total: 441.73**





**INVOICE**

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
 1320 Brookwood Drive  
 Suite H  
 Little Rock, AR 72202  
 Phone #: (888) 480-5253  
 Fax #: (888) 358-0088

Invoice Number: PSI-49741  
 Invoice Date: 2/1/2023

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

**RECEIVED**  
 FEB 01 2023  
 BY: \_\_\_\_\_

# 15  
 330-536-468

Ship Via  
 Ship Date 2/1/2023  
 Due Date 3/3/2023  
 Terms Net 30

Customer ID 7830  
 P.O. Number  
 P.O. Date 2/1/2023  
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	3,523.40	3,523.40
February Billing					
2/1/2023 - 2/28/2023					
Indigo North/South Cdd-Lake-ALL					
Indigo North/South Cdd-Lake-ALL					

Amount Subject to Sales Tax 0.00  
 Amount Exempt from Sales Tax 3,523.40

**Subtotal: 3,523.40**  
 Invoice Discount: 0.00  
 Total Sales Tax: 0.00  
 Payment Amount: 0.00  
**Total: 3,523.40**

**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

Date	Invoice #
1/1/2023	27675

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	7,122.00
Monthly costs for Fertilization/PC for lawn and shrub	410.00
Monthly costs for Irrigation Inspections and Adjustments	410.00
Monthly cost for Mulch Application	335.00
Monthly cost for Annual Flower Rotation	175.00
Revised 02/09/2023	
#160 330-53800-46200 * Preserve - New CDD MAINTENANCE AREA	
Thank you for choosing Team Rountree!	<b>Total</b> \$8,452.00

**RECEIVED**  
 FEB 15 2023  
 BY: \_\_\_\_\_

We accept Visa, MasterCard & Discover



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

386-274-4050 FAX 386-236-1270

# Invoice



Team  
Roun ree

www.teamrountree.net

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

Service Address

Date	Invoice #
1/18/2023	27749

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

Description	Amount
Jetted 40' 1" schedule 40 PVC under road to south easement. Replaced, moved and adjusted rotors. Added (1) 6" pop-up for coverage.  #160 330-53800-40100	592.62
<b>Total</b>	<b>\$592.62</b>

RECEIVED  
FEB 15 2023  
BY: \_\_\_\_\_

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

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

**386-274-4050 FAX 386-236-1270**

# Invoice



www.teamroutree.net

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

<b>Service Address</b>

<b>Date</b>	<b>Invoice #</b>
1/30/2023	27688

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

Description	Amount
01/30/23 - Performed complete system check Replaced (6) 6" pop-ups and (4) ppg rotors. Flushed and nozzled other heads in center island for flowers. Flushed, adjusted and programmed controller.	445.00



Thank you for choosing Team Rountree!

<b>Total</b>	<b>\$445.00</b>
--------------	-----------------

**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

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

<b>Date</b>	<b>Invoice #</b>
1/30/2023	27691

<b>Service Address</b>

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

Description	Amount
<p>01/22/23 - International Golf Repairs (Sidewalks)  repaired wiring and headwork for construction of new neighborhood and sidewalk install. Replaced valve #5 and 10. Repaired ICS 100 decoder on zones 14 &amp; 15. Rewired at each valve pit with King gel caps and waterproof connectors.</p> <p>Performed complete system inspection and replaced defective heads. Flushed nozzles, adjusted and programmed controller</p>	<p>2,569.00</p>

Thank you for choosing Team Rountree!

<b>Total</b>	<b>\$2,569.00</b>
--------------	-------------------

**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

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

<b>Date</b>	<b>Invoice #</b>
2/1/2023	27706

<b>Service Address</b>

**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	320-578-462	\$36652.35 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
Mthly Oak Trimming	330-578-469	\$2780



Thank you for choosing Team Rountree!

<b>Total</b>	<b>\$45,393.60</b>
--------------	--------------------

We accept Visa, MasterCard & Discover

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

**386-274-4050 FAX 386-236-1270**

**Invoice**



**Team Roun ree**

www.teamrountree.net

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

Date	Invoice #
2/1/2023	27714

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	7,122.00
Monthly costs for Fertilization/PC for lawn and shrub	410.00
Monthly costs for Irrigation Inspections and Adjustments	410.00
Monthly cost for Mulch Application	335.00
Monthly cost for Annual Flower Rotation	175.00
Revised 02/09/2023  #160 330-53800-46200  Preserve	
<b>RECEIVED</b> <b>FEB 15 2023</b> BY: _____	
Thank you for choosing Team Rountree!	<b>Total \$8,452.00</b>

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](http://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 #
2/7/2023	27727

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

Description	Amount
01/18/23 - LPGA Blvd. Plant Replacement  Removed (3) Ligustrum trees on Champions Dr. by Acclaim, and planted (2) palm trees in medium  #160 330-53800-46600	875.00  <b>RECEIVED</b> FEB 15 2023 BY: _____
Thank you for choosing Team Rountree!	<b>Total</b> 8875.00

We accept Visa, MasterCard & Discover

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

**386-274-4050 FAX 386-236-1270**

**Invoice**



www.teamroutree.net

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

Date	Invoice #
2/8/2023	27731

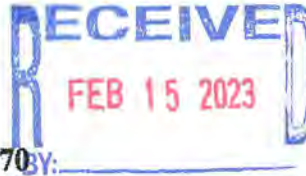
Service Address

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

Description	Amount
01/02/23 - Champion Dr. and Tournament Dr. Replaced Viburnum bush with a 3 gal. Viburnum	150.00
01/06/23 - Grand Champion Installed (61) flowers at the median entrance	137.25
<p>#160 330-53900-63100</p>	
Thank you for choosing Team Rountree!	<b>Total</b> \$287.25

We accept Visa, MasterCard & Discover

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



386-274-4050 FAX 386-236-1270

# Invoice



Team  
Roun ree

[www.teamroutree.net](http://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 #
2/14/2023	27741

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

Description	Amount
02/08/2023 - Medium center by Master's Glen  Removed (2) crepe myrtles that were hit by a car and replaced with (2) queen palms	786.00

Thank you for choosing Team Rountree!

<b>Total</b>	<b>\$786.00</b>
--------------	-----------------

We accept Visa, MasterCard & Discover





4646 E VAN BUREN ST  
PHOENIX, AZ 85008-6927

(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  
[Barcode]

# INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9016879022	2/17/2023	022	DUE NOW
<b>PAYMENT DUE</b>			<b>\$410.14</b>	
<b>INVOICE DUE DATE</b>			<b>2/17/2023</b>	

**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 van der Osten 9046871255	2/17/2023 - 3/16/2023	INDIGO COMMUNITY DEVELOPMENT DISTR 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124

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

#130  
20-538-49 \$ 205.07  
350-578-49 \$ 205.07

Invoice in USD T\* - Denotes taxable item, N\* - Denotes non-taxable item.

**CONNECT 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**

<b>INVOICE TOTAL</b>	<b>\$410.14</b>
Invoice #:	9016879022
Due Date:	2/17/2023
Customer:	INDIGO COMMUNITY DEVELOPMENT DISTR
Customer #:	10447642

**PLEASE REMIT TO:**

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

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

# INVOICE

Date	Invoice #
2/17/2023	18319177

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

Terms	JOB NAME
Due on receipt	CHAMPIONS ENTRANCE

Description	Qty	Rate	Amount
<p>The Center Island in front of the wall had a bad fixture and the wrong kelvin color light. We replaced the bad light to 5k and changed the other to 5k and kept the 3K light for future repairs. On the entrance side, we replaced 3 bad lights and 4 others were missing. When these lights were removed, the caps on the light posts which hold the fixture were taken also. We are waiting on the new caps before we can replace these 4 lights. These 4 lights will be billed separately.</p> <p>#74 320-53800-46000</p>		730.00	730.00
<b>Total</b>			\$730.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$730.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

# INVOICE

Date	Invoice #
2/17/2023	18319178

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

Terms	JOB NAME
Due on receipt	LPGA:CHAMPIONS ENTRANCE

Description	Qty	Rate	Amount
<p>On the exit side behind the wall and mostly in the trees, a majority of these lights haven't been operational for a while. Some of these lights were the wrong kelvin color and needed to be swapped out with the 5K white light that these entrances are supposed to have. We are keeping the 3k lights that are working, for future repairs on the 3K lighting on the roadway tree lights. We repaired a total of 9 areas on this side and replaced 7 lights.</p> <p>#74 320-53800-46000</p>		920.00	920.00
<b>Total</b>			\$920.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$920.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

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

# INVOICE

Date	Invoice #
2/23/2023	18319234

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

RECEIVED  
FEB 24 2023  
By: \_\_\_\_\_

Terms	JOB NAME
Due on receipt	LPGA TREE LIGHTS

Description	Qty	Rate	Amount
REPLACED A TOTAL OF 5 LED TREE LIGHTS 3 OF THESE WERE MARKED AND 2 OF WERE MARKED AND REPLACED AS WE DID AN EARLY MORNING DRIVE THRU  #34 330-53800-46000		821.60	821.60
<b>Total</b>			\$821.60
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$821.60

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

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

**INVOICE**

Date	Invoice #
2/23/2023	18319236

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



Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
<p>Champions Dr light out has been fixed. The center island in this area was also not working. The center Island did have a bad light also. As we were troubleshooting the problem we noticed boxes by the trees with old corroded connections and 2 broken boxes. Ultimately the problem in this area was a melted connection in the center island j box that was causing the breaker to trip. We fixed the burnt connection and replaced both broken boxes. International Golf median light has not been replaced yet, we will get this on our next trip. The lights by Birkdale which have not been working because of the wire being removed for the entrance, have been repaired. When the tree was removed for this entrance the contractor buried the J box and pipe. We needed to set up with them to dig it up so we could remove the box reconnect the pipe and re pull wire. This has been done and all is working as of now. Fountains 3&amp;4 lights are not working because of the low volt transformers shorting out. Need fountain people to determine what is wrong with the light on their end. We have power to the time clocks.</p> <p>#24 330 - 53800 - 46000</p>		2,147.00	2,147.00
<b>Total</b>			\$2,147.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$2,147.00



COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

# INVOICE

Date	Invoice #
2/23/2023	18319237

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



Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
<p>TEE STUMP REMOVAL WE WERE ON SITE WHEN THEY WERE REMOVING THE DOWNED TREE STUMPS FROM THE HURRICANE. WE MADE SURE EXTRA DAMAGE DID NOT HAPPEN TO THE WIRING. AFTER THE STUMPS WERE REMOVED WE REPAIRED THE BROKEN PIPING AND INSTALLED NEW IN GROUND BOXES</p> <p>#34 330-53800-48000</p>		1,165.00	1,165.00

<b>Total</b>	\$1,165.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,165.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

# INVOICE

Date	Invoice #
2/23/2023	18319238

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

**RECEIVED**  
FEB 24 2023  
BY: \_\_\_\_\_

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
FOUND WHERE THE BOX WAS AND HAD TO MAKE A CONTINUOUS RUN WITH THE PIPE BECAUSE THEY ARE PUTTING A ROAD WHERE THE BOX WAS. PULLED STRING FROM BOX TO BOX  #34 330 - 53800 - 46000		95.00	95.00
<b>Total</b>			\$95.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$95.00



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 28, 2023

**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. 3183142  
Client Matter No. 10823-1

#181  
310-317-315

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



Invoice No. 3183142  
10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

01/07/23	K. Magee	0.30	78.00	Prepare memorandum regarding statutory notice requirements
01/07/23	S. Sandy	0.50	192.50	Allocation of attorney time relative to legislative monitoring activities
01/09/23	K. Buchanan	0.40	98.00	Review draft agenda and confer with district manager
01/13/23	K. Buchanan	0.80	196.00	Confer with City of Daytona Beach representative regarding easement request
01/18/23	K. Buchanan	0.70	171.50	Review proposed utility easement
TOTAL HOURS		2.70		
TOTAL FOR SERVICES RENDERED				\$736.00
TOTAL CURRENT AMOUNT DUE				<u>\$736.00</u>

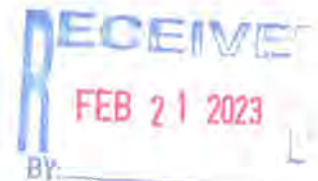
**Sky's the Limit Handyman Service, Inc.**

1507 S. Central Ave.  
 Flagler Beach, FL 32136

**Invoice**

DATE	INVOICE #
1/31/2023	7283

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. January jobs in the Community of LPGA International and Grande Champion.		
	January / 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.	240.00	240.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
	#31		
32	3" Chlorine tablet	4.25	136.00
7	Gallon Chlorine	3.98	27.86
	<i>330-53800-46000 - \$523.86</i>		
	(LPGA Community total: \$523.86)		
	<i>LPGA Mthly Repairs/Maint</i>		
Please make check payable to STLHS Inc.		<b>Total</b>	

**Sky's the Limit Handyman Service, Inc.**

1507 S. Central Ave.  
 Flagler Beach, FL 32136

**Invoice**

DATE	INVOICE #
1/31/2023	7283

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. All OK	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
	( I-95 Overpass Total \$45.00 )		
	320-53800-46000 # 45.00 I-95 Sign/Replacing Bulbs		
Please make check payable to STLHS Inc.		<b>Total</b>	\$568.86



**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

Date	Invoice #
12/1/2022	27628

Service Address
The Preserve at LPGA ★ ↗ Need to review with Teresa V.

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	<del>730.00</del>
Monthly costs for Irrigation Inspections and Adjustments	<del>569.00</del>
Monthly cost for Mulch Application	<del>450.00</del>
Monthly cost for Annual Flower Rotation	<del>225.00</del>
<p>#160  330-53800-46200</p> <p>Kurt V. &amp; Jamie Rountree to meet on site to review these items in early January.</p> 	
<p>RECEIVED  DEC 22 2022  BY: _____</p> <p>\$ 8,322.00</p>	
Thank you for choosing Team Rountree!	<b>Total</b> \$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

# Invoice



Team  
Roun ree

www.teamroutree.net

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

Service Address

Date	Invoice #
2/1/2023	27703

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 hdl 330-538-469  330-53800-46900	4,185.30  <b>RECEIVED</b> FEB 02 2023 BY: _____
Thank you for choosing Team Rountree!	<b>Total</b> \$4,185.30

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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-CFLC 1408 Hamlin Ave., Unit F St. Cloud, FL 34771

Service Address
Centennial Commons

# Invoice



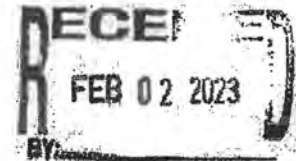
Team  
Roun ree

www.teamroutree.net

Date	Invoice #
2/1/2023	27705

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
<p>#160 hd 270 378 1162</p> <p>330-53800-46200</p>	
Thank you for choosing Team Rountree!	<b>Total</b> \$1,995.00



We accept Visa, MasterCard & Discover



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

**386-274-4050 FAX 386-236-1270**

**Invoice**



**Team Roun ree**

www.teamroutree.net

Bill To:

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

Date	Invoice #
2/22/2023	27745

Service Address:

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

Description	Amount
<p>02/09/23 - Champions Blvd. Timer B</p> <p>Performed system check and discovered cross connection on zone #18 and Lionspaw HOA. Rerouted piping to activate independently. Replaced (16) PGP rotors, (9) 1806 6" pop-ups, and (2) 1812 12" pop-ups on zone 1, 29. Flushed and adjusted all heads and programmed controller.</p>	1,300.50
<p>02/10/23 - Grand Champion</p> <p>Installed (2) Hunter acc2.75 station 2-wire controllers supplied by Team Rountree. Upgraded firmware in all decoders to L07 version. Programmed controllers to separate HOA and district.</p> <p>#160 330-53900-46100</p>	1,971.00
<p>Thank you for choosing Team Rountree!</p>	<p><b>Total \$3,271.50</b></p>

RECEIVED  
 FEB 22 2023  
 BY: \_\_\_\_\_

We accept Visa, MasterCard & Discover



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

**386-274-4050 FAX 386-236-1270**

# Invoice



**Team Roun ree**

[www.teamroutree.net](http://www.teamroutree.net)

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

Date	Invoice #
2/22/2023	27748

Service Address

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

Description	Amount
02/14/23 - LPGA Blvd. Removed fallen tree from lake bank	285.00
02/15/23 - Acclaim Sod used in median in front of Acclaim on Champions Dr.	400.00
02/16/23 - LPGA Blvd. Put (1) pallet of sod south of Jubilee where the trees are next to lake	400.00
02/16/23 - Grand Champions Installed (1) pallet of sod to shrink round about beds	400.00
<p>#160 330 - 53800 - 46600</p>	
<p><b>RECEIVED</b>  <b>FEB 22 2023</b>          BY: _____</p>	
Thank you for choosing Team Rountree!	<b>Total \$1,485.00</b>

**We accept Visa, MasterCard & Discover**



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

# Invoice

386-274-4050 FAX 386-236-1270



www.teamroutree.net

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

Date	Invoice #
2/22/2023	27750

Service Address
Valve Bank #4

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

Description	Amount
New valve installed at bank #4	339.99
<b>RECEIVED</b> FEB 22 2023 BY: _____	
Thank you for choosing Team Rountree!	<b>Total</b> \$339.99

#160  
330-53800-46100

We accept Visa, MasterCard & Discover



# AMTEC

American Municipal Tax-Exempt Compliance

RECEIVED  
MAR 03 2023

90 Avon Meadow Lane  
Avon, CT 06001  
(T) 860-321-7521  
(F) 860-321-7581

www.amteccorp.com

**Client:** Indigo Community Development District  
c/o Ms. Teresa Viscarra  
Government Management Services – CF, LLC  
1408 Hamlin Avenue, Unit E  
St. Cloud, FL 34771

**Invoice No.** 3494-03-23

**Date:** March 3, 2023

For Professional Services:

Issue	Service	Fee
\$14,710,000 Indigo Community Development District, (City of Daytona Beach, Florida), Capital Improvement Revenue Bonds, Series 2005	Rebate Report & Opinion	\$450
	<b>Total</b>	<b>\$450</b>

#148  
Arbitrage - Series 2005  
310-517-212

**PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.**

**Please remit the total due to AMTEC (Tax ID: 06-1308917):**

**ACH/Wiring Instructions : Webster Bank**  
**ABA Routing Number :**  
**AMTEC Account Number :**

**Please notify AMTEC at [info@amteccorp.com](mailto:info@amteccorp.com) upon completing the transaction.**

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 249  
**Invoice Date:** 3/1/23  
**Due Date:** 3/1/23  
**Case:**  
**P.O. Number:**

**Bill To:**

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



Description	#93	Hours/Qty	Rate	Amount
Management Fees - March 2023	316-5134		4,943.75	4,943.75
Website Administration - March 2023	352		100.00	100.00
Information Technology - March 2023	351		233.33	233.33
Dissemination Agent Services - March 2023	313		550.00	550.00
Copies	425		17.40	17.40
Fairfield Inn & Suites Daytona	310-51349		246.44	246.44

<b>Total</b>	<b>\$6,090.92</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$6,090.92</b>



Fairfield by Marriott® Fairfield Inn & Suites Daytona  
 1820 Checkered Flag Blvd, Daytona Beach, FL 32114 P 386.254.4700  
 Fairfield.Marriott.com

Courtney Hogge Indigo Cdd  
 Get  
 Get FL 11111  
 Indigo Cdd

Room: MTG  
 Room Type: HSE  
 Number of Guests: 0  
 Rate: \$0.00 Clerk: DHE

Arrive: 29Dec22 Time: 10:35AM Depart: 29Dec22 Time: 10:37AM Folio Number: 37829

DATE	DESCRIPTION	CHARGES	CREDITS
29Dec22	Meeting Room	175.00	
29Dec22	Audio Visual	25.00	
29Dec22	Banquet Service Charge	44.00	
29Dec22	Service Charge	2.44	
29Dec22	American Express		246.44
Card #: AXXXXXXXXXXXXXXXXX1065XXXX Card Type: AMEX Card Entry: MANUAL Approval Code: 127223			
<b>BALANCE:</b>		<b>0.00</b>	

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**Sky's the Limit Handyman Service, Inc.**

1507 S. Central Ave.  
 Flagler Beach, FL 32136

**Invoice**

DATE	INVOICE #
2/28/2023	7315

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. February jobs in the Community of LPGA International and Grande Champion.		
	February / 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.	230.00	230.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. Streetlight at the intersection of International Golf and Champions on the north side.	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. Retrofitting from metal halide to LED to the streetlight at the intersection of International Golf and Champions on the north side.	60.00	60.00
	Misc. jobs in the Community of LPGA International. 1. Straightening of No Fishing sign posts as needed.	80.00	80.00
9	Gallon Chlorine	3.98	35.82
32	3" Chlorine tablet #31	4.25	136.00
1	54w 4000k LED Corn bulb	74.81	74.81
	<i>330 - 53800 - 46000</i> <i>Lpga Mthly Repairs/Maint</i> (LPGA Community total: \$736.63)		
Please make check payable to STLHS Inc.		<b>Total</b>	



**Sky's the Limit Handyman Service, Inc.**

1507 S. Central Ave.  
 Flagler Beach, FL 32136

**Invoice**

DATE	INVOICE #
2/28/2023	7315

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

P.O. NO.	TERMS	PROJECT


QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. All OK	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
	( I-95 Overpass Total \$45.00 )		
	320-53800-46000 cl-95 Testing/Rplcing Bulbs		
Please make check payable to STLHS Inc.		<b>Total</b>	\$781.63



Solaris Management Inc.  
P.O.Box 3496  
Ponte Vedra Beach FL 32004  
(386) 868-1414 Office

## INVOICE

Date	Invoice #
2/28/2023	23-228

<b>Bill To:</b> Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	
---	--

Description	Amount
Monthly <u>Site Management</u> Fee <u>February 2023</u>  #159 Services - 330-538-12	\$ 2,650.00
	\$ 2,650.00



Solaris Management Inc.  
P.O.Box 3496  
Ponte Vedra Beach FL 32004  
(386) 868-1414 Office

## INVOICE

Date	Invoice #
3/01/2023	23-301

<b>Bill To:</b> Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	
---	--

Description	Amount
Monthly Office Rent – March 2023 Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174  # 1509 Office Lease Mar23 310-510-494	\$ 500.00
	\$ 500.00

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

**386-274-4050 FAX 386-236-1270**

# Invoice



www.teamroundree.net

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

Date	Invoice #
2/23/2023	27752

Service Address

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

Description	Amount
02/17/23 - Tournament Dr. & Champions Dr. Replaced flowers at both locations  #160 330-53800-63100	108.00
<b>Total</b>	
<b>\$108.00</b>	

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MAR 01 2023  
BY: \_\_\_\_\_

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

**INVOICE**

Page: 1

**Please Remit Payment to:**  
Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088



Invoice Number: PSI-57133  
Invoice Date: 3/1/2023

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

*HLB  
Lake/Wetland Srvcs- Mar23  
320.578.468*

Ship Via  
Ship Date 3/1/2023  
Due Date 3/31/2023  
Terms Net 30

Customer ID 8028  
P.O. Number  
P.O. Date 3/1/2023  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance March Billing 3/1/2023 - 3/31/2023 Lpga I95 Interchange-Lake-ALL		1	1	441.73	441.73

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 441.73

**Subtotal: 441.73**  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total: 441.73**



## INVOICE

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
 1320 Brookwood Drive  
 Suite H  
 Little Rock, AR 72202  
 Phone #: (888) 480-5253  
 Fax #: (888) 358-0088



Invoice Number: PSI-57668  
 Invoice Date: 3/1/2023

**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

#15  
 330-538-468

Ship Via  
 Ship Date 3/1/2023  
 Due Date 3/31/2023  
 Terms Net 30

Customer ID 7830  
 P.O. Number  
 P.O. Date 3/1/2023  
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance March Billing 3/1/2023 - 3/31/2023 Indigo Cdd North -Lake-ALL Indigo Cdd North -Lake-ALL		1	1	3,523.40	3,523.40

Amount Subject to Sales Tax 0.00  
 Amount Exempt from Sales Tax 3,523.40

**Subtotal:** 3,523.40  
 Invoice Discount: 0.00  
 Total Sales Tax: 0.00  
 Payment Amount: 0.00  
**Total:** 3,523.40



**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](http://www.teamroutree.net)


**COPY**

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	27522

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

Description	Amount
Monthly Maintenance for Fountains 1 - 4	1,500.00
	
Thank you for choosing Team Rountree!	<b>Total</b> \$1,500.00

We accept Visa, MasterCard & Discover

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

**386-274-4050 FAX 386-236-1270**

# Invoice



**Team Roun ree**

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**CC COPY**

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

<b>Date</b>	<b>Invoice #</b>
11/1/2022	27570

<b>Service Address</b>

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

Description	Amount
Monthly Maintenance for Fountains 1 - 4	1,500.00
	
Thank you for choosing Team Rountree!	<b>Total</b> \$1,500.00

**We accept Visa, MasterCard & Discover**

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

**386-274-4050 FAX 386-236-1270**

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

Date	Invoice #
12/1/2022	27618

Service Address

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

Description	Amount
Monthly Maintenance for Fountains 1 - 4	1,500.00
Thank you for choosing Team Rountree!	<b>Total \$1,500.00</b>

**We accept Visa, MasterCard & Discover**

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

**386-274-4050 FAX 386-236-1270**

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

COPY

Date	Invoice #
1/1/2023	27665

<b>Service Address</b>

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

Description	Amount
Monthly Maintenance for Fountains 1 - 4	1,500.00
	
Thank you for choosing Team Rountree!	<b>Total</b> \$1,500.00

**We accept Visa, MasterCard & Discover**

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

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**386-274-4050    FAX 386-236-1270**



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

<b>Date</b>	<b>Invoice #</b>
2/1/2023	27704

<b>Service Address</b>

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

Description	Amount
Monthly Maintenance for Fountains 1 - 4	1,500.00
	
Thank you for choosing Team Rountree!	<b>Total      \$1,500.00</b>

**We accept Visa, MasterCard & Discover**



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

**386-274-4050 FAX 386-236-1270**

# Invoice



[www.teamrountree.net](http://www.teamrountree.net)

Bill To
Indigo Community Development District c/o Government Management Services-CE LLC 1406 Hamlin Ave. Unit E St. Cloud, FL 34771

Service Address

Date	Invoice #
2/24/2023	27755

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

Description	Amount
Removed (1) plant across from 25 Promenade on Champions Dr.  #160 330-53800-46600	464.00
<b>Total</b>	<b>\$464.00</b>

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover



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

**386-274-4050 FAX 386-236-1270**

# Invoice



**Team Roun tree**

www.teamrountree.net

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

Service Address

Date	Invoice #
2/28/2023	27757

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

Description	Amount
02/22/23 - Labor for Planting Labor Charge; Removed (2) trees by Acclaim median Removed (3) trees by Festiva medium and removed (20) Schillings Removed (5) trees and (15) Schillings by Centennial median	810.00
02/23/23 - Work done at several locations Installed (2) Viburnums on Champions and Installed (4) Viburnum on Tournament Drive Installed (1) Robellini by Acclaim median Installed (3) Bottle brush plants by Festiva median Installed (10) Bottle brush plants by Centennial median Installed (1) Palm tree in median at the back entrance Installed (2) Queen palms International Golf Dr. Labor to remove (5) ligustrums by Centennial median and remove (3) magnolias at the back entrance	150.00 285.00 450.00 1,500.00 285.00 450.00 243.00
#160 330 - 53800 - 46600	
Thank you for choosing Team Rountree!	<b>Total \$4,173.00</b>

**We accept Visa, MasterCard & Discover**

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

**386-274-4050 FAX 386-236-1270**

# Invoice



www.teamroundtree.net

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

<b>Service Address</b>

<b>Date</b>	<b>Invoice #</b>
3/1/2023	27769

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

#160	Description	Amount
	<u>Conservation easement maintenance underbrushing</u> 730-578-4601	4,185.30
<p>Thank you for choosing Team Rountree!</p>		<p><b>Total</b> \$4,185.30</p>



**We accept Visa, MasterCard & Discover**



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

# Invoice

386-274-4050 FAX 386-236-1270

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

Service Address



Team Roun ree

www.teamroutree.net

COPY

Date	Invoice #
3/1/2023	27770

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

Description	Amount
Monthly Maintenance for Fountains 1 - 4	1,500.00
<b>Total</b> \$1,500.00	

RECEIVED  
MAR 08 2023  
BY: \_\_\_\_\_

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

**386-274-4050 FAX 386-236-1270**

# Invoice



www.teamroundtree.net

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

Date	Invoice #
3/1/2023	27771

Service Address
Centennial Commons

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

#	Description	Amount
#160	Monthly Mowing 330-58462	1,995.00
<b>Total</b>		<b>\$1,995.00</b>

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover



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

**386-274-4050 FAX 386-236-1270**

# Invoice




www.teamroutree.net

<b>Bill To</b>
Indigo Community Development District c/o Government Management Service-CP, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

<b>Date</b>	<b>Invoice #</b>
3/1/2023	27780

<b>Service Address</b>
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	7,122.00
Monthly costs for Fertilization/PC for lawn and shrub	410.00
Monthly costs for Irrigation Inspections and Adjustments	410.00
Monthly cost for Mulch Application	335.00
Monthly cost for Annual Flower Rotation	175.00
	
<p>#160  330-53800 - 46200</p>	
Thank you for choosing Team Rountree!	<b>Total</b> \$8,452.00

**We accept Visa, MasterCard & Discover**

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

**386-274-4050 FAX 386-236-1270**

# Invoice



www.teamrountree.net

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

Date	Invoice #
3/2/2023	27785

Service Address:

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

Description	Amount
Installation of sod at Champions median	800.00
#160 330-53800-46600	
	MAR 09 2023
<b>Total</b>	<b>\$800.00</b>

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

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

<b>Service Address</b>
Island #5 Champions Dr. & Acclaim

<b>Date</b>	<b>Invoice #</b>
3/2/2023	27788

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

Description	Amount
Installed (3) pallets of sod in the median island & planted new sod in front of new bottle brush	1,200.00

RECEIVED  
MAR 15 2023

Thank you for choosing Team Rountree!

<b>Total</b>	<b>\$1,200.00</b>
--------------	-------------------

We accept Visa, MasterCard & Discover



COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

# INVOICE

Date	Invoice #
3/14/2023	18318167

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



Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
<p>Sidewalk replacement damages</p> <p>The City of Daytona Beach is replacing sidewalks on International Golf Dr. They ripped a box out of the ground that feeds the tree lights. They also heavily damaged another box. We will need to replace a fixture post when they come in. We needed to move a post and light away from the tree root system because the pipe from the box to the post light was damaged and we could not re pull wire.</p> <p>#34 330-53800 - 46000</p>		621.00	621.00
<b>Total</b>			\$621.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$621.00

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

**386-274-4050 FAX 386-236-1270**

# Invoice



www.teamroutree.net

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

<b>Date</b>	<b>Invoice #</b>
3/1/2023	27772

<b>Service Address</b>

**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	330-538-462	36652.35 40,432.35
Monthly Contract Grounds Maintenance - I-95 Overpass	320-538-462	4,410.00
Monthly Charge for Pressure Washing of Four Monuments	330-538-466	551.25
Mthly Oak Trimming	330-538-47	2980.00
<b>Total</b>		<b>\$45,393.60</b>



Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover





4646 E VAN BUREN ST  
PHOENIX, AZ 85008-6927

(800) 782-1500, Option 1  
customersuccess@willscot.com  
www.Willscot.com  
Fed ID# 52-0665775



# INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9017157690	3/17/2023	023	DUE NOW
<b>PAYMENT DUE</b>			<b>\$410.14</b>	
<b>INVOICE DUE DATE</b>			<b>3/17/2023</b>	

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

**BRANCH:**  
ORLANDO  
801 JETSTREAM DRIVE  
ORLANDO FL 32824-7109  
(407) 851-9030

MAR 17 2023

Contract #	Previous Customer #	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
W579986	13056695	164785		Curt von der Osten 9046871255	3/17/2023 - 4/16/2023	INDIGO COMMUNITY DEVELOPMENT DISTR 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124

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

#170  
320-578-44 \$ 205.07  
330-578-49 \$ 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 #:** 9017157690

**Due Date:** 3/17/2023

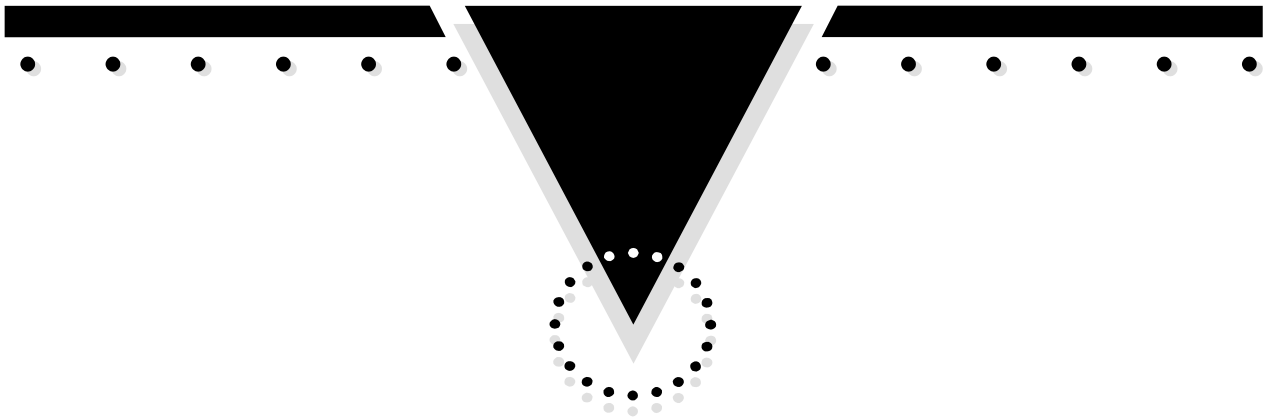
**Customer:** INDIGO COMMUNITY DEVELOPMENT DISTR

**Customer #:** 10447642

### PLEASE REMIT TO:

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

*NINTH ORDER OF BUSINESS*



# **Indigo**

## **Community Development District**

**Unaudited Financial Reporting**  
**February 28, 2023**



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**Indigo**  
**Community Development District**  
 Combined Balance Sheet  
 As of February 28, 2023

Assets	Governmental Funds			Account Groups		Totals
	General	Debt Service	Capital Projects	General Fixed Assets	General Long- Term Debt	(memorandum only) 2023
Cash	\$52,334	---	---	---	---	\$52,334
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Investments						
Custodial Operating Account	\$224,817	---	---	---	---	\$224,817
State Board of Administration - Operating	\$10,877	---	---	---	---	\$10,877
State Board of Administration - Reserve	\$1,472,557	---	---	---	---	\$1,472,557
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$99,422	---	---	---	\$99,422
Construction	---	---	\$149,559	---	---	\$149,559
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$1,239,693	---	---	---	\$1,239,693
Redemption Account	---	\$790,936	---	---	---	\$790,936
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$60,971	---	---	---	\$60,971
Escrow Deposit Fund	---	\$9,973	---	---	---	\$9,973
Prepayment Account	---	\$1,215,952	---	---	---	\$1,215,952
Revenue Account	---	\$2,013,674	---	---	---	\$2,013,674
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2021						
Reserve Account	---	\$78,307	---	---	---	\$78,307
Revenue Account	---	\$154,136	---	---	---	\$154,136
Construction	---	---	\$874	---	---	\$874
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$5,803,324	\$5,803,324
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$414,903	\$414,903
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$4,569,786	\$4,569,786
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$2,669,430	\$2,669,430
Amount to be Provided/Long Term Debt 2021	---	---	---	---	\$2,582,557	\$2,582,557
<b>Total Assets</b>	<b>\$1,763,584</b>	<b>\$5,803,324</b>	<b>\$150,433</b>	<b>\$8,305,270</b>	<b>\$16,040,000</b>	<b>\$32,062,610</b>
<b>Liabilities</b>						
Accounts Payable	\$42,459	---	---	---	---	\$42,459
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
<b>Fund Equity, Other Credits</b>						
Investments in General Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Fund Balances						
Restricted for Debt Service 1999A/B	---	\$180,097	---	---	---	\$180,097
Restricted for Debt Service 1999C	---	\$495,139	---	---	---	\$495,139
Restricted for Debt Service 2005	---	(\$5,724)	---	---	---	(\$5,724)
Restricted for Debt Service 2021	---	\$232,443	---	---	---	\$232,443
Restricted for Capital Projects 1999A/B	---	---	\$149,559	---	---	\$149,559
Restricted for Capital Projects 2021	---	---	\$874	---	---	\$874
Assigned for General Fund	\$450,000	---	---	---	---	\$450,000
Unassigned General Fund	\$1,152,416	---	---	---	---	\$1,152,416
<b>Total Liabilities, Fund Equity</b>	<b>\$1,763,584</b>	<b>\$5,803,324</b>	<b>\$150,433</b>	<b>\$8,305,270</b>	<b>\$16,040,000</b>	<b>\$32,062,610</b>



# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND

### Statement of Revenues & Expenditures As of February 28, 2023

	General Fund Budget	Prorated Budget 2/28/23	Actual 2/28/23	Variance
<b>REVENUES:</b>				
Maintenance Assessments	\$653,640	\$457,071	\$457,071	\$0
City of Daytona Funding	\$8,100	\$0	\$0	\$0
Interest Income	\$3,000	\$1,250	\$27,344	\$26,094
<b>TOTAL REVENUES</b>	<b>\$664,740</b>	<b>\$458,321</b>	<b>\$484,415</b>	<b>\$26,094</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$12,000	\$5,000	\$2,800	\$2,200
FICA Expense	\$918	\$383	\$214	\$168
Engineering	\$5,000	\$2,083	\$0	\$2,083
Attorney	\$32,000	\$13,333	\$3,450	\$9,884
Annual Audit	\$6,100	\$0	\$0	\$0
Arbitrage	\$1,350	\$900	\$900	\$0
Trustee	\$8,500	\$8,130	\$8,130	\$0
Dissemination Agent	\$6,600	\$2,750	\$2,750	\$0
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$59,325	\$24,719	\$24,719	\$0
Information Technology	\$2,800	\$1,167	\$1,167	\$0
Website Administration	\$1,200	\$500	\$500	\$0
Telephone	\$300	\$125	\$32	\$93
Postage	\$1,000	\$417	\$76	\$341
Insurance	\$26,050	\$26,050	\$23,668	\$2,382
Printing & Binding	\$1,750	\$729	\$338	\$391
Legal Advertising	\$2,500	\$1,042	\$570	\$471
Other Current Charges	\$1,000	\$417	\$493	(\$76)
Office Supplies	\$350	\$146	\$82	\$64
Foreclosure Costs	\$0	\$0	\$0	\$0
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$2,500	\$2,500	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$194,918</b>	<b>\$110,564</b>	<b>\$92,562</b>	<b>\$18,002</b>
<b>FIELD:</b>				
<b>Operating Expenses I-95</b>				
Landscape Maintenance	\$52,920	\$22,050	\$22,050	(\$0)
Landscape Contingency	\$3,500	\$1,458	\$0	\$1,458
Irrigation Repairs & Maintenance	\$20,000	\$8,333	\$239	\$8,094
Mowing	\$8,100	\$3,375	\$0	\$3,375
Lakes	\$5,862	\$2,443	\$2,579	(\$136)
Plant Replacement & Annuals	\$8,000	\$3,333	\$0	\$3,333
Utilities	\$18,000	\$7,500	\$7,751	(\$251)
Repairs	\$10,000	\$4,167	\$2,304	\$1,863
Miscellaneous	\$2,461	\$1,025	\$1,025	\$0
<b>Operating Expenses I-95</b>	<b>\$128,843</b>	<b>\$53,685</b>	<b>\$35,948</b>	<b>\$17,737</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND

### Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 2/28/23	Actual 2/28/23	Variance
<b>Operating Expenses Community Wide</b>				
Site Manager	\$33,390	\$13,913	\$13,250	\$663
Landscape Maintenance	\$463,768	\$193,237	\$235,107	(\$41,870)
Landscape Contingency	\$25,000	\$10,417	\$15,751	(\$5,335)
Irrigation Repairs & Maintenance	\$35,000	\$14,583	\$12,502	\$2,081
Lakes	\$41,049	\$17,104	\$17,514	(\$411)
Plant Replacement & Annuals	\$35,000	\$14,583	\$8,159	\$6,424
Utilities	\$40,000	\$16,667	\$15,030	\$1,637
Repairs	\$57,800	\$24,083	\$18,240	\$5,844
Stormwater System	\$3,158	\$1,316	\$0	\$1,316
Sidewalks	\$3,000	\$1,250	\$0	\$1,250
Miscellaneous	\$10,000	\$4,167	\$4,042	\$125
Conservation Easement Maintenance	\$50,224	\$20,927	\$20,927	\$0
Tree Trimming	\$45,360	\$18,900	\$18,900	\$0
Pressure Washing	\$10,000	\$4,167	\$0	\$4,167
Hurricane Expense	\$0	\$0	\$107,609	(\$107,609)
<b>Operating Expenses Community Wide</b>	<b>\$852,748</b>	<b>\$355,312</b>	<b>\$487,031</b>	<b>(\$131,719)</b>
<b>TOTAL FIELD</b>	<b>\$981,591</b>	<b>\$408,996</b>	<b>\$522,978</b>	<b>(\$113,982)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,176,509</b>	<b>\$519,561</b>	<b>\$615,541</b>	<b>(\$95,980)</b>
<b>EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES</b>	<b>(\$511,769)</b>	<b>----</b>	<b>(\$131,126)</b>	<b>----</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$511,769</b>	<b>----</b>	<b>\$1,733,542</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>(\$0)</b>	<b>----</b>	<b>\$1,602,416</b>	<b>----</b>

**INDIGO  
COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND  
Series 1999A**

Statement of Revenues & Expenditures  
As of February 28, 2023

	Debt Service Budget	Prorated Budget 2/28/23	Actual 2/28/23	Variance
<b>REVENUES:</b>				
Special Assessments	\$72,750	\$68,199	\$68,199	\$0
Interest Income	\$0	\$0	\$1,156	\$1,156
<b>TOTAL REVENUES</b>	<b>\$72,750</b>	<b>\$68,199</b>	<b>\$69,355</b>	<b>\$1,156</b>
<b>EXPENDITURES:</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$73,250</b>	<b>\$16,625</b>	<b>\$16,625</b>	<b>\$0</b>
<b>OTHER SOURCES/(USES)</b>				
Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES</b>	<b>(\$500)</b>	<b>----</b>	<b>\$52,730</b>	<b>----</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$46,608</b>	<b>----</b>	<b>\$127,367</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$46,108</b>	<b>----</b>	<b>\$180,097</b>	<b>----</b>

**Fund Balance Calculation**

Reserve	\$80,675
Revenue	\$99,422
Total Series 1999A Funds Available	<u>\$180,097</u>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of February 28, 2023

**REVENUES:**

	Debt Service Budget	Prorated Budget 2/28/23	Actual 2/28/23	Variance
Special Assessments	\$567,166	\$288,398	\$288,398	\$0
Interest Income	\$100	\$42	\$21,437	\$21,395
Other Income Source	\$375,434	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$942,700</b>	<b>\$288,439</b>	<b>\$309,834</b>	<b>\$21,395</b>

**EXPENDITURES:**

Debt Service Obligation	\$924,225	\$233,100	\$233,100	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$924,225</b>	<b>\$233,100</b>	<b>\$233,100</b>	<b>\$0</b>

**OTHER SOURCES/(USES)**

Other Debt Service Costs	\$0	\$0	(\$1,907)	(\$1,907)
Transfer Out	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,907)</b>	<b>(\$1,907)</b>

**EXCESS REVENUES  
(EXPENDITURES) AND OTHER SOURCES**

	<b>\$18,475</b>	----	<b>\$74,827</b>	----
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>	----	<b>\$420,312</b>	----
<b>FUND BALANCE - ENDING</b>	<b>\$18,475</b>	----	<b>\$495,139</b>	----

**Fund Balance Calculation**

Reserve	\$59,586
Revenue	\$1,239,693
Redemption	\$790,936
Remedial Expenditure	\$0
Accrued Interest Payable	(\$5,075)
Accrued Principal Payable	(\$1,590,000)
<b>Total Series 1999C Funds Available</b>	<b>\$495,139</b>

**INDIGO  
COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**

**Series 2005**

Statement of Revenues & Expenditures

As of February 28, 2023

	Debt Service Budget	Prorated Budget 2/28/23	Actual 2/28/23	Variance
<b>REVENUES:</b>				
Special Assessments	\$268,908	\$130,634	\$130,634	\$0
Interest Income	\$150	\$63	\$35,251	\$35,188
Other Income Source	\$310,567	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$579,625</b>	<b>\$130,696</b>	<b>\$165,885</b>	<b>\$35,188</b>
<b>EXPENDITURES:</b>				
Debt Service Obligation	\$571,231	\$171,638	\$171,638	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$571,231</b>	<b>\$171,638</b>	<b>\$171,638</b>	<b>\$0</b>
<b>OTHER SOURCES/(USES)</b>				
Other Debt Service Costs	\$0	\$0	(\$1,762)	(\$1,762)
Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,762)</b>	<b>(\$1,762)</b>
<b>EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES</b>	<b>\$8,394</b>	<b>----</b>	<b>(\$7,515)</b>	<b>----</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>	<b>----</b>	<b>\$1,791</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$8,394</b>	<b>----</b>	<b>(\$5,724)</b>	<b>----</b>

**Fund Balance Calculation**

Reserve	\$60,971
Escrow Deposit Fund	\$9,973
Prepayment	\$1,215,952
Revenue	\$2,013,674
Remedial Expenditure	\$0
Accrued Interest Payable	(\$2,486,294)
Accrued Principal Payable	(\$820,000)
Total Series 2005 Funds Available	<u>(\$5,724)</u>



**INDIGO  
COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**

**Series 2021**

Statement of Revenues & Expenditures

As of February 28, 2023

	Debt Service Budget	Prorated Budget 2/28/23	Actual 2/28/23	Variance
<b><u>REVENUES:</u></b>				
Special Assessments	\$156,614	\$153,632	\$153,632	\$0
Interest Income	\$0	\$0	\$1,279	\$1,279
<b>TOTAL REVENUES</b>	<b>\$156,614</b>	<b>\$153,632</b>	<b>\$154,910</b>	<b>\$1,279</b>
<b><u>EXPENDITURES:</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$156,289</b>	<b>\$48,144</b>	<b>\$48,144</b>	<b>\$0</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Other Debt Service Costs	\$0	\$0	\$0	\$0
Transfer In/(Out)	\$0	\$0	(\$810)	(\$810)
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$810)</b>	<b>(\$810)</b>
<b>EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES</b>	<b>\$325</b>	<b>----</b>	<b>\$105,956</b>	<b>----</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$48,149</b>	<b>----</b>	<b>\$126,487</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$48,474</b>	<b>----</b>	<b>\$232,443</b>	<b>----</b>

**Fund Balance Calculation**

Reserve	\$78,307
Revenue	\$154,136
<b>Total Series 2021 Funds Available</b>	<b>\$232,443</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## CAPITAL PROJECTS FUND

### Series 1999A

#### Statement of Revenues & Expenditures

As of February 28, 2023

	Capital Projects Budget	Prorated Budget 2/28/23	Actual 2/28/23	Variance
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$1,221	\$1,221
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,221</b>	<b>\$1,221</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,221</b>	<b>\$1,221</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>	<b>----</b>	<b>\$148,338</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>	<b>----</b>	<b>\$149,559</b>	<b>----</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## CAPITAL PROJECTS FUND

**Series 2021**

Statement of Revenues & Expenditures

As of February 28, 2023

	Capital Projects Budget	Prorated Budget 2/28/23	Actual 2/28/23	Variance
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$3	\$3
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$3</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3</b>	<b>\$3</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Transfer In/(Out)	\$0	\$0	\$810	\$810
<b>OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$810</b>	<b>\$810</b>
<b>EXCESS REVENUES/ (EXPENDITURES) AND OTHER SO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$813</b>	<b>\$813</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>	<b>----</b>	<b>\$61</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$0</b>	<b>----</b>	<b>\$874</b>	<b>----</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## Month to Month Income Statement FY2023

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>REVENUES:</b>													
Maintenance Assessments	\$0	\$42,288	\$316,946	\$87,705	\$10,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,071
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$4,663	\$5,054	\$5,411	\$6,126	\$6,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,344
<b>TOTAL REVENUES</b>	<b>\$4,663</b>	<b>\$47,342</b>	<b>\$322,358</b>	<b>\$93,831</b>	<b>\$16,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,415</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
Supervisor Fees	\$1,000	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
FICA Expense	\$77	\$61	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$724	\$772	\$1,218	\$736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Trustee	\$4,041	\$0	\$0	\$4,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,130
Dissemination Agent	\$550	\$550	\$550	\$550	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750
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	\$4,944	\$4,944	\$4,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,719
Information Technology	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
Website Administration	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Telephone	\$0	\$0	\$13	\$8	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
Postage	\$3	\$12	\$6	\$44	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Insurance	\$23,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,668
Printing & Binding	\$54	\$99	\$100	\$47	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338
Legal Advertising	\$0	\$339	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570
Other Current Charges	\$0	\$246	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493
Office Supplies	\$20	\$20	\$20	\$21	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82
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	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
<b>TOTAL ADMINISTRATIVE</b>	<b>\$56,089</b>	<b>\$8,677</b>	<b>\$10,138</b>	<b>\$11,272</b>	<b>\$6,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,562</b>

# 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	\$4,410	\$4,410	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,050
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	\$442	\$442	\$442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$1,789	\$1,884	\$962	\$1,859	\$1,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,751
Repairs	\$85	\$434	\$45	\$45	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,304
Miscellaneous	\$205	\$205	\$205	\$205	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025
<b>OPERATING EXPENSES I-95</b>	<b>\$7,540</b>	<b>\$7,375</b>	<b>\$6,064</b>	<b>\$6,961</b>	<b>\$8,008</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,948</b>

**Operating Expenses Community Wide**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Site Manager	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,250
Landscape Maintenance	\$46,969	\$46,969	\$46,969	\$47,099	\$47,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,107
Landscape Contingency	\$1,438	\$3,886	\$1,541	\$2,212	\$6,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,751
Irrigation Repairs & Maintenance	\$2,038	\$0	\$3,246	\$3,607	\$3,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,502
Lakes	\$3,421	\$3,523	\$3,523	\$3,523	\$3,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,514
Plant Replacement & Annuals	\$0	\$5,421	\$1,429	\$1,201	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,159
Utilities	\$2,571	\$2,709	\$3,209	\$3,217	\$3,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,030
Repairs	\$5,844	\$2,117	\$2,955	\$2,024	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,240
Stomwater System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,222	\$205	\$205	\$205	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,042
Conservation Easement Maintenance	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,927
Tree Trimming	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,900
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Expense	\$53,336	\$45,658	\$4,728	\$2,722	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,609
<b>OPERATING EXPENSES COMMUNITY WIDE</b>	<b>\$129,454</b>	<b>\$121,104</b>	<b>\$78,421</b>	<b>\$76,426</b>	<b>\$81,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,031</b>

**TOTAL EXPENDITURES**

	<b>\$193,084</b>	<b>\$137,156</b>	<b>\$94,623</b>	<b>\$94,659</b>	<b>\$96,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,541</b>
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**EXCESS REVENUES/ (EXPENDITURES)**

	<b>(\$188,421)</b>	<b>(\$89,814)</b>	<b>\$227,735</b>	<b>(\$828)</b>	<b>(\$79,798)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$131,126)</b>
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**INDIGO COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT RECEIPTS - FY2023**

**TAX COLLECTOR**

UNITS

<b>NET TAX ROLL ASSESSED</b>	<b>4,034.45</b>	<b>\$ 598,514.83</b>	<b>\$ 72,491.62</b>	<b>\$ 377,662.00</b>	<b>\$ 320,366.58</b>	<b>\$ 156,609.09</b>	<b>\$ 1,525,644.12</b>
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<b>TAX ROLL RECEIVED</b>	<b>RECEIPTS</b>	<b>O&amp;M</b>	<b>1999A</b>	<b>1999C</b>	<b>2005A</b>	<b>2021</b>	<b>REVENUE</b>
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11/10/22	\$ 4,319.17	\$ 2,325.97	\$ -	\$ 1,993.20	\$ -	\$ -	\$ 4,319.17
11/16/22	\$ 22,804.81	\$ 10,787.88	\$ 1,543.04	\$ 8,782.91	\$ 1,690.98	\$ -	\$ 22,804.81
11/21/22	\$ 43,464.63	\$ 29,173.84	\$ 2,000.55	\$ 7,780.98	\$ 2,690.44	\$ 1,818.82	\$ 43,464.63
12/2/22	\$ 77,247.07	\$ 29,609.30	\$ 8,660.32	\$ 32,530.44	\$ 3,663.79	\$ 2,783.22	\$ 77,247.07
12/9/22	\$ 269,854.09	\$ 95,201.72	\$ 7,660.06	\$ 44,563.94	\$ 4,791.11	\$ 117,637.26	\$ 269,854.09
12/14/22	\$ 493,505.95	\$ 192,135.39	\$ 39,434.32	\$ 153,764.71	\$ 78,474.23	\$ 29,697.30	\$ 493,505.95
1/6/23	\$ 138,884.08	\$ 81,213.98	\$ 5,588.04	\$ 23,052.78	\$ 29,029.28	\$ -	\$ 138,884.08
1/20/23	\$ 21,319.60	\$ 6,491.13	\$ 617.38	\$ 5,835.95	\$ 7,437.74	\$ 937.40	\$ 21,319.60
2/2/23	\$ 16,246.91	\$ 6,260.41	\$ 1,633.53	\$ 6,359.65	\$ 1,993.32	\$ -	\$ 16,246.91
2/14/23	\$ 10,286.14	\$ 3,870.91	\$ 1,061.43	\$ 3,733.05	\$ 863.10	\$ 757.65	\$ 10,286.14
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<b>TOTAL TAX ROLL RECEIVED</b>	<b>\$ 1,097,932.45</b>	<b>\$ 457,070.53</b>	<b>\$ 68,198.67</b>	<b>\$ 288,397.61</b>	<b>\$ 130,633.99</b>	<b>\$ 153,631.65</b>	<b>\$ 1,097,932.45</b>
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<b>BALANCE DUE TAX ROLL</b>	<b>\$ 141,444.30</b>	<b>\$ 4,292.95</b>	<b>\$ 89,264.39</b>	<b>\$ 189,732.59</b>	<b>\$ 2,977.44</b>	<b>\$ 427,711.67</b>
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<b>PERCENT COLLECTED</b>	<b>76.37%</b>	<b>94.08%</b>	<b>76.36%</b>	<b>40.78%</b>	<b>98.10%</b>	<b>71.97%</b>
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