

INDIGO COMMUNITY  
DEVELOPMENT DISTRICT

MAY 24, 2023

AGENDA PACKAGE

## *AGENDA*

**Indigo Community Development District**

475 West Town Place, Suite 114

St. Augustine, Florida 32092

[www.IndigoCDD.com](http://www.IndigoCDD.com)

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May 17, 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, May 24, 2023 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida 32114.**

Following is the revised agenda for the meetings:

- I. Roll Call
- II. Public Comment (Limited to 3 minutes per person)
- III. Approval of the Minutes of the March 29, 2023 Meeting
- IV. Consideration of Proposals
  - A. Sod Replacement – Team Rountree
  - B. Arbitrage Rebate Computations - AMTEC
- V. Consideration of Resolution 2023-06, Approving a Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption
- VI. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager – Report on the Number of Registered Voters (2,077)
  - 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 April 30, 2023
- X. Consideration of Moving Next Scheduled Meeting from June 28, 2023 to Wednesday, June 21, 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 Wednesday, March 29, 2023 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida.

Present and constituting a quorum were:

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

Also Present were:

Jim Perry	District Manager
Jeremy Lebrun	Governmental Management Services
Katie Buchanan	District Counsel
Kurt von der Osten	Field Operations Manager
Jamie Rountree	Team Rountree by telephone

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Perry called the meeting to order at 1:00 p.m. and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the December 9, 2022 Meeting**

On MOTION by Mr. Killian seconded by Mr. Brown with all in favor the minutes of the December 9, 2022 meeting were approved as presented.
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**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-05  
Designating Officers**

Mr. Perry stated Resolution 2023-05 is the designation of officers. You will see at the bottom of the resolution we have inserted members of GMS to be included as either assistant treasurer or assistant secretary. In addition, I want to add Jeremy Lebrun to that list. He operates out of the Orlando office, and he will be coming to some of the meetings on a regular basis. Currently Mr. McCarthy is chairman, Mr. McCommon is vice chair and we ask if there are any changes you would like to make. I am the secretary and treasurer and the remaining board members are assistant secretaries.

On MOTION by Mr. Killian seconded by Mr. Brown with all in favor Resolution 2023-05 was approved reflecting the same slate of officers and adding Jeremy Lebrun as an assistant secretary and assistant treasurer.

## **FIFTH ORDER OF BUSINESS**

### **Discussion of Update on O&M Methodology**

Mr. Perry stated item five is a discussion about updating the O&M methodology. What is transpiring in the district now is we have certain communities that have unique expenses related to them, the Lennar community especially. In addition to that on the drawing board there are multiple-family and commercial properties that will come within the district boundaries, and we haven't established a rate for assessing those. In the 1999 bonds there was the contemplation that there would be commercial, apartments, etc. and condominiums so there has been a lot of work done on that, but it is dated. We want to do a formal O&M methodology, which will document all that and provide equivalent residential units concept to each of the different product types that are going to be built. In addition, we are going to isolate this one community because of the costs associated with it; the landscaping is a little more intense than the other areas of the communities and it benefits that community itself because it is right off LPGA Boulevard and is kind of isolated. The other issue is the stormwater management costs associated with the ponds down there and the permitting and the project that has been installed would be floating mats of hydroponic type of plant material. At our May meeting we will bring before the board a draft of this methodology, which will be the basis for assessments of those types of units going forward. Looking where we are today I anticipate that we won't have an increase in assessments throughout the district, but we will have a pocket associated with this that we will probably be floating an increase on in anticipation of having these costs in the future along with the landscaping costs we are incurring

right now. Kurt will give you an overview of the costs associated with the stormwater system and where it is located.

Mr. von der Osten stated it is in the preserve, it is a unique stormwater filtration system, which consists of 27 floating biomass nutrient retention mats. They have to change out all the plant material in the 27 mats three times a year. Those types of plants really absorb the different nutrients that need to be extracted and before the plants can die and decompose, they harvest those, take them back and compost them and plant new plants. It is an interesting system and there is no historical data on it when it was sold to us last year. I just received the first proposal from this company for annual maintenance of these mats and one year of maintenance and harvesting is \$98,000. I don't even know if there are other vendors. I sent it back and said we were told at the presentation there was three years maintenance included and it took about a week to get a response and they said they researched it, and you are correct. The proposal doesn't go into effect until 2025. It gives us a little time to budget, and maybe more bidders will come on line and we can bid it out. It requires three harvestings a year, every harvest samples are sent to a lab in Orlando and analyzed. The report has to go to a lab, reviewed, written up and forwarded to the water management district to show that the system is functioning. I'm learning about it and bringing the information to you.

Mr. Brown asked does it look like its working?

Mr. von der Osten stated no, with the water heat up this summer and right now we are not putting any chemicals in. I don't have these on Solitude's rotation right now. I need to add it, but I haven't talked to them about how they treat when you have these things floating around. I need to add that also, which will be an amendment to the current contract.

Mr. Killian asked will the increase for the homeowners' association in that area be equivalent to the cost of this different system?

Mr. Perry stated that is what we are going to do on this O&M methodology since this is a closed system related specifically to that development area it would be passed on to the homes that benefit from the system.

Mr. Killian stated I vaguely remember the presentation but what is the purpose of this new method.

Mr. von der Osten stated it was explained to us at the time that there were new calculations for stormwater retention rates and how long it must be held, and you treat it before it is released



into the river. It is called the 100-year compensatory storage and requires much more stormwater capacity on your site. A new subdivision like the preserve is retaining much more stormwater for a longer period of time than Jubilee or Centennial that fell under the regulations of 20-years ago. The soil characteristics of that neighborhood had no percolation, the water just sits there. There is a combination of factors, having to store so much more water, the soil does very low percolation, so you have to remove all the nutrients. We were told this was the only system they could make work in that area.

Mr. Workowski asked what exposure do we have if it doesn't work?

Mr. Perry stated I have never seen one of these systems before and unfortunately, sometimes the permitting agencies go out and look at solutions that haven't been proven. One example Kurt and I talked about is one vendor that I know of. This individual does a lot of aquatics type stuff throughout Central Florida but we can't be tied to one vendor, that did all the permitting and worked with all the agencies. I was shocked at the price and the timeframes involved for the harvesting and all the work that goes into those permits. I don't have an answer for you, but we will see over the next year where we are at.

Mr. Killian asked how much per property is it going to cost?

Mr. Perry stated about \$375 per unit per year.

Mr. Killian asked will that assessment be paid by the lots that aren't built on?

Mr. Perry stated yes.

Mr. McCommon asked what is involved in terms of harvesting and are there going to be issues with the homeowners related to the noise that might be caused by the harvesting?

Mr. von der Osten stated I handed out some brochures from the vendor and I will email that to you. They have already harvested once, and the report is here. The mats are tethered to the shoreline, and they pull them in and they are plugged and they pull them out and replace them at the shoreline. We have easements and access. It is not a large machine going around like a combine, it is all done by hand.

Mr. Killian asked was the report accepted by the agencies?

Mr. von der Osten stated I would like our engineer to look at this and comment to the board on it. He would be working on your behalf.

## **SIXTH ORDER OF BUSINESS**

### **Staff Reports**

**A. District Counsel – Discussion of Proposed Fee Increase**

Ms. Buchanan stated I used to charge a flat fee of \$1,200 so when I called in for a meeting and spent an hour on the phone it was a really good day for me, but I didn't feel that you have the complexity that necessitates that flat fee arrangement anymore. I wasn't comfortable continuing that and felt like an hourly rate was more fair. The counter was when we did have the flat fee arrangement our hourly rates were lower, so it was a significantly lower rate. All of my clients I held last year when we transferred from Hopping to Kutak because I didn't want anyone to feel pressured that there was a new firm and a new rate. Now is the time I'm coming back and proposing that we true you up to what our market rate is. I'm still proposing a discount, my normal rate on other districts is \$350 so you still have roughly that 10% off, which is something historically here that you have appreciated. It is a big jump and I thought it was important to explain why it was a big jump because it was tied to that flat fee that you were paying for so long.

Mr. Killian asked is the pricing consistent with other firms?

Mr. Perry stated it is. Unfortunately, attorneys' fees over the last five years have gone up considerably.

On MOTION by Mr. Killian seconded by Mr. Workowski with all in favor the proposed fee increase was approved.

**B. District Engineer**

There being none, the next item followed.

**C. District Manager**

Mr. Perry stated we are working on the budget for next year, preliminarily it appears that we still will end the year with about \$1.2 million in cash. Our normal working capital is three months, which is about \$300,000 so there is about \$800,000 excess. We have maintained a lot of excess over the years. I don't anticipate an increase in assessments even with increasing costs we can absorb that for this next year without any issues, that said I'm not talking about the Lennar property, I'm talking about all the other residential communities in the district.

Mr. Brown asked instead of hitting them with \$400 a year assessment would it make sense to break that up?

Mr. Perry stated we have two components that are part of the increase for that enclave. The first is the landscaping cost and we will have to determine how much more that is than what we normally pay because they have more extensive entrances and so forth. That cost is currently out there, we are incurring it on a daily basis now. The other cost is the projected cost for the mats and stormwater. We would anticipate both of those and notice the total, but for the next year or two since we don't have those costs with the stormwater coming in, we wouldn't go all the way up to the \$400. We would probably only go halfway for the costs we are currently incurring. That way it is done in regard to notices and people know what to expect in year 2 or 3 from now. We will have a draft budget in May with the proposed increase for the effected lands.

Ms. Buchanan stated this is premature but thinking ahead we are probably going to post this on the website, the methodology, because not this year or next year but there will be a point at which this community realizes their assessments are higher and we want to be able to say you can view the document, it is on the website, we have always explained why yours are higher, we have been transparent about it.

Mr. Killian asked can we put the onus on the builder and say they need to tell their people they are going to pay X more than everyone else?

Ms. Buchanan stated when they request estoppel letters, which they don't always do, you can do it there.

Mr. Perry stated keep in mind this community already has additional debt layered over it above and beyond what you have, when they issued the bonds last year.

Ms. Buchanan stated it is really something we should think about because this community is building out in an unorthodox manner. Rather than a master seeing it through you are going to see different treatments for different neighborhoods and we may want to start putting that information out there if we can so they can understand that this is what you are buying into. I don't know how we do that, but it is worth thinking about.

#### **D. Field Operational Manager**

Mr. von der Osten discussed the new interchange and was told by FDOT not to do anything with the entrance until they are finished with their work and I let them know about our interlocal agreement with the city.

As an update on the sidewalks, most of International Drive has been replaced. It is so shady that the grass won't grow, and Jamie recommends a shade tolerant variety and we should have a better idea of what is needed by the next meeting. The city is working with us and Courteaux Electric because International Golf was decimated by the hurricane, so not only did we have the sidewalk work, but half the trees and lighting and irrigation ripped out. It is slated in the next budget year for repaving by the city. There was resurfacing on Tournament and the neighborhoods off Tournament. The city updated the crosswalks at the intersections to make them ADA compliant. They did stop at Tournament and Perfect mainly because the apartments are under construction, they will come back after construction and repave that section.

The weir that is still damaged on Champions near the intersection at Tournament was washed out in the hurricane, the city reported that it is in the engineering and design phase.

I have a proposal to clean and repaint the monument at the Tournament Drive entrance in the amount of \$2,600. I think we need to repaint at least the blue part on the ones at International Golf Drive. Are we good with the \$2,600?

Mr. Perry stated yes.

Mr. von der Osten stated I'm working with several HOAs on refurbishing the street signposts, a few belong to the CDD and I would like to do them at the same time.

Mr. McCommon asked did you reach out to the IROA regarding the Links Terrace monuments that are not consistent with the entrance signs for other communities?

Mr. von der Osten stated I have told them it is not the right style. We have approved signage templates and guidelines for the community. The one community not in either signage is Links Terrace because it was a resort parcel it was always left off every agreement. I don't have a signage requirement for Links Terrace, I'm asking them to change them to match everything else in the community. The concrete part is fine, it looks like they stuck on mechanical letters.

Mr. McCommon asked what has been their response?

Mr. von der Osten stated that it is what they typically use on their signs. I told them those letters are not approved, they have also been advised that their for sale signs at the entrances to the neighborhood are not approved either and will have to be removed. I have advised them that a new home sale sign approved for both entrances, Tournament and Champions, which looks similar to that one sign that has been there forever is in need of refurbishment. I have gone to the developers and builders and the plan right now we are putting in place is to install the approved

LPGA sign at both entrances stating new home sales, but it matches the theme. Those signs will be coming out and replaced with the proper signs.

We will need to add a placard for Links Terrace to the monument signs that list the names of all the neighborhoods.

Mr. Perry stated one other item not on the agenda is the utility easement parcel.

Mr. von der Osten stated it is on the Tomoka River on ISB, it is CDD conservation land.

Ms. Buchanan stated it is not developable, there are not any CDD improvements nearby, what they are doing is a directionally drilled force main, so they are going to drill underground to install a sanitary sewer facility. If everyone is okay with it in concept, give authority to the chair to work with staff to finalize the form of easement agreement because if it is in a conservation easement, we want to make sure if there is any damage that they are liable and responsible for it.

On MOTION by Mr. McCarthy seconded by Mr. Workowski with all in favor the chair was authorized to work with staff to finalize the form of easement agreement with the City of Daytona Beach.

## **SEVENTH ORDER OF BUSINESS**

### **Supervisors Requests and Public Comments**

There being none, the next item followed.

## **EIGHTH ORDER OF BUSINESS**

### **Approval of Check Register**

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

## **NINTH ORDER OF BUSINESS**

### **Financial Statements as of September 30, 2022**

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

## **TENTH ORDER OF BUSINESS**

### **Next Scheduled Meeting – May 24, 2023 at 1:00 p.m. @ Holiday Inn**

Mr. Perry stated the next scheduled meeting is Wednesday, May 24, 2023 at 1:00 p.m. in the same location.

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

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

*A.*





2/21/23

ICDD

Attn: Board of Supervisors  
C/o: Mr. Kurt Von der Osten  
Re: Sod Replacement

Mr. Von der Osten and Board,

There are many areas throughout the ICDD where the turf has simply run its course. Many of these areas were planted over 24 years ago. Due to the incredible growth of our oak trees and the substantial reduction of sunlight that the turf receives, I would like to start replacing these areas with a shade tolerant turf variety. Our choices are Seville or Palmetto. Below is a comparison of the two types of turf.

**Palmetto:**

This sod is known for its emerald green color and is a low maintenance and hardy turfgrass. It performs well in full sunlight, yet also thrives in shaded areas with three to four hours of direct daily sunlight. When properly maintained, Palmetto will deliver years of an aesthetically pleasing and functional lawn.

**Seville:**

This is a fine leafed, semi-dwarf St. Augustine that performs well in the shade, with a light green color and low growth habit. Retains its color well in the fall and greens up fast in the spring. Shorter mowing height gives a more manicured look after maintenance is complete.

Though both turf types are priced the same, but it is the recommendation of Team Rountree that we go with the Seville. Though it is not a dark green as the Palmetto, it is better at taking up nutrients when applied and recovers well from damage.

We would like to replace about 22,000 sq. ft. of turf during this application. I would expect that we would do about the same amount two additional times.

Estimated Cost are as follows:

Removal and Prep	\$6,912.00
Installation of new turf	\$21,600.00
First Application cost	\$28,512.00
Total Project Cost	\$85,536.00

Please present to the board of Supervisors at the next meeting for discussion and hopefully approval.

Thank you for your continued patronage.

Jamie Rountree, Pres.  
Team Rountree, Inc

Authorizing Agent\_\_\_\_\_Date\_\_\_\_\_

*\*THE IRRIGATION SYSTEM WILL BE THOROUGHLY INSPECTED AND RUNNING APPROPRIATELY  
BEFORE ANY SOD IS INSTALLED.*

*B.*

**Arbitrage Rebate Computation  
Proposal For  
Indigo  
Community Development District  
(City of Daytona Beach, Florida)  
\$2,815,000  
Capital Improvement Revenue Bonds,  
Series 2021  
(Integrated LPGA - Phase A1)**





# AMTEC

American Municipal Tax-Exempt Compliance

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

[www.amteccorp.com](http://www.amteccorp.com)

May 19, 2023

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

Re: \$2,815,000 Indigo Community Development District (City of Daytona Beach, Florida),  
Capital Improvement Revenue Bonds, Series 2021 (Integrated LPGA – Phase A1)

Dear Ms. Viscarra:

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Indigo Community Development District (the “District”) Series 2021 bond issue (the “Bonds”). We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

## **Firm History**

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 7,900 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

## **Southeast Client Base**

We provide arbitrage rebate services to over 350 bond issues aggregating more than \$9.1 billion of tax-exempt debt in the southeastern United States. We have recently performed computations for the Magnolia West, East Park, Palm Coast Park, and Town Center at Palm Coast Park Community Development Districts. Additionally, we are exclusive rebate consultant to the Cities of Cape Coral and Palm Beach in Florida. Nationally, we are rebate consultants for the County of Orange (CA), the City of Tulsa (OK), the City of Corpus Christi (TX) and the States of Connecticut, New Jersey, Montana, Mississippi and Alaska.

We have prepared a Proposal for the computation of arbitrage for the District’s Bonds. We have established a “bond year end” of September 24<sup>th</sup>, based upon the anniversary of the closing date of the Bonds in September 2021.

## Proposal

We are proposing rebate computation services based on the following:

- \$2,815,000 Series 2021 Bonds;
- Fixed Rate Issue; and
- Acquisition & Construction, Debt Service Reserve, Capitalized Interest, Cost of Issuance & Debt Service Accounts.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Series 2021 Bonds is \$450 per year and will encompass all activity from September 24, 2021, the date of the closing, through September 24, 2026, the end of the 5<sup>th</sup> Bond Year and initial Computation Date. The fee is based upon the size as well as the complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

### **AMTEC's Professional Fee – \$2,815,000 Capital Improvement Revenue Bonds, Series 2021**

<b>Report Date</b>	<b>Type of Report</b>	<b>Period Covered</b>	<b>Fee</b>
May 31, 2023	Rebate and Opinion	Closing – September 30, 2022	\$ 450
September 30, 2023	Rebate and Opinion	Closing – September 30, 2023	\$ 450
September 30, 2024	Rebate and Opinion	Closing – September 30, 2024	\$ 450
September 30, 2025	Rebate and Opinion	Closing – September 30, 2025	\$ 450
September 24, 2026	Rebate and Opinion	Closing – September 24, 2026	\$ 450

**In order to begin, we are requesting copies of the following documentation:**

1. Arbitrage Certificate or Tax Regulatory Agreement
2. IRS Form 8038-G
3. Closing Memorandum
4. US Bank statements for all accounts from September 24, 2021, the date of the closing, through each report date.

### **AMTEC's Scope of Services**

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;

- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on \_\_\_\_\_, 2023.

Indigo  
Community Development District

Consultant: American Municipal Tax-Exempt  
Compliance Corporation



By: \_\_\_\_\_

By: Michael J. Scarfo  
Senior Vice President

## *FIFTH ORDER OF BUSINESS*



## RESOLUTION 2023-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Indigo Community Development District (“**District**”) prior to June 15, 2023, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 23, 2023

HOUR: 1:00 p.m.

LOCATION: Fairfield by Marriott Daytona Beach Speedway  
1820 Checkered Flag Boulevard  
Daytona Beach, FL 32114

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S).** The District Manager is hereby directed to submit a copy of the Proposed Budget to the local general-purpose governments at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 24TH DAY OF MAY, 2023.**

ATTEST:

**INDIGO COMMUNITY DEVELOPMENT  
DISTRICT**

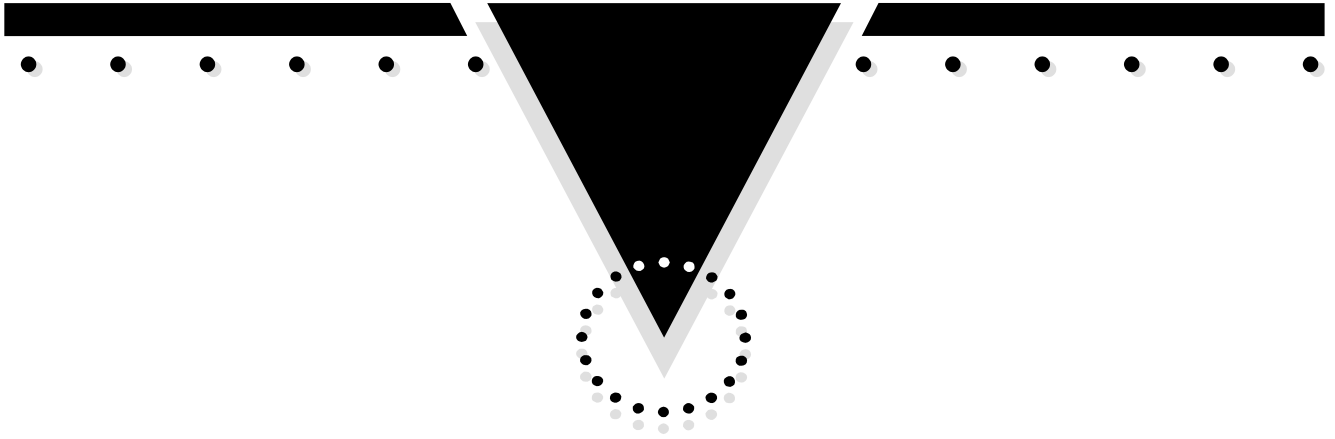
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Secretary / Assistant Secretary

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Chairperson/Vice Chairperson, Board of  
Supervisors

**Exhibit A:** Proposed Budget



# **Indigo Community Development District**

## **Proposed Budget FY 2024**



**INDIGO**  
**Community Development District**  
**FY2024 Proposed Budget**

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**GENERAL FUND BUDGET**

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**DEBT SERVICE FUND BUDGET**

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# Indigo

## Community Development District

## General Fund Operating & Maintenance

Description	Adopted Budget FY2023	Actual Thru 4/30/23	Projected Next 5 Months	Total as of 9/30/23	Proposed Budget FY2024
<b>Revenues</b>					
Maintenance Assessments	\$653,640	\$481,652	\$116,862	\$598,515	\$848,515
Interest Income	\$3,000	\$35,079	\$14,982	\$50,061	\$35,000
I-95 City of Daytona Funding	\$8,100	\$0	\$8,100	\$8,100	\$8,100
Carry Forward Surplus	\$511,769	\$0	\$0	\$0	\$414,585
<b>Total Revenues</b>	<b>\$1,176,509</b>	<b>\$516,731</b>	<b>\$139,945</b>	<b>\$656,676</b>	<b>\$1,306,200</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$3,800	\$3,000	\$6,800	\$12,000
FICA Expense	\$918	\$291	\$230	\$520	\$918
Engineering	\$5,000	\$0	\$2,500	\$2,500	\$5,000
Attorney	\$32,000	\$4,812	\$11,188	\$16,000	\$32,000
Annual Audit	\$6,100	\$0	\$4,515	\$4,515	\$4,515
Arbitrage	\$1,350	\$1,350	\$900	\$2,250	\$1,800
Trustee Fees	\$8,500	\$8,130	\$0	\$8,130	\$8,500
Dissemination Agent	\$6,600	\$3,850	\$2,750	\$6,600	\$6,600
Assessment Administration	\$20,000	\$20,000	\$0	\$20,000	\$20,000
Management Fees	\$59,325	\$34,606	\$24,719	\$59,325	\$62,885
Information Technology	\$2,800	\$1,633	\$1,167	\$2,800	\$2,800
Website Administration	\$1,200	\$700	\$500	\$1,200	\$1,200
Telephone	\$300	\$32	\$68	\$100	\$300
Postage	\$1,000	\$78	\$172	\$250	\$1,000
Insurance	\$26,050	\$23,668	\$0	\$23,668	\$31,996
Printing & Binding	\$1,750	\$479	\$521	\$1,000	\$1,750
Legal Advertising	\$2,500	\$801	\$1,699	\$2,500	\$2,500
Other Current Charges	\$1,000	\$739	\$739	\$1,479	\$2,000
Office Supplies	\$350	\$102	\$98	\$200	\$350
Special District Fee	\$175	\$175	\$0	\$175	\$175
Office Expense	\$6,000	\$3,500	\$2,500	\$6,000	\$6,000
<b>Administrative Expenses</b>	<b>\$194,918</b>	<b>\$108,746</b>	<b>\$57,265</b>	<b>\$166,011</b>	<b>\$204,289</b>
<i>Maintenance Expenses I-95</i>					
Landscape Maintenance	\$52,920	\$30,870	\$22,050	\$52,920	\$55,566
Landscape Contingency	\$3,500	\$0	\$1,750	\$1,750	\$3,500
Irrigation Repairs & Maintenance	\$20,000	\$239	\$9,761	\$10,000	\$20,000
Mowing	\$8,100	\$0	\$8,100	\$8,100	\$8,100
Lakes	\$5,862	\$3,845	\$2,209	\$6,054	\$5,912
Plant Replacement & Annuals	\$8,000	\$4,295	\$3,705	\$8,000	\$8,000
Utilities	\$18,000	\$12,234	\$10,805	\$23,039	\$27,000
Repairs	\$10,000	\$2,510	\$7,490	\$10,000	\$10,000
Miscellaneous	\$2,461	\$1,435	\$1,025	\$2,461	\$2,461
<b>Total I-95 Maintenance Expenses</b>	<b>\$128,843</b>	<b>\$55,429</b>	<b>\$66,895</b>	<b>\$122,324</b>	<b>\$140,539</b>

# Indigo

## Community Development District

## General Fund Operating & Maintenance

Description	Adopted Budget FY2023	Actual Thru 4/30/23	Projected Next 5 Months	Total as of 9/30/23	Proposed Budget FY2024
<i>Maintenance Expenses - Community Wide</i>					
On-Site Manager	\$33,390	\$18,550	\$13,250	\$31,800	\$33,390
Landscape Maintenance	\$463,768	\$270,531	\$193,237	\$463,768	\$486,957
Landscape Maintenance (New Area)	\$0	\$58,774	\$42,260	\$101,034	\$101,424
Landscape Contingency	\$25,000	\$21,209	\$8,791	\$30,000	\$3,000
Irrigation Repairs & Maintenance	\$35,000	\$14,717	\$15,283	\$30,000	\$35,000
Lake Maintenance	\$41,049	\$24,561	\$17,617	\$42,178	\$42,281
Fountain Maintenance	\$0	\$10,500	\$7,500	\$18,000	\$18,000
Plant Replacement & Annuals	\$35,000	\$12,228	\$12,228	\$24,456	\$35,000
Utilities	\$40,000	\$21,407	\$16,184	\$37,591	\$40,000
Repairs	\$57,800	\$20,325	\$15,000	\$35,325	\$39,800
Stormwater System	\$3,158	\$0	\$1,579	\$1,579	\$3,158
Sidewalks	\$3,000	\$0	\$1,500	\$1,500	\$3,000
Miscellaneous	\$10,000	\$4,452	\$3,025	\$7,477	\$10,000
Conservation Easement Maintenance	\$50,224	\$29,297	\$20,927	\$50,224	\$52,735
Tree Trimming	\$45,360	\$26,460	\$18,900	\$45,360	\$47,628
Pressure Washing	\$10,000	\$0	\$5,000	\$5,000	\$10,000
Hurricane Expense	\$0	\$107,609	\$0	\$107,609	\$0
<b>Total Maintenance Expenses - Community Wide</b>	<b>\$852,748</b>	<b>\$640,621</b>	<b>\$392,281</b>	<b>\$1,032,901</b>	<b>\$961,372</b>
<b>Total Maintenance Expenses</b>	<b>\$981,591</b>	<b>\$696,049</b>	<b>\$459,176</b>	<b>\$1,155,225</b>	<b>\$1,101,911</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,176,509</b>	<b>\$804,795</b>	<b>\$516,441</b>	<b>\$1,321,236</b>	<b>\$1,306,200</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>(\$0)</b>	<b>(\$288,064)</b>	<b>(\$376,496)</b>	<b>(\$664,560)</b>	<b>\$0</b>

	<u>FY2023</u>	<u>FY2024</u>
Net Assessment	\$653,640	\$848,515
Add: Discount & Collections 6%	\$41,722	\$54,161
Gross Assessments	<u>\$695,362</u>	<u>\$902,675</u>

**Indigo**  
**Community Development District**

**Exhibit "A"**

**Allocation of Operating Reserves**  
**Estimated Funds Available**

(1) Beginning Fund Balance - Fiscal Year 2023	\$1,733,542
(2) Estimated Excess/(Deficit) - Fiscal Year 2023	(\$664,560)
<b>Total Estimated Funds Available - 9/30/2023</b>	<b><u>\$1,068,982</u></b>

**Allocation of Funds Available**

(3) Operating Reserve - First Quarter Operating Capital	\$326,550
Assigned Fund Balance	\$414,585
Unassigned Fund Balance	\$327,847
<b>Total Allocation of Funds</b>	<b><u>\$1,068,982</u></b>
<b>Total Undesignated Cash</b>	<b><u><u>\$0</u></u></b>

- (1) Represents carry forward balance per audited financial report  
(2) Assumes no further assessments will be collected  
(3) Represents initial operating expenditures

**INDIGO**  
**Community Development District**  
**FY2024 Proposed Budget**

**REVENUES:**

**Maintenance Assessments**

The District will levy a Non-Ad Valorem Assessment on all taxable property within the Indigo Community Development District in order to pay for operating & maintenance expenditures for the fiscal year.

**Interest Income**

The District will have operating funds invested with the US Bank throughout the fiscal year.

**I-95 City of Daytona Funding**

Represents mowing cost reimbursement from the City of Daytona for 27 cuts at the I-95 interchange per interlocal agreement.

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**EXPENDITURES:**

**Administrative:**

**Supervisors Fees**

The amount paid to each supervisor for the time devoted to District business and meetings is determined by Chapter 190, Florida Statutes, at \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on payment to 5 Supervisors for attending 12 Board meetings during the fiscal year.

**FICA Expense**

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

**Engineering**

The District's engineer will be providing general engineering services to the District, i.e., attendance and preparation for monthly meetings, reviewing invoices, annual engineer's report and various projects assigned as directed by the Board of Supervisors.



**INDIGO**  
**Community Development District**  
**FY2024 Proposed Budget**

**Attorney**

The District's attorney, Kutak Rock LLP, will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. Included as a separate line item is the estimated portion of foreclosure costs related primarily to non-payment of assessments on undeveloped lands in the "South" area of the District. Approximately 75% of the costs will be funded by bond funds.

**Annual Audit**

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Berger, Toombs, Elam, Gaines and Frank for this service.

**Arbitrage**

The District has a contract to annually calculate the District's Arbitrage Rebate Liability on the Series 1999A, 1999C, 2005 & 2021 Capital Improvement Revenue Bonds. The amount is based on the current contract with AMTEC.

**Trustee Fees**

The District's Series 1999A, 1999C, 2005 & 2021 Capital Improvement Revenue Bonds are held with a Trustee at US Bank. Series 1999A and 2021 bonds are processed through general fund as the default Series 1999C and 2005 are processed through debt service funds.

**Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5), which relates to additional reporting requirements for unrelated bond issues. The District has contracted with Governmental Management Services, LLC to provide this service and the amount is based on the contracted amount.

**Assessment Administration**

The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

**INDIGO**  
**Community Development District**  
**FY2024 Proposed Budget**

**Management Fees**

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc. Included as a separate line item is the estimated portion of foreclosure costs related primarily to non- payment of assessments on undeveloped lands.

**Information Technology**

The District has contracted with Governmental Management Services, LLC for cost related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, etc.

**Website Maintenance**

The District has contracted with Governmental Management Services, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

**Telephone**

Telephone and fax machine.

**Postage**

The District incurs charges for mailing of Board meeting agendas, overnight deliveries, checks for vendors, and any other required correspondence.

**Insurance**

The District currently has a General Liability/Errors & Omissions and Property Insurance Policy with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage for Governmental Agencies.

**Printing & Binding**

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

**INDIGO**  
**Community Development District**  
**FY2024 Proposed Budget**

**Legal Advertising**

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

**Other Current Charges**

Bank charges and any other miscellaneous charges that the District may incur.

**Office Supplies**

The District incurs charges for any supplies that may need to be purchased during the fiscal year, i.e., paper, minute books, file folders, labels, paper clips, etc.

**Annual District Filing Fee**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only anticipated expenditure for this category.

**Office Expense**

The District has leased space from the Solaris Management Inc. for housing of the District maps and records along with space for field operations management. This lease is on an annual basis.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
1452 N US HWY 1, Suite 102	\$500	\$6,000
<b>TOTAL</b>		<b>\$6,000</b>

**Maintenance:**

**Operating Expense I-95**

**Landscape Maintenance**

The District has contracted with Team Rountree, Inc. to maintain the common areas of the District.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Landscape Maintenance - I-95	\$4,410	\$52,920
Contingency		\$2,646
<b>TOTAL</b>		<b>\$55,566</b>

**INDIGO**  
**Community Development District**  
**FY2024 Proposed Budget**

**Landscape Contingency**

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

**Irrigation Repairs & Maintenance**

Any irrigation repairs and maintenance expenditures that the District may occur during the fiscal year.

**Lakes**

The District has contracted with Aquatic Systems, Inc. to maintain the lakes within the District.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Inspections with Treatment - I-95	\$429	\$5,146
Semi-Annual Fountain/Aeration Maintenance		\$766
<b>TOTAL</b>		<b>\$5,912</b>

**Plant Replacement & Annuals**

Amounts based upon historic expenditures in this category and the total number of plants currently in place. The District also has a contract to install a specific number of annuals plus any contingencies.

**Utilities**

The District currently has electric accounts with Florida Power & Light. Based on prior years-average monthly electric bills.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
LPGA Blvd # NEC I-95 # Pump	\$1,250	\$15,000
LPGA Blvd # NEC I-95 # Fountain	\$900	\$10,800
Contingency		\$1,200
<b>TOTAL</b>		<b>\$27,000</b>

**Repairs**

Reflects expenditures related to the entrance lighting, fountains and any other miscellaneous maintenance repairs.

**INDIGO**  
**Community Development District**  
**FY2024 Proposed Budget**

**Miscellaneous**

Any miscellaneous maintenance expenditures that the District may incur during the fiscal year.

**Operating Expense Community Wide**

**On-Site Manager**

The District has contracted with Solaris Management Inc. for field management services.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Field Management Services	\$2,650	\$31,800
Contingency		\$1,590
<b>TOTAL</b>		<b>\$33,390</b>

**Landscape Maintenance**

The District has contracted with Team Rountree, Inc. to maintain the common areas of the District.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Landscape Maintenance - Community Wide	\$36,652	\$439,828
Mowing	\$1,995	\$23,940
Contingency		\$23,188
<b>TOTAL</b>		<b>\$486,957</b>

**Landscape Maintenance (New Area)**

The District will contract to maintain The Preserve at LPGA common area of the District..

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Landscape Maintenance - The Preserve at LPGA	\$8,452	\$101,424
<b>TOTAL</b>		<b>\$101,424</b>

**Landscape Contingency**

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

**INDIGO**  
**Community Development District**  
**FY2024 Proposed Budget**

**Irrigation Repairs & Maintenance**

Any irrigation repairs and maintenance expenditures that the District may occur during the fiscal year.

**Lakes**

The District has contracted with Aquatic Systems, Inc. to maintain the lakes within the District.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Inspections with Treatment - North & South	\$3,523	\$42,281
<b>TOTAL</b>		<b>\$42,281</b>

**Plant Replacement & Annuals**

Amounts based upon historic expenditures in this category and the total number of plants currently in place. The District also has a contract to install a specific number of annuals plus any contingencies.

**Utilities**

The District currently has electric accounts with Florida Power & Light. Based on prior years-average monthly electric bills.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Decorative Lighting # Grand Champion	\$725	\$8,700
1 Champions Dr # Entrance	\$255	\$3,060
230 Champions Dr	\$135	\$1,620
579 Champions Dr # Site Lights	\$135	\$1,620
654 Champions Dr # Site Lights	\$80	\$960
795 Champions Dr # Site Lights	\$85	\$1,020
937 Champions Dr # Site Lights	\$80	\$960
977 Champions Dr # Site Lights	\$130	\$1,560
10 Champion Ridge Dr # Fountain	\$650	\$7,800
105 Grand Champion Blvd # Sign	\$225	\$2,700
106 Glen Eagle Grand Dr # Irrigation	\$30	\$360
100 International Golf Dr # Lights	\$250	\$3,000
399 International Golf Dr # Site Lights	\$85	\$1,020
248 Tournament Dr # Site Lights	\$55	\$660
360 Tournament Dr # Irrigation Pump	\$85	\$1,020
499 Tournament Dr # Entrance	\$100	\$1,200
Contingency		\$2,740
<b>TOTAL</b>		<b>\$40,000</b>

**INDIGO**  
**Community Development District**  
**FY2024 Proposed Budget**

**Repairs**

Reflects expenditures related to the entrance lighting, fountains, and any other miscellaneous maintenance repairs.

**Stormwater System**

Any stormwater maintenance expenditures that the District may incur during the fiscal year.

**Sidewalks**

Any sidewalk maintenance expenditures that the District may incur during the fiscal year.

**Miscellaneous**

Any miscellaneous maintenance expenditures that the District may incur during the fiscal year.

**Conservation Easement Maintenance**

The District is obligated to maintain approximately 137 acres as a Gopher Tortoise Habitat Area in accordance with the Habitat Management Plan prescribed by the Florida Game and Freshwater Fish Commission.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Conservation Easement Maintenance Underbrush	\$4,185	\$50,224
Contingency		\$2,511
<b>TOTAL</b>		<b>\$52,735</b>

**Tree Trimming**

Contract for trimming of District "Street Trees" abutting roadways.

<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Tree Trimming	\$3,780	\$45,360
Contingency		\$2,268
<b>TOTAL</b>		<b>\$47,628</b>

**Pressure Washing**

Estimated cost to pressure wash are areas within the District as needed.

# Indigo

Community Development District

## Debt Service Fund Series 1999A

Description	Adopted Budget FY2023	Actual Thru 4/30/23	Projected Next 5 Months	Total as of 9/30/23	Proposed Budget FY2024
<b>Revenues</b>					
Assessments - Tax Roll	\$72,750	\$70,658	\$1,833	\$72,492	\$72,750
Carry Forward Surplus	\$46,608	\$46,692	\$0	\$46,692	\$49,004
Interest	\$0	\$1,919	\$1,151	\$3,071	\$2,303
<b>TOTAL REVENUES</b>	<b>\$119,358</b>	<b>\$119,269</b>	<b>\$2,985</b>	<b>\$122,254</b>	<b>\$124,057</b>
<b>Expenditures</b>					
<u>Series 1999A</u>					
Interest - 11/1	\$16,625	\$16,625	\$0	\$16,625	\$15,225
Principal - 5/1	\$40,000	\$0	\$40,000	\$40,000	\$40,000
Interest - 5/1	\$16,625	\$0	\$16,625	\$16,625	\$15,225
<b>TOTAL EXPENDITURES</b>	<b>\$73,250</b>	<b>\$16,625</b>	<b>\$56,625</b>	<b>\$73,250</b>	<b>\$70,450</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$46,108</b>	<b>\$102,644</b>	<b>(\$53,640)</b>	<b>\$49,004</b>	<b>\$53,607</b>

Nov. 1, 2024 \$13,825

Net Assessments	\$72,750
Add: Discount & Collections 6%	\$4,644
Gross Assessments	<u>\$77,394</u>



# Indigo

Community Development District

## Amortization Schedule

Series 1999A, Capital Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
5/1/23	\$ 475,000.00	7.00%	\$ 40,000	\$ 16,625.00	\$ -
11/1/23	\$ 435,000.00	7.00%	\$ -	\$ 15,225.00	\$ 71,850.00
5/1/24	\$ 435,000.00	7.00%	\$ 40,000	\$ 15,225.00	\$ -
11/1/24	\$ 395,000.00	7.00%	\$ -	\$ 13,825.00	\$ 69,050.00
5/1/25	\$ 395,000.00	7.00%	\$ 45,000	\$ 13,825.00	\$ -
11/1/25	\$ 350,000.00	7.00%	\$ -	\$ 12,250.00	\$ 71,075.00
5/1/26	\$ 350,000.00	7.00%	\$ 50,000	\$ 12,250.00	\$ -
11/1/26	\$ 300,000.00	7.00%	\$ -	\$ 10,500.00	\$ 72,750.00
5/1/27	\$ 300,000.00	7.00%	\$ 50,000	\$ 10,500.00	\$ -
11/1/27	\$ 250,000.00	7.00%	\$ -	\$ 8,750.00	\$ 69,250.00
5/1/28	\$ 250,000.00	7.00%	\$ 55,000	\$ 8,750.00	\$ -
11/1/28	\$ 195,000.00	7.00%	\$ -	\$ 6,825.00	\$ 70,575.00
5/1/29	\$ 195,000.00	7.00%	\$ 60,000	\$ 6,825.00	\$ -
11/1/29	\$ 135,000.00	7.00%	\$ -	\$ 4,725.00	\$ 71,550.00
5/1/30	\$ 135,000.00	7.00%	\$ 65,000	\$ 4,725.00	\$ -
11/1/30	\$ 70,000.00	7.00%	\$ -	\$ 2,450.00	\$ 72,175.00
5/1/31	\$ 70,000.00	7.00%	\$ 70,000	\$ 2,450.00	\$ 72,450.00
<b>Total</b>			<b>\$ 475,000</b>	<b>\$ 165,725.00</b>	<b>\$ 640,725.00</b>

# Indigo

Community Development District

## Debt Service Fund Series 1999C

Description	Adopted Budget FY2023	Actual Thru 4/30/23	Projected Next 5 Months	Total as of 9/30/23	Proposed Budget FY2024
<b>Revenues</b>					
Assessments	\$567,166	\$299,831	\$77,831	\$377,662	\$377,662
Interest	\$100	\$35,106	\$21,064	\$56,170	\$25,000
Other Income Source	\$375,434	\$0	\$0	\$0	\$524,988
<b>TOTAL REVENUES</b>	<b>\$942,700</b>	<b>\$334,937</b>	<b>\$98,895</b>	<b>\$433,832</b>	<b>\$927,650</b>
<b>Expenditures</b>					
<u>Series 1999C</u>					
Debt Service Obligation	\$924,225	\$233,100	\$0	\$233,100	\$927,650
Other Debt Service Costs	\$0	\$14,365	\$0	\$14,365	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$924,225</b>	<b>\$247,465</b>	<b>\$0</b>	<b>\$247,465</b>	<b>\$927,650</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$18,475</b>	<b>\$87,472</b>	<b>\$98,895</b>	<b>\$186,367</b>	<b>\$0</b>

Nov. 1, 2024 \$158,725

Net Assessments	\$377,662
Add: Discount & Collections 6%	\$24,106
Gross Assessments	<u>\$401,768</u>

# Indigo

Community Development District

## Debt Service Fund Series 2005

Description	Adopted Budget FY2023	Actual Thru 4/30/23	Projected Next 5 Months	Total as of 9/30/23	Proposed Budget FY2024
<b>Revenues</b>					
Assessments	\$268,908	\$135,884	\$184,482	\$320,367	\$320,367
Interest	\$150	\$56,842	\$3,405	\$60,247	\$20,000
Other Income Source	\$310,567	\$0	\$0	\$0	\$227,258
<b>TOTAL REVENUES</b>	<b>\$579,625</b>	<b>\$192,726</b>	<b>\$187,887</b>	<b>\$380,614</b>	<b>\$567,625</b>
<b>Expenditures</b>					
<u>Series 2005</u>					
Debt Service Obligation	\$571,231	\$171,638	\$0	\$171,638	\$567,625
Other Debt Service Costs	\$0	\$15,982	\$0	\$15,982	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$571,231</b>	<b>\$187,619</b>	<b>\$0</b>	<b>\$187,619</b>	<b>\$567,625</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$8,394</b>	<b>\$5,107</b>	<b>\$187,887</b>	<b>\$192,994</b>	<b>(\$0)</b>

Nov. 1, 2024 \$142,025

Net Assessments	\$320,367
Add: Discount & Collections 6%	\$20,449
Gross Assessments	<u>\$340,816</u>

# Indigo

Community Development District

## Debt Service Fund Series 2021

Description	Adopted Budget FY2023	Actual Thru 4/30/23	Projected Next 5 Months	Total as of 9/30/23	Proposed Budget FY2024
<b>Revenues</b>					
Assessments - On Roll	\$156,614	\$154,598	\$2,011	\$156,609	\$156,614
Carry Forward Surplus	\$48,149	\$48,180	\$0	\$48,180	\$50,300
Interest	\$0	\$2,263	\$1,358	\$3,621	\$2,716
<b>TOTAL REVENUES</b>	<b>\$204,763</b>	<b>\$205,041</b>	<b>\$3,369</b>	<b>\$208,410</b>	<b>\$209,630</b>
<b>Expenditures</b>					
<u>Series 2021</u>					
Interest - 11/1	\$48,144	\$48,144	\$0	\$48,144	\$47,484
Principal - 5/1	\$60,000	\$0	\$60,000	\$60,000	\$60,000
Interest - 5/1	\$48,144	\$0	\$48,144	\$48,144	\$47,484
Transfer Out	\$0	\$1,142	\$679	\$1,821	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$156,289</b>	<b>\$49,286</b>	<b>\$108,823</b>	<b>\$158,110</b>	<b>\$154,969</b>
<b>EXCESS REVENUES/(EXPENDITURES)</b>	<b>\$48,474</b>	<b>\$155,755</b>	<b>(\$105,454)</b>	<b>\$50,300</b>	<b>\$54,661</b>

Nov. 1, 2024 \$46,824

Net Assessments	\$156,614
Add: Discount & Collections 6%	\$9,997
Gross Assessments	<u>\$166,611</u>

**Indigo**  
**Series 2021, Capital Improvement Revenue Bonds**  
**(Term Bonds Combined)**

**Amortization Schedule**

<b>Date</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual</b>
5/1/23	\$ 2,815,000	\$ 60,000	\$ 48,144.38	\$ -
11/1/23	\$ 2,755,000	\$ -	\$ 47,484.38	\$ 155,628.75
5/1/24	\$ 2,755,000	\$ 60,000	\$ 47,484.38	\$ -
11/1/24	\$ 2,695,000	\$ -	\$ 46,824.38	\$ 154,308.75
5/1/25	\$ 2,695,000	\$ 60,000	\$ 46,824.38	\$ -
11/1/25	\$ 2,635,000	\$ -	\$ 46,164.38	\$ 152,988.75
5/1/26	\$ 2,635,000	\$ 65,000	\$ 46,164.38	\$ -
11/1/26	\$ 2,570,000	\$ -	\$ 45,449.38	\$ 156,613.75
5/1/27	\$ 2,570,000	\$ 65,000	\$ 45,449.38	\$ -
11/1/27	\$ 2,505,000	\$ -	\$ 44,571.88	\$ 155,021.25
5/1/28	\$ 2,505,000	\$ 65,000	\$ 44,571.88	\$ -
11/1/28	\$ 2,440,000	\$ -	\$ 43,694.38	\$ 153,266.25
5/1/29	\$ 2,440,000	\$ 70,000	\$ 43,694.38	\$ -
11/1/29	\$ 2,370,000	\$ -	\$ 42,749.38	\$ 156,443.75
5/1/30	\$ 2,370,000	\$ 70,000	\$ 42,749.38	\$ -
11/1/30	\$ 2,300,000	\$ -	\$ 41,804.38	\$ 154,553.75
5/1/31	\$ 2,300,000	\$ 70,000	\$ 41,804.38	\$ -
11/1/31	\$ 2,230,000	\$ -	\$ 40,859.38	\$ 152,663.75
5/1/32	\$ 2,230,000	\$ 75,000	\$ 40,859.38	\$ -
11/1/32	\$ 2,155,000	\$ -	\$ 39,687.50	\$ 155,546.88
5/1/33	\$ 2,155,000	\$ 75,000	\$ 39,687.50	\$ -
11/1/33	\$ 2,080,000	\$ -	\$ 38,515.63	\$ 153,203.13
5/1/34	\$ 2,080,000	\$ 80,000	\$ 38,515.63	\$ -
11/1/34	\$ 2,000,000	\$ -	\$ 37,265.63	\$ 155,781.25
5/1/35	\$ 2,000,000	\$ 80,000	\$ 37,265.63	\$ -
11/1/35	\$ 1,920,000	\$ -	\$ 36,015.63	\$ 153,281.25
5/1/36	\$ 1,920,000	\$ 85,000	\$ 36,015.63	\$ -
11/1/36	\$ 1,835,000	\$ -	\$ 34,687.50	\$ 155,703.13
5/1/37	\$ 1,835,000	\$ 85,000	\$ 34,687.50	\$ -
11/1/37	\$ 1,750,000	\$ -	\$ 33,359.38	\$ 153,046.88
5/1/38	\$ 1,750,000	\$ 90,000	\$ 33,359.38	\$ -
11/1/38	\$ 1,660,000	\$ -	\$ 31,953.13	\$ 155,312.50
5/1/39	\$ 1,660,000	\$ 90,000	\$ 31,953.13	\$ -
11/1/39	\$ 1,570,000	\$ -	\$ 30,546.88	\$ 152,500.00
5/1/40	\$ 1,570,000	\$ 95,000	\$ 30,546.88	\$ -
11/1/40	\$ 1,475,000	\$ -	\$ 29,062.50	\$ 154,609.38
5/1/41	\$ 1,475,000	\$ 100,000	\$ 29,062.50	\$ -
11/1/41	\$ 1,375,000	\$ -	\$ 27,500.00	\$ 156,562.50
5/1/42	\$ 1,375,000	\$ 100,000	\$ 27,500.00	\$ -
11/1/42	\$ 1,275,000	\$ -	\$ 25,500.00	\$ 153,000.00
5/1/43	\$ 1,275,000	\$ 105,000	\$ 25,500.00	\$ -
11/1/43	\$ 1,170,000	\$ -	\$ 23,400.00	\$ 153,900.00
5/1/44	\$ 1,170,000	\$ 110,000	\$ 23,400.00	\$ -
11/1/44	\$ 1,060,000	\$ -	\$ 21,200.00	\$ 154,600.00
5/1/45	\$ 1,060,000	\$ 115,000	\$ 21,200.00	\$ -
11/1/45	\$ 945,000	\$ -	\$ 18,900.00	\$ 155,100.00
5/1/46	\$ 945,000	\$ 120,000	\$ 18,900.00	\$ -
11/1/46	\$ 825,000	\$ -	\$ 16,500.00	\$ 155,400.00
5/1/47	\$ 825,000	\$ 125,000	\$ 16,500.00	\$ -
11/1/47	\$ 700,000	\$ -	\$ 14,000.00	\$ 155,500.00
5/1/48	\$ 700,000	\$ 130,000	\$ 14,000.00	\$ -
11/1/48	\$ 570,000	\$ -	\$ 11,400.00	\$ 155,400.00
5/1/49	\$ 570,000	\$ 135,000	\$ 11,400.00	\$ -
11/1/49	\$ 435,000	\$ -	\$ 8,700.00	\$ 155,100.00
5/1/50	\$ 435,000	\$ 140,000	\$ 8,700.00	\$ -
11/1/50	\$ 295,000	\$ -	\$ 5,900.00	\$ 154,600.00
5/1/51	\$ 295,000	\$ 145,000	\$ 5,900.00	\$ -
11/1/51	\$ 150,000	\$ -	\$ 3,000.00	\$ 153,900.00
5/1/52	\$ 150,000	\$ 150,000	\$ 3,000.00	\$ 153,000.00
<b>Totals</b>		<b>\$ 2,815,000</b>	<b>\$ 1,821,535.63</b>	<b>\$ 4,636,535.63</b>

## *SIXTH ORDER OF BUSINESS*

*C.*



*Lisa Lewis*  
*Supervisor of Elections*  
*County of Volusia*

April 18, 2023

Ms. Courtney Hogge, Secretary  
Indigo Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

Dear Ms. Hogge:

Please accept this letter regarding the number of registered voters within the boundaries of Indigo Community Development District. There are **2,077** registered voters in this district as of April 15, 2023.

Please feel free to contact me if you have any questions.

Regards,

Lisa Lewis  
Supervisor of Elections



*EIGHTH ORDER OF BUSINESS*

# Indigo

## Community Development District

### Summary of Invoices

March 22, 2023 to May 17, 2023

Fund	Date	Check No.'s	Amount
General Fund	4/5/23	5015-5020	\$ 12,311.33
	4/11/23	5021	\$ 5,916.86
	4/18/23	5022-5025	\$ 71,132.73
	4/26/23	5026-5027	\$ 7,982.50
	5/4/23	5028-5032	\$ 20,903.61
			<hr/> \$ 118,247.03
Payroll	<u>March 2023</u>		
	John McCarthy	50626	\$ 184.70
	Kenneth Workowski	50627	\$ 184.70
	Kevin Kilian	50628	\$ 184.70
	Mark McCommon	50629	\$ 159.70
	Ronald Brown	50630	\$ 184.70
			<hr/> \$ 898.50
			<hr/>
			<b>\$ 119,145.53</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/05/23	00034	3/24/23 18318259	202303 330-53800-46000		*	745.00	
		RPLC CTR ISLND LGHT/4WALL					
		3/24/23 18318260	202303 330-53800-46000		*	797.00	
		RPLC CAPS/4 FIXTURE/WIRE					
				COURTEAUX ELECTRIC, INC.			1,542.00 005015
4/05/23	00181	3/31/23 3197331	202302 310-51300-31500		*	192.50	
		MONITOR 2023 LEGISLATIVE					
				KUTAK ROCK LLP			192.50 005016
4/05/23	00169	4/04/23 1	202304 330-53800-46000		*	2,600.00	
		PAINT ENTRANCE/MONUMENTS					
				RANDY J JONES			2,600.00 005017
4/05/23	00031	3/31/23 7366	202303 330-53800-46000		*	1,138.11	
		LPGA MTHLY REPAIRS/MAINT					
		3/31/23 7366	202303 320-53800-46000		*	123.06	
		I-95 TSTING/RPLCING BULBS					
				SKY'S THE LIMIT HANDYMAN SVCS, INC.			1,261.17 005018
4/05/23	00159	3/28/23 23-331	202303 330-53800-12000		*	2,650.00	
		SITE MGMT SERVICES MAR23					
		3/28/23 23-331	202303 310-51300-42500		*	55.66	
		UPS-COLOR COPIES FOR MTG					
		3/28/23 23-401	202304 310-51300-44000		*	500.00	
		OFFICE LEASE APR23					
				SOLARIS MANAGEMENT INC.			3,205.66 005019
4/05/23	00160	3/22/23 27800	202303 330-53800-46600		*	425.00	
		RMV PINE BEHIND 5 ACCLAIM					
		3/23/23 27802	202303 330-53800-46600		*	775.00	
		RMV PINE BEHIND 7 ACCLAIM					
		3/28/23 27806	202303 330-53800-46000		*	2,310.00	
		INST.6PALLETS OF FLORATAM					
				TEAM ROUNTREE, INC.			3,510.00 005020
4/11/23	00093	4/01/23 250	202304 310-51300-34000		*	4,943.75	
		MANAGEMENT FEES APR23					
		4/01/23 250	202304 310-51300-35200		*	100.00	
		WEBSITE ADMIN APR23					
		4/01/23 250	202304 310-51300-35100		*	233.33	
		INFORMATION TECH APR23					
		4/01/23 250	202304 310-51300-31300		*	550.00	
		DISSEMINATION FEE APR23					
		4/01/23 250	202304 310-51300-51000		*	20.15	
		OFFICE SUPPLIES					

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		4/01/23 250	202304 310-51300-42000		*	1.98	
		POSTAGE					
		4/01/23 250	202304 310-51300-42500		*	67.65	
		COPIES					
GOVERNMENTAL MANAGEMENT SERVICES							5,916.86 005021
4/18/23 00015		4/01/23 PSI-6102	202304 320-53800-46800		*	383.06	
		SEMMI-ANN.FOUNT/AERATION					
		4/01/23 PSI-6452	202304 330-53800-46800		*	3,523.40	
		LAKE/WETLAND SRVCS-APR23					
		4/01/23 PSI-6493	202304 320-53800-46800		*	441.73	
		LAKE/WETLAND SRVCS-APR23					
SOLITUDE LAKE MANAGEMENT LLC							4,348.19 005022
4/18/23 00017		3/15/23 5457178	202303 310-51300-48000		*	231.00	
		NOT.OF MEETING 03/29/23					
DAYTONA BEACH NEWS-JOURNAL							231.00 005023
4/18/23 00160		3/31/23 27834	202303 330-53800-46100		*	810.50	
		RPLC 6ROTORS/11POPOP/2POP					
		3/31/23 27834	202303 330-53800-46100		*	1,012.00	
		RPLC 9POPOP/8ROTORS/3POP					
		4/01/23 27817	202304 330-53800-46900		*	4,185.30	
		CONSRV EASE MAINT UDRBRSH					
		4/01/23 27819	202304 330-53800-46200		*	1,995.00	
		MONTHLY MOWING APR23					
		4/01/23 27820	202304 330-53800-46200		*	36,652.35	
		MTHLY GROUNDS MAINT APR23					
		4/01/23 27820	202304 320-53800-46200		*	4,410.00	
		MTHLY GROUNDS MAINT APR23					
		4/01/23 27820	202304 330-53800-46600		*	551.25	
		PRESS.WASH 4 MONUMENT APR					
		4/01/23 27820	202304 330-53800-47000		*	3,780.00	
		MTHLY OAK TRIMMING APR23					
		4/01/23 27829	202304 330-53800-46200		*	8,452.00	
		PRESERVE-GRND MAINT APR23					
		4/06/23 27837	202303 320-53800-63100		*	4,295.00	
		FLOWER ROTATION 03/30/23					
TEAM ROUNDTREE, INC.							66,143.40 005024
4/18/23 00130		4/17/23 90174381	202304 320-53800-49000		*	205.07	
		RENT STORAGE 04/17-05/16					
		4/17/23 90174381	202304 330-53800-49000		*	205.07	
		RENT STORAGE 04/17-05/16					
WILLIAMS SCOTSMAN, INC.							410.14 005025
INDI INDIGO				TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/26/23	00159	4/26/23 23-430	202304 330-53800-12000	SITE MGMT SERVICES APR23	*	2,650.00	
4/26/23		4/26/23 23-430	202304 330-53800-46000	PAINT PERFECT-PAINT MONUM	*	850.00	
4/26/23		23-501	202304 300-15500-10000	OFFICE LEASE MAY23	*	500.00	
SOLARIS MANAGEMENT INC.							4,000.00 005026
4/26/23	00160	4/12/23 27840	202304 330-53800-63100	INSTALLATION OF BEGONIAS	*	1,495.00	
4/16/23		27852	202304 330-53800-46100	RPLC ROTOR/SPRAY/BUBBLER	*	392.50	
4/18/23		27842	202304 330-53800-46600	RPLC 3PALLETES OF SOD/CHMP	*	1,155.00	
4/18/23		27846	202304 330-53800-63100	INST.12COPPER LEAF REDS	*	288.00	
4/18/23		27846	202304 330-53800-63100	INST.1-15GAL SAGO PALM	*	185.00	
4/18/23		27846	202304 330-53800-63100	INST.BUSHED/FAX TAIL/DAZE	*	467.00	
TEAM ROUNTREE, INC.							3,982.50 005027
5/04/23	00015	5/01/23 PSI-7248	202305 320-53800-46800	LAKE/WETLAND SRVCS-MAY23	*	441.73	
5/01/23		PSI-7511	202305 330-53800-46800	LAKE/WETLAND SRVCS-MAY23	*	3,523.40	
SOLITUDE LAKE MANAGEMENT LLC							3,965.13 005028
5/04/23	00093	5/01/23 251	202305 310-51300-34000	MANAGEMENT FEES MAY23	*	4,943.75	
5/01/23		251	202305 310-51300-35200	WEBSITE ADMIN MAY23	*	100.00	
5/01/23		251	202305 310-51300-35100	INFORMATION TECH MAY23	*	233.33	
5/01/23		251	202305 310-51300-31300	DISSEMINATION FEE MAY23	*	550.00	
5/01/23		251	202305 310-51300-51000	OFFICE SUPPLIES	*	.03	
5/01/23		251	202305 310-51300-42000	POSTAGE	*	.60	
5/01/23		251	202305 310-51300-42500	COPIES	*	1.80	
5/01/23		251	202305 310-51300-41000	TELEPHONE	*	17.59	
GOVERNMENTAL MANAGEMENT SERVICES							5,847.10 005029
INDI INDIGO TVISCARRA							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/04/23	00181	4/28/23 3210623	202303 310-51300-31500	MTG/UTILITY EASE/2023 LEG	*	1,170.16	
				KUTAK ROCK LLP			1,170.16 005030
5/04/23	00031	4/30/23 7401	202304 330-53800-46000	LPGA MTHLY REPAIRS/MAINT	*	523.86	
		4/30/23 7401	202304 320-53800-46000	I-95 TSTING/RPLCING BULBS	*	83.06	
				SKY'S THE LIMIT HANDYMAN SVCS, INC.			606.92 005031
5/04/23	00160	4/01/23 27818	202304 330-53800-46000	MTHLY MNT FOUNT 1-4 APR23	*	1,500.00	
		4/26/23 27855	202304 330-53800-63100	INST.22 PLANT BEHIND MONU	*	363.00	
		5/01/23 27868	202305 330-53800-46900	CONSRV.EASE.MAINT.UDRBRSH	*	4,185.30	
		5/01/23 27870	202305 330-53800-46200	MONTHLY MOWING MAY23	*	1,995.00	
		5/02/23 27887	202304 330-53800-63100	INST.EVERGREEN/LORO/RED L	*	1,271.00	
				TEAM ROUNTREE, INC.			9,314.30 005032
TOTAL FOR BANK A						118,247.03	
TOTAL FOR REGISTER						118,247.03	

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 #
3/24/2023	18318259

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

**RECEIVED**  
**MAR 30 2023**  
BY: \_\_\_\_\_

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
We replaced A light in the center island and 4 others behind the wall. This should complete all lighting at both entrances at this time.  #21 330-53800-46000		745.00	745.00
<b>Total</b>			\$745.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$745.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

# INVOICE

Date	Invoice #
3/24/2023	18318260

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

**RECEIVED**  
**MAR 30 2023**  
BY: \_\_\_\_\_

Terms	JOB NAME
Due on receipt	CHAMPIONS ENTRANCE

Description	Qty	Rate	Amount
<p>These 4 lights were missing along with the caps that the light screws in to. We replaced the caps and installed 4 new 5K fixtures. We also had to re pull wire between 2 lights that seems was taken when the lights were removed.</p> <p>#34 330-53800-46000</p>		797.00	797.00
<b>Total</b>			\$797.00
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$797.00



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 31, 2023

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

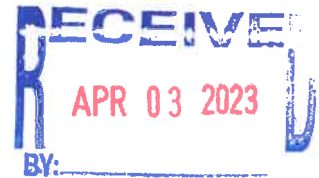
Reference: Invoice No. 3197331

Client Matter No. 10823-1

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

#181  
310-517-313

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



Invoice No. 3197331  
10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

02/04/23	S. Sandy	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
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TOTAL HOURS 0.50

TOTAL FOR SERVICES RENDERED \$192.50

TOTAL CURRENT AMOUNT DUE \$192.50

# Painting By Perfection

2227 Crane Lakes Blvd.

Port Orange, Fl 32128

386-334-4979

Randyjones466@yahoo.com



Indigo CDD

1408 Hamlin Ave Unit E

St Cloud FL 34771

Invoice #1

4/4/23

LPGA Tournament Dr

Entrance Monuments

Prep and Paint Monuments

Existing Color

2600.00

AMOUNT DUE

2600.00

THANK YOU

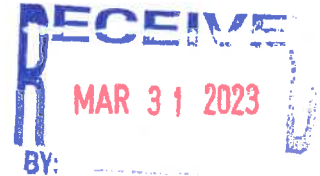
**Sky's the Limit Handyman Service, Inc.**

1507 S. Central Ave.  
Flagler Beach, FL 32136

**Invoice**

DATE	INVOICE #
3/31/2023	7366

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. March jobs in the Community of LPGA International and Grande Champion.		
	March / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	130.00	130.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	230.00	230.00
	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. Resetting of 20 lighting and fountain timers throughout LPGA International and Grande Champion due to daylight savings time. ( 7:45pm - 2:00am ) ( 7:45pm - 7:30am ) 2. Replaced bad LED spot light fixture to the palm tree behind the entry side entrance wall on Tournament Drive 3. Replaced bad LED flood light fixture to the entry side LPGA entrance wall on Tournament Drive.	165.00	165.00
	Misc. jobs in the Community of LPGA International. 1. Replacing of faded No Fishing signs throughout LPGA International as needed. 2. Painting of No Fishing sign posts as needed.	240.00	240.00
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 #
3/31/2023	7366

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

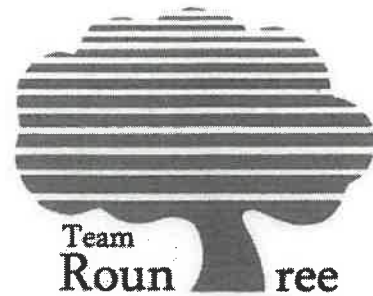
P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	LED 28w 3000k bullet fixture	79.85	79.85
1	30w 5000k LED flood light fixture	78.90	78.90
32	3" Chlorine tablet	4.25	136.00
9	Gallon Chlorine	3.98	35.82
1	Semi-gloss exterior white paint #31	35.21	35.21
1	Hardware	7.33	7.33
	<i>LPGA Mthly Repairs/Maint</i> (LPGA Community total: \$1,138.11) <b>330-53800-46000</b> Misc. jobs at the I-95 overpass ↓ Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. Replaced 250wt bulb to palm tree flood light fixture (Fifth one closest to I-95) at the NW quad (250wt MH bulb)  Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK  Reset 8 lighting and fountain timers at the I-95 overpass due to daylight savings time.	45.00	45.00
		0.00	0.00
		40.00	40.00
1	250w Metal Halide mogul base Bulb <b>320-53800-46000</b> (I-95 Overpass Total \$123.06) <i>I-95 Testing / Replacing Bulbs</i>	38.06	38.06
Please make check payable to STLHS Inc.		<b>Total</b>	<b>\$1,261.17</b>

**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**

Conservation Area

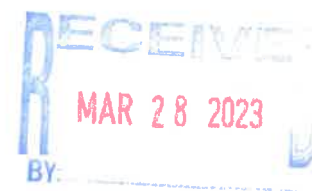
**Date**

3/22/2023

**Invoice #**

27800

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

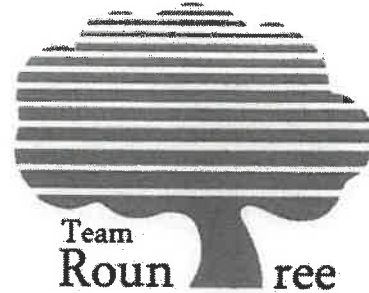
Description	Amount
Removed pine tree	425.00
	
Thank you for choosing Team Rountree!	<b>Total</b> \$425.00

**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](http://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>

Date	Invoice #
3/23/2023	27802

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

Description	Amount
03/22/23 - Conservation Area behind 7 Acclaim Removed a pine tree	775.00
<div>RECEIVED MAR 28 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	<b>Total       \$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

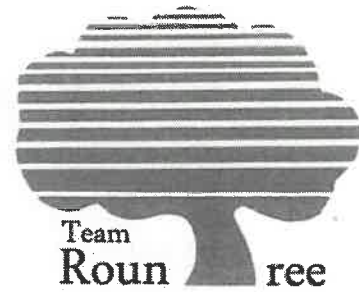
Bill To

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

Service Address

Champions Drive Medians

# Invoice



www.teamroutree.net


Date

3/28/2023

Invoice #

27806

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

Description	Amount
Installed (6) Pallets of Floratam Sod	2,310.00
	
Thank you for choosing Team Rountree!	<b>Total</b> \$2,310.00

We accept Visa, MasterCard & Discover

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 250

Invoice Date: 4/1/23

Due Date: 4/1/23

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 - April 2023	310.117.14		4,943.75	4,943.75
Website Administration - April 2023	382		100.00	100.00
Information Technology - April 2023	381		233.33	233.33
Dissemination Agent Services - April 2023	313		550.00	550.00
Office Supplies	51		20.15	20.15
Postage	42		1.98	1.98
Copies	425		67.65	67.65
			<b>Total</b>	<b>\$5,916.86</b>
			<b>Payments/Credits</b>	<b>\$0.00</b>
			<b>Balance Due</b>	<b>\$5,916.86</b>



# SOLITUDE

LAKE MANAGEMENT

**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

Page: 1

Invoice Number: PSI-61027  
Invoice Date: 4/1/2023

**Bill**

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

**Ship**

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

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

Customer ID 0200080  
P.O. Number  
P.O. Date 4/1/2023  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	383.06	383.06
April Billing					
4/1/2023 - 9/30/2023					
LPGA-I95 Int LakePtn Fountain 3 SW					
LPGA-I95 Int LakePtn Fountain 1 NE					

*Fountain Maintenance*

*#15*

*320-53800-46800*

*Semmi-Ann. Saut/Aeration*

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

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



**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**

Page: 1

Invoice Number: PSI-64529  
Invoice Date: 4/1/2023

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

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

Customer ID 7830  
P.O. Number  
P.O. Date 4/1/2023  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	3,523.40	3,523.40
April Billing					
4/1/2023 - 4/30/2023					
Indigo Cdd North -Lake-ALL					
Indigo Cdd North -Lake-ALL					

#1544  
Lake/Wetland Srvcs Apr 23  
330-578-468

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**

**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**

Page: 1



Invoice Number: PSI-64932  
Invoice Date: 4/1/2023

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

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

Customer ID 8028  
P.O. Number  
P.O. Date 4/1/2023  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	441.73	441.73
April Billing					
4/1/2023 - 4/30/2023					
Lpga I95 Interchange-Lake-ALL					


#15 not  
Lake/Wetland srvc's-Apr 23  
220-578-468

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

# LOCALiQ

The Daytona Beach News-Journal  
Daytona Pennysaver

<b>ACCOUNT NAME</b> Indigo Comm Dev Dist		<b>ACCOUNT #</b> 464696	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0005457178	<b>BILLING PERIOD</b> Mar 1- Mar 31, 2023	<b>PAYMENT DUE DATE</b> April 20, 2023	
<b>PREPAY (Memo Info)</b> \$0.00	<b>UNAPPLIED (Included in amt due)</b> \$0.00	<b>TOTAL AMOUNT DUE</b> \$231.00	
<b>BILLING ACCOUNT NAME AND ADDRESS</b>  Indigo Comm Dev Dist DEV. DISTRICT 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		<b>BILLING INQUIRIES/ADDRESS CHANGES</b> 1-877-736-7612 or smb@ccc.gannett.com	<b>FEDERAL ID</b> 47-2390983
<p><b>Legal Entity:</b> Gannett Media Corp.</p> <p><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.</p> <p>All funds payable in US dollars.</p>			

00004646960000000000000054571780002310067243

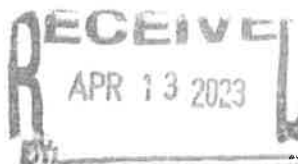
To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com). Previous account number: DBN\_1007178

Date	Description	Amount
3/1/23	Balance Forward	\$0.00

#### Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
3/15/23	8549187	3.29.23 Supers Meeting		\$231.00

#17  
310.517.48



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# LOCALiQ

The Daytona Beach News-Journal  
Daytona Pennysaver

<b>ACCOUNT NAME</b> Indigo Comm Dev Dist		<b>PAYMENT DUE DATE</b> April 20, 2023		<b>AMOUNT PAID</b>  \$231.00		
<b>ACCOUNT NUMBER</b> 464696		<b>INVOICE NUMBER</b> 0005457178				
<b>CURRENT DUE</b> \$231.00	<b>30 DAYS PAST DUE</b> \$0.00	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00	<b>TOTAL AMOUNT DUE</b> \$231.00
<b>REMITTANCE ADDRESS (Include Account# &amp; Invoice# on check)</b>  Daytona Beach News-Journal P.O. Box 630476 Cincinnati, OH 45263-0476			<b>TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:</b>			
			<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX			
			Card Number _____ Exp Date ____/____/____    CVV Code _____ Signature _____    Date _____			

00004646960000000000000054571780002310067243

**PROOF OF PUBLICATION**

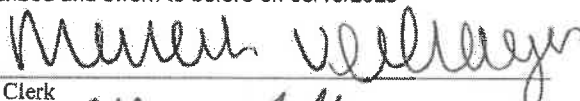
Courtney Hogge  
DEV. DISTRICT  
INDIGO COMM DEV DIST  
475 W Town PL # 114  
Saint Augustine FL 32092-3649

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:

03/15/2023

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 03/15/2023

  
Legal Clerk

  
Notary, State of WI, County of Brown

3/7/27

My commission expires

Publication Cost: \$231.00

Order No: 8549187

Customer No: 464696

PO #:

# of Copies:

1

**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 Wednesday, March 29, 2023 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# 3/15/23 11

**KAITLYN FELTY**  
Notary Public  
State of Wisconsin

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

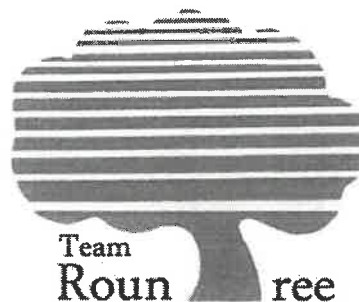
386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

# Invoice



www.teamroutree.net

Date

3/31/2023

Invoice #

27834

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

Description	Amount
03/26/23 - Performed system check at timer B Replaced (6) PGP rotors; (11) 6" pop-ups due to damage in center islands from sod installation, & (2) 12" pop-ups. Flushed, nozzled, adjusted and programmed controller to three days per week	810.50
03/26/23 - Inspected zones 1 thru 25 Zones 7 - 18 inactive until sidewalk replacement completed. Raised and replaced heads due to sod install in center islands and constant new construction. Replaced (9) 6" pop-ups, (8) PGP rotors, and (3) 12" pop-ups. Flushed, nozzled, adjusted and programmed controller to three days per week	1,012.00
Thank you for choosing Team Rountree!	<b>Total</b> \$1,822.50

**RECEIVED**  
APR 06 2023  
BY: \_\_\_\_\_

We accept Visa, MasterCard & Discover

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

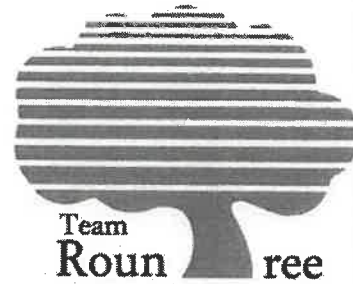
386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

# Invoice



www.teamroutree.net

Date

4/1/2023

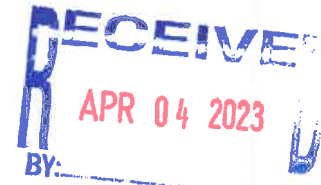
Invoice #

27817

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 <sup>wd</sup> 330-538-4164	4,185.30
Thank you for choosing Team Rountree!	<b>Total</b> \$4,185.30

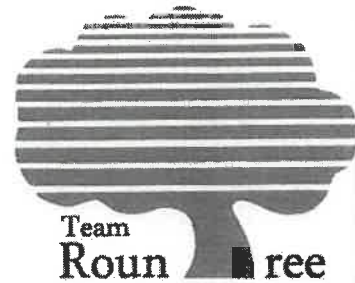
We accept Visa, MasterCard & Discover



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

**386-274-4050    FAX 386-236-1270**

# Invoice



[www.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
Centennial Commons

Date	Invoice #
4/1/2023	27819

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

Description	Amount
Monthly Mowing  #160 <sup>nd</sup> 220-838-462	1,995.00
<div>RECEIVED APR 04 2023 BY: _____</div>	
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

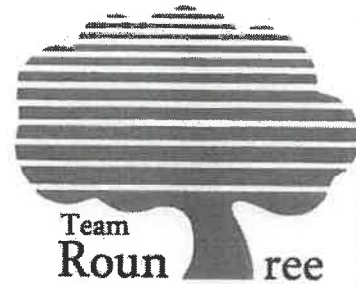
386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

# Invoice



www.teamroutree.net

Date	Invoice #
4/1/2023	27820

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

Description	#160 hcl	Amount
Monthly Contract Grounds Maintenance - Community	320-538-462	\$36,652.35 40,432.35
Monthly Contract Grounds Maintenance - I-95 Overpass	320-538-462	4,410.00
Monthly Charge for Pressure Washing of Four Monuments	330-578-411	551.25
Milly Oak Trimming April	330-538-462	\$3780.00
		<b>RECEIVE</b> <b>APR 04 2023</b> BY: _____
Thank you for choosing Team Rountree!		<b>Total \$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



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

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

Service Address
The Preserve at LPGA

Date	Invoice #
4/1/2023	27829

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

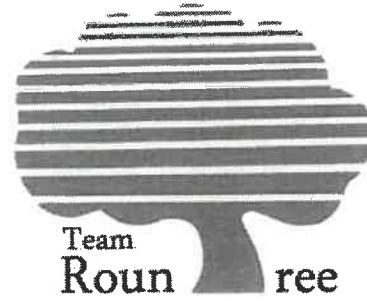
Description	Amount
Monthly costs for Grounds Maintenance	7,122.00
Monthly costs for Fertilization/PC for lawn and shrub	410.00
Monthly costs for Irrigation Inspections and Adjustments	410.00
Monthly cost for Mulch Application	335.00
Monthly cost for Annual Flower Rotation	175.00
<div>#160 330-53800-46200 Preserve - Gnd Maint Apr 23</div>	
<div>RECEIVED APR 11 2023 BY: _____</div>	
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 #
4/6/2023	27837

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

Description	Amount
03/30/23 - Flower Rotation	4,295.00
<div>RECEIVED APR 06 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	<b>Total      \$4,295.00</b>

**We accept Visa, MasterCard & Discover**

# WILLSCOT

4646 E VAN BUREN ST  
PHOENIX, AZ 85008-6927

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

478



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



## INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9017438105	4/17/2023	024	DUE NOW
PAYMENT DUE		\$410.14		
INVOICE DUE DATE		4/17/2023		

### 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	4/17/2023 - 5/16/2023	INDIGO COMMUNITY DEVELOPMENT DISTRI 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124
Quantity	Item #/Description				Price/Rate	Amount
1	RENT STORAGE OWL-31257				\$398.19 Rental	\$398.19
1	PERSONAL PROPERTY EXPENSES				\$11.95	\$11.95
					Sub-total	\$410.14
					INVOICE TOTAL	\$410.14

#130  
320-578-44 5205.07  
330-578-44 8 205.07

#130  
220-57649 5205.07  
330-57849 8205.07

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 #:** 9017438105  
**Due Date:** 4/17/2023  
**Customer:** INDIGO COMMUNITY DEVELOPMENT DISTR  
**Customer #:** 10447642

### PLEASE REMIT TO:

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



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

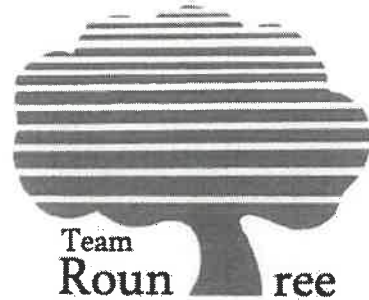
**386-274-4050    FAX 386-236-1270**

**Bill To**

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

**Service Address**

# Invoice



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

**Date**

4/12/2023

**Invoice #**

27840

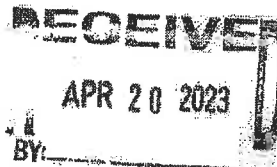
**Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!**

Description	Amount
Installation of begonias	1,495.00
<div>RECEIVED APR 13 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	<b>Total       \$1,495.00</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 Service-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address
Interlunal Golf Drive

Date	Invoice #
4/16/2023	27852

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

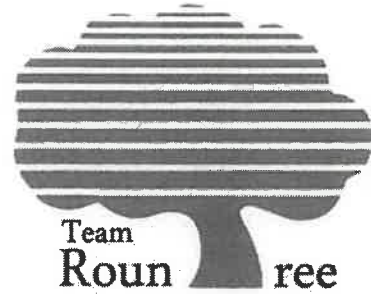
Description	Amount
Performed a complete system check	
Replaced rotors, sprays, repaired broken 1.5" lateral and bubbler	392.50
#160 330-53800-46100	
Thank you for choosing Team Rountree!	
Total	\$392.50

We accept Visa, MasterCard & Discover

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

**386-274-4050    FAX 386-236-1270**

# Invoice



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

Date	Invoice #
4/18/2023	27842

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

Description	Amount
04/13/23 - Champions Dr. and International Golf Removed grass and replaced it with (3) pallets of sod	1,155.00
<div>RECEIVED APR 19 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	<b>Total      \$1,155.00</b>

**We accept Visa, MasterCard & Discover**

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

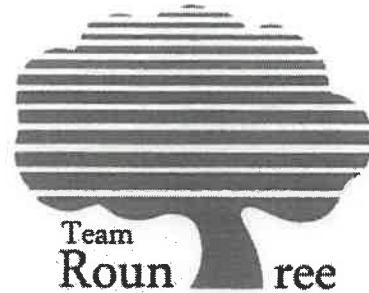
**386-274-4050    FAX 386-236-1270**

**Bill To**

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

**Service Address**

# Invoice



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

Date

4/18/2023

Invoice #

27846

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

Description	Amount
04/10/23 - LPGA Blvd. median at back entrance Installed (12) Copper leaf reds	288.00
04/12/23 - LPGA Blvd. median by Acclaim Installed (1) 15 gal. Sago palm	185.00
04/14/23 - LPGA Blvd. Installed (9) 3 gal. Fakahatchee bushes by back entrance	130.50
Installed (6) Fax tails by the directional signal	87.00
Installed (25) Blue daze behind monument from entrance	162.50
Installed (6) Alocasta elephant ears behind monument from entrance	87.00
Thank you for choosing Team Rountree!	<b>Total</b> \$940.00

**RECEIVED**  
**APR 19 2023**  
BY: \_\_\_\_\_

**We accept Visa, MasterCard & Discover**



# SOLITUDE

LAKE MANAGEMENT

**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

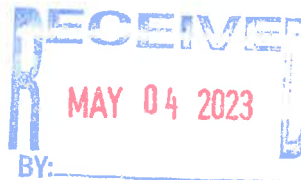
## INVOICE

Page: 1

Invoice Number: PSI-72486  
Invoice Date: 5/1/2023

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



Ship Via  
Ship Date 5/1/2023  
Due Date 5/31/2023  
Terms Net 30

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

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance May Billing 5/1/2023 - 5/31/2023 Lpga I95 Interchange-Lake-ALL		1	1	441.73	441.73

#18  
320-53800-46800

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

# SOLITUDE

LAKE MANAGEMENT

**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

Page: 1

Invoice Number: PSI-75116  
Invoice Date: 5/1/2023

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

Ship Via  
Ship Date 5/1/2023  
Due Date 5/31/2023  
Terms Net 30

Customer ID 7830  
P.O. Number  
P.O. Date 5/1/2023  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance May Billing 5/1/2023 - 5/31/2023 Indigo Cdd North -Lake-ALL Indigo Cdd North -Lake-ALL		1	1	3,523.40	3,523.40

#15  
330-53800-46800  
Lake/Wetland Srvcs-May23

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

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 251**Invoice Date:** 5/1/23**Due Date:** 5/1/23**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 - May 2023	210	517.74	4,943.75	4,943.75
Website Administration - May 2023	352		100.00	100.00
Information Technology - May 2023	251		233.33	233.33
Dissemination Agent Services - May 2023	213		550.00	550.00
Office Supplies	51		0.03	0.03
Postage	42		0.60	0.60
Copies	425		1.80	1.80
Telephone	41		17.59	17.59

**Total** \$5,847.10**Payments/Credits** \$0.00**Balance Due** \$5,847.10

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 28, 2023

#181  
210-27-215

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

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

**ACH/Wire Transfer Remit To:**

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3210623

Client Matter No. 10823-1

Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)



Invoice No. 3210623

10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

03/04/23	S. Sandy	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
03/24/23	K. Buchanan	0.10	24.50	Plan budget document preparation
03/29/23	K. Buchanan	3.10	759.50	Prepare for and attend board meeting
03/31/23	K. Buchanan	0.50	122.50	Perform meeting follow up; confer with representative from City of Daytona Beach regarding utility easement
TOTAL HOURS		4.20		

**KUTAK ROCK LLP**

Indigo Community Development

April 28, 2023

Client Matter No. 10823-1

Invoice No. 3210623

Page 2

TOTAL FOR SERVICES RENDERED

\$1,099.00

DISBURSEMENTS

Meals	8.63
Travel Expenses	62.53

TOTAL DISBURSEMENTS

71.16

TOTAL CURRENT AMOUNT DUE

\$1,170.16

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

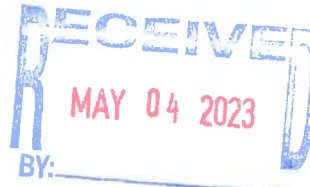
1507 S. Central Ave.  
Flagler Beach, FL 32136

**Invoice**

DATE	INVOICE #
4/30/2023	7401

**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. April jobs in the Community of LPGA International and Grande Champion.		
	April / 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	3" Chlorine tablet	4.25	136.00
7	Gallon Chlorine	3.98	27.86
( LPGA Community total: \$523.86 ) 330 - 53800 - 46000			
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 #
4/30/2023	7401

**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. Replaced 250wt bulb to palm tree flood light fixture ( Fifth one closest to I-95 ) at the NW quad ( 250wt MH bulb )	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
1	250w Metal Halide mogul base Bulb	38.06	38.06
	<i>I-95 Testing/Replacing Bulbs</i>		
	<i>( I-95 Overpass Total \$83.06 )</i>		
	<i>320-53900-46000</i>		
Please make check payable to STLHS Inc.		<b>Total</b>	\$606.92

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

386-274-4050 FAX 386-236-1270

# Invoice



Team  
Roun ree

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

**COPY**

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

Service Address

Date	Invoice #
4/12/2023	27818

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
#160 330-53800-46000	<div>RECEIVED MAY 04 2023 BY: _____</div> <div>RECEIVED MAY 04 2023 BY: _____</div>
Thank you for choosing Team Rountree!	Total \$1,500.00

We accept Visa, MasterCard & Discover



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

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

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

Service Address

## Invoice



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

Date	Invoice #
4/26/2023	27855

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

Description	Amount
04/21/23 - Planted flowers at Grand Champions Installed (22) plants behind the monument	363.00
<div>#160 330 - 53800 - 63100</div>	
<div>RECEIVED APR 27 2023 BY: _____</div> <div>RECEIVED MAY 04 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	<b>Total</b> \$363.00

We accept Visa, MasterCard & Discover

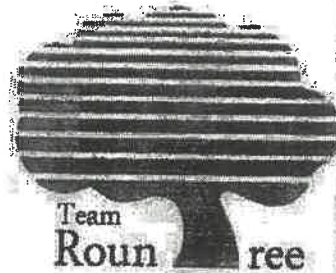
Team Rountree, Inc.  
P.O. Box 730506  
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

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

Service Address

# Invoice



www.teamroutree.net

Date	Invoice #
5/1/2023	27868

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

Description	Amount
Conservation easement maintenance underbrushing	4,185.30
<div>#160 330-53800-46900</div> <div><div>RECEIVED MAY 01 2023 BY: _____</div><div>RECEIVED MAY 04 2023 BY: _____</div></div>	
Thank you for choosing Team Rountree!	Total \$4,185.30

We accept Visa, MasterCard & Discover



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

386-274-4050 FAX 386-236-1270

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

Service Address
Centennial Commons

# Invoice



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

Date	Invoice #
5/1/2023	27870

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

Description	Amount
Monthly Mowing	1,995.00
<div>#160 330-53800-46200</div>	
<div>RECEIVED MAY 01 2023 BY: [Signature]</div> <div>RECEIVED MAY 04 2023 BY: [Signature]</div>	
Thank you for choosing Team Rountree!	Total \$1,995.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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

Service Address

## Invoice



Team  
Roun ree

www.teamroutree.net

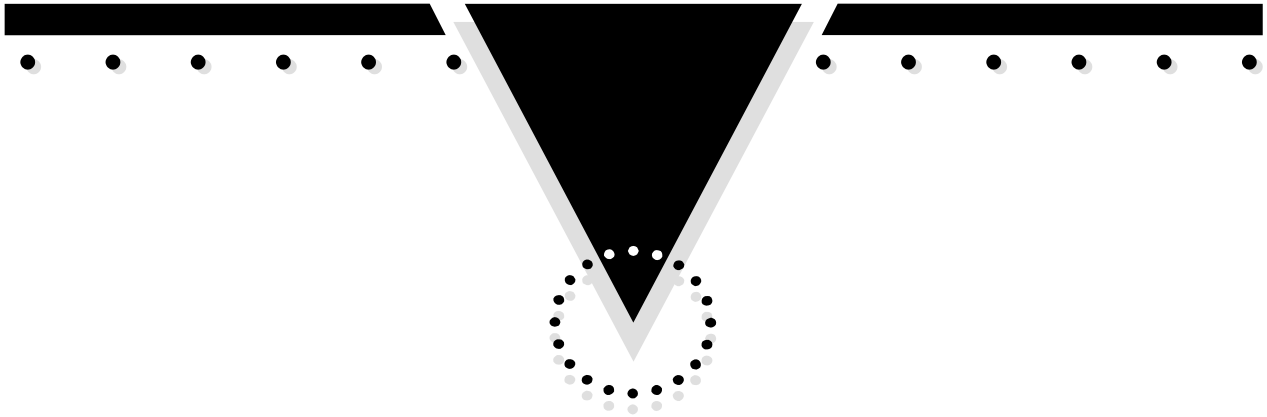
Date	Invoice #
5/2/2023	27887

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

Description	Amount
04/26/23 - Installation of plants at the circle on Champions Ridge	
Installed (4) Havrain red	63.00
Installed (25) Evergreens	168.75
Installed (15) Loropetulum	236.25
Installed (52) Evergreen	351.00
Installed (14) Red leave bushes	234.50
Installed (15) Arborralla	217.50
<div>#160</div> <div>330-53800 - 63100</div>	
<div>RECEIVED</div> <div>MAY 02 2023</div> <div>BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$1,271.00

We accept Visa, MasterCard & Discover

## *NINTH ORDER OF BUSINESS*



# **Indigo**

## **Community Development District**

**Unaudited Financial Reporting**  
**April 30, 2023**



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

**Indigo**  
Community Development District  
Combined Balance Sheet  
As of April 30, 2023

Assets	Governmental Funds			Account Groups		Totals
	General	Debt Service	Capital Projects	General	General Long-Term Debt	(memorandum only) 2023
Cash	\$829,097	---	---	---	---	\$829,097
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Prepaid Expense	\$500	---	---	---	---	\$500
Investments						
Custodial Operating Account	\$170,234	---	---	---	---	\$170,234
State Board of Administration - Operating	\$8,202	---	---	---	---	\$8,202
State Board of Administration - Reserve	\$558,065	---	---	---	---	\$558,065
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$102,644	---	---	---	\$102,644
Construction	---	---	\$150,193	---	---	\$150,193
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$1,252,337	---	---	---	\$1,252,337
Redemption Account	---	\$790,936	---	---	---	\$790,936
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$61,370	---	---	---	\$61,370
Escrow Deposit Fund	---	\$10,038	---	---	---	\$10,038
Prepayment Account	---	\$1,215,952	---	---	---	\$1,215,952
Revenue Account	---	\$2,025,832	---	---	---	\$2,025,832
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2021						
Reserve Account	---	\$78,307	---	---	---	\$78,307
Revenue Account	---	\$155,755	---	---	---	\$155,755
Construction	---	---	\$1,210	---	---	\$1,210
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$5,833,432	\$5,833,432
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$411,681	\$411,681
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$4,557,141	\$4,557,141
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$2,656,808	\$2,656,808
Amount to be Provided/Long Term Debt 2021	---	---	---	---	\$2,580,938	\$2,580,938
<b>Total Assets</b>	<b>\$1,569,098</b>	<b>\$5,833,432</b>	<b>\$151,403</b>	<b>\$8,305,270</b>	<b>\$16,040,000</b>	<b>\$31,899,202</b>
<b>Liabilities</b>						
Accounts Payable	\$4,911	---	---	---	---	\$4,911
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	---	\$183,319	---	---	---	\$183,319
Restricted for Debt Service 1999C	---	\$507,784	---	---	---	\$507,784
Restricted for Debt Service 2005	---	\$6,898	---	---	---	\$6,898
Restricted for Debt Service 2021	---	\$234,062	---	---	---	\$234,062
Restricted for Capital Projects 1999A/B	---	---	\$150,193	---	---	\$150,193
Restricted for Capital Projects 2021	---	---	\$1,210	---	---	\$1,210
Assigned for General Fund	\$450,000	---	---	---	---	\$450,000
Unassigned General Fund	\$995,478	---	---	---	---	\$995,478
<b>Total Liabilities, Fund Equity</b>	<b>\$1,569,098</b>	<b>\$5,833,432</b>	<b>\$151,403</b>	<b>\$8,305,270</b>	<b>\$16,040,000</b>	<b>\$31,899,202</b>



# INDIGO

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures As of April 30, 2023

	General Fund Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
<b><u>REVENUES:</u></b>				
Maintenance Assessments	\$653,640	\$481,652	\$481,652	\$0
City of Daytona Funding	\$8,100	\$0	\$0	\$0
Interest Income	\$3,000	\$1,750	\$35,079	\$33,329
<b>TOTAL REVENUES</b>	<b>\$664,740</b>	<b>\$483,402</b>	<b>\$516,731</b>	<b>\$33,329</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$12,000	\$7,000	\$3,800	\$3,200
FICA Expense	\$918	\$536	\$291	\$245
Engineering	\$5,000	\$2,917	\$0	\$2,917
Attorney	\$32,000	\$18,667	\$4,812	\$13,855
Annual Audit	\$6,100	\$0	\$0	\$0
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$8,500	\$8,130	\$8,130	\$0
Dissemination Agent	\$6,600	\$3,850	\$3,850	\$0
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$59,325	\$34,606	\$34,606	\$0
Information Technology	\$2,800	\$1,633	\$1,633	\$0
Website Administration	\$1,200	\$700	\$700	\$0
Telephone	\$300	\$175	\$32	\$143
Postage	\$1,000	\$583	\$78	\$506
Insurance	\$26,050	\$26,050	\$23,668	\$2,382
Printing & Binding	\$1,750	\$1,021	\$479	\$542
Legal Advertising	\$2,500	\$1,458	\$801	\$657
Other Current Charges	\$1,000	\$583	\$739	(\$156)
Office Supplies	\$350	\$204	\$102	\$102
Foreclosure Costs	\$0	\$0	\$0	\$0
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$3,500	\$3,500	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$194,918</b>	<b>\$133,138</b>	<b>\$108,746</b>	<b>\$24,392</b>
<b><u>FIELD:</u></b>				
<b><i>Operating Expenses I-95</i></b>				
Landscape Maintenance	\$52,920	\$30,870	\$30,870	(\$0)
Landscape Contingency	\$3,500	\$2,042	\$0	\$2,042
Irrigation Repairs & Maintenance	\$20,000	\$11,667	\$239	\$11,428
Mowing	\$8,100	\$4,725	\$0	\$4,725
Lakes	\$5,862	\$3,420	\$3,845	(\$426)
Plant Replacement & Annuals	\$8,000	\$4,667	\$4,295	\$372
Utilities	\$18,000	\$10,500	\$12,234	(\$1,734)
Repairs	\$10,000	\$5,833	\$2,510	\$3,324
Miscellaneous	\$2,461	\$1,436	\$1,435	\$0
<b>Operating Expenses I-95</b>	<b>\$128,843</b>	<b>\$75,158</b>	<b>\$55,429</b>	<b>\$19,729</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
<b><i>Operating Expenses Community Wide</i></b>				
Site Manager	\$33,390	\$19,478	\$18,550	\$928
Landscape Maintenance	\$463,768	\$270,531	\$329,305	(\$58,774)
Landscape Contingency	\$25,000	\$14,583	\$21,209	(\$6,625)
Irrigation Repairs & Maintenance	\$35,000	\$20,417	\$14,717	\$5,700
Lakes	\$41,049	\$23,945	\$24,561	(\$616)
Plant Replacement & Annuals	\$35,000	\$20,417	\$12,228	\$8,188
Utilities	\$40,000	\$23,333	\$21,407	\$1,927
Repairs	\$57,800	\$33,717	\$30,825	\$2,892
Stormwater System	\$3,158	\$1,842	\$0	\$1,842
Sidewalks	\$3,000	\$1,750	\$0	\$1,750
Miscellaneous	\$10,000	\$5,833	\$4,452	\$1,381
Conservation Easement Maintenance	\$50,224	\$29,297	\$29,297	\$0
Tree Trimming	\$45,360	\$26,460	\$26,460	\$0
Pressure Washing	\$10,000	\$5,833	\$0	\$5,833
Hurricane Expense	\$0	\$0	\$107,609	(\$107,609)
<b>Operating Expenses Community Wide</b>	<b>\$852,748</b>	<b>\$497,437</b>	<b>\$640,621</b>	<b>(\$143,184)</b>
<b>TOTAL FIELD</b>	<b>\$981,591</b>	<b>\$572,595</b>	<b>\$696,049</b>	<b>(\$123,455)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,176,509</b>	<b>\$705,733</b>	<b>\$804,795</b>	<b>(\$99,062)</b>
<b>EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES</b>	<b>(\$511,769)</b>	<b>----</b>	<b>(\$288,064)</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>\$1,445,478</b>	<b>----</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of April 30, 2023

### **REVENUES:**

	Debt Service Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
Special Assessments	\$72,750	\$70,658	\$70,658	\$0
Interest Income	\$0	\$0	\$1,919	\$1,919
<b>TOTAL REVENUES</b>	<b>\$72,750</b>	<b>\$70,658</b>	<b>\$72,578</b>	<b>\$1,919</b>

### **EXPENDITURES:**

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

### **OTHER SOURCES/(USES)**

Other Debt Service Costs	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

	<b>(\$500)</b>	<b>----</b>	<b>\$55,953</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>\$183,319</b>	<b>----</b>

### **Fund Balance Calculation**

Reserve	\$80,675
Revenue	<u>\$102,644</u>
Total Series 1999A Funds Available	<u><u>\$183,319</u></u>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of April 30, 2023

### REVENUES:

	Debt Service Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
Special Assessments	\$567,166	\$299,831	\$299,831	\$0
Interest Income	\$100	\$58	\$35,106	\$35,048
Other Income Source	\$375,434	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$942,700</b>	<b>\$299,889</b>	<b>\$334,937</b>	<b>\$35,048</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	(\$14,365)	(\$14,365)
Transfer Out	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,365)</b>	<b>(\$14,365)</b>

### EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

	<b>\$18,475</b>	<b>----</b>	<b>\$87,472</b>	<b>----</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>	<b>----</b>	<b>\$420,312</b>	<b>----</b>
<b>FUND BALANCE - ENDING</b>	<b>\$18,475</b>	<b>----</b>	<b>\$507,784</b>	<b>----</b>

### Fund Balance Calculation

Reserve	\$59,586
Revenue	\$1,252,337
Redemption	\$790,936
Remedial Expenditure	\$0
Accrued Interest Payable	(\$5,075)
Accrued Principal Payable	(\$1,590,000)
Total Series 1999C Funds Available	<u>\$507,784</u>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of April 30, 2023

### REVENUES:

	Debt Service Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
Special Assessments	\$268,908	\$135,884	\$135,884	\$0
Interest Income	\$150	\$88	\$56,842	\$56,754
Other Income Source	\$310,567	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$579,625</b>	<b>\$135,972</b>	<b>\$192,726</b>	<b>\$56,754</b>

### EXPENDITURES:

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>

### OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$15,982)	(\$15,982)
Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,982)</b>	<b>(\$15,982)</b>

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

	<b>\$8,394</b>	<b>----</b>	<b>\$5,107</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>\$6,898</b>	<b>----</b>

### Fund Balance Calculation

Reserve	\$61,370
Escrow Deposit Fund	\$10,038
Prepayment	\$1,215,952
Revenue	\$2,025,832
Remedial Expenditure	\$0
Accrued Interest Payable	(\$2,486,294)
Accrued Principal Payable	(\$820,000)
<b>Total Series 2005 Funds Available</b>	<b>\$6,898</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## DEBT SERVICE FUND

Series 2021

Statement of Revenues & Expenditures

As of April 30, 2023

### REVENUES:

	Debt Service Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
Special Assessments	\$156,614	\$154,598	\$154,598	\$0
Interest Income	\$0	\$0	\$2,263	\$2,263
<b>TOTAL REVENUES</b>	<b>\$156,614</b>	<b>\$154,598</b>	<b>\$156,861</b>	<b>\$2,263</b>

### EXPENDITURES:

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

### OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	\$0	\$0
Transfer In/(Out)	\$0	\$0	(\$1,142)	(\$1,142)
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,142)</b>	<b>(\$1,142)</b>

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

	<b>\$325</b>	<b>----</b>	<b>\$107,575</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>\$234,062</b>	<b>----</b>

### Fund Balance Calculation

Reserve	\$78,307
Revenue	\$155,755
<b>Total Series 2021 Funds Available</b>	<b>\$234,062</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## CAPITAL PROJECTS FUND

### Series 1999A

#### Statement of Revenues & Expenditures

As of April 30, 2023

	Capital Projects Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$1,855	\$1,855
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,855</b>	<b>\$1,855</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>\$1,855</b>	<b>\$1,855</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>\$150,193</b>	<b>----</b>

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## CAPITAL PROJECTS FUND

**Series 2021**

### Statement of Revenues & Expenditures

As of April 30, 2023

	Capital Projects Budget	Prorated Budget 4/30/23	Actual 4/30/23	Variance
<b><u>REVENUES:</u></b>				
Interest	\$0	\$0	\$7	\$7
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7</b>	<b>\$7</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>\$7</b>	<b>\$7</b>
<b><u>OTHER SOURCES/(USES)</u></b>				
Transfer In/(Out)	\$0	\$0	\$1,142	\$1,142
<b>OTHER SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,142</b>	<b>\$1,142</b>
<b>EXCESS REVENUES/ (EXPENDITURES) AND OTHER SO</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149</b>	<b>\$1,149</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>\$1,210</b>	<b>----</b>



# INDIGO COMMUNITY DEVELOPMENT DISTRICT

## Month to Month Income Statement FY2023

### REVENUES:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$0	\$42,288	\$316,946	\$87,705	\$10,131	\$1,833	\$22,749	\$0	\$0	\$0	\$0	\$0	\$481,652
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	\$4,738	\$2,996	\$0	\$0	\$0	\$0	\$0	\$35,079
<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>\$6,571</b>	<b>\$25,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,731</b>

### EXPENDITURES:

#### ADMINISTRATIVE:

Supervisor Fees	\$1,000	\$800	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
FICA Expense	\$77	\$61	\$77	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$291
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$724	\$772	\$1,218	\$736	\$193	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0	\$4,812
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$900	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Trustee	\$4,041	\$0	\$0	\$4,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,130
Dissemination Agent	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$0	\$0	\$0	\$0	\$0	\$3,850
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	\$4,944	\$4,944	\$0	\$0	\$0	\$0	\$0	\$34,606
Information Technology	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$1,633
Website Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$700
Telephone	\$0	\$0	\$13	\$8	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32
Postage	\$3	\$12	\$6	\$44	\$10	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$78
Insurance	\$23,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,668
Printing & Binding	\$54	\$99	\$100	\$47	\$38	\$73	\$68	\$0	\$0	\$0	\$0	\$0	\$479
Legal Advertising	\$0	\$339	\$231	\$0	\$0	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$801
Other Current Charges	\$0	\$246	\$246	\$0	\$0	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$739
Office Supplies	\$20	\$20	\$20	\$21	\$1	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$102
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	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$3,500
<b>TOTAL ADMINISTRATIVE</b>	<b>\$56,089</b>	<b>\$8,677</b>	<b>\$10,138</b>	<b>\$11,272</b>	<b>\$6,579</b>	<b>\$9,574</b>	<b>\$6,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,746</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	\$4,410	\$4,410	\$0	\$0	\$0	\$0	\$0	\$30,870
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	\$442	\$825	\$0	\$0	\$0	\$0	\$0	\$3,845
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0	\$4,295
Utilities	\$1,789	\$1,884	\$962	\$1,859	\$1,257	\$2,322	\$2,162	\$0	\$0	\$0	\$0	\$0	\$12,234
Repairs	\$85	\$434	\$45	\$45	\$1,695	\$123	\$83	\$0	\$0	\$0	\$0	\$0	\$2,510
Miscellaneous	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$0	\$0	\$0	\$0	\$0	\$1,435
<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>\$11,797</b>	<b>\$7,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,429</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	\$2,650	\$2,650	\$0	\$0	\$0	\$0	\$0	\$18,550
Landscape Maintenance	\$46,969	\$46,969	\$46,969	\$47,099	\$47,099	\$47,099	\$47,099	\$0	\$0	\$0	\$0	\$0	\$329,305
Landscape Contingency	\$1,438	\$3,886	\$1,541	\$2,212	\$6,673	\$3,751	\$1,706	\$0	\$0	\$0	\$0	\$0	\$21,209
Irrigation Repairs & Maintenance	\$2,038	\$0	\$3,246	\$3,607	\$3,611	\$1,823	\$393	\$0	\$0	\$0	\$0	\$0	\$14,717
Lakes	\$3,421	\$3,523	\$3,523	\$3,523	\$3,523	\$3,523	\$3,523	\$0	\$0	\$0	\$0	\$0	\$24,561
Plant Replacement & Annuals	\$0	\$5,421	\$1,429	\$1,201	\$108	\$0	\$4,069	\$0	\$0	\$0	\$0	\$0	\$12,228
Utilities	\$2,571	\$2,709	\$3,209	\$3,217	\$3,323	\$3,140	\$3,237	\$0	\$0	\$0	\$0	\$0	\$21,407
Repairs	\$5,844	\$2,117	\$2,955	\$2,024	\$5,300	\$7,111	\$5,474	\$0	\$0	\$0	\$0	\$0	\$30,825
Stormwater System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,222	\$205	\$205	\$205	\$205	\$205	\$205	\$0	\$0	\$0	\$0	\$0	\$4,452
Conservation Easement Maintenance	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$0	\$0	\$0	\$0	\$0	\$29,297
Tree Trimming	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$0	\$0	\$0	\$0	\$0	\$26,460
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>\$77,268</b>	<b>\$76,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,621</b>

### **TOTAL EXPENDITURES**

<b>\$193,084</b>	<b>\$137,156</b>	<b>\$94,623</b>	<b>\$94,659</b>	<b>\$96,212</b>	<b>\$98,639</b>	<b>\$90,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804,795</b>
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### **EXCESS REVENUES/ (EXPENDITURES)**

<b>(\$188,421)</b>	<b>(\$89,814)</b>	<b>\$227,735</b>	<b>(\$828)</b>	<b>(\$79,991)</b>	<b>(\$92,068)</b>	<b>(\$64,678)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$288,064)</b>
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## TAX COLLECTOR

NET TAX ROLL ASSESSED	4,034.45	\$ 598,514.83	\$ 72,491.62	\$ 377,662.00	\$ 320,366.58	\$ 156,609.09	\$ 1,525,644.12
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[illegible]