

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

JUNE 21, 2023

AGENDA PACKAGE

AGENDA

Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

www.IndigoCDD.com

June 14, 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, June 21, 2023 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida 32114.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment (Limited to 3 minutes per person)
- III. Approval of the Minutes of the May 24, 2023 Meeting
- IV. Discussion of the Fiscal Year 2024 Budget
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Field Operations Manager
- VI. Supervisors' Requests and Public Comment (Limited to 3 minutes per person)
- VII. Approval of Check Register
- VIII. Financial Statements as of May 31, 2023
- IX. Next Scheduled Meeting - Wednesday, August 23, 2023 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida
- X. Adjournment

MINUTES

MINUTES OF MEETING
INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, May 24, 2023 at 1:00 p.m. in the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach

Present and constituting a quorum were:

Mark McCommon	Vice Chairman
Kevin Kilian	Assistant Secretary
Ken Workowski	Assistant Secretary
Ron Brown	Assistant Secretary

Also Present were:

James Perry	District Manager
Katie Buchanan	District Counsel by telephone
Kurt von der Osten	Field Operations Manager
Jeremy Lebrun	GMS
Jamie Rountree	Team Rountree
Mike McQuarrie	Lennar

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 March 29, 2023 Meeting

On MOTION by Mr. Kilian seconded by Mr. Workowski with all in favor the minutes of the March 29, 2023 meeting were approved as presented.

Lennar Phase 2 Plat

Mr. Perry stated there is a plat that needs to be considered by the board for approval. This is the second phase of Lennar's development and has 270 lots. We just received the plat the other day. We looked at the plat briefly before the meeting and it is consistent with the Phase 1 that was provided to the board. There are areas in it that will be greenspaces and ponds that will be maintained by the community development district. My understanding is that the stormwater system will have the same agreement for maintenance for the first three years at no cost to the developer.

Mr. McQuarrie stated it is consistent with Phase 1. The final plat was approved by the city commission this past week. I thought we sent it to counsel earlier.

Mr. Perry asked Katie do you have any issues if we sign the plat? There is a formality for the district to acknowledge the plat.

Ms. Buchanan stated I don't have any concerns. Make sure we have access to the stormwater ponds to maintain them, if the board is comfortable continuing along the same path as phase 1 with no ownership or maintenance responsibilities for the stormwater improvements then I don't see a problem approving it.

Mr. McCommon stated this is a relatively new method of treating stormwater. Do you have anybody who has a history of these and how successful they have been?

Mr. McQuarrie stated only with Phase 1. The water management district is becoming increasingly strict in stormwater items. There are new processes and solutions that are coming out all the time. This is something that has been tested through UCF through water management districts so it has been tested, but I have not had experience in the field with it.

On MOTION by Mr. Workowski seconded by Mr. Kilian with all in favor the district manager was authorized to sign the Lennar Phase 2 plat consisting of 270 lots.

FOURTH ORDER OF BUSINESS

Consideration of Proposals

A. Sod Replacement – Team Rountree

Mr. Rountree outlined the proposal to replace the sod under the oak trees with a drought tolerant sod and soil amendments to be done in three phases and after discussion staff was directed to come back with the three phases outlined in a spreadsheet along with other options.

B. Arbitrage Rebate Computations – AMTEC

Mr. Perry stated we are required to do this calculation each year and the proposal from AMTEC is low for all those calculations.

O MOTION by Mr. Workowski seconded by Mr. Brown with all in favor the proposal from AMTEC to prepare the arbitrage rebate calculations for the 2021 bonds was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-06 Approving a Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption

Mr. Perry stated Resolution 2023-06 approves the proposed fiscal year 2024 budget and sets the public hearing for August 23, 2023 and between now and August 23rd we will update certain line items and make changes. We will also provide a methodology report with regard to some of the costs we have talked about before for the Lennar project.

Mr. Perry gave an overview of the proposed budget and highlighted the increase in revenues, increase in the maintenance expenses and stated we will add \$38,000 for fertilizer and pest control and \$28,000 for sod and take the additional dollars out of surplus.

At the end of 2023 we estimate to have about \$1 million in funds available. We have been eating away at that a little each year and unless we have other developments come online we will probably have to have a rate increase in three or four years.

The county has been slow to provide an updated roll that reflects all the activity out here so we are working through that with them.

There will be mailed notices for those lots that will be affected by an increase, not all lots will be affected.

On MOTION by Mr. Kilian seconded by Mr. Brown with all in favor Resolution 2023-06 approving the fiscal year 2024 budget and setting the public hearing for August 23, 2023 was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager – Report on the Number of Registered Voters (2,077)

A copy of the letter from the supervisor of elections indicating that there are 2,077 registered voters residing within the district was included in the agenda package.

D. Field Operational Manager

Mr. von der Osten stated the entrance monuments were repainted; I had a lot of calls about a contractor staging at 3 a.m. to pour slabs at the apartments.

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

NINTH ORDER OF BUSINESS

Financial Statements as of April 30, 2022

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

TENTH ORDER OF BUSINESS

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

Mr. Perry stated we would like to move the next meeting to June 21st, this room is not available on June 28th.

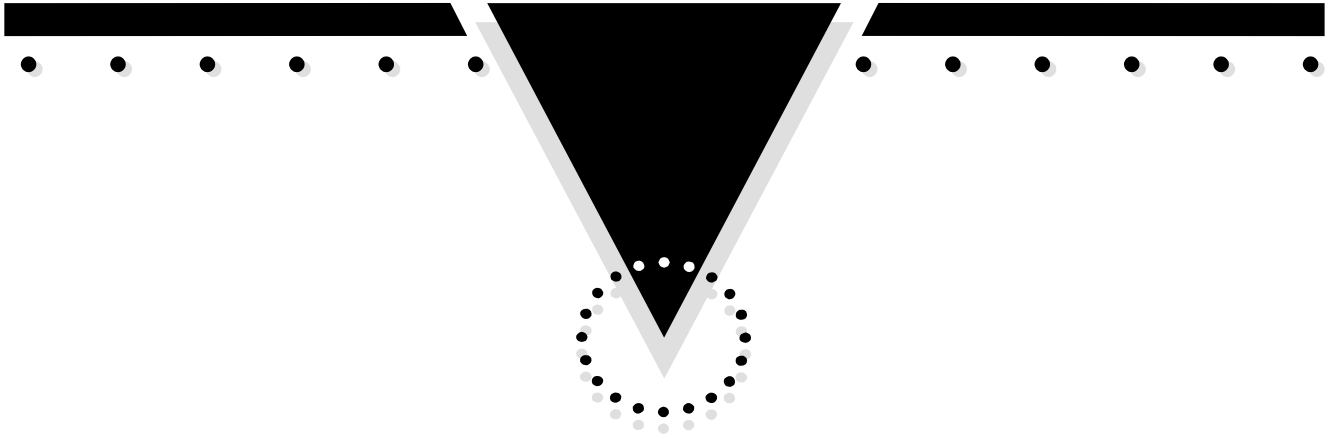
On MOTON by Mr. McCommon seconded by Mr. Brown with all in favor the June 28, 2023 meeting was moved to June 21, 2028.

On MOTION by Mr. Kilian seconded by Mr. Workowski with all in favor the meeting adjourned at 1:42 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



Indigo Community Development District

**Approved Budget
FY 2024**



INDIGO
Community Development District
FY2024 Approved 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	Approved Budget FY2024
Revenues					
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	\$480,585
Total Revenues	\$1,176,509	\$516,731	\$139,945	\$656,676	\$1,372,200
Expenditures					
<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
Administrative Expenses	\$194,918	\$108,746	\$57,265	\$166,011	\$204,289
<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
Total I-95 Maintenance Expenses	\$128,843	\$55,429	\$66,895	\$122,324	\$140,539

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	Approved 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
Fertilizer/Pest Control	\$0	\$0	\$0	\$0	\$38,000
Sod Replacement	\$0	\$0	\$0	\$0	\$28,000
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
Total Maintenance Expenses - Community Wide	\$852,748	\$640,621	\$392,281	\$1,032,901	\$1,027,372
Total Maintenance Expenses	\$981,591	\$696,049	\$459,176	\$1,155,225	\$1,167,911
TOTAL EXPENDITURES	\$1,176,509	\$804,795	\$516,441	\$1,321,236	\$1,372,200
EXCESS REVENUES/(EXPENDITURES)	(\$0)	(\$288,064)	(\$376,496)	(\$664,560)	\$0

	<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)
Total Estimated Funds Available - 9/30/2023	<u>\$1,068,982</u>

Allocation of Funds Available

(3) Operating Reserve - First Quarter Operating Capital	\$343,050
Assigned Fund Balance	\$480,585
Unassigned Fund Balance	\$245,347
Total Allocation of Funds	<u>\$1,068,982</u>
Total Undesignated Cash	<u><u>\$0</u></u>

- (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 Approved 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.

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.

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FY2024 Approved 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.

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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.

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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.

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

Maintenance:

Operating Expense I-95

Landscape Maintenance

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

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

INDIGO
Community Development District
FY2024 Approved 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.

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

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.

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

Repairs

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

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Community Development District
FY2024 Approved 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.

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

Landscape Maintenance

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

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

Landscape Maintenance (New Area)

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

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

Landscape Contingency

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

INDIGO
Community Development District
FY2024 Approved 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.

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

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.

Description	Monthly	Annually
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
TOTAL		\$40,000

INDIGO
Community Development District
FY2024 Approved 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.

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

Tree Trimming

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

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

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	Approved Budget FY2024
Revenues					
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
TOTAL REVENUES	\$119,358	\$119,269	\$2,985	\$122,254	\$124,057
Expenditures					
<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
TOTAL EXPENDITURES	\$73,250	\$16,625	\$56,625	\$73,250	\$70,450
EXCESS REVENUES/(EXPENDITURES)	\$46,108	\$102,644	(\$53,640)	\$49,004	\$53,607

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
Total			\$ 475,000	\$ 165,725.00	\$ 640,725.00

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	Approved Budget FY2024
Revenues					
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
TOTAL REVENUES	\$942,700	\$334,937	\$98,895	\$433,832	\$927,650
Expenditures					
<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
TOTAL EXPENDITURES	\$924,225	\$247,465	\$0	\$247,465	\$927,650
EXCESS REVENUES/(EXPENDITURES)	\$18,475	\$87,472	\$98,895	\$186,367	\$0

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	Approved Budget FY2024
Revenues					
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
TOTAL REVENUES	\$579,625	\$192,726	\$187,887	\$380,614	\$567,625
Expenditures					
<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
TOTAL EXPENDITURES	\$571,231	\$187,619	\$0	\$187,619	\$567,625
EXCESS REVENUES/(EXPENDITURES)	\$8,394	\$5,107	\$187,887	\$192,994	(\$0)

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	Approved Budget FY2024
Revenues					
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
TOTAL REVENUES	\$204,763	\$205,041	\$3,369	\$208,410	\$209,630
Expenditures					
<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
TOTAL EXPENDITURES	\$156,289	\$49,286	\$108,823	\$158,110	\$154,969
EXCESS REVENUES/(EXPENDITURES)	\$48,474	\$155,755	(\$105,454)	\$50,300	\$54,661

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

Date	Balance	Principal	Interest	Annual
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
Totals		\$ 2,815,000	\$ 1,821,535.63	\$ 4,636,535.63

SEVENTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

May 17, 2023 to June 13, 2023

Fund	Date	Check No.'s	Amount
General Fund	5/23/23	5033-5034	\$ 45,803.74
	5/30/23	5035-5036	\$ 8,733.74
	6/5/23	5037-5042	\$ 29,857.93
	6/12/23	5043	\$ 14,234.00
	6/13/23	5044	\$ 231.00
			<hr/> \$ 98,860.41
Payroll	<u>May 2023</u>		
	Kenneth Workowski	50631	\$ 184.70
	Kevin Kilian	50632	\$ 184.70
	Mark McCommon	50633	\$ 159.70
	Ronald Brown	50634	\$ 184.70
			<hr/> \$ 713.80
			<hr/>
			\$ 99,574.21

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/23/23	00160	5/01/23 27871	202305 330-53800-46200		*	36,652.35	
			MTHLY GROUNDS MAINT MAY23				
		5/01/23 27871	202305 320-53800-46200		*	4,410.00	
			MTHLY GROUNDS MAINT MAY23				
		5/01/23 27871	202305 330-53800-46600		*	551.25	
			PRESS.WASH 4 MONUMENT MAY				
		5/01/23 27871	202305 330-53800-47000		*	3,780.00	
			MTHLY OAK TRIMMING MAY23				
			TEAM ROUNTREE, INC.				45,393.60 005033
5/23/23	00130	5/17/23 90177244	202305 320-53800-49000		*	205.07	
			RENT STORAGE 05/17-06/16				
		5/17/23 90177244	202305 330-53800-49000		*	205.07	
			RENT STORAGE 05/17-06/16				
			WILLIAMS SCOTSMAN, INC.				410.14 005034
5/30/23	00034	5/10/23 18318550	202305 330-53800-46000		*	1,556.00	
			RPLC GROUND BOXES/ROOTS				
		5/10/23 18318551	202305 330-53800-46000		*	117.00	
			INST.NEW POST FOR LGHT FX				
		5/10/23 18318552	202305 330-53800-46000		*	315.00	
			RPLC 3BOX/INST.WIRE NUTS				
			COURTEAUX ELECTRIC, INC.				1,988.00 005035
5/30/23	00160	4/27/23 27885	202304 330-53800-46100		*	5,159.74	
			RPLC 4CTRLR/6SOLENOID/POP				
		5/08/23 27926	202305 330-53800-46600		*	364.50	
			INST.162 FLOWERS TO BED				
		5/16/23 27897	202305 330-53800-46600		*	577.50	
			RPLC 1-1/4 PALLET OF SOD				
		5/16/23 27897	202305 330-53800-46600		*	319.00	
			PLANTED BUSHED IN MEDIAN				
		5/17/23 27928	202305 330-53800-46600		*	325.00	
			INST.1PALLET OF BAHIA SOD				
			TEAM ROUNTREE, INC.				6,745.74 005036
6/05/23	00015	6/01/23 PSI-8173	202306 330-53800-46800		*	3,523.40	
			LAKE/WETLAND SRVCS-JUN23				
		6/01/23 PSI-8604	202306 320-53800-46800		*	441.73	
			LAKE/WETLAND SRVCS-JUN23				
			SOLITUDE LAKE MANAGEMENT LLC				3,965.13 005037
6/05/23	00093	6/01/23 252	202306 310-51300-34000		*	4,943.75	
			MANAGEMENT FEES JUN23				
		6/01/23 252	202306 310-51300-35200		*	100.00	
			WEBSITE ADMIN JUN23				

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/23 252	202306 310-51300-35100		*	233.33	
			INFORMATION TECH JUN23				
		6/01/23 252	202306 310-51300-31300		*	550.00	
			DISSEMINATION FEE JUN23				
		6/01/23 252	202306 310-51300-51000		*	23.01	
			OFFICE SUPPLIIES				
		6/01/23 252	202306 310-51300-42000		*	11.10	
			POSTAGE				
		6/01/23 252	202306 310-51300-42500		*	165.15	
			COPIES				
		6/01/23 252	202306 310-51300-49000		*	246.44	
			FAIRFIELD INN&SUITES RENT				
			GOVERNMENTAL MANAGEMENT SERVICES				6,272.78 005038
6/05/23 00181		5/31/23 3225812	202304 310-51300-31500		*	382.94	
			2023 LEGISLATIVE/MTG FLLW				
			KUTAK ROCK LLP				382.94 005039
6/05/23 00031		5/31/23 7441	202305 330-53800-46000		*	544.78	
			LPGA MTHLY REPAIRS/MAINT				
		5/31/23 7441	202305 320-53800-46000		*	45.00	
			I-95 TSTING/RPLCING BULBS				
			SKY'S THE LIMIT HANDYMAN SVCS, INC.				589.78 005040
6/05/23 00159		5/31/23 23-450	202305 330-53800-12000		*	2,650.00	
			SITE MGMT SERVICES MAY23				
		5/31/23 23-501A	202306 310-51300-44000		*	500.00	
			OFFICE LEASE JUN23				
			SOLARIS MANAGEMENT INC.				3,150.00 005041
6/05/23 00160		5/23/23 27931	202305 330-53800-46000		*	865.00	
			RPLC 120V SUBPMP/FILL TNK				
		6/01/23 27948	202306 330-53800-46900		*	4,185.30	
			CONSRV.EASE.MAINT.UDRBRSH				
		6/01/23 27950	202306 330-53800-46200		*	1,995.00	
			MONTHLY MOWING JUN23				
		6/01/23 27960	202306 340-53800-46200		*	8,452.00	
			PRESERVE-GRND MAINT JUN23				
			TEAM ROUNTREE, INC.				15,497.30 005042
6/12/23 00160		5/01/23 27880	202305 340-53800-46200		*	8,452.00	
			PRESERVE-GRND MAINT MAY23				
		5/23/23 27965	202305 330-53800-63100		*	2,800.00	
			INST.3LIVE OAK/20ILEX BRF				
		5/31/23 27969	202305 330-53800-46900		*	2,982.00	
			ADDITION.CLN CONSRV.AREA				
			TEAM ROUNTREE, INC.				14,234.00 005043
			INDI INDIGO	TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/13/23	00017	5/11/23 5627474	202305 310-51300-48000		*	231.00	
NOT.BOS MEETING 05/24/23				DAYTONA BEACH NEWS-JOURNAL			231.00 005044

TOTAL FOR BANK A						98,860.41	
TOTAL FOR REGISTER						98,860.41	

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
5/1/2023	27871

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

Description	#160 nd	Amount
Monthly Contract Grounds Maintenance - Community	330-538-462	\$ 36652.35 40,432.35
Monthly Contract Grounds Maintenance - I-95 Overpass	320-538-462	4,410.00
Monthly Charge for Pressure Washing of Four Monuments	330-538-466	551.25
Mthly Oak Trimming May23	330-538-47	\$ 3780.00
<div data-bbox="1136 1092 1445 1270" data-label="Text"> <p>RECEIVED MAY 01 2023 BY: _____</p> </div>		
Thank you for choosing Team Rountree!		Total \$45,393.60

We accept Visa, MasterCard & Discover

WILLSCOT4646 E VAN BUREN ST
PHOENIX, AZ 85008-6927(800) 782-1500, Option 1
customersuccess@willscot.com
www.Willscot.com
Fed ID# 52-0665775

498

INDIGO COMMUNITY DEVELOPMENT DISTR
1408 HAMLIN AVE
UNIT E**INVOICE**

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9017724489	5/17/2023	025	DUE NOW
PAYMENT DUE		\$410.14		
INVOICE DUE DATE		5/17/2023		

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	5/17/2023 - 6/16/2023	INDIGO COMMUNITY DEVELOPMENT DISTR 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124

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

#130
320-538-44 \$ 205.07
320-538-44 \$ 205.07

Invoice in USD

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

**PAYMENT OPTIONS**

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

<https://portal.mobilemini.com>

(800) 782-1500, Option 1

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

Thank you for your business!**PLEASE REMIT WITH PAYMENT**

INVOICE TOTAL	\$410.14
Invoice #:	9017724489
Due Date:	5/17/2023
Customer:	INDIGO COMMUNITY DEVELOPMENT DISTR
Customer #:	10447642

PLEASE REMIT TO:WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO IL 60693-1975

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
5/10/2023	18318550

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

RECEIVED
MAY 25 2023
BY: _____

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
Street light in ground boxes We had to replace a number of in ground boxes along the area on International Golf Dr. where the sidewalk was removed by the City of Daytona Beach. When they were using a stump grinder to remove large Oak root masses, they ran into the electrical boxes powering the street lights. We needed to dig up these root bound boxes and replace them before the new sidewalk is poured. All wiring was good, just damaged boxes. #34 330-53800-46000		1,556.00	1,556.00
Total			\$1,556.00
Payments/Credits			\$0.00
Balance Due			\$1,556.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
5/10/2023	18318551

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

RECEIVED
MAY 25 2023
BY: _____

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
Repairs at new sidewalk Installed new post for light fixture that was damaged during the construction of the new sidewalk. While on site repairing this, we noticed several more issues with boxes and wiring. This will be repaired and billed next time out. #34 330-53800-46000		117.00	117.00
Total			\$117.00
Payments/Credits			\$0.00
Balance Due			\$117.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
5/10/2023	18318552

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

RECEIVED
MAY 25 2023
BY: _____

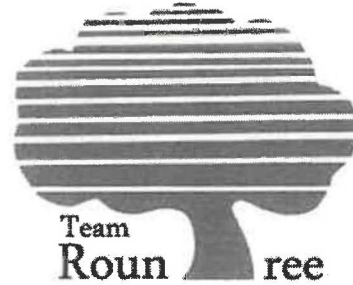
Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
New sidewalk issues with lighting There were 3 more locations that needed a new inground box installed due to damages caused by machinery cutting removing tree roots. All wiring seemed ok just replaced boxes and installed new wire nuts. #34 330-53800-46000		315.00	315.00
Total			\$315.00
Payments/Credits			\$0.00
Balance Due			\$315.00

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To

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

Service Address

Date

4/27/2023

Invoice #

27885

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

Description	Amount
04/20/23 - Performed complete system check at Grand Champion Due To Construction	
Replaced (2) Dual station De controlled and (2) single station DC controllers. At later date wiring will need to be toned and located to repair wiring. Replaced decoder #6 on timer #B. Replaced (6) DC latching solenoids Repaired several lateral breaks at front entrance due to light pole install and sidewalk pour Replaced (4) 12" pop-ups; (27) 6" pop-ups and (9) PGP rotors	5,159.74
Note: Front entrance in need of zones to be split around sidewalks and drainage install	
Thank you for choosing Team Rountree!	Total \$5,159.74

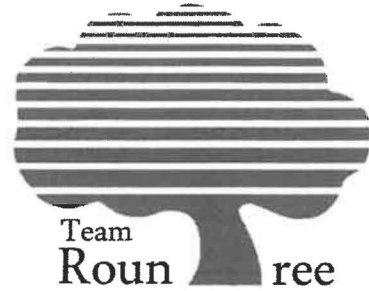
We accept Visa, MasterCard & Discover

RECEIVED
APR 27 2023
BY: _____

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

Date	Invoice #
5/8/2023	27926

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

Description	Amount
Installed (162) flowers to bed *We will create drainage to correct flooding	364.50
Thank you for choosing Team Rountree!	Total \$364.50

RECEIVED
MAY 17 2023
BY: _____

We accept Visa, MasterCard & Discover

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

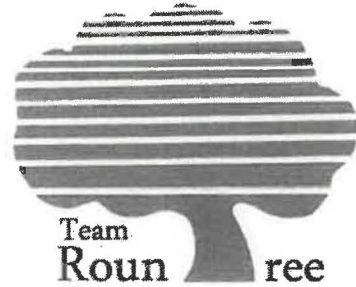
386-274-4050 FAX 386-236-1270

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

Invoice #

5/16/2023

27897

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

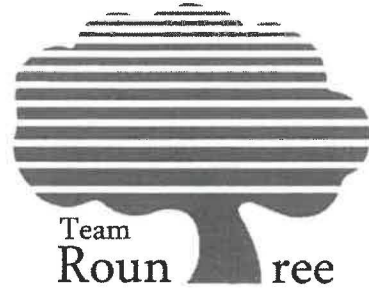
Description	Amount
05/13/23 - Entrance to Links Terrace Damage caused by Spectrum Replaced(1-1/4 pallet of sod on Champions Dr.	577.50
05/13/23 - Medium by Clubhouse Planted bushes in the median	319.00
<div>RECEIVED MAY 17 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$896.50

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

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 #
5/17/2023	27928

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

Description	Amount
05/12/23 - LPGA Blvd. and Champions Dr. Installed (1) pallet of Bahai sod	325.00 
Thank you for choosing Team Rountree!	Total \$325.00

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

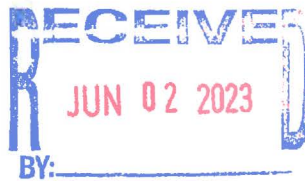
INVOICE

Page: 1

Invoice Number: PSI-81735
Invoice Date: 6/1/2023

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 6/1/2023
Due Date 7/1/2023
Terms Net 30

Customer ID 7830
P.O. Number
P.O. Date 6/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	3,523.40	3,523.40
June Billing					
6/1/2023 - 6/30/2023					
Indigo Cdd North -Lake-ALL					
Indigo Cdd North -Lake-ALL					

#1S
330 - 53800 - 46800
Lake/Wetland Serves - Jun 23

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

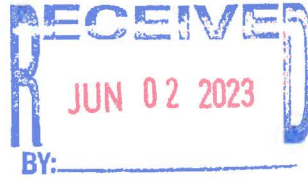
Subtotal: 3,523.40
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 3,523.40

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-86045
Invoice Date: 6/1/2023

Bill
To: Lpga 195 Interchange
Indigo Community Development District
1408 Hamlin Ave Unit E
Saint Cloud, FL 34771

Ship
To: Lpga 195 Interchange
Indigo Community Development
1408 Hamlin Ave Unit E
St Cloud, FL 34771

Ship Via
Ship Date 6/1/2023
Due Date 7/1/2023
Terms Net 30

Customer ID 8028
P.O. Number
P.O. Date 6/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance June Billing 6/1/2023 - 6/30/2023 Lpga 195 Interchange-Lake-ALL		1	1	441.73	441.73

#13
320-53800-46900

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

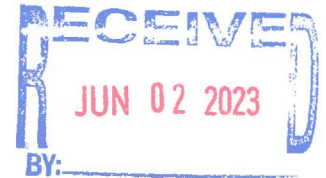
Subtotal: 441.73
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 441.73

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 252**Invoice Date:** 6/1/23**Due Date:** 6/1/23**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 - June 2023	310.517.24		4,943.75	4,943.75
Website Administration - June 2023	352		100.00	100.00
Information Technology - June 2023	351		233.33	233.33
Dissemination Agent Services - June 2023	313		550.00	550.00
Office Supplies	51		23.01	23.01
Postage	42		11.10	11.10
Copies	425		165.15	165.15
Fairfield Inn & Suites - March 2023 (Meeting)	44		246.44	246.44

Total \$6,272.78**Payments/Credits** \$0.00**Balance Due** \$6,272.78

KUTAK ROCK LLP
TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2023

#181
210-513-715

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. 3225812
Client Matter No. 10823-1
Notification Email: eftgroup@kutakrock.com

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



Invoice No. 3225812
10823-1

Re: Indigo - General Counsel

For Professional Legal Services Rendered

04/01/23	S. Sandy	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/06/23	K. Buchanan	0.40	128.00	Perform meeting follow up
TOTAL HOURS		0.90		

TOTAL FOR SERVICES RENDERED \$320.50

DISBURSEMENTS

Travel Expenses 62.44

TOTAL DISBURSEMENTS 62.44

TOTAL CURRENT AMOUNT DUE \$382.94

Sky's the Limit Handyman Service, Inc.

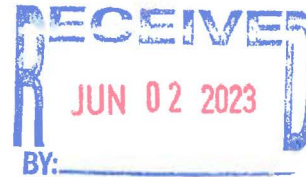
1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
5/31/2023	7441

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. May jobs in the Community of LPGA International and Grande Champion.		
	May / 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.	235.00	235.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
	#31 330-53800-46000		
11	Gallon Chlorine	3.98	43.78
32	3" Chlorine tablet LPGA Mhly Repairs/Maint	4.25	136.00
	#544.78		
	(LPGA Community total: \$544.78)		
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136

Invoice

DATE	INVOICE #
5/31/2023	7441

BILL TO

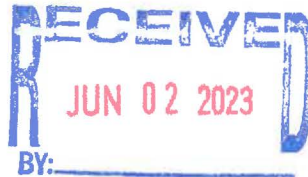
Indigo C.D.D.
1408 Hamlin Avenue
Unit E
St. Cloud, FL 34771

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. All OK	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
	(I-95 Overpass Total \$45.00)		
	320-53800-46000 Chas Testing/Rplcing Bulbs		
Please make check payable to STLHS Inc.		Total	\$589.78



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



INVOICE

Date	Invoice #
5/31/2023	23-450

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

Description	Amount
Monthly <u>Site</u> <u>Management</u> <u>Fee</u> <u>May 2023</u> HISG services 770-578-12	\$ 2,650.00
	\$ 2,650.00



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



INVOICE

Date	Invoice #
5/31/2023	23-501A

#154
Office lease Jun 23
210-517-444

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

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

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

386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

Invoice



www.teamroutree.net

Date

5/23/2023

Invoice #

27931

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

Description	Amount
05/21/23 - Fountains at International Golf Drive Found fountain #1 over flowing. Discovered defective float sub pump. Replaced 120v sub pump, and filled tank	865.00
<div>RECEIVED MAY 23 2023 BY: _____</div>	
#160 330-53800-46000	
Thank you for choosing Team Rountree!	Total \$865.00

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 #
6/1/2023	27948

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>RECEIVED JUN 02 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$4,185.30

We accept Visa, MasterCard & Discover

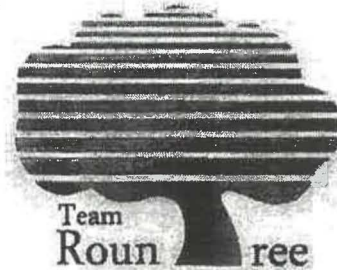
Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

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

Date	Invoice #
6/1/2023	27950

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 JUN 02 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$1,995.00

We accept Visa, MasterCard & Discover

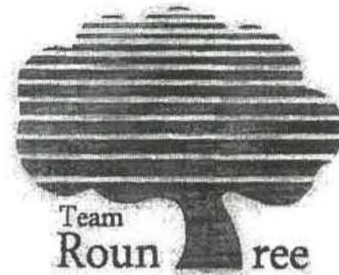
Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

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

Service Address
The Preserve at LPGA

Invoice



www.teamroutree.net

Date	Invoice #
6/1/2023	27960

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

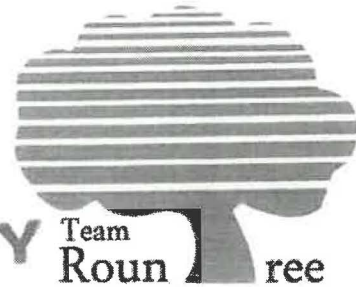
Description	Amount
Monthly costs for Grounds Maintenance	7,122.00
Monthly costs for Fertilization/PC for lawn and shrub	410.00
Monthly costs for Irrigation Inspections and Adjustments	410.00
Monthly cost for Mulch Application	335.00
Monthly cost for Annual Flower Rotation	175.00
<div>#160 340 330-53800 - 46200 Preserve-Gnd Maint Jun23</div> <div>RECEIVED JUN 02 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$8,452.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.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
The Preserve at LPGA

Date	Invoice #
5/1/2023	27880

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

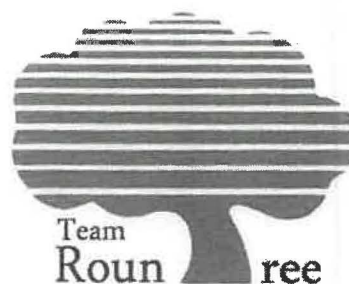
Description	Amount
Monthly costs for Grounds Maintenance	7,122.00
Monthly costs for Fertilization/PC for lawn and shrub	410.00
Monthly costs for Irrigation Inspections and Adjustments	410.00
Monthly cost for Mulch Application	335.00
Monthly cost for Annual Flower Rotation	175.00
<div>#160 Preserve - Grnd Maint May 23 340-538-462</div> <div>RECEIVED JUN 05 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$8,452.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.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 #
5/23/2023	27965

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

Description	Amount
Installed (3) 65 gal. live oaks, and (20) 3 gal. ilex burfordII	2,800.00
<div>RECEIVED JUN 06 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$2,800.00

We accept Visa, MasterCard & Discover

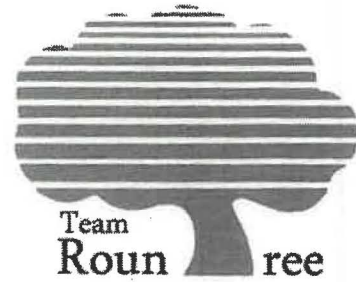
Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

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 #
5/31/2023	27969


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

Description	Amount
Additional one time clean up of the conservation area	2,982.00
<div>RECEIVED JUN 06 2023 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$2,982.00

We accept Visa, MasterCard & Discover

LOCALiQ

The Daytona Beach News-Journal
Daytona Pennysaver

BILLING ACCOUNT NAME AND ADDRESS Indigo Comm Dev Dist DEV. DISTRICT 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 	ACCOUNT NAME Indigo Comm Dev Dist		ACCOUNT # 464696	PAGE # 1 of 1
	INVOICE # 0005627474	BILLING PERIOD May 1- May 31, 2023	PAYMENT DUE DATE June 20, 2023	
	PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$231.00	
	BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com		FEDERAL ID 47-2390983	
Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.				

00004646960000000000000056274740002310067242

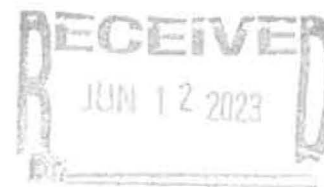
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: DBN_1007178

Date	Description	Amount
5/1/23	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
5/11/23	8777513	5-24-23 Board of Supervisors Meeting		\$231.00

#17
210-517-48



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

The Daytona Beach News-Journal
Daytona Pennysaver

ACCOUNT NAME Indigo Comm Dev Dist		PAYMENT DUE DATE June 20, 2023		AMOUNT PAID \$231.00		
		ACCOUNT NUMBER 464696				
INVOICE NUMBER 0005627474						
CURRENT DUE \$231.00	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$231.00
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Daytona Beach News-Journal P.O. Box 630476 Cincinnati, OH 45263-0476				TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____		

00004646960000000000000056274740002310067242

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, who on oath says that he or she is the Legal Coordinator of The News-Journal, published in Volusia and Flagler Counties, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Volusia and Flagler Counties, Florida, or in a newspaper by print in the issues of, on:

05/11/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 05/11/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$231.00

Order No: 8777513

Customer No: 464696

PO #:

of Copies:
1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY
Notary Public
State of Wisconsin

**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, May 24, 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 of such Meeting.

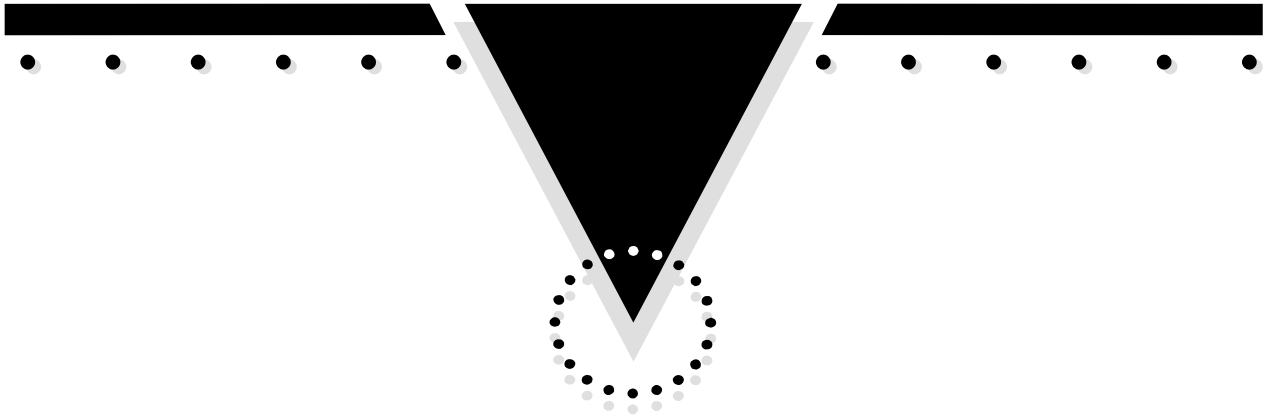
An electronic copy of the agenda for the meeting may be obtained from the District Manager, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850, and will also be available on the District's website at www.IndigoCDD.com.

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#8777513 5/11/2023 tt

EIGHTH ORDER OF BUSINESS



Indigo

Community Development District

Unaudited Financial Reporting
May 31, 2023



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund Income Statement</u>
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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 May 31, 2023

Assets	Governmental Funds			Account Groups		Totals
	General	Debt Service	Capital Projects	General Fixed Assets	General Long- Term Debt	(memorandum only) 2023
Cash	\$748,015	---	---	---	---	\$748,015
Assessment Receivable	\$3,000	---	---	---	---	\$3,000
Investments						
Custodial Operating Account	\$194,712	---	---	---	---	\$194,712
State Board of Administration - Operating	\$8,239	---	---	---	---	\$8,239
State Board of Administration - Reserve	\$560,543	---	---	---	---	\$560,543
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$46,572	---	---	---	\$46,572
Construction	---	---	\$150,648	---	---	\$150,648
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$1,266,728	---	---	---	\$1,266,728
Redemption Account	---	\$790,936	---	---	---	\$790,936
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$61,583	---	---	---	\$61,583
Escrow Deposit Fund	---	\$10,073	---	---	---	\$10,073
Prepayment Account	---	\$1,215,952	---	---	---	\$1,215,952
Revenue Account	---	\$2,053,221	---	---	---	\$2,053,221
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2021						
Reserve Account	---	\$78,307	---	---	---	\$78,307
Revenue Account	---	\$48,879	---	---	---	\$48,879
Construction	---	---	\$1,451	---	---	\$1,451
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$5,712,512	\$5,712,512
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$467,753	\$467,753
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$4,542,750	\$4,542,750
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$2,629,171	\$2,629,171
Amount to be Provided/Long Term Debt 2021	---	---	---	---	\$2,687,814	\$2,687,814
Total Assets	\$1,514,509	\$5,712,512	\$152,100	\$8,305,270	\$16,040,000	\$31,724,390
Liabilities						
Accounts Payable	\$18,953	---	---	---	---	\$18,953
Accrued Principal Payment 1999C	---	\$1,590,000	---	---	---	\$1,590,000
Accrued Interest Payment 1999C	---	\$5,075	---	---	---	\$5,075
Accrued Principal Payment 2005	---	\$820,000	---	---	---	\$820,000
Accrued Interest Payment 2005	---	\$2,486,294	---	---	---	\$2,486,294
Bonds Payable 1999A	---	---	---	---	\$595,000	\$595,000
Bonds Payable 1999C	---	---	---	---	\$6,660,000	\$6,660,000
Bonds Payable 2005	---	---	---	---	\$5,970,000	\$5,970,000
Bonds Payable 2021	---	---	---	---	\$2,815,000	\$2,815,000
Due to Other	\$118,709	---	---	---	---	\$118,709
Fund Equity, Other Credits						
Investments in General Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Fund Balances						
Restricted for Debt Service 1999A/B	---	\$127,247	---	---	---	\$127,247
Restricted for Debt Service 1999C	---	\$522,175	---	---	---	\$522,175
Restricted for Debt Service 2005	---	\$34,535	---	---	---	\$34,535
Restricted for Debt Service 2021	---	\$127,186	---	---	---	\$127,186
Restricted for Capital Projects 1999A/B	---	---	\$150,648	---	---	\$150,648
Restricted for Capital Projects 2021	---	---	\$1,451	---	---	\$1,451
Assigned for General Fund	\$450,000	---	---	---	---	\$450,000
Unassigned General Fund	\$926,848	---	---	---	---	\$926,848
Total Liabilities, Fund Equity	\$1,514,509	\$5,712,512	\$152,100	\$8,305,270	\$16,040,000	\$31,724,390

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures As of May 31, 2023

	General Fund Budget	Prorated Budget 5/31/23	Actual 5/31/23	Variance
REVENUES:				
Maintenance Assessments	\$653,640	\$653,640	\$505,637	(\$148,003)
City of Daytona Funding	\$8,100	\$0	\$0	\$0
Interest Income	\$3,000	\$2,000	\$38,689	\$36,689
TOTAL REVENUES	\$664,740	\$655,640	\$544,327	(\$111,313)
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$8,000	\$4,600	\$3,400
FICA Expense	\$918	\$612	\$352	\$260
Engineering	\$5,000	\$3,333	\$0	\$3,333
Attorney	\$32,000	\$21,333	\$5,195	\$16,138
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	\$4,400	\$4,400	\$0
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$59,325	\$39,550	\$39,550	\$0
Information Technology	\$2,800	\$1,867	\$1,867	\$0
Website Administration	\$1,200	\$800	\$800	\$0
Telephone	\$300	\$200	\$49	\$151
Postage	\$1,000	\$667	\$78	\$589
Insurance	\$26,050	\$26,050	\$23,668	\$2,382
Printing & Binding	\$1,750	\$1,167	\$481	\$686
Legal Advertising	\$2,500	\$1,667	\$1,032	\$634
Other Current Charges	\$1,000	\$667	\$739	(\$73)
Office Supplies	\$350	\$233	\$102	\$131
Foreclosure Costs	\$0	\$0	\$0	\$0
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$4,000	\$4,000	\$0
TOTAL ADMINISTRATIVE	\$194,918	\$144,200	\$116,568	\$27,632
FIELD:				
Operating Expenses I-95				
Landscape Maintenance	\$52,920	\$35,280	\$35,280	(\$0)
Landscape Contingency	\$3,500	\$2,333	\$0	\$2,333
Irrigation Repairs & Maintenance	\$20,000	\$13,333	\$239	\$13,094
Mowing	\$8,100	\$5,400	\$0	\$5,400
Lakes	\$5,862	\$3,908	\$4,287	(\$379)
Plant Replacement & Annuals	\$8,000	\$5,333	\$4,295	\$1,038
Utilities	\$18,000	\$12,000	\$14,725	(\$2,725)
Repairs	\$10,000	\$6,667	\$2,555	\$4,112
Miscellaneous	\$2,461	\$1,641	\$1,641	\$0
Operating Expenses I-95	\$128,843	\$85,895	\$63,021	\$22,874

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 5/31/23	Actual 5/31/23	Variance
<i>Operating Expenses Community Wide</i>				
Site Manager	\$33,390	\$22,260	\$21,200	\$1,060
Landscape Maintenance	\$463,768	\$309,179	\$309,179	\$0
Landscape Maintenance - New Area	\$0	\$0	\$67,226	(\$67,226)
Landscape Contingency	\$25,000	\$16,667	\$23,346	(\$6,679)
Irrigation Repairs & Maintenance	\$35,000	\$23,333	\$19,877	\$3,456
Lakes	\$41,049	\$27,366	\$28,085	(\$719)
Plant Replacement & Annuals	\$35,000	\$23,333	\$15,028	\$8,305
Utilities	\$40,000	\$26,667	\$24,298	\$2,368
Repairs	\$57,800	\$38,533	\$34,223	\$4,311
Stormwater System	\$3,158	\$2,105	\$0	\$2,105
Sidewalks	\$3,000	\$2,000	\$0	\$2,000
Miscellaneous	\$10,000	\$6,667	\$4,657	\$2,009
Conservation Easement Maintenance	\$50,224	\$33,482	\$36,464	(\$2,982)
Tree Trimming	\$45,360	\$30,240	\$30,240	\$0
Pressure Washing	\$10,000	\$6,667	\$0	\$6,667
Hurricane Expense	\$0	\$0	\$107,609	(\$107,609)
Operating Expenses Community Wide	\$852,748	\$568,499	\$721,432	(\$152,933)
TOTAL FIELD	\$981,591	\$654,394	\$784,453	(\$130,059)
TOTAL EXPENDITURES	\$1,176,509	\$798,594	\$901,022	(\$102,427)
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$511,769)	----	(\$356,695)	----
FUND BALANCE - BEGINNING	\$511,769	----	\$1,733,542	----
FUND BALANCE - ENDING	(\$0)	----	\$1,376,848	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of May 31, 2023

REVENUES:

	Debt Service Budget	Prorated Budget 5/31/23	Actual 5/31/23	Variance
Special Assessments	\$72,750	\$72,750	\$70,658	(\$2,092)
Interest Income	\$0	\$0	\$2,472	\$2,472
TOTAL REVENUES	\$72,750	\$72,750	\$73,130	\$380

EXPENDITURES:

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

OTHER SOURCES/(USES)

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

EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES

	(500)	----	(\$120)	----
FUND BALANCE - BEGINNING	\$46,608	----	\$127,367	----
FUND BALANCE - ENDING	\$46,108	----	\$127,247	----

Fund Balance Calculation

Reserve	\$80,675
Revenue	\$46,572
Total Series 1999A Funds Available	<u>\$127,247</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of May 31, 2023

REVENUES:

	Debt Service Budget	Prorated Budget 5/31/23	Actual 5/31/23	Variance
Special Assessments	\$567,166	\$306,922	\$306,922	\$0
Interest Income	\$100	\$67	\$42,406	\$42,340
Other Income Source	\$375,434	\$0	\$0	\$0
TOTAL REVENUES	\$942,700	\$306,988	\$349,328	\$42,340

EXPENDITURES:

Debt Service Obligation	\$924,225	\$233,100	\$233,100	\$0
TOTAL EXPENDITURES	\$924,225	\$233,100	\$233,100	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$14,365)	(\$14,365)
Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	(\$14,365)	(\$14,365)

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

	\$18,475	----	\$101,863	----
FUND BALANCE - BEGINNING	\$0	----	\$420,312	----
FUND BALANCE - ENDING	\$18,475	----	\$522,175	----

Fund Balance Calculation

Reserve	\$59,586
Revenue	\$1,266,728
Redemption	\$790,936
Remedial Expenditure	\$0
Accrued Interest Payable	(\$5,075)
Accrued Principal Payable	(\$1,590,000)
Total Series 1999C Funds Available	<u>\$522,175</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of May 31, 2023

REVENUES:

	Debt Service Budget	Prorated Budget 5/31/23	Actual 5/31/23	Variance
Special Assessments	\$268,908	\$152,001	\$152,001	\$0
Interest Income	\$150	\$100	\$68,363	\$68,263
Other Income Source	\$310,567	\$0	\$0	\$0
TOTAL REVENUES	\$579,625	\$152,101	\$220,364	\$68,263

EXPENDITURES:

Debt Service Obligation	\$571,231	\$171,638	\$171,638	\$0
TOTAL EXPENDITURES	\$571,231	\$171,638	\$171,638	\$0

OTHER SOURCES/(USES)

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

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

	\$8,394	----	\$32,745	----
FUND BALANCE - BEGINNING	\$0	----	\$1,791	----
FUND BALANCE - ENDING	\$8,394	----	\$34,535	----

Fund Balance Calculation

Reserve	\$61,583
Escrow Deposit Fund	\$10,073
Prepayment	\$1,215,952
Revenue	\$2,053,221
Remedial Expenditure	\$0
Accrued Interest Payable	(\$2,486,294)
Accrued Principal Payable	(\$820,000)
Total Series 2005 Funds Available	\$34,535

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2021

Statement of Revenues & Expenditures

As of May 31, 2023

REVENUES:

	Debt Service Budget	Prorated Budget 5/31/23	Actual 5/31/23	Variance
Special Assessments	\$156,614	\$155,394	\$155,394	\$0
Interest Income	\$0	\$0	\$2,973	\$2,973
TOTAL REVENUES	\$156,614	\$155,394	\$158,367	\$2,973

EXPENDITURES:

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

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	\$0	\$0
Transfer In/(Out)	\$0	\$0	(\$1,380)	(\$1,380)
TOTAL OTHER	\$0	\$0	(\$1,380)	(\$1,380)

EXCESS REVENUES

(EXPENDITURES) AND OTHER SOURCES

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

\$325	----	\$699	----
\$48,149	----	\$126,487	----
\$48,474	----	\$127,186	----

Fund Balance Calculation

Reserve	\$78,307
Revenue	\$48,879
Total Series 2021 Funds Available	<u>\$127,186</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of May 31, 2023

	Capital Projects Budget	Prorated Budget 5/31/23	Actual 5/31/23	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$2,311	\$2,311
TOTAL REVENUES	\$0	\$0	\$2,311	\$2,311
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$2,311	\$2,311
FUND BALANCE - BEGINNING	\$0	----	\$148,338	----
FUND BALANCE - ENDING	\$0	----	\$150,648	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2021

Statement of Revenues & Expenditures

As of May 31, 2023

	Capital Projects Budget	Prorated Budget 5/31/23	Actual 5/31/23	Variance
<u>REVENUES:</u>				
Interest	\$0	\$0	\$11	\$11
TOTAL REVENUES	\$0	\$0	\$11	\$11
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$11	\$11
<u>OTHER SOURCES/(USES)</u>				
Transfer In/(Out)	\$0	\$0	\$1,380	\$1,380
OTHER SOURCES/(USES)	\$0	\$0	\$1,380	\$1,380
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SO	\$0	\$0	\$1,390	\$1,390
FUND BALANCE - BEGINNING	\$0	----	\$61	----
FUND BALANCE - ENDING	\$0	----	\$1,451	----

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	\$23,985	\$0	\$0	\$0	\$0	\$505,637
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	\$3,611	\$0	\$0	\$0	\$0	\$38,689
TOTAL REVENUES	\$4,663	\$47,342	\$322,358	\$93,831	\$16,221	\$6,571	\$25,745	\$27,596	\$0	\$0	\$0	\$0	\$544,327

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$1,000	\$800	\$1,000	\$0	\$0	\$1,000	\$0	\$800	\$0	\$0	\$0	\$0	\$4,600
FICA Expense	\$77	\$61	\$77	\$0	\$0	\$77	\$0	\$61	\$0	\$0	\$0	\$0	\$352
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$724	\$772	\$1,218	\$736	\$193	\$1,170	\$383	\$0	\$0	\$0	\$0	\$0	\$5,195
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	\$550	\$0	\$0	\$0	\$0	\$4,400
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	\$4,944	\$0	\$0	\$0	\$0	\$39,550
Information Technology	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$0	\$0	\$1,867
Website Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$800
Telephone	\$0	\$0	\$13	\$8	\$11	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$49
Postage	\$3	\$12	\$6	\$44	\$10	\$0	\$2	\$1	\$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	\$2	\$0	\$0	\$0	\$0	\$481
Legal Advertising	\$0	\$339	\$231	\$0	\$0	\$231	\$0	\$231	\$0	\$0	\$0	\$0	\$1,032
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	\$500	\$0	\$0	\$0	\$0	\$4,000
TOTAL ADMINISTRATIVE	\$56,089	\$8,677	\$10,138	\$11,272	\$6,579	\$9,574	\$6,800	\$7,439	\$0	\$0	\$0	\$0	\$116,568

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	\$4,410	\$0	\$0	\$0	\$0	\$35,280
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	\$442	\$0	\$0	\$0	\$0	\$4,287
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	\$2,491	\$0	\$0	\$0	\$0	\$14,725
Repairs	\$85	\$434	\$45	\$45	\$1,695	\$123	\$83	\$45	\$0	\$0	\$0	\$0	\$2,555
Miscellaneous	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$0	\$0	\$0	\$0	\$1,641
OPERATING EXPENSES I-95	\$7,540	\$7,375	\$6,064	\$6,961	\$8,008	\$11,797	\$7,685	\$7,592	\$0	\$0	\$0	\$0	\$63,021

Operating Expenses Community Wide

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Site Manager	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$0	\$0	\$0	\$0	\$21,200
Landscape Maintenance	\$38,647	\$38,647	\$38,647	\$38,647	\$38,647	\$38,647	\$38,647	\$38,647	\$0	\$0	\$0	\$0	\$309,179
Landscape Maintenance - New Area	\$8,322	\$8,322	\$8,322	\$8,452	\$8,452	\$8,452	\$8,452	\$8,452	\$0	\$0	\$0	\$0	\$67,226
Landscape Contingency	\$1,438	\$3,886	\$1,541	\$2,212	\$6,673	\$3,751	\$1,706	\$2,137	\$0	\$0	\$0	\$0	\$23,346
Irrigation Repairs & Maintenance	\$2,038	\$0	\$3,246	\$3,607	\$3,611	\$1,823	\$5,552	\$0	\$0	\$0	\$0	\$0	\$19,877
Lakes	\$3,421	\$3,523	\$3,523	\$3,523	\$3,523	\$3,523	\$3,523	\$3,523	\$0	\$0	\$0	\$0	\$28,085
Plant Replacement & Annuals	\$0	\$5,421	\$1,429	\$1,201	\$108	\$0	\$4,069	\$2,800	\$0	\$0	\$0	\$0	\$15,028
Utilities	\$2,571	\$2,709	\$3,209	\$3,217	\$3,323	\$3,140	\$3,237	\$2,892	\$0	\$0	\$0	\$0	\$24,298
Repairs	\$5,844	\$2,117	\$2,955	\$2,024	\$5,300	\$7,111	\$5,474	\$3,398	\$0	\$0	\$0	\$0	\$34,223
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	\$205	\$0	\$0	\$0	\$0	\$4,657
Conservation Easement Maintenance	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	\$7,167	\$0	\$0	\$0	\$0	\$36,464
Tree Trimming	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$0	\$0	\$0	\$0	\$30,240
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
OPERATING EXPENSES COMMUNITY WIDE	\$129,454	\$121,104	\$78,421	\$76,426	\$81,624	\$77,268	\$81,481	\$75,652	\$0	\$0	\$0	\$0	\$721,432

TOTAL EXPENDITURES

\$193,084	\$137,156	\$94,623	\$94,659	\$96,212	\$98,639	\$95,966	\$90,684	\$0	\$0	\$0	\$0	\$901,022
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EXCESS REVENUES/ (EXPENDITURES)

(\$188,421)	(\$89,814)	\$227,735	(\$828)	(\$79,991)	(\$92,068)	(\$70,221)	(\$63,088)	\$0	\$0	\$0	\$0	(\$356,695)
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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]