INDIGO COMMUNITY DEVELOPMENT DISTRICT

AUGUST 23, 2023

AGENDA PACKAGE



Indigo Community Development District

475 West Town Place, Suite 114 St. Augustine, Florida 32092 www.IndigoCDD.com

August 16, 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, August 23, 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 June 21, 2023 Meeting
- IV. Consideration of the Operations and Maintenance Assessment Methodology Report
- V. Public Hearings for the Purpose of Adopting the Fiscal Year 2024 Budget and Imposing Special Assessments (Budget to be provided under separate cover)
 - A. Consideration of Resolution 2023-07, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2024
 - B. Consideration of Resolution 2023-08, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2024
 - 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 July 31, 2023

- X. Next Scheduled Meeting Wednesday, September 27, 2023 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida
- XI. Adjournment



MINUTES OF MEETING INDIGO COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, June 21, 2023 at 1:00 p.m. in the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida.

Present and constituting a quorum were:

John McCarthyChairmanMark McCommonVice ChairmanKevin KilianAssistant SecretaryKen WorkowskiAssistant SecretaryRon BrownAssistant Secretary

Also Present were:

James Perry District Manager

Jeremy Lebrun GMS

Katie Buchanan District Counsel by telephone Kurt von der Osten Field Operations Manager

Jamie Rountree Team Rountree

FIRST ORDER OF BUSINESS Roll Call

Mr. Perry called the meeting to order 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 May 24, 2023

Meeting

On MOTION by Mr. Brown seconded by Mr. McCarthy with all in favor the minutes of the May 24, 2023 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Discussion of the Fiscal Year 2024 Budget

Mr. Perry stated included in the agenda package is the budget that has been approved by the board and it will be adopted at our August meeting. We kept the assessment levels the same for all the units that have been platted in the north and south. We will have a notice sent to the units in the LPGA Preserve, the new community by Lennar, which will be 400 homes, their assessment is going up from your assessments to fund the two items in that area, which is the costs related to the upkeep of the stormwater ponds and the additional landscaping there and the monumentation in the front. The cost approximately on those is \$200,000 per year, which equates to a \$500 per year assessment for O&M for each unit on top of what is already being assessed, which is the \$240 you have here. When we provide the notice, we are going to indicate that the landscaping costs are already hard costs being incurred, however, the pond costs will not be incurred this next budget year, but the year thereafter. We want to notice them; we won't assess them for that cost so for the first year their cost will be approximately an additional \$250, but when we do the notice, it will include the cost of the following year when we have to incur the cost for the stormwater. We don't have to re-notice them, and they will understand those costs are coming online. It is better disclosure for those homeowners and any future buyers.

Mr. McCommon asked what about the ones by the clubhouse?

Mr. Perry stated if they have been platted, they will be on the roll and fully assessed.

Mr. McCommon asked is that in this budget?

Mr. Perry stated yes. When you look at the assessments the total maintenance assessment last year was \$653,000 and the assessments for next year are \$848,000. That includes the conversion of those costs.

The Lennar project even though those units might not be on the roll as individual lots, because they platted it after January 1st, we are still billing Lennar for those lots because they have been platted, they are just not on the roll that comes from the county.

We did include in the budget a provision under landscaping that we will discuss later in the agenda the fertilizer and pest control at \$38,000 and one sod replacement at \$28,000.

Those notices will go to the affected landowners; they won't be going to you because it doesn't affect you.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

Mr. Perry stated you are probably more aware than I was about the Daytona Entrada project, which was on the news night before last, which is in the southwest corner of the district, LPGA and International Speedway Boulevard. It is proposed to be 104,000 square feet of office/commercial, 208 townhomes, 359 apartments and some single family. I have some communication from Elevation Development, the potential buyer and developer of that project. Evidently, they have that land under contract so they will be going forward with that development. If you will recall in years past a lot of that area is wetlands and what we are going to discuss with them is if they have to go through and do stormwater somewhat like the Preserve, then we are going to recommend that be unless DEP requires us to take it on that it be part of their HOA. We really don't want to get involved with the industrial/commercial aspect of that in that area since it is a mixed-use development.

Mr. Killian joined the meeting at this time.

Mr. Perry stated we will reach out to them and have some discussions as to what their plans are and if they are looking for anything from the district to help their development.

D. Field Operational Manager

Mr. von der Osten stated we have a small issue going on with the apartment construction site across from Publix. Some of their stormwater runoff went into our lakes. It is being addressed and the city is involved, and the contractor is aware, so I believe it has been rectified. They are doing the cleanup, the paperwork and letting everybody know. The site has multiple owners and contractors on there right now.

The fountains at the interchange are both down, almost beyond repair, they were last replaced over ten years ago. We recommend replacement rather than repair and I have a couple proposals with more coming and won't ask for a decision today. The two proposals to replace the two fountains \$76,000. The alternative for right at \$40,000 for a smaller fountain with a different

display and I'm still researching those also. Fountains are optional and not part of the maintenance agreement with the city.

Mr. Workowski asked is there any chance we can get the city to pick up some of that?

Mr. von der Osten stated that is what I would recommend, it is a good approach. Right now the fountains have been off and on so many times over the years because of issues with all the construction around there. Who is to say that didn't play a role in the constant power surges and line cuts going into those motors. It is a decision of the board as to how you would like to address that.

Mr. Brown asked isn't a moot point if they are going to redo that interchange anyway?

Mr. von der Osten stated it is not part of the DOT grant. In the meantime, I can keep treating them for algae.

Mr. Killian stated you can ask the commercial establishments if they would participate in the cost if the city doesn't.

Mr. Brown stated there are some homeowners complaining about the Links development in Friendship. Is there going to be some type of buffer between the back of those houses that abut Champions Drive. There was vegetation but they took half of it out.

Mr. von der Osten stated the right of way ends and then the HOA begins immediately and there was no landscape buffer required that needed development approval for that neighborhood. I mentioned it to the builder and their position was that they were going to leave the area natural.

Mr. McCommon asked aren't they covered by the rules and regs for the entire development? There are some tents in backyards.

Mr. Rountree stated both those items were addressed in the Mark meeting.

Mr. von der Osten stated I was referring to the common area when I talk about the Mark.

Mr. Rountree stated the one canopy is being addressed, the storm took care of it.

Mr. McCommon asked are they still ignoring your comments on the signage?

Mr. von der Osten stated not anymore, they asked for guidelines, and I talked to them about what they are doing with their other monument on International Golf to have the same sign.

Mr. McCommon asked what about the big sign?

Mr. von der Osten stated that is being replaced. Those signs are coming down and the existing new home sales sign that has been there for years is being totally refurbished and replaced, one there and an identical one at International Golf Drive. It will be a sign that matches the LPGA

International signage guidelines that have the LPGA logo on top, the blue and at the bottom are the builder logos and an arrow. It will be an LPGA community sign with the builder logos coming in and that is supposed to be by the end of this month.

Mr. Rountree stated all of the annual beds have now been replaced with their summer rotation. We have mixed color Pintas this year and that will be our last rotation for this fiscal year. The next one doesn't happen until November.

Soil amendments can be done several different ways. Almost everything we needed to be good is down low everything we needed to be low is up high. Phosphorus is almost always going to be high because it is a non-mobile element; it doesn't leach through the soil like the other elements. When we put down fertilizer very rarely will be put down any phosphorus. The biggest problem we had was the calcium, it changes the pH and that is what we are going to work towards a good test result. This is the availability for the plant to be able to get the nutrients it needs, instead of it being bound to the soil, we are going to put products in the soil that unbind it from the soil that makes it available for the plant to take up. In this case we are talking about the turf.

On MOTION by Mr. Workowski seconded by Mr. Brown with all in favor \$28,512 was approved for 20 pallets of sod.

On MOTION by Mr. Workowski seconded by Mr. Brown with all in favor \$12,667 was approved for soil supplements for fiscal year 2023.

SIXTH ORDER OF BUSINESS

Supervisors Requests and Public Comments

Mr. McCommon asked are we done with the foreclosures?

Ms. Buchanan stated there is one.

SEVENTH ORDER OF BUSINESS

Approval of Check Register

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

EIGHTH ORDER OF BUSINESS

Financial Statements as of May 31, 2023

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

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – August 23, 2023 at 1:00 p.m. @ Holiday Inn

Mr. Perry stated the next scheduled meeting is August 23, 2023 at 1:00 p.m. in the same location.

On MOTION by Mr. Killian seconded by Mr. Brown with all in favor the meeting adjourned at 1:55 p.m.

Secretary/Assistant Secretary Chairman/Vice Chairman



Indigo Community Development District

DRAFT

Operations and Maintenance Assessment Methodology Report

July 14, 2023

Prepared by

Governmental Management Services, LLC

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1.0 Introduction

1.1 The District

The Indigo Community Development District ("District") a local unit of special-purpose government, organized and existing under Chapter 190. The District encompasses approximately 2,513 acres of land located within the City of Daytona Beach, and was established for the propose of, among other things, to finance and manage the acquisition, construction, maintenance and operation of public infrastructure necessary for development to occur within a portion of the LPGA Community ("LPGA").

LPGA is a master-planned community located west of I-95 and abuts highway 17-92 and the LPGA Parkway. The planned development for the District originally included 4,035 single family residential units, 1,566 multi family units, 344 hotel/apartment units and 1,774,500 square feet of commercial/office space.

1.2 Executive Summary

This Operations and Maintenance ("O&M") assessment methodology report is structured to allocate the various expenditures of the District to the development types. The general classifications of expenditures that are allocated include the general fund administrative, maintenance expenditures I-95 and maintenance expenditures community wide. This report documents the benefits received by development types within each of the expenditure classifications. The development types for the District include sinale family, multi-family, apartments/hotel units and commercial / office. Table 1 is a summary of the development types and Equivalent Residential Unit ("ERU") allocations for each product type. The ERU allocations are consistent with the Series 1999 Community Wide Capital Improvement Report dated December 16, 1999. These ERU allocations are for platted and approved site planned units. Planned units are assigned .27 ERU per planned unit as these units are receiving minimal benefits at this time. In addition to the above general allocated expenditures the Legends Preserve Community of 405 units has unique expenditures associated with the community for stormwater and extensive landscaping. Such costs are allocated solely to the 405 Legends Preserve units in addition to the allocated general expenditures of the District.

1.3 Special Benefits and General Benefits

O&M activities and expenditures undertaken by the District create special and peculiar benefits to the property served by such activities. These benefits are different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large. This report documents the benefits and allocations of expenditures to the development types. Although the various costs provide

benefit to all the development units in the District. The Legends Preserve Community has unique costs for stormwater and landscaping which specifically provide benefit solely to that community. As such, the costs for stormwater and landscaping associated directly with the Legends Preserve Community of 405 single family homes is allocated solely to those units.

1.4 Requirements of a Valid Assessment Methodology

Special Assessments under Florida law as we understand them, to be valid, must meet two requirements. The first requirement is that the properties assessed must receive a special benefit from the improvements paid for by the assessments. The second requirement is that the assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two characteristics of special assessments.

2.0 The Operations and Maintenance Expenditures of the District

2.1 Administration

The general fund expenditures of the District consist of administrative expenditures such as management, engineering, legal counsel, advertising, insurance, and annual audit are necessary for the ongoing operation of the District. General Fund administrative expenditures benefit all development types and as such they are allocated on an FRU basis.

2.2 Maintenance Expenses I-95

The maintenance expenses I-95 interchange provide for general maintenance of the ponds, fountains, lighting and landscaping. These facilities are outside of the District but

require maintenance by the District as a result of a Florida Department of Transportation grant and an agreement with the City of Daytona Beach. Maintenance Expenses I-95 benefit all development types and as such they are allocated on an ERU basis.

2.3 Maintenance Expense – Community Wide

The maintenance expenses community wide provide for the ongoing stormwater system, landscaping, Gopher Tortoise conservation area maintenance and other general infrastructure costs associated with District responsibilities. Maintenance Expenses- Community Wide benefit all development types and as such they are allocated on an ERU basis.

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3.0 Assessment Allocation

3.1 Structure

As noted above in the operations and expenditures section of this report, ERU's have been based upon development type units and benefit. This report does not prescribe to implement a methodology based on specific family members in each household as such a methodology would not only be overly administrative burdensome and costly but also would impact the privacy of the landowners.

3.2 Assessment Allocation

This report documents the benefits received by development types within each of the expenditure classifications. The development types for the District include single family, multifamily, apartments/hotel units and commercial / office. **Table** 1 is a summary of the development types and Equivalent Residential Unit ("ERU") allocations for each product type. The ERU allocations are consistent with the Series 1999 Community Wide Capital Improvement Report dated December 16, 1999. These ERU allocations are for platted and approved site planned units. Planned units which have not been platted or site planned are assigned .27 ERU per planned unit as these units are receiving minimal benefits at this time. In addition to the above general allocated expenditures the Legends Preserve Community of 405 units has unique expenditures associated with the community for stormwater and extensive landscaping. Such costs are allocated solely to the 405 Legends Preserve units in addition to the allocated general expenditures of the District.

TABLE 1 Indigo CDD Equivalent Residential Unit ("ERU") O&M Allocations

_	ERU
Residential Single Family	1
Multi Family - 'Townhome"	1
Apartments/Hotels	0.8
Commercial/Retail/Industrial	0.38 per 1,000 ff
Unplatted/site planned units	0.27
Legends Preserve Community -SF unit	1 (1)

(1) For unique community costs

Prepared by: Governmental Management Services, LLC



A.

RESOLUTION 2023-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors ("Board") of the Indigo Community Development District ("District") proposed budget(s) ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Indigo Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

There is hereby appropriated out of the revenues of the District, for Fiscal Year

2023/2024, the sum of \$______ to be raised by the levy of assessments and/or

SECTION 2. APPROPRIATIONS

wise, which sum is deemed by the Board to be nece ct during said budget year, to be divided and approp	
TOTAL GENERAL FUND	\$
DEBT SERVICE FUND SERIES 1999A	\$
DEBT SERVICE FUND SERIES 1999C	\$
DEBT SERVICE FUND SERIES 2005	\$
DEBT SERVICE FUND SERIES 2021	\$
TOTAL ALL FUNDS	\$

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 23RD DAY OF AUGUST, 2023.

ATTEST: Secretary / Assistant Secretary		INDIGO COMMUNITY DEVELOPMENT DISTRICT				
		Chairperson/Vice Supervisors	Chairperson,	Board	of	
Exhibit A:	FY 2023/2024 Budget					



RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND **ENFORCEMENT OF SPECIAL ASSESSMENTS**; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT PROVIDING A SEVERABILITY CLAUSE: AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Indigo Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in the City of Daytona Beach, Volusia County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, the District has previously levied special assessments for debt service and operations and maintenance on certain property within the District that remain unpaid and delinquent and remain subject to acceleration and/or collection efforts pursuant to Section 170.10, Florida Statutes ("Delinquent Property"); and

WHEREAS, the District desires to preserve the ability to directly collect operation and maintenance assessments for prior fiscal years on the Delinquent Property; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Indigo Community Development District, excluding the above-referenced Delinquent Property ("Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special

assessments and previously levied debt service assessments (excluding those assessments levied on lands within the Delinquent Property) shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

This Resolution does not operate to certify for collection either the annual installment or total par amount of the previously levied debt service assessments on the Delinquent Property. The total amount of such assessments has already become due, pursuant to Chapter 170, and is already subject to collection pursuant to Florida Law. The District does not waive any of its rights or remedies with respect to the enforcement of its liens or collection of either the debt service or operation and maintenance assessments by any method authorized by Florida Law

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

INDICO COMMINITY

PASSED AND ADOPTED this 23rd day of August, 2023.

Assessment Roll

ATTECT.

Exhibit B:

ATTEST:	DEVELOPMENT DISTRICT
	Ву:
Secretary / Assistant Secretary	Its: Chairman
Exhibit A: Budget	



C.

Notice of Meetings Indigo Community Development District

The Board of Supervisors of the Indigo Community Development District will hold their meetings for the Fiscal Year 2023-2024 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach Speedway, 1820 Checkered Flag Boulevard, Daytona Beach, Florida 32114 on the fourth Wednesday of every other month as follows or otherwise noted*:

November 15, 2023 (*third Wednesday) January 24, 2024 March 27, 2024 May 22, 2024 July 24, 2024 September 25, 2024



Indigo Community Development District

Summary of Invoices

June 14, 2023 to August 14, 2023

Fund	Date	Check No.'s	Amount
General Fund	6/20/23	5045-5047	\$ 50,049.74
	6/26/23	5048-5051	\$ 50,404.00
	7/11/23	5052-5056	\$ 19,301.39
	7/17/23	5057-5059	\$ 50,135.08
	7/25/23	5060	\$ 410.14
	8/1/23	5061-5064	\$ 19,100.78
	8/3/23	5065	\$ 387.79
	8/8/23	5066-5067	\$ 14,021.41
			\$ 203,810.33
Payroll	<u>June 2023</u>		
•	John McCarthy	50635	\$ 184.70
	Kenneth Workowski	50636	\$ 184.70
	Kevin Kilian	50637	\$ 184.70
	Mark McCommon	50638	\$ 159.70
	Ronald Brown	50639	\$ 184.70
			\$ 898.50
			\$ 204,708.83

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/14/23 PAGE 1
*** CHECK DATES 06/14/2023 - 08/14/2023 *** INDIGO CDD - GENERAL FUND

CHECK AMOUNT #	AMOUNT	STATUS	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	CHECK VEND# DATE
	4,246.00	*	6/14/23 496104 202305 310-51300-31500 ESCHEAT DEED/CASE MGM/STY	6/20/23 00182
4,246.00 005045			MESSER CAPARELLO, P.A.	
	36,652.35	*	6/01/23 27951 202306 330-53800-46200	6/20/23 00160
	4,410.00	*	MTHLY GROUNDS MAINT JUN23 6/01/23 27951 202306 320-53800-46200 MTHLY GROUNDS MAINT JUN23	
	551.25	*	6/01/23 27951 202306 330-53800-46600 PRESS.WASH 4 MONUMENT JUN	
	3,780.00	*	6/01/23 27951 202306 330-53800-47000 MTHLY OAK TRIMMING JUN23	
45,393.60 005046			TEAM ROUNTREE, INC.	
	205.07	*	6/17/23 90180123 202306 320-53800-49000	
	205.07	*	RENT STORAGE 06/17-07/16 6/17/23 90180123 202306 330-53800-49000 RENT STORAGE 06/17-07/16	
	41.15	*	6/17/23 90180123 202306 320-53800-49000 INTEREST & LATE FEE CHRG	
	41.15-	*	6/19/23 90180206 202306 320-53800-49000	
410.14 005047			CREDIT INTEREST & LATEFEE WILLIAMS SCOTSMAN, INC.	
	125.00	*	6/12/23 PSI-8646 202306 320-53800-46000 AERATOR SRVC-QUAD DIAGNOS	6/26/23 00015
125.00 005048			AERATOR SRVC-QUAD DIAGNOS SOLITUDE LAKE MANAGEMENT LLC	
	544.00	*	6/23/23 3238681 202305 310-51300-31500	6/26/23 00181
544.00 005049			MTG/PREP BDGT CYCLE/ITEMS KUTAK ROCK LLP	
	2,650.00	*	6/26/23 23-460 202306 330-53800-12000 SITE MGMT SERVICES JUN23	6/26/23 00159
	500.00	*	6/26/23 23-601 202306 300-15500-10000	
3,150.00 005050			OFFICE LEASE JUL23 SOLARIS MANAGEMENT INC.	
	5,406.00	*	6/07/23 27978 202306 330-53800-63100 FLOWER ROTATION	6/26/23 00160
	12,667.00	*	6/22/23 27981 202306 330-53800-46600	
	6,912.00	*	FIRST APP-SOIL AMND/SULFR 6/22/23 27982 202306 330-53800-46600	
	21,600.00	*	RMV/PREP 20PALLETS OF SOD 6/22/23 27982 202306 330-53800-46600	
46,585.00 005051			INST.20 PALLETS OF SOD TEAM ROUNTREE, INC.	

INDI INDIGO TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/14/23 PAGE 2
*** CHECK DATES 06/14/2023 - 08/14/2023 *** INDIGO CDD - GENERAL FUND

^^ CHECK DATES U6/14/20.	23 - 08/14/2023 ^^^ INL BAN	JIGO CDD - GENERAL FO IK A INDIGO - GENERAL	L L			
CHECK VEND#INVO	OICEEXPENSED TO INVOICE YRMO DPT ACCT# SU	VENDOR I JB SUBCLASS	NAME ST	TATUS	AMOUNT	CHECK AMOUNT #
7/11/23 00015 7/01/23	PSI-9006 202307 320-53800-46	5800		*	441.73	
7/01/23	LAKE/WETLAND SRVCS-JUL23 PSI-9014 202307 330-53800-46	5800		* 3	,523.40	
	LAKE/WETLAND SRVCS-JUL23	SOLITUDE LAKE MANAGE	EMENT LLC			3,965.13 005052
7/11/23 00034 6/26/23	10310033 202300 320 33000 10	SOLITUDE LAKE MANAG		*	225.00	
6/26/23	RPLC 6LED TREE/T/S BREAKR 18318835 202306 330-53800-46	5000		*	760.00	
	T/S I-95 EAST&WEST FOUNT	COURTEAUX ELECTRIC,	INC.			985.00 005053
7/11/23 00093 7/01/23					 .,943.75	
	MANAGEMENT FEES JUL23 253 202307 310-51300-35			*	100.00	
	WEBSITE ADMIN JUL23 253 202307 310-51300-35			*	233.33	
	INFORMATION TECH JUL23 253 202307 310-51300-31			*	550.00	
	DISSEMINATION FEE JUL23 253 202307 310-51300-51			*	22.65	
	OFFICE SUPPLIES 253 202307 310-51300-42			*	2.70	
	POSTAGE 253 202307 310-51300-42			*	224.85	
	COPIES 253 202307 310-51300-41			*	12.02	
	TELEPHONE 253 202307 310-51300-49			*	246.44	
	EXPETEID THM C CHITTER MTC		MENTE CERTIFICA			6 225 74 005054
		GOVERNMENTAL MANAGEI	MENT SERVICES 			6,335./4 005054
	7478 202306 330-53800-46 LPGA MTHLY REPAIRS/MAINT	5000		*	562.74	
6/30/23	7478 202306 320-53800-46	5000		*	159.18	
	I-95 TSTING/RPLCING BULBS	SKY'S THE LIMIT HAND	DYMAN SVCS, INC.			721.92 005055
7/11/23 00160 6/28/23	27841 202306 330-53800-46	5000		*	288.30	
	RPLC WOOD SEAT/BACK REST 27988 202306 330-53800-48			*	825.00	
7/01/23	RPLC LIVE OAK-HURRICANE 28001 202307 330-53800-46			* 4	1,185.30	
7/01/23	CONSRV.EASE.MAINT.UDRBRSH 28003 202307 330-53800-46	5200		* 1	.,995.00	
	MONTHLY MOWING JUL23					7,293.60 005056

INDI INDIGO TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/14/23 PAGE 3
*** CHECK DATES 06/14/2023 - 08/14/2023 *** INDIGO CDD - GENERAL FUND

^^^ CHECK DATES	06/14/2023 - 08/14/2023 ^^^	BANK A INDIGO - GENERAL BANK A INDIGO - GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME "# SUB SUBCLASS	STATUS	AMOUNT	CHECK
7/17/23 00030	7/09/23 363409 202306 310-5130		*	4,515.00	
	FY22 AUDIT SERVICES-FIN	BERGER, TOOMBS, ELAM, GAINES&FRANK			4,515.00 005057
7/17/23 00017	6/09/23 5699869 202306 310-5130	0-48000	*	226.48	
	NOT.OF MEETING 05/24/23	DAYTONA BEACH NEWS-JOURNAL			226.48 005058
7/17/23 00160	7/01/25 20001 202507 550 5500	0 10200	*	36,652.35	
	MTHLY GROUNDS MAINT JUL 7/01/23 28004 202307 320-5380	0-46200	*	4,410.00	
	MTHLY GROUNDS MAINT JUL 7/01/23 28004 202307 330-5380	0-46600	*	551.25	
	PRESS.WASH 4 MONUMENT J 7/01/23 28004 202307 330-5380	00-47000	*	3,780.00	
	MTHLY OAK TRIMMING JUL2	TEAM ROUNTREE, INC.			45,393.60 005059
7/25/23 00130	7/17/23 90182765 202307 320-5380	0-49000	*	205.07	
	RENT STORAGE 07/17-08/1 7/17/23 90182765 202307 330-5380	0-49000	*	205.07	
	RENT STORAGE 07/17-08/1	.6 WILLIAMS SCOTSMAN, INC.			410.14 005060
8/01/23 00181	7/31/23 3254259 202306 310-5130	0-31500		1,520.00	
	REV.EASE AGR/PARCEL/AUD	OIT KUTAK ROCK LLP			1,520.00 005061
8/01/23 00031	7/31/23 7511 202307 330-5380	0-46000	*	649.58	
	LPGA MTHLY REPAIRS/MAIN 7/31/23 7511 202307 320-5380	0-46000	*	45.00	
	I-95 TSTING/RPLCING BUL	BS SKY'S THE LIMIT HANDYMAN SVCS, :	INC.		694.58 005062
8/01/23 00159	7/31/23 23-560 202307 330-5380	0-12000	*	2,650.00	
	SITE MGMT SERVICES JUL2 7/31/23 23-801 202308 310-5130		*	500.00	
	OFFICE LEASE AUG23	SOLARIS MANAGEMENT INC.			3,150.00 005063
8/01/23 00160	7/01/23 28013 202307 340-5380	0-46200	*	8,452.00	
	PRESERVE-GRND MAINT JUL 7/04/23 28031 202307 330-5380	00-46100	*	343.50	
	RPR BUBBLR/RPLC POPUP/R 7/11/23 28023 202307 330-5380	00-46100	*	4,940.70	
	RPLC DECODER/ROTOR/POPU	IPS			13,736.20 005064

INDI INDIGO TVISCARRA

AP300R YEAR-TO-DA	TE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	RUN 8/14/23	PAGE 4
*** CHECK DATES 06/14/2023 - 08/14/2023 ***	INDIGO CDD - GENERAL FUND		

INDIGO CDD - GENERAL FUND BANK A INDIGO - GENERAL

	BANK A INDIGO - GE	NERAL		
CHECK VEND# DATE	INVOICE EXPENSED TO VEN DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS		AMOUNT	CHECK AMOUNT #
8/03/23 00109	8/02/23 144448 202308 310-51300-42500 CONVERT FILE/CERT.ADDRESS	*	75.00	
	8/02/23 144448 202308 310-51300-42500	*	71.00	
	FORM LAYOUT/PRP/PRNTSHEET 8/02/23 144448 202308 310-51300-51000	*	150.00	
	FOLD MAIL/SEAL/SORT/MAIL 8/02/23 144448 202308 310-51300-42000	*	91.79	
	134 POSTAGE/AFFIX POSTAGE ADVANCED DIRECT	MARKETING SERVICES		387.79 005065
8/08/23 00015	6/01/23 PSI-8173 202306 330-53800-46800 LAKE/WETLAND SRVCS-JUN23	*	3,523.40	
	6/01/23 PSI-8604 202306 320-53800-46800	*	441.73	
	LAKE/WETLAND SRVCS-JUN23 8/01/23 PSI-9859 202308 330-53800-46800	*	3,523.40	
	LAKE/WETLAND SRVCS-AUG23 8/01/23 PSI-9942 202308 320-53800-46800	* *	441.73	
	1 V R P. / MP. P. J. VIIV. GD//CG = VIIG / 3	ANAGEMENT LLC 		7,930.26 005066
8/08/23 00093	8/01/23 254 202308 310-51300-34000 MANAGEMENT FEES AUG23		4,943.75	
	8/01/23 254 202308 310-51300-35200 WEBSITE ADMIN AUG23	*	100.00	
	8/01/23 254 202308 310-51300-35100	*	233.33	
	INFORMATION TECH AUG23 8/01/23 254 202308_310-51300-31300	*	550.00	
	DISSEMINATION FEE AUG23 8/01/23 254 202308 310-51300-42500	*	.30	
	COPIES 8/01/23 254 202308 310-51300-41000	*	17.33	
	TELEPHONE 8/01/23 254 202308 310-51300-49000	*	246.44	
	FAIRFIELS INN&SUITES RENT	NI CHARLE CERTIFICE		C 001 1F 00F0CF
	GOVERNMENTAL MA	NAGEMENT SERVICES		6,091.15 005067
		TOTAL FOR BANK A	203,810.33	

INDI INDIGO TVISCARRA

TOTAL FOR REGISTER

203,810.33

MESSER CAPARELLO, P.A. 2618 CENTENNIAL PLACE TALLAHASSEE, FLORIDA 32308 TELEPHONE (850)222-0720 E.I.N. 59-2921100

INDIGO COMMUNITY DEVELOPMENT DISTRICT

06/14/2023 count No: 6008-26430

Account No: Invoice No: 6008-26430 496104

Page: 1

#182

216-513-71S

INDIGO COMMUNITY DEVELOPMENT DISTRICT VS. GC LAND, LLC, ET AL

Fees

					Hours	
06/15/2022	DMS	Status update email to Buchana	an.		0.10	
12/09/2022	DMS	Teleconference with Buchanan regarding same.	1.20			
12/13/2022	DMS	Prepare release; correspond or	same.		0.30	
03/23/2023	DMS MCF	Review emails on case status; Assist in preparing draft for mot	1.30 0.50			
03/24/2023	MCF	Assist in drafting Motion to Lift S	Stay.		0.30	
04/12/2023	DMS	Follow up on motion to lift stay.			0.20	
04/13/2023	MCF	Draft Notice of Filing, Order on		1.20		
	DMS	Review case status and prepare proposed order; research regar	4.90			
04/28/2023	DMS	Review notice from court.	0.10			
05/01/2023	DMS	Follow up regarding motion to li notice of lis pendens; follow up	ial release of	0.50		
05/08/2023	DMS	Teleconference with Trustee's	0.30			
05/09/2023	DMS	Emails with Trustee's counsel of	0.20			
05/11/2023	DMS	Evaluate status of case; attend with district counsel; revise part				
	MCF	pendens. Prepare motions and email DM	S.		2.00 0.10	
05/12/2023	MCF	Review and finalize and Motion	to Dismiss Count V.		0.30	
		For Current Services Rendered			13.50	4,246.00
			Recapitulation			
	Timel	keeper	Hours	Rate	Total	
		S SMITH	0.10	\$0.00	\$0.00	
		S SMITH	11.00	370.00	4,070.00	
		ELYN FOLEY	0.80	70.00	56.00	
		ELYN FOLEY	1.60	75.00	120.00	
	INITIOL	- H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.00	10.00	120.00	

INDIGO (COMMUNITY DEVELOPMENT DISTRICT		Page: 2 06/14/2023
INDIGO (SOMMONTT BEVELOPMENT BISTRICT	Account No: Invoice No:	6008-26430 496104
INDIGO (COMMUNITY DEVELOPMENT DISTRICT VS. GC LAND, LLC, ET AL		
	Total Current Work		4,246.00
	Previous Balance		\$555.00
	Payments		
06/29/2022	Payment Received, Thank You.		-555.00
	Balance Due		\$4,246.00
	Your trust account balance is		
	Opening balance Closing balance	\$518.00 \$518.00	

\$4,246.00

Please Remit

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.teamrountree.net

Date	Invoice #
6/1/2023	27951

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

Description	#160	Amount
Monthly Contract Grounds Maintenance - Community Monthly Contract Grounds Maintenance - I-95 Overpass Monthly Charge for Pressure Washing of Four Monuments Mthly Oall Jamaing	320.328.462	\$30652,3\$ 40,432.35 4,410.00 551.25 JUN 01 2023
Thank you for choosing Team Rountreel		Total \$45,393.6



4646 E VAN BUREN ST PHOENIX, AZ 85008-6927

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

INDIGO COMMUNITY DEVELOPMENT DISTR 1408 HAMLIN AVE UNIT E

INVOICE

Customer #	Invoice #	Invoice Date	Seq#	Terms
10447642	9018012376	6/17/2023	026	DUE NOW
PAYMENT DUE				\$451.29
INVOICE DUE DAT		6/	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	6/17/2023 - 7/16/2023	INDIGO COMMUNITY DEVEL 105 GRANDE CHAMPION BL DAYTONA BEACH FL 32124	201111110101111111111111111111111111111
Quantity	Item #/Description					Price/Rate	Amount
1	RENT STORAGE OWL-312	57				\$398.19 Rental	\$398.19
1	PERSONAL PROPERTY EX	PENSES				\$11.95	\$11.95
1	INTEREST CHARGE					\$6.15	\$6.15
						Sub-total	\$416.29
					Lat	e Payment Fee #0.00	\$35.00
				INV	OICE TOTAL		\$451.29

#130

320 538 49 \$ 205.07 390-538-49 \$ 205.07

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

TONNECT

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

\$451.29

Invoice #:

9018012376

Due Date:

6/17/2023

Customer:

INDIGO COMMUNITY DEVELOPMENT DISTR

Customer #:

10447642

PLEASE REMIT TO:

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



4646 E VAN BUREN ST PHOENIX, AZ 85008-6927

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

INDIGO COMMUNITY DEVELOPMENT DISTR INDIGO COMMUNITY DEVELOPMENT DISTRICT 105 GRANDE CHAMPION BLVD DAYTONA BEACH FL 32124

CREDIT MEMO

ustomer#	Invoice #	Invoice Date	Seq#	Terms
10447642	9018020696	06/19/2023		Net 10 Days
	Payment Due			

BRANCH:

Orlando 801 Jetstream Drive ORLANDO FL 32824-7109 Phone# (407) 851-9030



Contract#	Previous Customer#	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
W579986	13056695			der Osten		INDIGO COMMUNITY DEVELOPMENT DISTRI 105 Grande Champion Blvd. DAYTONA BEACH FL 32124

Quantity	Item#/Description	Price/Rate	Amount
1.00	INTEREST CHARGE	\$6.15	\$6.15 N*
777 99		Sub - Total	\$6.15
		Late Payment Fee	\$35.00 N*
)		Total Credit	(\$41.15)

Original Invoice Number: 9018012376

Invoice in USD

Customer No:

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!

(\$41.15) **Total Credit** Invoice Number: 9018020696 Due Date: INDIGO COMMUNITY DEVELOPMENT DISTR Customer:

10447642



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-86460

Invoice Date:

6/12/2023

Ship

To:

LPGA-195 Interchange (Indigo CDD) Solaris Management Services 309 Kingsley Lake Dr #904 St. Augustine, FL 32092

Bill

To:

LPGA-195 Interchange (Indigo CDD) Solaris Management Services 309 Kingsley Lake Dr #904 Saint Augustin, FL 32092

Ship Via

Ship Date

6/12/2023 7/12/2023

Due Date Terms

Net 30

NE Quad / SE Quad FTN Diagnostic

Customer ID

P.O. Number

P.O. Date

0200080 6/12/2023

Our Order No.

Unit Unit Price **Total Price** Item/Description Order Qty Quantity Fountain/Aerator Service & Repairs Quoted Service Request 125.00 Service Fee 1 125.00 LPGA-I95 Int LakeFtn Fountain 1 NE

320-53800-46000

Amount Subject to Sales Tax Amount Exempt from Sales Tax 125.00

Subtotal: 125.00 Invoice Discount: 0.00 Total Sales Tax: 0.00 0.00 Payment Amount: Total: 125.00

KUTAK ROCK LLP

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

Federal ID 47-0597598

June 23, 2023

7181

TALLAHASSEE, FLORIDA Telephone 404-222-4600 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. 3238681

Client Matter No. 10823-1

Notification Email: eftgroup@kutakrock.com



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

Invoice No. 3238681 10823-1

Re: Gen	eral			
For Profess	ional Legal Services	s Rendered		
05/10/23	K. Buchanan	0.50	160.00	Review outstanding action items; prepare for budget cycle
05/24/23	K. Buchanan	1.20	384.00	Prepare for and attend board meeting
TOTAL HO	DURS	1.70		
TOTAL FO	R SERVICES REN	IDERED		\$544.00
TOTAL CU	RRENT AMOUNT	DUE		\$544.00



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

INVOICE

Invoice #
23-460

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

Description	Amount
Monthly Site Management Fee June 2023	\$ 2,650.00
June 2023 #ISQ Services 220-528-12	
	\$ 2,650.00



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

INVOICE

0.

Invoice #
23-601

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 – July 2023 Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174 #ISG Lule	\$ 500.00
	\$ 500.00

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.teamrountree.net

Date Invoice # 6/7/2023 27978

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

Description	Amount
Flower Rotation	5,406.00 JUN 15 2023 BY:
Thank you for choosing Team Rountree!	Total \$5,406.0

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	
Applied to all irrigated turf	19GA

We accept Visa, MasterCard & Discover

Invoice



www.teamrountree.net

Date	Invoice #
6/22/2023	27981

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

Description	Amount
First application Soil Amendment/Sulfur application	Amount 12.667.00 JUN 2 2 2023
Thank you for choosing Team Rountree!	Total \$12,667.0

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

LPGA

Invoice



www.teamrountree.net

Date Invoice # 6/22/2023 27982

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

Description	Amount
First of Three applications for Turf Replacement of (20) pallets of shade tolerant Seville Sod Removal and Prep Installation of new turf	6,912.00 21,600.00
Thank you for choosing Team Rountree!	Total \$28,512.00



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: Invoice Date: PSI-90065 7/1/2023

8028

Ship

To: Lpga I95 Interchange Indigo Community De

Indigo Community Development 1408 Hamlin Ave Unit E St Cloud, FL 34771

Bill

To: Lpga 195 Interchange

Indigo Community Development District

1408 Hamlin Ave Unit E Saint Cloud, FL 34771

250.738 FIR8

Ship Via

Ship Date 7/1/2023

Due Date 7/31/2023 Terms Net 30 Customer ID

P.O. Number P.O. Date 7/1/2023

Our Order No.

 Item/Description
 Unit
 Order Qty
 Quantity
 Unit Price
 Total Price

 Annual Maintenance
 1
 1
 441.73
 441.73

July Billing 7/1/2023 - 7/31/2023

Lpga 195 Interchange-Lake-ALL



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: Invoice Date: PSI-90149 7/1/2023

Ship

To: Indigo CDD

C/O Solaris Management Service 1408 Hamlin Ave Unit E St Cloud, FL 34771

United States

Intellightering Stres-2123

Ship Via

Ship Date 7/1/2023

Due Date 7/31/2023 Terms

Bill

To:

Net 30

Indigo CDD

C/O Solaris Management Service

1408 Hamlin Ave Unit E

Saint Cloud, FL 34771

Customer ID 7830

P.O. Number P.O. Date 7/1/2023

Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	3,523,40	3,523.40
July Billing					

7/1/2023 - 7/31/2023 Indigo Cdd North -Lake-ALL Indigo Cdd North -Lake-ALL

COURTEAUX ELECTRIC INC.

85 N YONGE ST ORMOND BEACH FL 32174

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

Bill To		
INDIGO CDD		

INVOICE

Date	Invoice #
6/26/2023	18318835



Terms	JOB NAME	
Due on receipt	LPGA	

on		Qty	Rate	Amount
	oad, east fountain-breaker is	off and	985.00	985.00
并	225.00			
1F	760.00			
		er)	er) trips main-bad, east fountain-breaker is off and	er) trips main-bad, east fountain-breaker is off and

Total	\$985.00
Payments/Credits	\$0.00
Balance Due	\$985.00

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 253 Invoice Date: 7/1/23

Due Date: 7/1/23

Case:

P.O. Number:

Bill To:

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

Management Fees - July 2023 316-513 34 Website Administration - July 2023 351	4,943.75	
Website Administration - July 2023 351 Information Technology - July 2023 351 Dissemination Agent Services - July 2023 713 Office Supplies 51 Postage 42 Copies 425 Telephone Fairlfield Inn & Suites - Indigo CDD Meeting Reimbursement 44	100.00 233.33 550.00 22.65 2.70 224.85 12.02 246.44	4,943.75 100.00 233.33 550.00 22.65 2.70 224.85 12.02 246.44

Total	\$6,335.74
Payments/Credits	\$0.00
Balance Due	\$6,335.74

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136

DATE	INVOICE#
6/30/2023	7478

PROJECT

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



TERMS

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. June jobs in the Community of LPGA International and Grande Champion.		
	June / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	135.00	135.00
	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
	3" Chlorine tablet Gallon Chlorine	4.25 3.98	136.00 51.74
	(LPGA Community total: \$562.74)		
ase make ch	eck payable to STLHS Inc.	Total	

P.O. NO.

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136

DATE	INVOICE#
6/30/2023	7478

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

	PROJECT	
	200	
-		

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 (second one closest to I-95) at the NW quad (250wt MH bulb) 2. Replaced 250wt bulb to palm tree flood light fixture (Fifth one closest to I-95) at the SW quad (250wt MH bulb) 3. Replaced 250wt bulb to palm tree flood light fixture (Sixth one	45.00	45.00
	closest to I-95) at the SW quad (250wt MH bulb) Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK 10 10 10 10 10 10 10 10 10 10 10 10 10	0.00	0.00
3	330-53900-46000 # 562.74 1PGA Mthly Repairs/Muint 320-53900-46000 # 159.18 d-95 Isling/Rohing Bulb) 250w Metal Halide mogul base Bulb	38.06	114.18
	(I-95 Overpass Total \$159.18)		
ease make cl	heck payable to STLHS inc.	Total	\$721.92

386-274-4050 FAX 386-236-1270

BIL To

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

Service Address

Tournament Drive Bench

Invoice



www.teamrountree.net

Date

invoice #

6/28/2023

27841

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

Thank you for choosing Team Rountree!

Description

Amount

Amount

Amount

0.00

150.30

150.30

150.30

108.00

30.00

CECTIVE

JUL 05 2023

BY:

Thank you for choosing Team Rountree!

Total \$288.30

386-274-4050 FAX 386-236-1270

Rill To

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

Service Address

Preserve

Invoice



www.teamrountree.nct

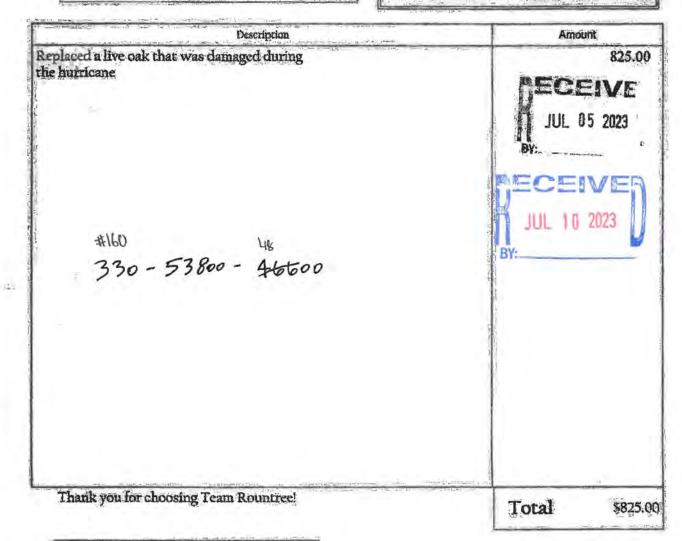
Date

Invoice #

6/28/2023

27988

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



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.teamrountree.net

Date		nvoice #	
 	-	 	-
7/1/2023		22001	

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 立160 Thank you for choosing Team Rountree! Total \$4,185.30

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.teamrountree.net

Date

Invoice #

7/1/2023

28003

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

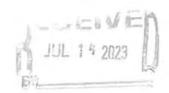
Description	Amount
Monthly Mowing #166 730:578:461	1,995.00 ECEIVE JUN 3 0 2023 BY:
Thank you for choosing Team Rountree!	Total \$1,995.0



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 FAX: 772/468-9278



INDIGO COMMUNITY DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FL 32092

Invoice No. Date 363409 07/09/2023

Client No.

21985



Services rendered in connection with the audit of the Basic Financial Statements as of and for the year ended September 30, 2022.

4 30 310-J17-322 Total Invoice Amount

\$ 4,515.00

We now accept Visa and MasterCard.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart



The Daytona Beach News-Journal Daytona Pennysaver

1	ACCO	OUNT NAME	ACCOUNT#	PAGE#		
ľ	Indigo C	Indigo Comm Dev Dist		1 of 1		
Ī	INVOICE#	BILLING PERIOD	PAYMENT DU	E DATE		
I	0005699869	0005699869 Jun 1- Jun 30, 2023		July 20, 2023		
	PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH A	MT DUE*		
I	\$0.00	\$0.00	\$226.48			

BILLING ACCOUNT NAME AND ADDRESS

Indigo Comm Dev Dist DEV. DISTRICT 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649

րանիկենների արևությանի արևությանի արևության ա

Legal Entity: Gannett Media Corp.

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All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

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

Description	Amount
Balance Forward	\$231.00
PAYMENT - THANK YOU	-\$231.00
	Balance Forward

Package Advertising:

Start-End Date Order Number Description PO Number Package Cost 6/9/23 8902380 Notice of Meeting \$226.48

210-SD-U8



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

 Total Cash Amount Due
 \$226.48

 Service Fee 3.99%
 \$9.04

 *Cash/Check/ACH Discount
 -\$9.04

 *Payment Amount by Cash/Check/ACH
 \$226.48

 Payment Amount by Credit Card
 \$235.52

AMOUNT PAID	NUMBER	INVOICE NUMBER		ACCOUNT NAME ACCOUN		
	99869	00056	4696	46	m Dev Dist	Indigo Com
TOTAL CASH AMT DU	UNAPPLIED PAYMENTS	120+ DAYS PAST DUE	90 DAYS PAST DUE	60 DAYS PAST DUE	30 DAYS PAST DUE	CURRENT DUE
(\$226.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.48
TOTAL CREDIT CARD AMT DUE	A	DIT CARD PLEASE		& Involce# on check)	RESS (Include Account)	MITTANCE ADD
\$235.52	OVER AMEX	ERCARD DISCO	UVISA MAS			
			Card Number	ournal	na Beach News-J P.O. Box 630476	
	CVV Code	1 1	Exp Date	0476	nnati, OH 45263-	Cinci
	Date		Signature			

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

of Copies:

ounty of Brown

My commision expires

Publication Cost:

Order No: 8777513

464696 Customer No:

PO #:

Legal Cle

THIS IS NOT AN INVOICE!

\$231.00

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 provislans 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.

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 Manag L#8777513 5/11/2023 11

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.teamrountree.net

7/1/2023 28004

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

Description	#160	An	nount	
Monthly Contract Grounds Maintenance - Community Monthly Contract Grounds Maintenance - I-95 Overpass Monthly Charge for Pressure Washing of Four Monuments Mthly Ook Trimming Jules	370-578 462 720-578 462 720-578 466 376-378 47	U	40,432.35 4,410.00 551.25 3 0 2023	
Thank you for choosing Team Rountree!		Total	\$45,393.6	



4646 E VAN BUREN ST PHOENIX, AZ 85008-6927

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

474

INVOICE

Customer #	Invoice #	Invoice Date	Seq#	Terms
10447642	9018276529	7/17/2023	027	DUE NOW
PAYMENT DUE	\$410.1			
INVOICE DUE DAT		7/	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	<u>7/17</u> /2023 - <u>8/16</u> /2023	INDIGO COMMUNITY DEVEL 105 GRANDE CHAMPION BL DAYTONA BEACH FL 32124	The state of the s
Quantity	Item #/Description					Price/Rate	Amount
1	RENT STORAGE OWL-312	.57				\$398.19 Rental	\$398.19
1	PERSONAL PROPERTY EX	PENSES				\$11.95	\$11.95
	1-8					Sub-total	\$410.14
	720.76.49 \$205.0	07 7		INV	OICE TOTAL		\$410.14

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

MM CONNECT

9099070EE9407 00474

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!

invoice in USD

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL

\$410.14

Invoice #:

9018276529

Due Date:

7/17/2023

Customer:

INDIGO COMMUNITY DEVELOPMENT DISTR

Customer #:

10447642

PLEASE REMIT TO:

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

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

July 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. 3254259

Client Matter No. 10823-1

Notification Email: eftgroup@kutakrock.com

#181 216-513-715

Mr. Jim Perry Indigo CDD Governmental Management Services - St. Augustine Suite 114 475 West Town Place St. Augustine, FL 32092



Invoice No. 3254259

10823-1

Re: General

For Professional Legal Services Rendered

06/20/23	K. Buchanan	0.90	288.00	Conference with district manager regarding new development parcels; review status of assessments
06/20/23	K. Buchanan	0.50	160.00	Review audit response letters; review agenda package
06/21/23	K. Buchanan	0.80	256.00	Prepare for and attend board meeting
06/23/23	J. Gillis	0.30	48.00	Coordinate response to auditor letter
06/28/23	K. Buchanan	1.60	512.00	Revise easement agreement; confer with district manager; confer with representatives from City of Daytona Beach
06/29/23	K. Buchanan	0.80	256.00	Review draft audit report
TOTAL HO	OURS	4.90		

KUTAK ROCK LLP

Indigo CDD July 31, 2023 Client Matter No. 10823-1 Invoice No. 3254259 Page 2

TOTAL FOR SERVICES RENDERED

\$1,520.00

TOTAL CURRENT AMOUNT DUE

\$1,520.00

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136

DATE	INVOICE #
7/31/2023	7511

BILL TO		
indigo C.D.D.		
408 Hamlin	venue	
Unit E		
St. Cloud, FL	34771	



PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. July jobs in the Community of LPGA International and Grande Champion.		
	July / 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.	250.00	250.00
	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. Replaced photocell to the tree lighting on Champions Drive around Centennial.	50.00	50.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
	Gallon Chlorine #31 3" Chlorine tablet 120v 3000w photocell	3.98 4.25 31.84	51.74 136.00 31.84
	330 - 53800 - 46000 (LPGA Community total: \$649.58) & PGA Hilly Repairs/Maint		
ease make ch	eck payable to STLHS Inc.	Total	

P.O. NO.

TERMS

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136

DATE	INVOICE #
7/31/2023	7511

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

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 (I-95 Overpass Total \$45.00) J. O.S. J. A. A. J. R. P. C. L.	0.00	0.00
ease make cl	neck payable to STLHS Inc.	Total	\$694.5



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

INVOICE

Invoice #
23-560

Bill To:	District on
Indigo Community Development District	TECENV
c/o Governmental Management Services 1408 Hamlin Avenue, Unit E	AUG 8 1 2023
St Cloud FL 34771	BY:

Description	Amount
#ISG Monthly <u>Site Management</u> Fee July 2023 Scry(LS) 200-57 8-12	\$ 2,650.00
	\$ 2,650.00



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

INVOICE

Invoice #
23-801

Bill To:	BECOM
Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	AUG 0 1 2023

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

Invoice

386-274-4050 FAX 386-236-1270

Bill To

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





www.teamrountree.net

→ Date Invoice# 7/1/2023 28013

Amount

7,122.00 410.00 410.00 335.00 175.00

Service Address

The Preserve at LPGA

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

١	Description
1	Monthly costs for Grounds Maintenance
١	Monthly costs for Fertilization/PC for lawn and shrub
I	Monthly costs for Irrigation Inspections and Adjustments
l	Monthly cost for Mulch Application
I	Monthly cost for Annual Flower Rotation
١	The state of the s

160

330-53800-46200 Preserve - Grad Maint Jul23

Total

\$8,452,00

Thank you for choosing Team Rountreel

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

We accept Visa, MasterCard & Discover

Service Address

Repairs neededat the front entrance

Invoice



www.teamrountree.net

Date	Invoice #	
7/4/2023	28031	

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

Description	Amount
Performed Completer System Inspection Repaired two bubblers at oak trees Replaced (3) 6' pop-ups Replaced (2) PGP rotors Repaired swing joints blowing due to pressure	343.50 JUL 18 2023 BY:
Thank you for choosing Team Rountree!	Total \$343.5

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

Indigo Community Development District

c/o Government Management Services CF,LLC

386-274-4050

1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Bill To

FAX 386-236-1270

JUL 13 2023

Invoice

Roun ree

www.teamrountree.net

Date

Invoice #

7/11/2023

28023

Service Address

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

Description	Amount
07/03/23 - Grand Champions Complete Monthly Irrigation Inspection	
Replaced (5) 6' Pop-ups; (1) 12' pop-up; and (3) PGP rotors. Flushed, nozzled, adjusted, and programmed controller	399.45
07/04/23 - ICDD at LPGA Construction damage Int'l Golf Drive	
Repaired wiring, decoders, control valves, and headwork due to sidewalk replacement and new construction Replaced (4) decoders on stations #1, 8, 15, and 16 Replaced solenoid on zones 8 & 15 Wiring repairs on easements in four separate locations with communication wire and king gel connectors. Repaired broken 1" - 2" lateral repairs in several locations Replaced (11) PGP rotors; (2) 12" pop-ups, and (9) 6" pop-ups. Flushed, nozzled, adjusted heads and programmed controller	4,541.25
Thank you for choosing Team Rountree!	Total \$4,940.70

Advanced Direct Marketing Services

Invoice

3733 Adirolf Rd. Jacksonville, FL 32207-4719 (V) 904.396.3028 (F) 396.6328

DATE INVOICE # 8/2/2023 144448

BILL TO

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



	P.O. NO.	TER	MS	PROJECT
		With C	Order	
SERVICE DESCRIPTION		QTY	RATE	AMOUNT
Indigo CDD #10	99			
Load, read, convert files; CASS Certify addresses to enable automation rates; Create automation based sack/tray tags & postal documents; for addressing		134	0.5597	75.00
Form layout and preparation		1	37.50	37.50
One sheet front and back	425	134	0.25	33.50
Fold customer materials		134	0.18657	25.00
Insert one piece into #10 envelope, seal, sort and mail, Standard Rate	SI	134	0.26119	35.00
#10 Window Envelopes	SI	134	0.67164	90.00
postage		134	0.66	88.44
Affix Postage Stamp	42	134	0.025	3.35
	Subto	otal		\$387,79
	Salas	Tax (7.5	24)	\$0.00

Sales Tax (7.5%) \$0.00

Total \$387.79



· Pleasa 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: Invoice Date: PSI-81735

6/1/2023

8111

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

BY

Unit

Order Qty

1

Ship Via

Terms

Ship Date Due Date

Item/Description

6/1/2023 7/1/2023 Net 30

Customer ID P.O. Number 7830

P.O. Date Our Order No. 6/1/2023

Quantity **Unit Price** Total Price 3,523.40

3,523.40

Annual Maintenance June Billing 6/1/2023 - 6/30/2023 Indigo Cdd North -Lake-ALL Indigo Cdd North -Lake-ALL

> #15 330 - 53800 - 46800 Lahe/Welland Sives-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 0.00 Total Sales Tax: 0.00 Payment Amount: 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



Ship

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

Invoice Number:

Invoice Date:

BIII

To: Lpga 195 Interchange

Indigo Community Development District

1408 Hamlin Ave Unit E Saint Cloud, FL 34771

Ship Via

Ship Date Due Date 6/1/2023 7/1/2023

Terms

Net 30

Customer ID

P.O. Number

P.O. Date

Our Order No.

8028

6/1/2023

INVOICE

Page: 1

PSI-86045

6/1/2023

item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		- do	1	441.73	441.73

June Billing 6/1/2023 - 6/30/2023 Lpga 195 Interchange-Lake-ALL

±13 320-53800-46300

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

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



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: Invoice Date: PSI-98594 8/1/2023

Ship

To: Indigo CDD

C/O Solaris Management Service 1408 Hamlin Ave Unit E St Cloud, FL 34771 United States

3,523.40

Bill

To: Indigo CDD

C/O Solaris Management Service 1408 Hamlin Ave Unit E Saint Cloud, FL 34771

Ship Via

Ship Date

8/1/2023

Due Date

Item/Description

8/31/2023

Terms

Net 30

Unit

Order Qty

1

Quantity

Customer ID

P.O. Number

Our Order No.

P.O. Date

1

Unit Price Total Price

7830

8/1/2023

3,523.40

Annual Maintenance August Billing 8/1/2023 - 8/31/2023

Indigo Cdd North -Lake-ALL Indigo Cdd North -Lake-ALL

SIA

330-53800- 46800 Lake Weldend Srvis-Aug2)

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: Invoice Date: PSI-99429 8/1/2023

Ship

To: Lpga 195 Interchange Indigo Community Development 1408 Hamlin Ave Unit E

St Cloud, FL 34771

Bill

To: Lpga 195 Interchange

Indigo Community Development District

1408 Hamlin Ave Unit E Saint Cloud, FL 34771

Ship Via

Ship Date

8/1/2023

Due Date

8/31/2023

Terms

Net 30

Customer ID

8028

P.O. Number P.O. Date

8/1/2023

Our Order No.

 Item/Description
 Unit
 Order Qty
 Quantity
 Unit Price
 Total Price

 Annual Maintenance
 1
 1
 441.73
 441.73

August Billing 8/1/2023 - 8/31/2023 Lpga 195 Interchange-Lake-ALL

> #15 320 - 63800 - 46800

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

Indigo CDD

Invoice

Invoice #: 254 Invoice Date: 8/1/23

Due Date: 8/1/23

Case:

P.O. Number:



Description	#97	Hours/Qty	Rate	Amount
Management Fees - August 2023 Website Administration - August 2023 Information Technology - August 2023 Dissemination Agent Services - August 2023 Copies Telephone Fairfield Inn Meeting Room AMEX Charge	200-503-74 252 251 21-23 423 41 449		4,943.75 100.00 233.33 550.00 0.30 17.33 246.44	4,943.75 100.00 233.33 550.00 0.30 17.33 246.44

Total	\$6,091.15
Payments/Credits	\$0.00
Balance Due	\$6,091.15





Unaudited Financial Reporting July 31, 2023



Table of Contents

1	Balance Sheet
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4	Debt Service Fund Series 1999A Income Statement
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8	Capital Projects Fund Series 1999A Income Statement
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10-11	Month to Month
12	Assessment Receipt Schedule

Indigo
Community Development District
Combined Balance Sheet
As of July 31, 2023

	Governmental Funds		Account Gr	<u>Totals</u>		
				General	General Long-	(memorandum only)
Assets	<u>General</u>	<u>Debt Service</u>	Capital Projects	Fixed Assets	Term Debt	<u>2023</u>
Cash	\$539,699					\$539,699
Investments						
Custodial Operating Account	\$310,272					\$310,272
State Board of Administration - Operating	\$8,313					\$8,313
State Board of Administration - Reserve	\$565,577					\$565,577
Series 1999A						
Reserve Account		\$80,675				\$80,675
Revenue Account		\$48,932				\$48,932
Construction			\$151,594			\$151,594
Series 1999C		\$50.500				650 500
Reserve Account Revenue Account		\$59,586 \$1,360,862				\$59,586 \$1,360,862
Redemption Account		\$790,936				\$790,936
Remedial Expenditure		\$790,930				\$7 90,930 \$0
Series 2005		ΨΟ				ΨU
Reserve Account		\$62,055				\$62,055
Escrow Deposit Fund		\$10,150				\$10,150
Revenue Account		\$735,285				\$735,285
Remedial Expenditure		\$0				\$0
Series 2021		Ψ				ΨŪ
Reserve Account		\$78,307				\$78,307
Revenue Account		\$51,975				\$51,975
Construction			\$1,952			\$1,952
Fixed Assets				\$8,305,270		\$8,305,270
Amount Available/Long-Term Debt					\$3,278,763	\$3,278,763
Amount to be Provided/Long Term Debt 1999A					\$465,393	\$465,393
Amount to be Provided/Long Term Debt 1999C					\$4,448,617	\$4,448,617
Amount to be Provided/Long Term Debt 2005					\$5,162,509	\$5,162,509
Amount to be Provided/Long Term Debt 2021					\$2,684,718	\$2,684,718
Total Assets	\$1,423,861	\$3,278,763	\$153,545	\$8,305,270	\$16,040,000	\$29,201,439
Liabilities						
Accounts Payable	\$22,566					\$22,566
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
Fund Equity, Other Credits						
Investments in General Fixed Assets Fund Balances				\$8,305,270		\$8,305,270
Restricted for Debt Service 1999A/B		\$129,607				\$129,607
Restricted for Debt Service 1999C		\$616,308				\$616,308
Restricted for Debt Service 2005		(\$2,498,803)				(\$2,498,803)
Restricted for Debt Service 2021		\$130,282				\$130,282
Restricted for Capital Projects 1999A/B			\$151,594			\$151,594
Restricted for Capital Projects 2021			\$1,952			\$1,952
Assigned for General Fund	\$450,000					\$450,000
Unassigned General Fund	\$951,295					\$951,295
Total Liabilities, Fund Equity	\$1,423,861	\$3,278,763	\$153,545	\$8,305,270	\$16,040,000	\$29,201,439
Total Elabilities, Fully Equity	φ1,423,001	φυ,210,100	φ100,040	φυ,3U3,21U	φ ι 0,040,000	\$29,2U1,439

GENERAL FUND

	General Fund	Prorated Budget	Actual	
REVENUES:	Budget	7/31/23	7/31/23	Variance
Maintenance Assessments	\$653,640	\$653,640	\$619,968	(\$33,672)
City of Daytona Funding	\$8,100	\$8,100	\$8,775	\$675
Interest Income	\$3,000	\$2,500	\$46,154	\$43,654
TOTAL REVENUES	\$664,740	\$664,240	\$674,897	\$10,657
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$10,000	\$5,600	\$4,400
FICA Expense	\$918	\$765	\$428	\$337
Engineering	\$5,000	\$4,167	\$0	\$4,167
Attorney	\$32,000	\$26,667	\$11,505	\$15,162
Annual Audit	\$6,100	\$6,100	\$4,515	\$1,585
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$8,500	\$8,130	\$8,130	\$0
Dissemination Agent	\$6,600	\$5,500	\$5,500	\$0
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0 \$0
Management Fees Information Technology	\$59,325 \$2,800	\$49,438 \$2,333	\$49,438 \$2,333	\$0 \$0
Website Administration	\$1,200	\$1,000	\$1,000	\$0 \$0
Telephone	\$300	\$250	\$1,000 \$61	\$189
Postage	\$1,000	\$833	\$92	\$741
Insurance	\$26,050	\$26,050	\$23,668	\$2,382
Printing & Binding	\$1,750	\$1,458	\$871	\$588
Legal Advertising	\$2,500	\$2,083	\$1,259	\$825
Other Current Charges	\$1,000	\$833	\$1,232	(\$399)
Office Supplies	\$350	\$292	\$148	\$144
Foreclosure Costs	\$0	\$0	\$0	\$0
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$5,000	\$5,000	\$0
TOTAL ADMINISTRATIVE	\$194,918	\$172,424	\$142,305	\$30,119
FIELD:				
Operating Expenses I-95				
Landscape Maintenance	\$52,920	\$44,100	\$44,100	(\$0)
Landscape Contingency	\$3,500	\$2,917	\$0	\$2,917
Irrigation Repairs & Maintenance	\$20,000	\$16,667	\$239	\$16,428
Mowing	\$8,100	\$6,750	\$0	\$6,750
Lakes	\$5,862	\$4,885	\$5,171	(\$286)
Plant Replacement & Annuals	\$8,000	\$6,667	\$4,295	\$2,372
Utilities	\$18,000	\$15,000	\$15,118	(\$118)
Repairs	\$10,000	\$8,333	\$3,109 \$2,054	\$5,225
Miscellaneous	\$2,461	\$2,051	\$2,051	\$0
Operating Expenses I-95	\$128,843	\$107,369	\$74,082	\$33,287

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund	Prorated Budget	Actual	
	Budget	7/31/23	7/31/23	Variance
Operating Expenses Community Wide				
Site Manager	\$33,390	\$27,825	\$26,500	\$1,325
Landscape Maintenance	\$463.768	\$386,474	\$386,474	\$0
Landscape Maintenance - New Area	\$0	\$0	\$84,130	(\$84,130)
Landscape Contingency	\$25.000	\$20,833	\$65,628	(\$44,794)
Irrigation Repairs & Maintenance	\$35,000	\$29,167	\$25,161	\$4,006
Lakes	\$41,049	\$34,208	\$35,131	(\$924)
Plant Replacement & Annuals	\$35,000	\$29,167	\$20,434	\$8,732
Utilities	\$40,000	\$33,333	\$30,389	\$2,945
Repairs	\$57,800	\$48,167	\$36,483	\$11,683
Stormwater System	\$3,158	\$2,631	\$0	\$2,631
Sidewalks	\$3,000	\$2,500	\$0	\$2,500
Miscellaneous	\$10,000	\$8,333	\$5,067	\$3,266
Conservation Easement Maintenance	\$50,224	\$41,853	\$44,835	(\$2,982)
Tree Trimming	\$45,360	\$37,800	\$37,800	\$0
Pressure Washing	\$10,000	\$8,333	\$0	\$8,333
Hurricane Expense	\$0	\$0	\$108,434	(\$108,434)
Operating Expenses Community Wide	\$852,748	\$710,624	\$906,466	(\$195,842)
TOTAL FIELD	\$981,591	\$817,993	\$980,548	(\$162,555)
TOTAL EXPENDITURES	\$1,176,509	\$990,417	\$1,122,852	(\$132,436)
EXCESS REVENUES/				
(EXPENDITURES) AND OTHER SOURCES	(\$511,769)		(\$447,956)	
FUND BALANCE - BEGINNING	\$511,769		\$1,849,251	
FUND BALANCE - ENDING	(\$0)		\$1,401,295	

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures
As of July 31, 2023

	Debt Service	Prorated Budget	Actual	
	Budget	7/31/23	7/31/23	Variance
REVENUES:				
0	#70.750	\$70.75 ^	#70.040	(0.500)
Special Assessments	\$72,750	\$72,750	\$72,218	(\$532)
Interest Income	\$0	\$0	\$3,272	\$3,272
TOTAL REVENUES	\$72,750	\$72,750	\$75,490	\$2,740
EVDENDITUDES.				
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)		\$2,240	
FUND BALANCE - BEGINNING	\$46,608		\$127,367	
FUND BALANCE - ENDING	\$46,108		\$129,607	
FUND BALANCE - ENDING	\$46,108		\$129,607	

Fund Balance Calculation

 Reserve
 \$80,675

 Revenue
 \$48,932

 Total Series 1999A Funds Available
 \$129,607

DEBT SERVICE FUND

Series 1999C

	Debt Service	Prorated Budget	Actual	
	Budget	7/31/23	7/31/23	Variance
REVENUES:				
Special Assessments	\$567,166	\$567,166	\$390,925	(\$176,241)
Interest Income	\$100	\$83	\$58,646	\$58,563
Other Income Source	\$375,434	\$0	\$0	\$0
TOTAL REVENUES	\$942,700	\$567,249	\$449,571	(\$117,678)
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	(\$20,475)	(\$20,475)
Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	(\$20,475)	(\$20,475)
EXCESS REVENUES				
(EXPENDITURES) AND OTHER SOURCES	\$18,475	****	\$195,996	
FUND BALANCE - BEGINNING	\$0		\$420,312	
FUND BALANCE - ENDING	\$18,475		\$616,308	

Fund	Balai	nce Ca	lcula	tion

· · · · · · · · · · · · · · · · · · ·	
Reserve	\$59,586
Revenue	\$1,360,862
Redemption	\$790,936
Remedial Expenditure	\$0
Accrued Interest Payable	(\$5,075)
Accrued Principal Payable	(\$1,590,000)
Total Series 1999C Funds Available	\$616,308

DEBT SERVICE FUND

Series 2005

	Debt Service Budget	Prorated Budget 7/31/23	Actual 7/31/23	Variance
REVENUES:				
Special Assessments	\$268,908	\$268,908	\$340,443	\$71,535
Interest Income	\$150	\$125	\$94,006	\$93,881
Other Income Source	\$310,567	\$0	\$0	\$0
TOTAL REVENUES	\$579,625	\$269,033	\$434,449	\$165,416
EXPENDITURES:				
Debt Service Obligation	\$571,231	\$571,231	\$0	\$571,231
Interest Expense - 11/01	\$0	\$0	\$171,638	(\$171,638)
Special Call - 07/14 Interest Expense - 07/14	\$0 \$0	\$0 \$0	\$2,500,000 \$241,246	(\$2,500,000) (\$241,246)
interest Expense - 07/14	ΦΟ	ΦΟ	\$241,240	(\$241,240)
TOTAL EXPENDITURES	\$571,231	\$571,231	\$2,912,884	(\$2,341,653)
Other Debt Service Costs Transfer In TOTAL OTHER	\$0 \$0	\$0 \$0	(\$22,159) \$0 (\$22,159)	(\$22,159) \$0 (\$22,159)
TOTAL OTHER	\$0	\$0	(\$22,159)	(\$22,159)
EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES	\$8,394		(\$2,500,594)	
FUND BALANCE - BEGINNING	\$0	*****	\$1,791	
FUND BALANCE - ENDING	\$8,394		(\$2,498,803)	
Fund Balance Calculation				
Reserve	\$62,055			
Escrow Deposit Fund	\$10,150			
Revenue	\$735,285			
Remedial Expenditure	\$0			
Accrued Interest Payable Accrued Principal Payable	(\$2,486,294) (\$820,000)			
Total Series 2005 Funds Available	(\$2,498,803)			
	(* , ,)			

DEBT SERVICE FUND

Series 2021

	Debt Service Budget	Prorated Budget 7/31/23	Actual 7/31/23	Variance
REVENUES:	Buugei	7/31/23	7731723	vanance
Special Assessments	\$156,614	\$156,614	\$158,181	\$1,567
Interest Income	\$0	\$0	\$3,773	\$3,773
TOTAL REVENUES	\$156,614	\$156,614	\$161,954	\$5,340
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	(\$1,870)	(\$1,870)
TOTAL OTHER	\$0	\$0	(\$1,870)	(\$1,870)
EXCESS REVENUES				
(EXPENDITURES) AND OTHER SOURCES	\$325		\$3,795	
FUND BALANCE - BEGINNING	\$48,149		\$126,487	
FUND BALANCE - ENDING	\$48,474		\$130,282	
Fund Balance Calculation				
Reserve	\$78,307			
Revenue Total Series 2021 Funds Available	\$51,975 \$130,282			
Total Selies 2021 Fullus Avallable	Φ130,202			

CAPITAL PROJECTS FUND Series 1999A

	Capital Projects Budget	Prorated Budget 7/31/23	Actual 7/31/23	Variance
REVENUES:	Budgot	770 1720	170 1720	vananoo
Interest Income	\$0	\$0	\$3,256	\$3,256
TOTAL REVENUES	\$0	\$0	\$3,256	\$3,256
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES				
(EXPENDITURES)	\$0	\$0	\$3,256	\$3,256
FUND BALANCE - BEGINNING	\$0		\$148,338	
FUND BALANCE - ENDING	\$0		\$151,594	

CAPITAL PROJECTS FUND Series 2021

	Capital Projects Budget	Prorated Budget 7/31/23	Actual 7/31/23	Variance
REVENUES:	Budgot	770 1720	170 1720	vanarioo
Interest	\$0	\$0	\$20	\$20
TOTAL REVENUES	\$0	\$0	\$20	\$20
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES				
(EXPENDITURES)	\$0	\$0	\$20	\$20
OTHER SOURCES/(USES)				
Transfer In/(Out)	\$0	\$0	\$1,870	\$1,870
OTHER SOURCES/(USES)	\$0	\$0	\$1,870	\$1,870
EVOCOO DEVENUEO				
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SO	\$0	\$0	\$1,891	\$1,891
(EXPENDITORES) AND OTHER SC	, , , , , , , , , , , , , , , , , , , 	Ψ	φ1,091	\$1,091
FUND BALANCE - BEGINNING	\$0		\$61	
FUND BALANCE - ENDING	\$0		\$1,952	

Month to Month Income Statement FY2023

	October	November	December	January	February	March	April	May	June	July	August	September	Total
REVENUES:													
Maintenance Assessments	\$0	\$42,288	\$316,946	\$87,705	\$10,131	\$1,833	\$22,749	\$23,985	\$56,513	\$57,817	\$0	\$0	\$619,968
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,775	\$0	\$0	\$0	\$8,775
Interest Income	\$4,663	\$5,054	\$5,411	\$6,126	\$6,090	\$4,738	\$2,996	\$3,611	\$3,669	\$3,795	\$0	\$0	\$46,154
TOTAL REVENUES	\$4,663	\$47,342	\$322,358	\$93,831	\$16,221	\$6,571	\$25,745	\$27,596	\$68,957	\$61,613	\$0	\$0	\$674,897
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$1,000	\$800	\$1,000	\$0	\$0	\$1,000	\$0	\$800	\$1,000	\$0	\$0	\$0	\$5,600
FICA Expense	\$77	\$61	\$77	\$0	\$0	\$77	\$0	\$61	\$77	\$0	\$0	\$0	\$428
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$724	\$772	\$1,218	\$736	\$193	\$1,170	\$383	\$4,790	\$1,520	\$0	\$0	\$0	\$11,505
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,515	\$0	\$0	\$0	\$4,515
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	\$550	\$550	\$0	\$0	\$5,500
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	\$4,944	\$4,944	\$0	\$0	\$49,438
Information Technology	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$0	\$2,333
Website Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$1,000
Telephone	\$0	\$0	\$13	\$8	\$11	\$0	\$0	\$18	\$0	\$12	\$0	\$0	\$61
Postage	\$3	\$12	\$6	\$44	\$10	\$0	\$2	\$1	\$11	\$3	\$0	\$0	\$92
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	\$165	\$225	\$0	\$0	\$871
Legal Advertising	\$0	\$339	\$231	\$0	\$0	\$231	\$0	\$231	\$226	\$0	\$0	\$0	\$1,259
Other Current Charges	\$0	\$246	\$246	\$0	\$0	\$246	\$0	\$0	\$246	\$246	\$0	\$0	\$1,232
Office Supplies	\$20	\$20	\$20	\$21	\$1	\$0	\$20	\$0	\$23	\$23	\$0	\$0	\$148
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	\$500	\$500	\$0	\$0	\$5,000
TOTAL ADMINISTRATIVE	\$56,089	\$8,677	\$10,138	\$11,272	\$6,579	\$9,574	\$6,800	\$12,229	\$14,111	\$6,836	\$0	\$0	\$142,305

Month to Month Income Statement FY2023

March

April

(\$828) (\$79,991) (\$92,068) (\$70,221) (\$67,878) (\$65,192) (\$21,279)

May

June

July

August

\$0

\$0 (\$447,956)

September

Total

February

October

(\$188,421)

(\$89,814)

\$227,735

EXCESS REVENUES/ (EXPENDITURES)

November

December

January

FIELD:													
Operating Expenses I-95													
Landscape Maintenance	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$0	\$44,100
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	\$442	\$442	\$0	\$0	\$5,171
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	\$358	\$35	\$0	\$0	\$15,118
Repairs	\$85	\$434	\$45	\$45	\$1,695	\$123	\$83	\$45	\$509	\$45	\$0	\$0	\$3,109
Miscellaneous	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$205	\$0	\$0	\$2,051
OPERATING EXPENSES I-95	\$7,540	\$7,375	\$6,064	\$6,961	\$8,008	\$11,797	\$7,685	\$7,592	\$5,924	\$5,137	\$0	\$0	\$74,082
	October	November	December		February	March	April	May	l	July	A	September	Total
Operating Expenses Community Wide	October	November	December	January	rebruary	Warch	Aprii	iviay	June	July	August	September	iotai
Site Manager	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$0	\$0	\$26,500
Landscape Maintenance	\$38,647	\$38,647	\$38,647	\$38,647	\$38,647	\$38,647	\$38,647	\$38,647	\$38,647	\$38,647	\$0 \$0	\$0	\$386.474
Landscape Maintenance - New Area	\$8,322	\$8,322	\$8,322	\$8,452	\$8,452	\$8.452	\$8,452	\$8,452	\$8,452	\$8,452	\$0 \$0	\$0	\$84.130
Landscape Contingency	\$1,438	\$3,886	\$1,541	\$2,212	\$6,673	\$3,751	\$1,706	\$2,137	\$41,730	\$551	\$0	\$0	\$65.628
Irrigation Repairs & Maintenance	\$2,038	\$0	\$3,246	\$3,607	\$3.611	\$1.823	\$5,552	\$0	\$0	\$5,284	\$0	\$0	\$25,161
Lakes	\$3,421	\$3,523	\$3,523	\$3,523	\$3,523	\$3,523	\$3,523	\$3,523	\$3,523	\$3,523	\$0	\$0	\$35.131
Plant Replacement & Annuals	\$0	\$5,421	\$1,429	\$1,201	\$108	\$0	\$4,069	\$2,800	\$5,406	\$0	\$0	\$0	\$20,434
Utilities	\$2,571	\$2,709	\$3,209	\$3,217	\$3,323	\$3.140	\$3,237	\$2,892	\$3,099	\$2,991	\$0	\$0	\$30,389
Repairs	\$5,844	\$2,117	\$2,955	\$2,024	\$5,300	\$7,111	\$5,474	\$3,398	\$1,611	\$650	\$0	\$0	\$36.483
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	\$205	\$205	\$0	\$0	\$5,067
Conservation Easement Maintenance	\$4,185	\$4.185	\$4,185	\$4,185	\$4.185	\$4,185	\$4.185	\$7,167	\$4,185	\$4,185	\$0	\$0	\$44,835
Tree Trimming	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780	\$0	\$0	\$37,800
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	\$825	\$0	\$0	\$0	\$108,434
OPERATING EXPENSES COMMUNITY WIDE	\$129,454	\$121,104	\$78,421	\$76,426	\$81,624	\$77,268	\$81,481	\$75,652	\$114,114	\$70,919	\$0	\$0	\$906,466
TOTAL EXPENDITURES	\$193,084	\$137,156	\$94,623	\$94,659	\$96,212	\$98,639	\$95,966	\$95,474	\$134,149	\$82,892	\$0	\$0	\$1,122,852

INDIGO COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT RECEIPTS - FY2023

TAX COLLECTOR

UNITS	ι	JI	N	IT	S
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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
		1							
TAX ROLL RECEIVED	RECEIPTS		O&M	1999A	1999C	2005A	2021		REVENUE
11/10/22	\$,	\$	2,325.97	\$ -	\$ 1,993.20	\$ -	\$	\$	
11/16/22	\$,	\$	10,787.88	1,543.04	\$ 8,782.91	\$ 1,690.98	\$	\$,
11/21/22	\$,	\$	29,173.84	2,000.55	\$ 7,780.98	\$ 2,690.44	\$,		-,
12/2/22	\$,	\$.,	8,660.32	\$ 32,530.44	\$ 3,663.79	\$ 2,783.22	\$,
12/9/22	269,854.09	\$,	7,660.06	\$ 44,563.94	\$ 4,791.11	117,637.26		269,854.09
12/14/22	493,505.95	\$	192,135.39	39,434.32	153,764.71	\$ 78,474.23	\$ 29,697.30		493,505.95
1/6/23	\$ 138,884.08	\$,	\$ 5,588.04	\$ 23,052.78	\$ 29,029.28	\$	\$	138,884.08
1/20/23	\$ 21,319.60	\$	6,491.13	\$	\$ 5,835.95	\$ 7,437.74	\$ 937.40	\$	21,319.60
2/2/23	\$ 16,246.91	\$	6,260.41	\$ 1,633.53	\$ 6,359.65	\$ 1,993.32	\$ -	\$	16,246.91
2/14/23	\$ 10,286.14	\$	3,870.91	\$ 1,061.43	\$ 3,733.05	\$ 863.10	\$ 757.65	\$	10,286.14
3/3/23	\$ 1,349.04	\$	649.72	\$ 208.41	\$ 419.16	\$ 71.75	\$ -	\$	1,349.04
3/10/23	\$ 2,172.75	\$	1,183.50	\$ -	\$ 989.25	\$ -	\$ -	\$	2,172.75
4/6/23	\$ 20,108.85	\$	15,022.60	\$ 580.91	\$ 2,721.73	\$ 817.22	\$ 966.39	\$	20,108.85
4/21/23	\$ 21,061.15	\$	7,726.09	\$ 1,670.30	\$ 7,303.24	\$ 4,361.52	\$ -	\$	21,061.15
5/16/23	\$ 47,988.85	\$	23,985.02	\$ -	\$ 7,090.84	\$ 16,116.69	\$ 796.30	\$	47,988.85
6/15/23	\$ 10,530.59	\$	5,846.58	\$ 613.40	\$ 2,558.71	\$ 1,511.90	\$ -	\$	10,530.59
6/23/23	\$ 171,792.22	\$	50,666.49	\$ 946.14	\$ 37,681.18	\$ 80,507.65	\$ 1,990.76	\$	171,792.22
7/11/23	\$ 208,799.24	\$	57,817.22	\$ -	\$ 43,763.76	\$ 106,421.96	\$ 796.30	\$	208,799.24
	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
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	\$ -	\$	-	\$ -	\$ -	\$ -	\$	\$	
	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
TOTAL TAX ROLL RECEIVED	\$ 1,581,735.14	\$	619,967.75	\$ 72,217.83	\$ 390,925.48	\$ 340,442.68	\$ 158,181.40	\$	1,581,735.14
			•	·		·	•	•	
BALANCE DUE TAX ROLL		\$	(21,452.92)	\$ 273.79	\$ (13,263.48)	\$ (20,076.10)	\$ (1,572.31)	\$	(56,091.02)
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PERCENT COLLECTED			103.58%	99.62%	103.51%	106.27%	101.00%		103.68%