INDIGO COMMUNITY DEVELOPMENT DISTRICT

NOVEMBER 15, 2023

AGENDA PACKAGE



Indigo Community Development District

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

November 8, 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, November 15, 2023 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida 32114. Following is the revised agenda for the meeting:

- I. Roll Call
- II. Public Comment (Limited to 3 minutes per person)
- III. Approval of the Minutes of the September 27, 2023 Meeting
- IV. Consideration of Landscape & Irrigation Maintenance Proposals
 - A. Rountree
 - B. The Greenery
- V. Consideration of Resolution 2024-01, Amending the Fiscal Year 2023 General Fund Budget
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Field Operations Manager
- VII. Supervisors' Requests and Public Comment (Limited to 3 minutes per person)
- VIII. Approval of Check Register
 - IX. Financial Statements as of October 31, 2023

- X. Next Scheduled Meeting Wednesday, January 24, 2024 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, September 27, 2023 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida.

Present and constituting a quorum were:

Kevin KilianAssistant SecretaryKen WorkowskiAssistant SecretaryRon BrownAssistant Secretary

Also Present were:

Jeremy LeBrun District Manager

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

Jamie Rountree Team Rountree

FIRST ORDER OF BUSINESS

Roll Call

Mr. LeBrun called the meeting to order at 1:19 p.m. and called the roll.

SECOND ORDER OF BUSINESS Public Comments

Mr. Shackelford stated we have an ongoing issue I brought up at the last meeting and things haven't changed. We have two large and one small area that haven't received sod in the common areas that is the responsibility of the CDD.

Mr. von der Osten stated we had communications the last six months with Lennar and they basically said we are not finished with construction. Once finished with construction the area will be sodded.

Mr. Shackelford stated I know Team Rountree has given a price for that area a couple months ago and they have done nothing. I would like to petition the board to go ahead and do the work and back charge Lennar because we are getting nowhere, they don't return anyone's calls or emails. I know Kurt has exhausted all avenues through Lennar.

Mr. Kilian stated I am not in favor of paying for something the developer should be doing then chasing them for the money.

Ms. Hurley stated the dirt has settled by the light post in the common area where the swimming pool and playground is.

Mr. von der Osten stated that is an HOA issue.

Mr. Tanck asked when will you be taking over? Is there a timeline?

Mr. Kilian stated when the construction is finished.

Ms. Buchanan stated the second phase they are now working on is separate from the first part, they have separate timelines. The district has acquired some of the improvements that Lennar put in but not all of them. We generally take improvements when construction is completed because we don't want the residents of the community to pay for those finishing up construction costs. We need it to be complete and in good condition, so we have a ground zero start to then apply our operation and maintenance assessments going forward. I do think that Jim, the manager, has reached out to Lennar, understands that turnover is imminent. We will happily follow-up again because we understand this is a real eyesore to you and we do want to make that better. Once Lennar says yes, we are ready for you to take all our improvements, then we will have our engineer go out and review them and put together a punch list of things that need to be corrected before the district takes them. Once those punch list items are complete the engineer certifies that the improvements are as they are supposed to be, we execute a package of documents where Lennar turns over those improvements to the district at no cost. That is a very high level, so we are essentially waiting for Lennar's trigger to say it is time for you to take them. I want to be clear that we don't just accept them, we have our engineer review it and make sure everything is in good condition because we don't want to sign up for some long-term problems.

Mr. Tanck stated no one answered by question. Do I need to do a freedom of information act for all the correspondence so I can determine myself what has been going back and forth between Lennar and this board of supervisors?

Ms. Buchanan stated it is a records request. That is fine. If you will speak with the district manager after the meeting, he can make a note and understand exactly what it is you are looking for and we will reach back out to you on whether there is a cost associated with it. Generally, those things are free but if there is a voluminous amount of information you have requested there may be a cost associated with it. Just reach out to the district manager after the meeting.

Ms. Zapata stated there is a cinder block holding up a pipe. Is there a reason for that?

Mr. Rountree stated that is support for them to use for construction. Once they finish with that it will come off.

Ms. Zapata asked how long will that be there?

Mr. Rountree stated until they finish construction.

Ms. Zapata asked these meetings at 1 p.m. are difficult on Wednesdays. Can they be scheduled at a more decent time? Maybe 4 or 5 p.m. closer to the end of the day. I work in Lake Mary and 1 p.m. is a hard time for me.

Mr. Kilian stated we have jobs too.

Ms. Buchanan stated I don't want to discourage anyone from attending the meetings, but I want to be clear if someone has an ongoing operation and maintenance concern, please don't wait until the meeting to provide them to the district. You do have the district manager's office and they are able to review matters and correspond between board meetings and can hopefully try to get solutions in play between meetings. Also, if you haven't already found it there is a website, indigocdd.com that has a lot of information and all the contract information you might need.

Ms. Zapata asked are there minutes of these meetings?

Mr. LeBrun stated as they are approved, they are posted to the website and I think there is a link to the last three or four years. The district manager is on there as well if you have questions or comments between meetings.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 23, 2023 Meeting

On MOTION by Mr. Kilian seconded by Mr. Workowski with all in favor the minutes of the August 23, 2023 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Issuing a Request for Proposals for Landscape & Irrigation Maintenance Services

Mr. LeBrun stated in your agenda packet is the RFP evaluation criteria that we will ask the board to approve today after your review and discussion. Also, you have a sample timeline of the RFP process. Community development districts are required to go through the public bid process once contracts reach a certain threshold. These evaluation criteria are what the board has used in

the past to evaluate the proposals. The timeline has a sample of the various tasks associated with the RFP. We will publish notice of the RFP in a local publication as required by statute, there will be a project manual that the vendors will use to submit their bids, there is a mandatory pre-bid meeting, deadline for information requests, deadline for sealed proposals and then board review.

Mr. Kilian stated the scope of work is extensive. Do we have a list that will be included?

Mr. LeBrun responded yes, within the actual project manual there will be a detailed scope of work.

Mr. Kilian asked is there anything in there for items outside the normal scope of work such as hurricane cleanup?

Mr. LeBrun stated typically vendors will have a section on hurricanes and it also talks about emergency response plans.

On MOTION by Mr. Workowski seconded by Mr. Kilian with all in favor the evaluation criteria were approved and staff was authorized to issue an RFP for landscape and irrigation maintenance services.

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. LeBrun stated I spoke with Jim Perry and he did meet and talked with a representative from Lennar to go through the sod issues and he said they were very receptive of the concerns of the residents. I know Kurt is trying to also get them to do their part.

Mr. Workowski stated in response to the public comments, we can't take any action until we take ownership of the property.

D. Field Operational Manager

Mr. von der Osten stated there is an extensive project manual that has been developed over the years and the new areas will be added to it.

We were notified of an upcoming meeting regarding the LPGA. I sent that this morning to Jim for distribution to the board and we are also going to publish it on the HOA website. That meeting is October 10th at 11 a.m. an in-person meeting and virtual meeting the following day.

The matts were harvested since the last meeting. We are going to begin treatments around the perimeter of the lakes where some of the weeds are growing to a point that Jamie can no longer cut them.

Mr. Kilian asked the apartments coming in off Truman, are they going to come in on Truman Drive of is that going to be off LPGA?

Mr. von der Osten stated I have seen the plans and the way it looks is there is a larger main entrance coming in off LPGA.

SIXTH ORDER OF BUSINESS Supervisors Requests and Public Comments

Mr. Shackelford asked does the proposal you are putting out include the center islands, the floating islands that are used for cleaning the ponds?

Mr. von der Osten responded no. Currently that is being done as part of the initial installation warranty.

Mr. Tanck asked how do you know that the floating matts are working? Do you test the water? I think someone said that is the responsibility of the water management district. Is that correct?

Mr. von der Osten stated there are tests performed and sent to the water management district after each harvest.

Ms. Zapata asked what do the pods do?

Mr. Von der Osten stated it was part of the initial engineering between the developer and the water management district. When the developer was designing the stormwater system that was the filtration system they agreed upon.

Mr. Kilian stated I would say to the residents of the Preserve, I think we have been more than receptive to your issues and spent the bulk of the last few meetings on them. But there is only so much we can do. Your developer is the villain here and we have tried to help as best we can. I

understand we are the only people who will talk to you, but we have basically exhausted the scope of our authority at this time. I appreciate that and I hope you do too.

Mr. von der Osten stated the notice will go out shortly that the Preserve annual meeting will be October 24th. You will have the Lennar board at that meeting.

SEVENTH ORDER OF BUSINESS

Approval of Check Register

On MOTION by Mr. Brown seconded by Mr. Kilian with all in favor the check register was approved.

EIGHTH ORDER OF BUSINESS

Financial Statements as of August 31, 2022

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

NINTH ORDER OF BUSINESS

Next Scheduled Meeting – November 15, 2023 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida

Mr. LeBrun stated the next scheduled meeting is November 15, 2023 at 1:00 p.m. in the same location.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Kilian seconded by Mr. Workowski with all in favor the meeting adjourned at 1:51 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman



INDIGO COMMUNITY DEVELOPMENT DISTRICT

REQUEST FOR PROPOSALS LANDSCAPE MAINTENANCE SERVICES

EVALUATION CRITERIA

1. Personnel

(20 points maximum)

(E.g., skill set and experience of key management and assigned personnel, particularly the project manager, present ability to manage this project; proposed staffing levels, etc. Skill set includes certifications, technical training, and experience with similar projects.)

2. Experience

(20 points maximum)

(E.g., past record and experience of the respondent in similar projects; volume of work previously awarded to the firm; past performance in other contracts; character, integrity, reputation of respondent, etc.)

3. Understanding of Scope of Work

(20 points maximum)

Does the proposal demonstrate an understanding of the District's needs for the services requested? Does it demonstrate clearly the ability to perform these services? Were any suggestions for "best practices" performance included?

4. Financial Capability

(15 points maximum)

Demonstrate financial resources and stability as a business entity, necessary to implement and execute the services required. Provide past three years of Annual Revenues and Net Worth and an Asset listing. If all financial information is not provided, Proposer will earn no more than five (5) points.

5. Price

(15 points maximum)

15 points will be awarded to the Proposer submitting the lowest total bid for completing the work for the initial term of the contract. All other proposals will receive a percentage of this amount based upon the difference between the Proposer's bid and the low bid.

6. Geographic Location

(10 points)

10 points will be awarded to any Proposer whose principal office/headquarters is located at an address within Volusia County, Florida, as such principal/headquarters office is listed on the last annual report filed with the Florida Department of State, Divisions of Corporations prior to October 2014. Proposers whose principal/headquarters is not located within Volusia County, Florida, will not be awarded any points for this category.

Indigo Community Development District Landscape Selection Evaluation Criteria

	Personnel	Experience	Understanding of Scope of Work	Financial Capability	Price	Geographic Location	
	(e.g.,skill set and experience of key management and assigned personnel, particulary the project manager; present ability to manage this project; proposed staffing levels, etc. Skill set includes certifications, technical training, and experience with similar projects.)	(e.g., past record and experience of the respondent in similar projects; volume of work previously awarded to the firm; past performance in any other contracts; character; integrity; reputation, references of respondent, etc.)	District's needs for the services requested? Does it	Demonstration of financial resources and stability as a business entity, necessary to implement and execute the services required. If all financial information is not provided, Proposer will earn no more than five (5) points.	initial term of the contract. All other proposals will	5 points will be awarded to any Proposer whose principal office/headquarters is located at an address within Volusia County, Florida as such principal/headquarters office is listed on the last annual report filed within the Florida Department of State, Division of Corporations prior to October 2014. Proposers whose principal/headquarters is not located within Volusia County, Florida will not be awarded any points for this category.	Point Total
Proposer	20	20	20	15	15	10	100
Rountree							
The Greenery							



RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT APPROVING AN AMENDEDMENT TO THE GENERAL FUND BUDGET FOR FISCAL YEAR 2019 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution 2023-07 the Indigo Community Development District Board of Supervisors (the "Board") adopted a General Fund Budget for Fiscal Year 2023; and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2023.

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

- 1. The General Fund Budget for Fiscal Year 2023 is hereby amended and restated as set forth on the Fiscal Year 2023 Budget attached hereto as "Exhibit A".
- 2. This Resolution shall take effect immediately upon adoption and be reflected in the monthly and Fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

PASSED AND ADOPTED THIS 15th DAY OF NOVEMBER, 2023.

ATTEST:	BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT
Cooratomy	By:
Secretary	Its:



Indigo Community Development District

Amended Budget FY 2023



Indigo Community Development District

General Fund Operating & Maintenance

	Adopted Budget	Increase/	Amended Budget	Actual Thru
Description	FY2023	(Decrease)	FY2023	9/30/23
Revenues				
Maintenance Assessments	\$653,640	\$0	\$653,640	\$619,968
Interest Income	\$3,000	\$51,853	\$54,853	\$54,853
I-95 City of Daytona Funding	\$8,100	\$675	\$8,775	\$8,77
Carry Forward Surplus	\$511,769	\$142,131	\$653,900	\$652,798
Total Revenues	\$1,176,509	\$194,659	\$1,371,168	\$1,336,394
Expenditures				
Administrative				
Supervisor Fees	\$12,000	(\$4,800)	\$7,200	\$7,200
FICA Expense	\$918	(\$367)	\$551	\$55
Engineering	\$5,000	(\$4,800)	\$200	\$6
Attomey	\$32,000	(\$12,000)	\$20,000	\$17,22
Annual Audit	\$6,100	\$0	\$6,100	\$4,51
Arbitrage	\$1,350	\$900	\$2,250	\$2,25
Trustee Fees	\$8,500	\$0	\$8,500	\$8,13
Dissemination Agent	\$6,600	\$0	\$6,600	\$6,60
Assessment Administration	\$20,000	\$0	\$20,000	\$20,00
Management Fees	\$59,325	\$0	\$59,325	\$59,32
Information Technology	\$2,800	\$0	\$2,800	\$2,80
Website Administration	\$1,200	\$0	\$1,200	\$1,20
Telephone	\$300	\$0	\$300	\$7
Postage	\$1,000	(\$750)	\$250	\$18
Insurance	\$26,050	\$0	\$26,050	\$23,66
Printing & Binding	\$1,750	\$0	\$1,750	\$1,19
Legal Advertising	\$2,500	\$4,000	\$6,500	\$6,47
Other Current Charges	\$1,000	\$600	\$1,600	\$1,58
Office Supplies	\$350	\$0	\$350	\$32
Special District Fee	\$175	\$0	\$175	\$17
Office Expense	\$6,000	\$0	\$6,000	\$6,00
Administrative Expenses	\$194,918	(\$17,217)	\$177,701	\$169,54
Maintenance Expenses I-95				
Landscape Maintenance	\$52,920	\$0	\$52,920	\$52,92
Landscape Contingency	\$3,500	(\$3,500)	\$0	\$
Irrigation Repairs & Maintenance	\$20,000	(\$10,000)	\$10,000	\$7,08
Mowing	\$8,100	(\$8,100)	\$0	\$
Lakes	\$5,862	\$300	\$6,162	\$6,05
Plant Replacement & Annuals	\$8,000	\$0	\$8,000	\$7,62
Utilities	\$18,000	\$0	\$18,000	\$15,71
Repairs	\$10,000	(\$4,000)	\$6,000	\$5,08
Miscellaneous	\$2,461	\$0	\$2,461	\$2,46
Total I-95 Maintenance Expenses	\$128,843	(\$25,300)	\$103,543	\$96,94

Indigo Community Development District

General Fund Operating & Maintenance

	Adopted		Amended	Actual
	Budget	Increase/	Budget	Thru
Description	FY2023	(Decrease)	FY2023	9/30/23
Maintenance Expenses - Community Wide				
On-Site Manager	\$33,390	\$0	\$33,390	\$31,800
Landscape Maintenance	\$463,768	\$0	\$463,768	\$463,768
Landscape Maintenance - New Area	\$0	\$101,034	\$101,034	\$101,034
Landscape Contingency	\$25,000	\$45,150	\$70,150	\$70,095
Irrigation Repairs & Maintenance	\$35,000	\$0	\$35,000	\$26,167
Irrigation Repairs & Maintenance - New Area	\$0	\$1,000	\$1,000	\$733
Lakes	\$41,049	\$2,000	\$43,049	\$42,818
Plant Replacement & Annuals	\$35,000	\$2,200	\$37,200	\$37,104
Plant Replacement & Annuals - New Area	\$0	\$750	\$750	\$750
Utilities	\$40,000	\$0	\$40,000	\$36,377
Repairs	\$57,800	(\$10,000)	\$47,800	\$46,310
Stormwater System	\$3,158	(\$3,158)	\$0	\$0
Sidewalks	\$3,000	(\$3,000)	\$0	\$0
Miscellaneous	\$10,000	(\$4,000)	\$6,000	\$5,752
Miscellaneous - New Area	\$0	\$200	\$200	\$200
Conservation Easement Maintenance	\$50,224	\$3,000	\$53,224	\$53,206
Tree Trimming	\$45,360	\$0	\$45,360	\$45,360
Pressure Washing	\$10,000	(\$8,000)	\$2,000	\$0
Hurricane Expense	\$0	\$110,000	\$110,000	\$108,434
Total Maintenance Expenses -				
Community Wide	\$852,748	\$237,177	\$1,089,925	\$1,069,907
Total Maintenance Expenses	\$981,591	\$211,877	\$1,193,468	\$1,166,849
TOTAL EXPENDITURES	\$1,176,509	\$194,659	\$1,371,168	\$1,336,394
EXCESS REVENUES/(EXPENDITURES)	(\$0)	(\$0)	(\$0)	(\$0)



Indigo

Community Development District

Summary of Invoices

September 17, 2023 - October 31, 2023

Fund	Date	Check No.'s		Amount
General Fund				
	9/19/23	5081-5084	\$	72,218.54
	9/25/23	5085-5086		34,757.00
	10/2/23	5087-5089		17,319.43
	10/9/23	5090-5093		32,326.67
	10/16/23	5094-5095		1,447.88
	10/23/23	5096-5098		45,978.74
	10/31/23	5099-5104		20,316.63
			\$	224,364.89
Payroll				
•	September 2023			
	Kenneth Workowski	50645	\$	184.70
	Kevin Kilian	50646	\$	184.70
	Ronald Brown	50647	\$	184.70
			\$	554.10
	TOTAL		\$ 2	224,918.99

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/12/23 PAGE 1
*** CHECK DATES 09/17/2023 - 10/31/2023 *** INDIGO CDD - GENERAL FUND

NAME		BANK A INDIGO - GENERAL			
### OFFICE LEASE OCT23 9/30/33 23-651 202309 330-53800-12000	CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	
9/30/23 23-661 20/303 330-53800-49000	9/19/23 00159		*	500.00	
9/30/23 22-661A 202303 330-53800-49000		9/30/23 23-661 202309 330-53800-12000	*	2,650.00	
SPEEDISIGN-NO FISH/SWIM SOLARIS MANAGEMENT INC. 3,424.00 005082		SITE MGMT SERVICES SEP23			
9/19/23 00154 8/31/23 2012-019 202308 310-51300-311000 * 60.50 005082 9/19/23 00160 8/15/23 2009 202308 340-53800-46100 * 444.00 8/15/23 2009 202308 340-53800-46100 * 289.00 8/15/23 28109 202308 340-53800-46100 * 289.00 8/15/23 28109 202308 340-53800-46100 * 289.00 8/15/23 28109 202308 340-53800-46100 * 289.00 8/15/23 28103 202308 330-53800-63100 * 4,000.00 8/15/23 28138 202309 330-53800-46000 * 3,000.00 9/10/23 28138 202309 330-53800-46000 * 285.00 9/01/23 28138 202309 330-53800-46200 * 4,185.30 9/01/23 28139 202309 330-53800-46200 * 36,652.35 MTHLY GROUND MAINT SEP23 * 4,410.00 9/01/23 28139 202309 330-53800-46200 * 4,10.00 9/01/23 28139 202309 330-53800-46200 * 36,652.35 MTHLY GROUND MAINT SEP23 * 4,410.00 9/01/23 28139 202309 330-53800-46200 * 3,780.00 9/01/23 28139 202309 330-53800 * 3,780.00 9/01/23 28139 202309 330-53800 * 3,780.00 9		SPEEDISIGN-NO FISH/SWIM			2 404 00 005001
9/19/23 00154 8/31/23 2012-019 202308 310-51300-311000 * 60.50 005082 9/19/23 00160 8/15/23 2009 202308 340-53800-46100 * 444.00 8/15/23 2009 202308 340-53800-46100 * 289.00 8/15/23 28109 202308 340-53800-46100 * 289.00 8/15/23 28109 202308 340-53800-46100 * 289.00 8/15/23 28109 202308 340-53800-46100 * 289.00 8/15/23 28103 202308 330-53800-63100 * 4,000.00 8/15/23 28138 202309 330-53800-46000 * 3,000.00 9/10/23 28138 202309 330-53800-46000 * 285.00 9/01/23 28138 202309 330-53800-46200 * 4,185.30 9/01/23 28139 202309 330-53800-46200 * 36,652.35 MTHLY GROUND MAINT SEP23 * 4,410.00 9/01/23 28139 202309 330-53800-46200 * 4,10.00 9/01/23 28139 202309 330-53800-46200 * 36,652.35 MTHLY GROUND MAINT SEP23 * 4,410.00 9/01/23 28139 202309 330-53800-46200 * 3,780.00 9/01/23 28139 202309 330-53800 * 3,780.00 9/01/23 28139 202309 330-53800 * 3,780.00 9		SOLARIS MANAGEMENT INC.			3,424.00 005081
SINGROFEN & ASSOCIATES INC. 60.50 005082	9/19/23 00154	8/31/23 2012-019 202308 310-51300-31100	*	60.50	
9/19/23 00160		SINGHOFEN & ASSOCIATES INC.			60.50 005082
### RPLC 6F0PUPS/2NRIP LN/NOZ	9/19/23 00160	8/15/23 28099 202308 340-53800-46100	*	444.00	
RPLC 4POPUPS/3ROTOR/NOZZL 8 1/7/23 28103 202308 330-53800-63100		RPLC 6POPUPS/2DRIP LN/NOZ			
INST.4500-4" MIX COLBUS 8/18/23 28114 202308 330-53800-46600 PALM DEAD RWV FROM HURRIC 8/22/23 28106 202308 330-53800-46600 PUT DOWN 2-3/4 PALLET SOD MONTHLY MOWING SEP23 PO1/23 28138		RPLC 4POPUPS/3ROTOR/NOZZL			
8/18/23 28114 202308 330-53800-46600			*	4,200.00	
8/22/23 28106 202308 330-53800-46600		8/18/23 28114 202308 330-53800-46600	*	3,080.00	
9/01/23 28136 202309 330-53800-46900		8/22/23 28106 202308 330-53800-46600	*	285.00	
CONSRV_EASE MAINT_UDRERSH 9/01/23 28138 202309 330-53800-46200			*	4 185 30	
MONTHLY MOWING SEP23		CONSRV.EASE.MAINT.UDRBRSH		•	
MTHLY GROUND MAINT SEP23 9/01/23 28139 202309 320-53800-46200 MTHLY GROUND MAINT SEP23 9/01/23 28139 202309 330-53800-46000 PRESS WASH 4 MONUMENT SEP 9/01/23 28139 202309 330-53800-47000 MTHLY OAK TRIMMING SEP23 9/01/23 28150 202309 340-53800-46200 PRESERVE-GRND MAINT SEP23 TEAM ROUNTREE, INC. 68,323.90 005083 9/19/23 00130 9/17/23 90188749 202309 320-53800-49000 RENT STORAGE 09/17-10/16 9/17/23 90188749 202309 330-53800-49000 RENT STORAGE 09/17-10/16 WILLIAMS SCOTSMAN, INC. 410.14 005084			*	1,995.00	
9/01/23 28139 202309 320-53800-46200			*	36,652.35	
9/01/23 28139 202309 330-53800-46600		9/01/23 28139 202309 320-53800-46200	*	4,410.00	
PRESS WASH 4 MONUMENT SEP 9/01/23 28139 202309 330-53800-47000			*	551 25	
MTHLY OAK TRIMMING SEP23 9/01/23 28150 202309 340-53800-46200 PRESERVE-GRND MAINT SEP23 TEAM ROUNTREE, INC. 68,323.90 005083 9/19/23 00130 9/17/23 90188749 202309 320-53800-49000 RENT STORAGE 09/17-10/16 9/17/23 90188749 202309 330-53800-49000 RENT STORAGE 09/17-10/16 WILLIAMS SCOTSMAN, INC. 410.14 005084 9/25/23 00017 8/10/23 5842208 202308 310-51300-48000 NOT.OF FY24 BDGT/ASMNT		PRESS WASH 4 MONUMENT SEP			
9/01/23 28150 202309 340-53800-46200 PRESERVE-GRND MAINT SEP23 TEAM ROUNTREE, INC. 9/19/23 00130 9/17/23 90188749 202309 320-53800-49000 RENT STORAGE 09/17-10/16 9/17/23 90188749 202309 330-53800-49000 RENT STORAGE 09/17-10/16 9/25/23 00017 8/10/23 5842208 202308 310-51300-48000 NOT.OF FY24 BDGT/ASMNT * 4,671.00 * 4,671.00		9/01/23 28139	*	3,780.00	
### TEAM ROUNTREE, INC. 68,323.90 005083 9/19/23 00130		9/01/23 28150 202309 340-53800-46200			
9/19/23 00130 9/17/23 90188749 202309 320-53800-49000 * 205.07 RENT STORAGE 09/17-10/16 9/17/23 90188749 202309 330-53800-49000 * 205.07 RENT STORAGE 09/17-10/16 WILLIAMS SCOTSMAN, INC. 410.14 005084 9/25/23 00017 8/10/23 5842208 202308 310-51300-48000 * 4,671.00 NOT.OF FY24 BDGT/ASMNT		TEAM ROUNTREE, INC.			68,323.90 005083
RENT STORAGE 09/17-10/16 9/17/23 90188749 202309 330-53800-49000 * 205.07 RENT STORAGE 09/17-10/16 WILLIAMS SCOTSMAN, INC. 410.14 005084 9/25/23 00017 8/10/23 5842208 202308 310-51300-48000 * 4,671.00 NOT.OF FY24 BDGT/ASMNT	9/19/23 00130	9/17/23 90188749 202309 320-53800-49000	*	205.07	
RENT STORAGE 09/17-10/16 WILLIAMS SCOTSMAN, INC. 410.14 005084 9/25/23 00017 8/10/23 5842208 202308 310-51300-48000 NOT.OF FY24 BDGT/ASMNT * 4,671.00		RENT STORAGE 09/17-10/16	4		
NOT.OF FY24 BDGT/ASMNT		DENTE GEODESIC 00/15 10/16			
NOT.OF FY24 BDGT/ASMNT		WILLIAMS SCOTSMAN, INC.			410.14 005084
NOT.OF FY24 BDGT/ASMNT DAYTONA BEACH NEWS-JOURNAL 4,671.00 005085	9/25/23 00017	8/10/23 5842208 202308 310-51300-48000	*	4,671.00	
		NOT.OF FY24 BDGT/ASMNT DAYTONA BEACH NEWS-JOURNAL			4,671.00 005085

INDI INDIGO TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/12/23 PAGE 2
*** CHECK DATES 09/17/2023 - 10/31/2023 *** INDIGO CDD - GENERAL FUND

CHECK DAILS		INDIGO - GENERAL			
	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB S	SUBCLASS	STATUS		CHECK AMOUNT #
9/25/23 00137	9/20/23 19901 202309 300-15500-10000		*	9,072.00	
	FY24 GEN.LIAB/PUBLIC OFFC 9/20/23 19901 202309 300-15500-10000 FY24 GEN.LIAB/PUBLIC OFFC		*	21,014.00	
		S INSURANCE ADVISORS, LLC			30,086.00 005086
10/02/23 00034	9/20/23 18319635 202309 330-53800-46000 RPLC 8SDWLK LIGHTS/WIRES		*	1,169.00	
	9/20/23 18319637 202309 330-53800-46000		*	3,038.00	
	COU	RTEAUX ELECTRIC, INC.			4,207.00 005087
10/02/23 00181	RPLC 13TREELGHT/TIMER/EYE COUH 9/29/23 3283129 202308 310-51300-31500 MTG/LITIGATION UPDT/MIN.		*	1,764.18	
	MIG/EIIIGATION OPDI/MIN. KUTA				
10/02/23 00160	8/23/23 28115 202308 330-53800-63100 CTR MEDIAN GRAND CHMP ENT		*	7,564.75	
	8/29/23 28120 202308 330-53800-63100 INST.15BOTTLE BRSH PLANTS		*	1,875.00	
	8/29/23 28121 202308 330-53800-63100 RPR 3LAT/21ROTOR/13POPUPS		*	1,908.50	
	TEAN	M ROUNTREE, INC.			11,348.25 005089
10/09/23 00015	10/01/23 PSI01421 202310 320-53800-46800 SEMMI-ANN.FOUNT/AERATION		*	383.06	
	10/01/23 PSI01640 202310 330-53800-46800 LAKE/WETLAND SRVCS-OCT23		*	4,163.40	
	10/01/23 PSI01653 202310 320-53800-46800			441.73	
	SOL:	ITUDE LAKE MANAGEMENT LLC			4,988.19 005090
	9/30/23 257 202310 310-51300-31700 FY24 ASSESSMENT ROLL CERT		*	20,000.00	
	10/01/23 256 202310 310-51300-34000 MANAGEMENT FEES OCT23		*	5,240.42	
	10/01/23 256 202310 310-51300-35200 WEBSITE ADMIN OCT23		*	100.00	
	10/01/23 256 202310 310-51300-35100 INFORMATION TECH OCT23		*	233.33	
	10/01/23 256 202310 310-51300-31300 DISSEMINATION FEE OCT23		*	550.00	
	10/01/23 256 202310 310-51300-51000 OFFICE SUPPLIES		*	23.10	
	10/01/23 256 202310 310-51300-42000 POSTAGE		*	83.76	

INDI INDIGO TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 11/12/23 PAGE 3
*** CHECK DATES 09/17/2023 - 10/31/2023 *** INDIGO CDD - GENERAL FUND

CHECK DATES		BANK A INDIGO - GENERAL			
	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	10/01/23 256 202310 310-51300	0-42500	*	69.45	
	COPIES 10/01/23 256 202310 310-51300		*	247.02	
	FAIRFIELD INN&SUITES REN	'I' GOVERNMENTAL MANAGEMENT SERV	/ICES		26,547.08 005091
10/09/23 00184	9/28/23 58069 202309 330-53800		*	100.00	
	ENTRY FOUNT MAINT SEP23	PURE POOL SOLUTIONS			100.00 005092
10/09/23 00031	9/30/23 7584 202309 330-53800	0-46000	*	551.72	
	LPGA MTHLY REPAIRS/MAINT 9/30/23 7584 202309 320-53800	0-46000	*	139.68	
	I-95 TSTING/RPLCING BULE	SS	CS, INC.		691.40 005093
10/16/23 00148	10/09/23 7374-10- 202309 310-51300		*	900.00	
	ARBITRAGE-SERIES 2021	AMERICAN MUNICIPAL TAX-EXEM	PT.		900.00 005094
10/16/23 00017	9/18/23 5914041 202309 310-51300	0-48000	*	285.24	
	NOT.OF FY24 MEETING DATE 9/18/23 5914041 202309 310-51300	0-48000	*	262.64	
	NOT.OF MEETING 09/27/23	DAYTONA BEACH NEWS-JOURNAL			547.88 005095
	10/02/23 88105 202310 310-51300	0-54000	*	175.00	
	FY24 SPECIAL DISTRICT FE	DEPARTMENT OF ECONOMIC OPPOR	RTUNITY		175.00 005096
10/23/23 00160	10/01/23 28176 202310 330-53800	0-46200	*	36,652.35	
	MTHLY GROUND MAINT OCT23 10/01/23 28176 202310 320-53800	0-46200	*	4,410.00	
	MTHLY GROUND MAINT OCT23 10/01/23 28176 202310 330-53800	0-46600	*	551.25	
	PRESS WASH 4 MONUMENT OC 10/01/23 28176 202310 330-53800	0-47000	*	3,780.00	
	MTHLY OAK TRIMMING OCT23	TEAM ROUNTREE, INC.			45,393.60 005097
10/23/23 00130	10/17/23 90191545 202310 320-53800	0-49000	*	205.07	
	RENT STORAGE 10/17-11/16 10/17/23 90191545 202310 330-53800	0-49000	*	205.07	
	RENT STORAGE 10/17-11/16	WILLIAMS SCOTSMAN INC			410.14 005098

INDI INDIGO TVISCARRA

AP300R	YEAR-TO-DATE	ACCOUNTS I	PAYABLE F	PREPAID/COMPUTER	CHECK REGISTER	RUN 11/12/23]	PAGE	4
*** CHECK DATES 09/17/2023 - 10/31/20	23 ***	INDIGO CDD	- GENERA	AL FUND					
	1	BANK A TND	TGO - GEN	JERAT.					

	В	ANK A INDIGO - GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR N SUB SUBCLASS	AME ST	ATUS AMOUNT	CHECK AMOUNT #
10/31/23 00015	10/19/23 PSI10216 202310 340-53800- PRESERVE-LAKE MNT OCT23	46800		* 1,258.00	
	PRESERVE-LAKE MINI OC123	SOLITUDE LAKE MANAGE	MENT LLC		1,258.00 005099
10/31/23 00181	10/30/23 3297542 202309 310-51300- REV.LNDSCP AGR/TRIM ERROR	VITAV DOCV IID		* 306.27	306.27 005100
10/31/23 00184	10/30/23 59110 202310 340-53800- PRESERVE-ENTRY FNT OCT23	46700		* 100.00	
		PURE POOL SOLUTIONS			100.00 005101
10/31/23 00031	10/31/23 7619 202310 330-53800- LPGA MTHLY REPAIRS/MAINT	46000		* 627.84	
	10/31/23 7619 202310 320-53800-			* 133.06	
	I-95 TSTING/RPLCING BULBS	SKY'S THE LIMIT HAND	YMAN SVCS, INC.		760.90 005102
10/31/23 00159	10/30/23 23-1101 202310 300-15500-	10000		* 500.00	
	OFFICE LEASE NOV23 10/30/23 23-811 202310 330-53800-	12000		* 2,650.00	
	SITE MGMT SERVICES OCT23 10/30/23 23-811A 202309 310-51300-	49000		* 109.16	
	AMAZON-2 3-RING BINDERS	SOLARIS MANAGEMENT I	NC.		3,259.16 005103
10/31/23 00160	10/01/23 28173 202310 330-53800-			* 4,185.30	
	CONSRV.EASE.MAINT.UDRBRSH 10/01/23 28175 202310 330-53800-			* 1,995.00	
	MONTHLY MOWING OCT23 10/01/23 28186 202310 340-53800-			* 8,452.00	
	PRESERVE-GRND MAINT OCT23	TEAM ROUNTREE, INC.			14,632.30 005104
		Т	OTAL FOR BANK A	224,364.89	
		Т	OTAL FOR REGISTER	224,364.89	

INDI INDIGO

TVISCARRA



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

INVOICE

Date	Invoice #
9/30/2023	23-101

Bill To:	
Indigo Community Development District c/o Governmental Management Services	FEGGN
1408 Hamlin Avenue, Unit E St Cloud FL 34771	SEP 18 2023
	EV:

Description	Amount
Monthly Office Rent – October 2023 Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174	\$ 500.00
055;ce Lence Oct 23 200-151-1	
	\$ 500.00



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

INVOICE

Invoice #
23-661

Bill To:	
Indigo Community Development District	11-
c/o Governmental Management Services 1408 Hamlin Avenue, Unit E	SEP 1.8 2023
St Cloud FL 34771	By:

Description	Amount
# ISQ Monthly Site Management Fee September 2023 Services 390-D8-12	\$ 2,650.00
Sign Panels – No Fishing No Swimming Reimbursement-See attached วา ๖.๖๖. ५६	\$ 274,00
	\$ 2,924.00

Invoice

Speedi Sign

421 Ridgewood Avenue

fax: 386-258-1286

email: speedisign@aol.com

Holly Hill, Fl. 32117 ph.: 386-258-1183

Description: ReOrder :No Beating Swimming Fishing Signs

Customer: Cheri Evans

Solaris Management, Inc.

Lisa Dellea Salesperson:

email: Cheri@solarismgt.com

(386) 290-9056

ph:

Invoice:

City: Sides Height Width Unit Cost Item Total Product. Font \$274.00 15 \$18.27 18 12 AL32

Color:

Description:

,032 ALUMINUM

Text:

No Boating Swimming Fishing

(ref#86415)

Paid by Sources Mot.

Other Payments: Form of Payment / Amount / Initials

Notes:

2/21/2023 11:16:58AM Ordered: 3/6/2023 11:12:55AM PickedUp: 7/20/2023 11:06:07AM Printed: Status: Picked-Up

Line Item Total: \$274.00 \$274.00 Tax Exempt Amt; \$274.00 Subtotal: \$0.00 Taxes: \$274.00 Total: \$0.00 Total Payments: \$274.00 Balance Due:

ATTN: Chen Evans Solaris Management, Inc. 1617 Ridgewood Ave. Suite D Daytona Beach, FL. 32117

Received/Accepted By:

1 1

86601

Thank You For Using Speedi Sign



August 31, 2023 Invoice No. 2012-019.10-002 INVOICE

TO:

Courtney Hogge

Indigo Community Development District 475 West Town Place, Suite 114

St. Augustine, FL 32092 chogge@gmsnf.com #154 210:513 311

PROJECT:

General Business

Indigo Community Development District

SAI NUMBER: 2012-019.10

INVOICE NUMBER:

2

INVOICE PERIOD:

August 1 - August 31, 2023

Description Billing This Rate Period		Total This Period		Amount This Request		Total Previous Requests		Total Amount To Date			
abor	1										
Principal/Project Manager	\$	242.00	0.25	\$	60.50						
Professional Engineer II	\$	170.00	0.00	\$							
Engineer Intern/Scientist II	\$	127.00	0.00	\$	-						
CAD/GISTechnician III	\$	134.00	0.00	\$	-						
Technician I	\$	75.00	0.00	\$	-						
Administrative Assistant III	\$	129.00	0.00	\$	-						
Total Labor Expenses						\$	60.50	\$	850.00	\$	910.50
Reimbursable Expenses										_	
Printing				\$							
Travel				\$							
Shipping				\$	-						
Total Expenses						\$		\$		\$	
	-										

Total Amount Due This Invoice

\$ 60.50

Thank You!



Project Name:	Indigo Community Development District
Contact: SAI Contact: Contract Number: SAI Project Number: Project Status:	John McCarthy, Jim Perry Brett Witte 2012-019.10 Active
Previous Work Summary: August	~ Coordination with Kurt regarding floating wetland costs and treatment options
Scheduled Work over the next 30 days: September	~ as needed
Additional Requested Services:	
Action Items:	

386-274-4050 FAX 386-236-1270

Bill To
Indigo CDD
1408 Hamlin Ave., Unit E
St. Cloud, FL 34771

Service Address

Invoice



www.teamrountree.net

Date Invoice # 8/15/2023 28099

Please be advised, effective October 1, 2023, any invoice paid by credit card will be charged an additional 3.5%

Description Amount Performed complete monthly inspection: 444.00 Replaced (6) 6' pop-ups Repaired two drip line breaks Flushed, nozzled, adjusted and programmed controller 09/19/23 REVISED INVOICE Thank you for choosing Team Rountree! Total \$444.00

We accept Visa, MasterCard & Discover

386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

The Preserve - ICDD

Invoice



www.teamrountree.net

Date Invoice # 8/15/2023 28100

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

Description Amount Performed complete monthly inspection: 289.00 Replaced (4) 6' pop-ups Replaced (3) PGP rotors Flushed, nozzled, adjusted and programmed controller Thank you for choosing Team Rountree! Total \$289.00

We accept Visa, MasterCard & Discover

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 # 8/17/2023 28103

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

Description	Amount
Plower Rotation; Installation of (4,500) 4' Mix Coleus	4,200.00 ECENVA AUG 23 2023 BY:
Thank you for choosing Team Rountree!	Total \$4,200.0

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

Grand Champions Entrance

Invoice



www.teamrountree.net

Date

Invoice #

8/18/2023

28114

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

Description	Amount
Palm removal of palms killed during last hurricane	Amount 3,080.00 SEP 06 2023
Thank you for choosing Team Rountree!	Total \$3,080.0

We accept Visa, MasterCard & Discover

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

We accept Wisa, MasterCard & Discover

Service Addres

Invoice



www.teamrountree.net

Date Invoice # 8/22/2023 28106

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

The second secon	Description		A LES AND LOS OF LAND ASSESSMENT		Amo	unt
Put down (2-3/4) pallet o at LPGA & Champions	f sod in main entr	ances	s		BECE	285.00
REVISED 09/06/23	ā			_ "	SEP 18	2023
#160	o- 46600	2				A CONTRACTOR OF THE PROPERTY O
		13	o∓'	v.		1.50
	- * <u>*</u>			-		
	. *	- S		a- 310	ve.	NAME OF THE PERSON OF THE PERS
Thank you for choosi	ng Team Rountre	el	· "o."		Total	\$285.

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 #
9/1/2023	28136

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

#160	Description	Amount
Conservation easer	nent maintenance underbrushing	4,185.30
330-738-1181		RECEIVE
		SEP 0 1 2023
Thank you for o	choosing Team Rountree!	Total \$4,185.3

We accept Visa, MasterCard & Discover

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 #
9/1/2023	28138

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

#V60 Description	Amount
Monthly Mowing 170-116-1162	1,995.00 SEP 01 2023
Thank you for choosing Team Rountree!	Total \$1,995.0

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

Invoice



www.teamrountree.net

Date	Invoice #		
9/1/2023	28139		

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

Description	#160×10	An	nount
Monthly Contract Grounds Maintenance - Community Monthly Contract Grounds Maintenance - I-95 Overpass Monthly Charge for Pressure Washing of Four Monuments Milly Out Friends	320-338-462 220-318-462 220-318-462 330-318-47	14	40,432.35 4,410.00 551.25 0 1 2023
Thank you for choosing Team Rountree!		Total	\$45,393.6

386-274-4050 FAX 386-236-1270

Bill To

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



We accept Visa, MasterCard & Discover

Invoice



www.teamrountree.net.

Son a Diate Sale	Involces
9/1/2023	28150

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

Description	Amount
Monthly costs for Grounds Maintenance Monthly costs for Fertilization/PC for lawn and shrub Monthly costs for Irrigation Inspections and Adjustments Monthly cost for Mulch Application Monthly cost for Mulch Application Monthly cost for Annual Flower Rotation	7,122.00 410.00 410.00 335.00 175.00
#160 340 - 53800 - 46200	SEP 18 2023
Thank you for choosing Team Rountreel	Total \$8,452.0



4646 E VAN BUREN ST PHOENIX, AZ 85008-6927

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

80

INVOICE

Customer #	Invoice #	Invoice Date	Seq#	Terms
10447642	9018874915	9/17/2023	029	DUE NOW
PAYMENT DUE	\$410.1			
NVOICE DUE DA		9/	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>9/17/</u> 2023 - 10/16/2023	INDIGO COMMUNITY DEVEL 105 GRANDE CHAMPION BL DAYTONA BEACH FL 32124	SCHOOL STATE OF STATE
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
	MINM					Sub-total	\$410.14
	250 77841 350 77841	\$ 205.00	+	INV	OICE TOTAL		\$410.14
	220 238 616	Y 2 502 0.	4				

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

MM CONNECT

PAYMENT OPTIONS

Welcome to the WillScot | Mobile Mini customer portall 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 #:

9018874915

mooree m.

9/17/2023

Due Date:

Customer:

INDIGO COMMUNITY DEVELOPMENT DISTR

Customer #:

10447642

PLEASE REMIT TO:

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



The Daytona Beach News-Journal Daytona Pennysaver

1	ACCO	UNT NAME	ACCOUNT#	PAGE#	
	Indigo C	omm Dev Dist	464696	1 of 1	
Г	INVOICE #	BILLING PERIOD	PAYMENT DU	E DATE	
	0005842208	Aug 1- Aug 31, 2023	September 20, 2023		
	PREPAY (Memo Info)			MT DUE*	
1	\$0.00	\$0.00	\$4,671.0	00	

BILLING ACCOUNT NAME AND ADDRESS

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

րկիրժիկուիլուկան արագրության արև ինինի իրականության ու

Legal Entity: Gannett Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be walved. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

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

Date	Description	Amount
8/1/23	Balance Forward	\$226.48
8/3/23	PAYMENT - THANK YOU	-\$226.48

Legal Advertising:

Dat	e range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
8/3/23		DTB Daytona Beach News-Journal	9119355	Notice of FY 2024 Budget & O&M Assessment Increase	1 1 10 10 10 10 10 10 10 10 10 10 10 10	2	3.0000 x 15.5 in	\$4,671.00

31.215.01C



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 \$4,671.00
Service Fee 3.99% \$186.37
*Cash/Check/ACH Discount -\$186.37
*Payment Amount by Cash/Check/ACH \$4,671.00
Payment Amount by Credit Card \$4,857.37

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUN	ACCOUNT NAME ACCOUNT NUMBER		COUNT NAME ACCOUNT NUMBER INVOICE NUMBER		ACCOUNT NUMBER		NUMBER	AMOUNT PAID
Indigo Com	nm Dev Dist	46	4696	0005842208		\$4671.00		
CURRENT	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE		
\$4,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.00		
Daytona Beach News-Journal			EDIT CARD PLEASE	STORY STATE OF THE STATE OF THE	TOTAL CREDIT CARD AMT DUE \$4,857.37			
P.O. Box 630476 Cincinnati, OH 45263-0476			Exp Date Signature	1/	CVV Code Date			

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 Classified Legal CLEGL, was published on the publicly accessible website of Volusia and Flagler Counties, Florida, or in a newspaper by print in the issues of, on:

08/03/2023, 08/10/2023

Afflant 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, og 08/10/2023

Legal Clerk

Notary, State of WI, County of Brown

My commision expires

Publication Cost: \$4671.00

Order No: 9119355

of Copies:

Customer No:

464696

0

PO#:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin

INDIGO COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET, NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESS. MENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NO-TICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Up opung Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Indigo Community Development District ("District") will hold the following two public hearings and a regular meeting:

August 23, 2023 1:00 p.m TIME

Fairfield by Marriott Daytona Beach Speedway 1920 Checkered Flag Blvd Daytona Beach, FL 32114 LOCATION:

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the Imposition of operations and maintenance special assessments ("O&M Assessments") upon certain lands located within the District, to fund the Proposed Rugget for Fiscal Year 2023/2024; to consider the adoption of an assessment roll; and, to provide for the large, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Desguation of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the stormwater management system necessary to serve the geographic area depicted on the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	ERU	Proposed Annual Q&M Assessment (Including collection costs / early payment discounts)
Residential Unit- North & Platted South	1	\$239,09
Anartment.	8	\$191.27
Unplatted or Site Planned Residentia. Unit - South	.27	\$65.49
Integrated LPGA - Residential units	1	\$505.49
Communiciai/Retall	.38/1000 ft	\$90.85

The proposed O&M Assessments as stated include pollection costs and/or early payment discounts, which Volusia County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.3832(4), Floride Statutes, the lien amount shall corve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.3632(4), Floride Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2023/2024.

For Fiscal Year 2023/2024, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by cending out a bill prior to, or during, November 2023. It is important to pay your assessment because failure to pay yelf cause a tex certificate to be issued against the property which may result in loss of lifte, or for direct billed assessments, may result in a foreclosure aution, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the others of the District Manager, Governmental Monagement Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. Ph.: (904) 940-5850 ("District Manager" s Office"), during normal business hours or by verting the District's widesine at https://indigocodi.com. The public hearings and meeting may be commanded to a date time, and place to be specified on the racerd at the hearings are moving. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical implament should contact the Datrict Manager's Office at least forty-eight (4R) hours prior to the meeting, you are hearing or special fundation, precare curriculate Fordia Netry Service by disting 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in cuntacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Managor's Office writing twenty days of publication of this notice. Each person who decides to appeal any decision made to the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbation record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.







Indigo Community Development District c/o Governmental Management Services 475 West Town Place, Suite 114 St. Augustine, FL 32092

Customer Acct#	Indigo Community Development District 286
Date	09/20/2023
Customer Service	Kristina Rudez
Page	1 of 1

Payment Info	ormation	
Invoice Summary	\$	30,086.00
Payment Amount	S	20,086.00
Payment for:		#19901
100123547		1.323724

Thank You

a ladetach and return vita pa/ment

Overtones Indian Con

Customer: Indigo Community Development District

Invoice	Effective	Transaction	Description	Amount
19901	10/01/2023	Renew policy	Policy #100123547 10/01/2023-10/01/2024 Florida Insurance Alliance GL,HNO,PROP - Renew policy Due Date: 9/20/2023 ±137 General Liability/Public Officials \$9,072 Property Insurance \$21,014	30,086.00 SEP 2 2 2023
			BY:	
				T-1-1

Total 30,086.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	selimor@agisadvisors.com	09/20/2023
Aliania, GA 30374-0555	sclimer@egisadvisors.com	

COURTEAUX ELECTRIC INC.

85 N YONGE ST ORMOND BEACH FL 32174

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

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

INVOICE

Date	Invoice #
9/20/2023	18319635



Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
Check all wiring to make sure there was no short and the J boxes in the sidewalk found out that the ights must've gotten struck by something or shorted replaced eight lights by sidewalk.		1,169.00	1,169.00
One light was a warranty, the other seven is not warranty.			
#34 330 - 53800 - 46000			
330 - 53800 - 46000			

Total	\$1,169.00
Payments/Credits	\$0.00
Balance Due	\$1,169.00

COURTEAUX ELECTRIC INC.

85 N YONGE ST ORMOND BEACH FL 32174

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

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

INVOICE

Date	Invoice #
9/20/2023	18319637



	1	_
Terms	JOB NAME	
Due on receipt	LPGA SUBDIVISION	

Description		Rate	Amount
-replaced 13 tree led flood lights -replaced 2-120v t101 timers -replaced 1 photo eye -repaired conduit for sidewalk pole light at lions paw and installed new junction box -repaired shorts in tree lights that were not working -replaced contractors for lights on international golf drive (suspect voltage surge caused damage)		3,038.00	3,038.00
#74 330-53800-46000			

L	Total	\$3,038.00
1	Payments/Credits	\$0.00
	Balance Due	\$3,038.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

September 29, 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. 3283129 Client Matter No. 10823-1

Notification Email: eftgroup@kutakrock.com

SEP 29 2023

Invoice No. 3283129 10823-1

3/10-517-317

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

Re: General

For Professional Legal Services Rendered

08/17/23	K. Buchanan	0.30	96.00	Confer with Smith regarding
08/23/23	K. Buchanan	4.00	1,280.00	litigation update Prepare for and attend board meeting
08/28/23	K. Buchanan	0.90	288.00	Confer with Smith regarding litigation; review meeting minutes

TOTAL HOURS 5.20

TOTAL FOR SERVICES RENDERED \$1,664.00

DISBURSEMENTS

Meals 11.73 Travel Expenses 88.45

TOTAL DISBURSEMENTS 100.18

TOTAL CURRENT AMOUNT DUE \$1,764.18

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

Landscape Renovation

Invoice



www.teamrountree.net

Date

COF

Invoice #

8/23/2023

28115

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

Description	Amount
Center median Grand Champions entrance	7,564.75
09/06/23 - HOLD Until Completion	SEP 0 6 2023
Thank you for choosing Team Rountree!	Total \$7,564.7

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 #
8/29/2023	28120

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

Description	Amount
Installed (15) bottle brush plants	Amount 1,875.00 SEP 06 2023
Thank you for choosing Team Rountree!	Total \$1,875.0

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 COPY



Invoice

www.teamrountree.net

Date Invoice # 8/29/2023 28121

Service Address

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

Description	Amount
Description Description Description Description Description Description Repaired (3) broken laterals at oak trees and rerouted Replaced (21) PGP rotors Replaced (12) 6' pop-ups Replaced (1) 12' pop-up Flushed, nozzled, adjusted, and programmed controller	1,908.50 PECENTE SEP 06 2023
Thank you for choosing Team Rountree!	Total \$1,908.5



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



INVOICE

Page: 1

Invoice Number: Invoice Date: PSI014212 10/1/2023

Bill To:

Fax #: (888) 358-0088

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

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

Ship Via

Terms

Ship Date 10/1/2023 Due Date 10/31/2023

10/31/2023 Net 30 Customer ID

0200080

P.O. Number P.O. Date

10/1/2023

Our Order No.

 Item/Description
 Unit
 Order Qty
 Quantity
 Unit Price
 Total Price

 Annual Maintenance
 1
 1
 383.06
 383.06

October Billing 10/1/2023 - 3/31/2024 LPGA-I95 Int LakePtn Fountain 3 SW LPGA-I95 Int LakePtn Fountain 1 NE

> Fauntains #18 320 - 53800 - 46900 Semmi-AM. Fount/Aerection

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

 Subtotal:
 383.06

 Invoice Discount:
 0.00

 Total Sales Tax
 0.00

 Payment Amount:
 0.00

 Total:
 383.06



Solltude Lake Management, LLC 1320 Brookwood Drive Suite H Little Rock, AR 72202

Phone #: (888) 480-5253 Fax #: (888) 358-0088



Bill

To:

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

INVOICE

Page: 1

Invoice Number:

PSI016409

Invoice Date:

10/1/2023

Ship

To: Indigo CDD

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

Ship Via

Ship Date

10/1/2023 10/31/2023

Due Date Terms

Net 30

Customer ID

7830

P.O. Number P.O. Date

10/1/2023

Our Order No.

Item/Description Unit Order Qty Quantity **Unit Price Total Price** Annual Maintenance 1 4,163.40 4,163.40

October Billing 10/1/2023 - 10/31/2023 Indigo Cdd North -Lake-ALL Indigo Cdd North -Lake-ALL

330-53800 - 46800



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: PSI016533 10/1/2023

Bill

To:

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

To: Lpga 195 Interchange

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

Ship Via

Ship Date Due Date 10/1/2023 10/31/2023

Terms

Net 30

Customer ID

8028

P.O. Number

P.O. Date

10/1/2023

Our Order No.

 Item/Description
 Unit
 Order Qty
 Quantity
 Unit Price
 Total Price

 Annual Maintenance
 1
 1
 441.73
 441.73

October Billing 10/1/2023 - 10/31/2023 Lpga I95 Interchange-Lake-ALL

320-53800 - 46800

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 256

Due Date: 10/1/23

Case:

Invoice Date: 10/1/23

P.O. Number:

Bill To:

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



Description	120(3	Hours/Qty	Rate	Amount
Management Fees - October 2023	310-313 34		5,240.42	5,240.42
Website Administration - October 2023	- 15E -		100.00	100.00
nformation Technology - October 2023	251		233.33	233.33
Dissemination Agent Services - October 2023	7112		550.00	550.00
Office Supplies	SI		23.10	23.10
Postage	102		83.76	83.76
Copies	425		69.45	69.45
Fairfield Inn & Sultes AMEX Charge			247.02	247.02

Total	\$6,547.08
Payments/Credits	\$0.00
Balance Due	\$6,547.08

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 257

Invoice Date: 9/30/23

Due Date: 9/30/23

Case:

P.O. Number:

Bill To:

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



		WI			
Description	m (4)		Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2024	FIC EIL OIC	-	T	20,000.00	20,000.00
assessment non Certification - FT 2024	313 714			20,000.00	20,000.00
			1		
				1	
				1	
				1	
			1 1		
			1 1	1	
			1 1		
				Withouse	
			1 1		
			1	1	
			1 1	1	
			1 1		
				1	
			1		
				1	
			1 1		
			200		00 000 00
			*** . A I	40	00 00

Total	\$20,000.00
Payments/Credits	\$0.00
Balance Due	\$20,000.00



200 S. Nova Road Suite A Ormond Beach, FL 32174

386-676-3179

Invoice

Date	Invoice #
9/28/2023	58069

Bill To

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



Remit Payment to: Pure Pool Solutions

All invoices are net 20 days from date of invoice. A 1.5 % interest charge per billing period will be applied for past due invoices.

Due Date

Due upon receipt of invoice

Description	Rate	Amount
Preserve at LPGA Service for Entry Fountain September 2023 Sales Tax	100.00 6.50%	100.00
#184 330 - 53800 - 49000		
mant \$(00.00		
	Preserve at LPGA Service for Entry Fountain September 2023	Preserve at LPGA Service for Entry Fountain September 2023 100.00 Sales Tax 100.00

The Pure Pool Solution team thanks you for the opportunity to serve you.

Please leave us a review on:

Google and Nextdoor

Total Open Balance

\$600.00

Invoice Total

\$100.00

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

DATE	INVOICE#
9/30/2023	7584

P.O. NO.	TERMS	PROJECT	
	RATE	AMOUNT	
GA Internation	al		

QUANTITY	DESCRIPTION	RATE	AMOUNT	
	Misc. September jobs in the Community of LPGA International and Grande Champion.			
	September / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	130,00 13		
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	230.00	230.00	
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK 0.00			
	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	
	Gallon Chlorine 3" Chlorine tablet 1 pyth Allily Repuir Muint 330 - 53800 - 46000 (LPGA Community total: \$551.72)	3.98 4.25	55.72 136.00	
ease make ch	neck payable to STLHS Inc.	Total		

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

DATE	INVOICE #
9/30/2023	7584

PROJECT

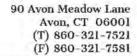
BILL TO	
Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771	



TERMS

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 (Third one closest to I-95) at the NE quad (250wt MH bulb)	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. Re-spliced cut wire and added junction box to palm tree flood light fixture (Forth one closest to I-95) at the NE quad	50.00	50.00
1	250w Metal Halide mogul base Bulb Conduit J-box 320 - 63800 - 46000 (I-95 Overpass Total \$139.68)	38.06 6.62	38.06 6.62
	neck payable to STLHS Inc.		

P.O. NO.





www.amteccorp.com

Client: Indigo Community Development District Invoice No. 7374-10-23

c/o Ms. Teresa Viscarra

Governmental Management Services-CF, LLC

1408 Hamlin Avenue, Unit E

St. Cloud, FL 34771

Date:

October 9, 2023

#148 Artitrage - Series SIE- C15.01C

For Professional Services:

Issue	Service	Fee	
\$2,815,000 Indigo Community Development District (City of Daytona Beach, Florida), Capital Improvement Revenue Bonds, Series 2021 (Integrated LPGA - Phase A1) - 2 Bond Years @ \$450/per Bond Year	Rebate Report & Opinion	\$900	
	Total	\$900	



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

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

ACH/Wiring Instructions

Webster Bank

ABA Routing Number

AMTEC Account Number

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

LOCALIQ

The Daytona Beach News-Journal Daytona Pennysaver

Indigo C	omm Dev Dist	464596 1 of	
INVOICE#	BILLING PERIOD	PAYMENT DU	JE DATE
0005914041	Sep 1- Sep 30, 2023	October 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH	AMT DUE
\$0.00	\$0.00	\$5,218.	.88

BILLING ACCOUNT NAME AND ADDRESS

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

9/18/23 9260979

վավիրքակիկիկից կիտոհայկրկիկի հինակիրը կրիհիկանու

Legal Entity: Gannett Media Corp.

Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.

All funds payable in US dollars.

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

FEDERAL ID 47-2390983

\$262.64

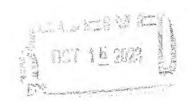
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: DBN_1007178

ORDER - 9.27 Meeting (Indigo)

Date Description Amount
9/1/23 Balance Forward \$4,671.00

Package Advertising:
Start-End Date Order Number Description PO Number Package Cost
9/15/23 9266648 Notice of Meetings \$285.24

811.C16 01C



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
 \$5,218.88

 Service Fee 3.99%
 \$208.23

 *Cash/Check/ACH Discount
 -\$208.23

 *Payment Amount by Cash/Check/ACH
 \$5,218.88

 Payment Amount by Credit Card
 \$5,427.11

AMOUNT PAID	NUMBER	INVOICE	TNUMBER	ACCOUN	TNAME	ACCOUN
	0005914041		464696		Indigo Comm Dev Dist	
TOTAL CASH AMT DUE	UNAPPLIED PAYMENTS	120+ DAYS PAST DUE	90 DAYS PAST DUE	60 DAYS PAST DUE	30 DAYS PAST DUE	CURRENT
\$5,218.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.00	\$547.88
TOTAL CREDIT CARD	TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:			EMITTANCE ADDRESS (Include Accounts & Invoices on check)		
\$5,427.11	☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX Card Number			Daytona Beach News-Journal P.O. Box 630476		
	CVV Code Date	1 1	Exp Date Signature	0476	nnati, OH 45263-	

NEWS-JOURNAL PO Box 631244 Cincinnati, OH 45263-1244

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:

09/15/2023

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 09/15/2023

Legal Clerk

Notary, State of WI, County of Brown

muhuun

My commision expires

Publication Cost: \$285.24

Order No: 9266648

1 NO. 3200046

Customer No: 464696

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY Notary Public State of Wisconsin

of Copies:

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 @ 6:00 p.m. September 25, 2024 The meetings are apen to the public

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850, or by visiting the District's website at www.IndigoCDD.com.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Fiorida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for ald 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 testimany and evidence upon which such appeal is to be based.

James A Perry District Manager

9266648 9/15/23 11



NEWS-JOURNAL PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

INDIGO COMMUNITY INDIGO COMM DEV DIST 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:

09/18/2023

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 09/18/2023

Legal Clerk

Notary, State of WI, County of Brown

My commision expires

Publication Cost:

\$262.64

Order No:

9260979

Customer No:

464696

of Copies:

PO#:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KAITLYN FELTY Notary Public State of Wisconsin

NOTICE OF MEETING OF BOARD OF SUPERVISORS INDIGO COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that a Board of Supervisors meeting of the Indigo Development will be held on Wednesday, September 27, 2023 at 1:00 p.m. at the Fair-field by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, FL 32114, where the Board may consider any business that may properly come before it. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development dis-tricts. The Meeting may be confinved 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. Augus-tine, 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 ddisability 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 ald 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 proceed-ings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry District Manager L#9260979 9/18/2023 1T



Florida Department of Economic Opportunity, Special District Accountability Program Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 88105
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000848

Indigo Community Development District

Ms. Katie S. Buchanan Kutak Rock LLP 107 West College Avenue Tallahassee, Florida 32301

STEP 4: Make a copy of this document for your records.



2. Telephone:	850-692-7300 Ext:
3. Fax:	850-692-7319
4. Email:	Katie.Buchanan@KutakRock.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	www.indigocdd.com
8. County(ies):	Volusia
9. Special Purpose(s):	Community Development
10. Boundary Map on File:	09/11/2009
11. Creation Document on File:	02/03/1995
12. Date Established:	01/03/1995
13. Creation Method:	Rule of the Governor and Cabinet
14. Local Governing Authority:	City of Daytona Beach
15. Creation Document(s):	Rule 42U-1.001 - 1.003, Florida Administrative Code, as amended 05/26/98, 09/19/99, and 03/07/02
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments
	by certify that the profile above (changes noted if necessary) is accurate and complete:
Registered Agent's Signature:	Date
STEP 3: Pay the annual state fee or ce	ertify eligibility for zero annual fee.
a. Pay the Annual Fee: Pay the annu	al fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable
to the Florida Department of Economic	Opportunity.
b. Or, Certify Eligibility for the Zero	Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to
	BOTH of the following statements and those on any submissions to the Department are true, correct,
complete, and made in good faith. I un	derstand that any information I give may be verified.
1 This special district is not a com	ponent unit of a general purpose local government as determined by the special district and its Certified
Public Accountant; and,	
2 This special district is in complia	ance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida
Department of Financial Services (DFS	S) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a
Fiscal Year 2023 - 2024 AFR with DFS current fiscal year.	S and has included an income statement with this document verifying \$3,000 or less in revenues for the
Department Use Only: Approved:	Denied: Reason:

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

Invoice



www.teamrountree.net

Date	Invoice #
10/1/2023	28173

Please be advised, effective October 1, 2023, any invoice paid by credit card will be charged an additional 3.5%

Description	Amount
Conservation easement maintenance underbrushing	4,185.30
d	
Thank you for choosing Team Rountree!	
Thank you for choosing Team Rountree!	Total \$4,18



4646 E VAN BUREN ST PHOENIX, AZ 85008-6927

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



INVOICE

Customer #	Invoice #	Invoice Date	Seq#	Terms	-
10447642	9019154575	10/17/2023	030	DUE NOW	
PAYMENT DUE				\$410.14	
INVOICE DUE DATE			10/	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	10/17/2023 - 11/16/2023	INDIGO COMMUNITY DEVEL 105 GRANDE CHAMPION BLV	
				9046871255		DAYTONA BEACH FL 32124	
Quantity I	tem #/Description					Price/Rate	Amount
1 R	ENT STORAGE OWL-312	257				\$398.19 Rental	\$398.19
1 P	ERSONAL PROPERTY EX	(PENSES				\$11.95	\$11.95
						Sub-total	\$410.14
				INV	OICE TOTAL		\$410.14
İ							

Invoice in USD

Customer:

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

INDIGO COMMUNITY DEVELOPMENT DISTR

CONNECT

PAYMENT OPTIONS

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

https://portal.mobilemini.com

(800) 782-1500, Option 1

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

Thank you for your business!

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL \$410.14
Invoice #: 9019154575

Due Date: 10/17/2023

Customer #: 10447642

PLEASE REMIT TO:

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



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:

PSI021683

Invoice Date:

10/19/2023

Bill

To:

Indigo CDD

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

Ship To:

Indigo CDD

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



Customer ID

7830

P.O. Number P.O. Date

10/19/2023

Our Order No.

Ship Date Due Date Terms

Ship Via

10/19/2023 11/18/2023 Net 30

Item/Description

Unit

Order Qty

Quantity

Unit Price

Total Price

Lake, Pond & Wetland Application One-Time Service Indigo Cdd North -Lake-ALL Indigo Cdd South -Lake-ALL ALGAE

WEED SHORELINE

1 1

1,258.00

1,258.00

\$40-53800 - 46800

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

October 30, 2023

218-513-318

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

Check Remit To: Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA#

First National Bank of Omaha Kutak Rock LLP

A/C#

Reference: Invoice No. 3297542

Client Matter No. 10823-1

Notification Email: eftgroup@kutakrock.com



Invoice No. 3297542

10823-1

Re: General

For Professional Legal Services Rendered

09/02/23	L. Whelan	0.10	38.50	Testa Research
09/07/23	K. Buchanan	0.30	96.00	Review correspondence regarding TRIM notice errors
09/28/23	K. Buchanan	0.50	160.00	Review landscape maintenance request for proposal

0.90

TOTAL HOURS

TOTAL FOR SERVICES RENDERED

\$294.50

DISBURSEMENTS

Freight and Postage

11.77

TOTAL DISBURSEMENTS

11.77

TOTAL CURRENT AMOUNT DUE

\$306.27



200 S. Nova Road Suite A Ormond Beach, FL 32174

Invoice

Date	Invoice #
10/30/2023	59110

info@purepoolsolutionsfl.com

386-676-3179

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

Remit Payment to: Pure Pool Solutions

All invoices are net 20 days from date of invoice. A 1.5 % interest charge per billing period will be applied for past due invoices.

Due Date

Due upon receipt of invoice

Quantity	Description	Rate	Amount
1	Preserve at LPGA Service for Entry Fountain October 2023 Sales Tax	100.00 6.50%	100.00 0.00

The Pure Pool Solution team thanks you for the opportunity to serve you.

Please leave us a review on: Google and Nextdoor

Total Op en Balance \$100.00

Invoice Total \$100.00

Sky's the Limit Handyman Service, Inc.

Invoice

1507 S. Central Ave. Flagler Beach, FL 32136 386-451-6294

DATE	INVOICE #	
10/31/2023	7619	

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



PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. October jobs in the Community of LPGA International and Grande Champion.		
	October / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	120.00	120.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	240.00	240.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. Resetting of 24 lighting and fountain timers throughout LPGA International and Grande Champion due to daylight savings time. (5:30pm - 6:30am)	100.00	100.00
	3" Chlorine tablet Gallon Chlorine 1 plan Mthly Repairs/Maint 330-53800-46000	4.25 3.98	136.00 31.84
	(LPGA Community total: \$627.84)		
ease make cl	neck 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 386-451-6294

DATE	INVOICE #
10/31/2023	7619

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. Replaced 250wt bulb to palm tree flood light fixture (Forth one closest to I-95) at the SW quad (250wt MH bulb)	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
	Reset 8 lighting and fountain timers at the I-95 overpass due to daylight savings time.	50.00	50.00
7	1 250w Metal Halide mogul base Bulb d=115 Jain, / Rphing Pulbs 320 - 53800 - 46000	38,06	38,06
lease make c	(I-95 Overpass Total \$133.06) check payable to STLHS Inc.	Total	\$760.90



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

INVOICE

Date	Invoice #
10/30/2023	23-1101
20,00,2020	

Bill To:	
Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	OCT 3 1 2023

Description	Amount	
Monthly Office Rent – November 2023 Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174 #ISO OSSice Luce Nov2) 300: ISS: 1	\$ 500.00	
	\$ 500.00	



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

INVOICE

Invoice #
23-811

Bill To:	-
Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	OCT 3 1 2023

Description	Am	nount
নাওন Monthly <u>Site M</u> anagement Fee October 2023	330 578.12	\$ 2,650.00
Binders (3-ring) for Meeting Minutes at Office Reimbursement-see attached	310 J) . 1,9	\$ 109.16
		\$ 2,759.16



Final Details for Order #112-0554085-6678662

Print this page for your records.

Order Placed: September 21, 2023

Amazon.com order number: 112-0554085-6678662

Order Total: \$109.16

Shipped on September 21, 2023

Items Ordered Price

1 of: Premium Economy 2-Inch Binders, 3-Ring Binders for School, Office, or Home,

Colored Binder Notebooks, Pack of 6, D Ring, Black

Sold by: Office Kings (seller profile)
Supplied by: Office Kings (seller profile)

Condition: New

Shipping Address:

Kurt von der Osten 220 N ROSCOE BLVD PONTE VEDRA BEACH, FL 32082-3105 United States

Shipping Speed:

FREE Prime Delivery

Shipped on September 21, 2023

Items Ordered Price

1 of: Premium Economy 2-Inch Binders, 3-Ring Binders for School, Office, or Home, \$51.25 Colored Binder Notebooks, Pack of 6, D Ring, Black

Sold by: Office Kings (seller profile)

Supplied by: Office Kings (seller profile)

Condition: New

Shipping Address:

Kurt von der Osten 220 N ROSCOE BLVD PONTE VEDRA BEACH, FL 32082-3105 United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Mastercard ending in 7490

Item(s) Subtotal: \$102.50 Shipping & Handling: \$0.00

\$51.25

Billing address
Kurt von der Osten
220 N ROSCOE BLVD
PONTE VEDRA BEACH, FL 32082-3105
United States

Total before tax: \$102.50 Estimated tax to be collected: \$6.66

Grand Total:\$109.16

Credit Card transactions

MasterCard ending in 7490: September 21, 2023:\$109.16

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates

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

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

Bill To

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

Service Address

Invoice



www.teamrountree.net

Date

Invoice #

10/1/2023

28173

Please be advised, effective October 1, 2023, any invoice paid by credit card will be charged an additional 3.5%

Description	Amount
onservation easement maintenance underbrushing	4,185.30
330.578.7760	OCT 17 2023
Thank you for choosing Team Rountree!	Total \$4,185.3

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

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

Bill To

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

Service Address

Centennial Commons

Invoice



www.teamrountree.net

Date

Invoice #

10/1/2023

28175

Please be advised, effective October 1, 2023, any invoice paid by credit card will be charged an additional 3.5%

Description	Amount
Monthly Mowing	1,995.00
#160 370.578 462	OCT 17 2023
	BY:
Thank you for choosing Team Rountree!	Total \$1,995.0

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

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

Bill To

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

Service Address

The Preserve at LPGA

Invoice



www.teamrountree.net

Date

Invoice #

10/1/2023

28186

Please be advised, effective October 1, 2023, any invoice paid by credit card will be charged an additional 3.5%

Description	Amount
Monthly costs for Grounds Maintenance Monthly costs for Fertilization/PC for lawn and shrub Monthly costs for Irrigation Inspections and Adjustments Monthly cost for Mulch Application Monthly cost for Annual Flower Rotation */b0 Process - Ground Muint Octl) July 196-462	7,122.00 410.00 410.00 335.00 175.00 OCT 17 2023
Thank you for choosing Team Rountree!	Total \$8,452.0



Community Development District

Unaudited Financial Reporting

October 31, 2023



Table of Contents

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

Indigo Community Development District **Balance Sheet**

October 31, 2023

		General	I	Debt Service				Totals
		Fund		Fund		Fund	Gove	rnmental Funds
Assets:								
Cash - Wells Fargo Bank	\$	173,032	\$	-	\$	-	\$	173,032
Investments:								
Series 1999A								
Reserve	\$	-	\$	80,675	\$	-	\$	80,675
Revenue	\$	-	\$	50,569	\$	-	\$	50,569
Construction	\$	-	\$	-	\$	153,508	\$	153,508
Series 1999C								
Reserve	\$	-	\$	59,586	\$	-	\$	59,586
Revenue	\$	-	\$	1,387,708	\$	-	\$	1,387,708
Redemption	\$	-	\$	790,936	\$	-	\$	790,936
Remedial Expenditure	\$	-	\$	0	\$	-	\$	0
Series 2005								
Reserve	\$	-	\$	62,811	\$	-	\$	62,811
Revenue	\$	-	\$	748,710	\$	-	\$	748,710
Escrow Deposit	\$	-	\$	10,274	\$	-	\$	10,274
Remedial Expenditure	\$	-	\$	0	\$	-	\$	0
Construction	\$	-	\$	-	\$	-	\$	-
Series 2021								
Reserve	\$	-	\$	78,307	\$	-	\$	78,307
Revenue	\$	-	\$	52,631	\$	-	\$	52,631
Construction	\$	-	\$	-	\$	2,965	\$	2,965
Prepaid Expenses	\$	-	\$	-	\$	-	\$	-
Investment - Custody	\$	314,111	\$	-	\$	-	\$	314,111
SBA - Operating	\$	8,430	\$	-	\$	-	\$	8,430
SBA - Reserve	\$	573,584	\$	-	\$	-	\$	573,584
Prepaid Expenses	\$	500	\$	-	\$	-	\$	500
Total Assets	\$	1,069,658	\$	3,322,206	\$	156,474	\$	4,548,338
Liabilities:								
Accounts Payable	\$	_	\$	_	\$	_	\$	_
Contracts Payable	¢	_	\$	_	Φ	_	¢	_
Accrued Principal Payment 1999A	\$	_	\$	2,210,000	\$	_	\$	2,210,000
Accrued Interest Payment 1999C	\$	_	\$	5,075	\$	_	¢	5,075
Accrued Principal Payment 2005	\$	_	\$	740,000	\$	_	\$	740,000
Accrued Interest Payment 2005	\$	<u>-</u>	\$	2,486,294	\$	- -	\$	2,486,294
	*		*	2,100,291	*		•	2,100,291
Total Liabilities	\$	-	\$	5,441,369	\$	-	\$	5,441,369
Fund Balances:								
Assigned For Debt Service 1999A	\$	-	\$	131,244	\$	-	\$	131,244
Assigned For Debt Service 1999C	\$	-	\$	23,154	\$	-	\$	23,154
Assigned For Debt Service 2005	\$	-	\$	(2,404,499)	\$	-	\$	(2,404,499)
Assigned For Debt Service 2021	\$	-	\$	130,938	\$	-	\$	130,938
Assigned For Capital Projects 1999A	\$	-	\$	-	\$	153,508	\$	153,508
Assigned For Capital Projects 2021	\$	-	\$	-	\$	2,965	\$	2,965
Unassigned	\$	1,069,658	\$	-	\$	-	\$	1,069,658
Total Fund Balances	\$	1,069,658	<u>\$ (</u> 2	2,119,162.47)	\$	156,474	\$	(893,031)
	¢				ф		ф	
Total Liabilities & Fund Equity	\$	1,069,658	\$	3,322,206	\$	156,474	\$	4,548,338

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

	Adopted	Pror	ated Budget		Actual		
	Budget		ı 10/31/23	Thru	10/31/23	Variance	
Revenues:							
Assessments	\$ 802,532	\$	-	\$	-	\$	-
I-95 City of Daytona Beach Funding	\$ 8,775	\$	-	\$	-	\$	-
Interest	\$ 35,000	\$	2,917	\$	4,436	\$	1,520
Total Revenues	\$ 846,307	\$	2,917	\$	4,436	\$	1,520
Expenditures:							
Administrative:							
Supervisor Fees	\$ 12,000	\$	1,000	\$	-	\$	1,000
FICA Expense	\$ 918	\$	77	\$	-	\$	77
Engineering Fees	\$ 5,000	\$	417	\$	-	\$	417
District Counsel	\$ 32,000	\$	2,667	\$	-	\$	2,667
Annual Audit	\$ 4,515	\$	-	\$	-	\$	-
Arbitrage	\$ 1,800	\$	-	\$	-	\$	-
Trustee Fees	\$ 8,500	\$	708	\$	-	\$	708
Dissemination Agent	\$ 6,600	\$	550	\$	550	\$	-
Assessment Administration	\$ 20,000	\$	20,000	\$	20,000	\$	-
Management Fees	\$ 62,885	\$	5,240	\$	5,240	\$	(0)
Information Technology	\$ 2,800	\$	233	\$	233	\$	0
Website Maintenance	\$ 1,200	\$	100	\$	100	\$	-
Telephone	\$ 300	\$	25	\$	-	\$	25
Postage	\$ 1,000	\$	83	\$	84	\$	(0)
Insurance	\$ 31,996	\$	31,996	\$	30,086	\$	1,910
Printing & Binding	\$ 1,750	\$	146	\$	69	\$	76
Legal Advertising	\$ 2,500	\$	208	\$	-	\$	208
Other Current Charges	\$ 2,000	\$	167	\$	247	\$	(80)
Office Supplies	\$ 350	\$	29	\$	23	\$	6
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	_
Office Expense	\$ 6,000	\$	500	\$	500	\$	-
Total Administrative:	\$ 204,289	\$	64,321	\$	57,308	\$	7,013
Maintenance Expenses I-95							
Landscape - Contract	\$ 55,566	\$	4,631	\$	4,410	\$	221
Landscape - Contingency	\$ 3,500	\$	292	\$	-	\$	292
Irrigation Repairs & Maintenance	\$ 20,000	\$	20,000	\$	-	\$	20,000
Mowing	\$ 8,100	\$	675	\$	-	\$	675
Lake Maintenance	\$ 6,067	\$	506	\$	825	\$	(319)
Plant Replacement & Annuals	\$ 8,000	\$	667	\$	-	\$	667
Utilities	\$ 27,000	\$	2,250	\$	737	\$	1,513
Repairs	\$ 9,845	\$	820	\$	133	\$	687
Miscellaneous	\$ 2,461	\$	205	\$	205	\$	0
Total I-95 Maintenance Expenses	\$ 140,539	\$	30,045	\$	6,310	\$	23,735

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

		Adopted	Pro	rated Budget		Actual		
	Budget		Thru 10/31/23		Thru 10/31/23		Variance	
Maintenance Expense - Community Wide								
On-Site Manager	\$	33,390	\$	33,390	\$	2,650	\$	30,740
Landscape - Contract	\$	486,957	\$	40,580	\$	38,647	\$	1,932
Landscape - Contract (New Area)	\$	101,424	\$	8,452	\$	8,452	\$	-
Landscape - Contingency	\$	30,000	\$	2,500	\$	551	\$	1,949
Fertilizer/Pest Control	\$	38,000	\$	38,000	\$	-	\$	38,000
Sod Replacement	\$	28,000	\$	2,333	\$	-	\$	2,333
Irrigation Repair & Maintenance	\$	35,000	\$	2,917	\$	-	\$	2,917
Lake Maintenance	\$	42,281	\$	3,523	\$	4,163	\$	(640)
Lake Maintenance - New Area	\$	-	\$	-	\$	1,258	\$	(1,258)
Fountain Maintenance	\$	18,000	\$	1,500	\$	100	\$	1,400
Plant Replacement & Annuals	\$	35,000	\$	2,917	\$	-	\$	2,917
Utilities	\$	40,000	\$	3,333	\$	2,993	\$	341
Repairs	\$	39,800	\$	3,317	\$	628	\$	2,689
Stormwater System	\$	3,157	\$	263	\$	-	\$	263
Sidewalks	\$	3,000	\$	250	\$	-	\$	250
Miscellaneous	\$	10,000	\$	833	\$	205	\$	628
Conservation Easement Maintenance	\$	52,735	\$	4,395	\$	4,185	\$	209
Tree Trimming	\$	47,628	\$	3,969	\$	3,780	\$	189
Pressure Washing	\$	10,000	\$	833	\$	-	\$	833
Total Maintenance Expenses - Community Wide	\$	1,054,372	\$	153,305	\$	67,613	\$	85,692
Total Expenditures	\$	1,399,200	\$	247,671	\$	131,231	\$	116,441
Excess Revenues (Expenditures)	\$	(552,893)			\$	(126,794)		
Fund Balance - Beginning	\$	552,893			\$	1,196,453		
Fund Balance - Ending	\$	(0)			\$	1,069,658		

Community Development District

Debt Service Fund - Series 1999A

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prorat	ted Budget		Actual	
	Budget	Thru	10/31/23	Thr	u 10/31/23	Variance
Revenues:						
Special Assessments	\$ 72,750	\$	-	\$	-	\$ -
Interest	\$ 2,900	\$	242	\$	574	\$ 333
Total Revenues	\$ 75,650	\$	242	\$	574	\$ 333
Expenditures:						
Series 1999A						
Interest - 11/01	\$ 15,225	\$	-	\$	-	\$ -
Principal - 05/01	\$ 40,000	\$	-	\$	-	\$ -
Interest - 05/01	\$ 15,225	\$	-	\$	-	\$ -
Total Expenditures	\$ 70,450	\$	-	\$	-	\$ -
Other Sources/(Uses)						
Transfer In/(Out)	\$ -	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$ 5,200			\$	574	
Fund Balance - Beginning	\$ 49,809			\$	130,669	
Fund Balance - Ending	\$ 55,009			\$	131,244	

Community Development District

Debt Service Fund - Series 1999C

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prora	ted Budget		Actual	
	Budget	Thru	10/31/23	Thru	10/31/23	Variance
Revenues:						
Special Assessments	\$ 377,662	\$	-	\$	-	\$ -
Interest	\$ 25,000	\$	2,083	\$	9,088	\$ 7,004
Total Revenues	\$ 402,662	\$	2,083	\$	9,088	\$ 7,004
Expenditures:						
Series 1999C						
Debt Service Obligation	\$ 927,650	\$	-	\$	-	\$ -
Total Expenditures	\$ 927,650	\$	-	\$	-	\$ -
Other Sources/(Uses)						
Transfer In/(Out)	\$ -	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$ (524,988)			\$	9,088	
Fund Balance - Beginning	\$ 524,988			\$	14,067	
Fund Balance - Ending	\$ -			\$	23,154	

Community Development District

Debt Service Fund - Series 2005

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prorat	ed Budget		Actual	
	Budget	Thru	10/31/23	Th	ru 10/31/23	Variance
Revenues:						
Special Assessments	\$ 335,228	\$	-	\$	-	\$ -
Interest	\$ 2,500	\$	208	\$	3,337	\$ 3,128
Total Revenues	\$ 337,728	\$	208	\$	3,337	\$ 3,128
Expenditures:						
Series 2005						
Debt Service Obligation	\$ 156,975	\$	-	\$	-	\$ -
Total Expenditures	\$ 156,975	\$	-	\$	-	\$ -
Other Sources/(Uses)						
Transfer In/(Out)	\$ -	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$ 180,753			\$	3,337	
Fund Balance - Beginning	\$ -			\$	(2,407,835)	
Fund Balance - Ending	\$ 180,753			\$	(2,404,499)	

Community Development District

Debt Service Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prorat	ed Budget		Actual	
	Budget	Thru 1	10/31/23	Thr	u 10/31/23	Variance
Revenues:						
Special Assessments	\$ 156,614	\$	-	\$	-	\$ -
Interest	\$ 3,350	\$	279	\$	575	\$ 295
Total Revenues	\$ 159,964	\$	279	\$	575	\$ 295
Expenditures:						
Series 2021						
Interest - 11/01	\$ 47,484	\$	-	\$	-	\$ -
Principal - 05/01	\$ 60,000	\$	-	\$	-	\$ -
Interest - 05/01	\$ 47,484	\$	-	\$	-	\$ -
Total Expenditures	\$ 154,969	\$	-	\$	-	\$ -
Other Sources/(Uses)						
Transfer In/(Out)	\$ -	\$	-	\$	(344)	\$ 344
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	(344)	\$ 344
Excess Revenues (Expenditures)	\$ 4,995			\$	230	
Fund Balance - Beginning	\$ 52,326			\$	130,708	
Fund Balance - Ending	\$ 57,321			\$	130,938	

Community Development District

Capital Projects Fund - Series 1999A

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ad	opted	Prorate	Prorated Budget		Actual		
	Ви	ıdget	Thru 1	10/31/23	Thru	10/31/23	Va	riance
Revenues:								
Interest Income	\$	-	\$	-	\$	672	\$	672
Total Revenues	\$	-	\$	-	\$	672	\$	672
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	Ē	\$	-	\$	-
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Excess Revenues (Expenditures)	\$	-			\$	672		
Fund Balance - Beginning	\$	-			\$	152,837		
Fund Balance - Ending	\$	-			\$	153,508		

Community Development District

Capital Projects Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ad	opted	Prorate	ed Budget	A	Actual			
	Вι	ıdget	Thru 1	10/31/23	Thru	10/31/23	Variance		
Revenues:									
Interest Income	\$	-	\$	-	\$	11	\$	11	
Total Revenues	\$	-	\$		\$	11	\$	11	
Expenditures:									
Capital Outlay	\$	-	\$	-	\$	-	\$	-	
Total Expenditures	\$	-	\$		\$	-	\$	-	
Other Financing Sources/(Uses)									
Transfer In/(Out)	\$	-	\$	-	\$	344	\$	(344)	
Total Other Financing Sources (Uses)	\$	-	\$	•	\$	344	\$	(344)	
Excess Revenues (Expenditures)	\$	-			\$	356			
Fund Balance - Beginning	\$	-			\$	2,610			
Fund Balance - Ending	\$	-			\$	2,965			

Community Development District

Month to Month

		Oct	_	No	V	De	с	Jai	n _	Feb	_	Mar		Apı	r	May	_	Jun		Ju	ıl _	Au	g	Sep	ot	Total
Revenues:																										
Assessments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
I-95 City of Daytona Beach Funding	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Interest	\$	4,436	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,436
																									\$	-
Total Revenues	\$	4,436	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$	4,436
Expenditures:																										
Administrative:																										
Supervisor Fees	\$	-	\$	-	\$	-	\$	_	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	_
FICA Expense	\$	-	\$	-	\$	-	\$	_	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$	_
Engineering Fees	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	
District Counsel	\$	_	\$		\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_
Annual Audit	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	_
Arbitrage	\$		\$		\$		\$		\$		\$		\$		\$		\$		\$	-	\$	-	\$		\$	-
Trustee Fees	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	¢	-	\$	_	\$	
Dissemination Agent	\$	550	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	550
Assessment Administration	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		-	\$	-	\$	20,000
	\$	5,240	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	9	-	\$	-	\$	
Management Fees					\$	-	\$	-	\$	-		-	\$	-	\$	-		-		-	3	-	\$	-		5,240
Information Technology	\$	233		-	-	-	-	-		-	\$	-	-	-	-	-	\$	-	\$	-	\$	-	-	-	\$	233
Website Maintenance	\$	100	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100
Telephone	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Postage	\$	84	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	84
Insurance	\$	30,086		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,086
Printing & Binding	\$	69	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	69
Legal Advertising	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Current Charges	\$	247	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	247
Office Supplies	\$	23	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	23
Dues, Licenses & Subscriptions	\$	175	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	175
Office Expense	\$	500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500
Total Administrative:	\$	57,308	s		\$		\$		\$		\$	-	\$		\$	-	\$		\$	-	\$		\$	-	\$	57,308
	-	,	-		-		-		-		-		-		-		•		-		-		-		-	
Maintenance Expenses - I-95 Landscape - Contract	\$	4,410	\$		\$		\$		\$		\$		\$		\$		\$		\$		•		\$		\$	4.410
-	-	4,410		-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		4,410
Landscape - Contingency	\$	-	\$	-	-	-		-		-		-		-	-	-		-	-	-	-	-	-	-	\$	-
Irrigation Repairs & Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Mowing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Lake Maintenance	\$	825	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	825
Plant Replacement & Annuals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Utilities	\$	737	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	737
Repairs	\$	133	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	133
Miscellaneous	\$	205	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	205
m . 1/05 n	-		•										•				•		•		•				_	
Total I-95 Expenses	\$	6,310	3	-	\$		\$	•	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,310

Indigo

Community Development District

Month to Month

	0ct	No	7	De	с	Ja	n	Fe	eb	Ma	r	A	pr	Ma	ay	Ju	n	Jı	ıl	Au	g	Sep	ot	Total
Maintenance Expenses - Community Wide																								
On-Site Manager	\$ 2,650	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,650
Landscape - Contract	\$ 38,647	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	38,647
Landscape - Contract (New Area)	\$ 8,452	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,452
Landscape - Contingency	\$ 551	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	551
Fertilizer/Pest Control	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sod Replacement	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=
Irrigation Repair & Maintenance	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Lake Maintenance	\$ 4,163	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,163
Lake Maintenance - New Area	\$ 1,258	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,258
Fountain Maintenance	\$ 100	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100
Plant Replacement & Annuals	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=
Utilities	\$ 2,993	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,993
Repairs	\$ 628	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	628
Stormwater System	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sidewalks	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=
Miscellaneous	\$ 205	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	205
Conservation Easement Maintenance	\$ 4,185	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,185
Tree Trimming	\$ 3,780	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,780
Pressure Washing	\$ -	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Maintenance Expenses - Community Wide	\$ 67,613	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	67,613
Total Expenditures	\$ 131,231	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	131,231
Excess Revenues (Expenditures)	\$ (126,794)	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(126,794)

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2024

Gross Assessments \$ 852,083.50 \$ 77,118.75 \$ 399,875.96 \$ 356,625.31 \$ 166,605.41 \$ 1,852,308.93 Net Assessments \$ 800,958.49 \$ 72,491.63 \$ 375,883.40 \$ 335,227.79 \$ 156,609.09 \$ 1,741,170.39

ON ROLL ASSESSMENTS

				ON ROLL HOSES	T-ILITI O		46.00%	4.16%	21.59%	19.25%	8.99%	100.00%
Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	1999A Debt Service Asmt	1999C Debt Service Asmt	2005 Debt Service Asmt	2021 Debt Service Asmt	Total
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-

0.00%	Net Percent Collected
\$ 1,741,170.39	Balance Remaining to Collect