INDIGO COMMUNITY DEVELOPMENT DISTRICT

JANUARY 24, 2024

AGENDA PACKAGE



Indigo Community Development District

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

January 17, 2024

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, January 24, 2024 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida 32114. Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment (Limited to 3 minutes per person)
- III. Approval of the Minutes of the November 15, 2023 Meeting
- IV. Agreement with Rountree for Landscape & Irrigation Maintenance Services
- V. Staff Reports
 - A. District Counsel Supervisor Required Ethics Training
 - B. District Engineer
 - C. District Manager
 - D. Field Operations Manager
- VI. Supervisors' Requests and Public Comment (Limited to 3 minutes per person)
- VII. Approval of Check Register
- VIII. Financial Statements as of December 31, 2023
 - IX. Next Scheduled Meeting Wednesday, March 20, 2024 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida
 - X. 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, November 15, 2023 at 1:00 p.m. in the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida.

Present and constituting a quorum were:

John McCarthyChairmanMark McCommonVice ChairmanKevin KilianAssistant SecretaryKen WorkowskiAssistant SecretaryRon BrownAssistant Secretary

Also Present were:

Jeremy LeBrun District Manager

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

Jamie Rountree Team Rountree

Don Shackelford Resident Vickie Hurley Resident

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS Public Comments

Mr. Shackelford stated I was hoping to save a little time at the end of the meeting because it is going to take more than three minutes to discuss the pond islands in the Preserve as to what investigation has been done for alternative methods and what is proposed to be done in the future. Kurt gave me an app that showed what was CDD and what was HOA and I'm still confused about the center entrance feature and on the road we have three different authorities involved, the CDD, International HOA and the HOA. I would like to know who is responsible for what so I can address any concerns with the proper authority. Lennar did sod those areas next to the pond, they did pull the trees out, they are working on the curbing and gutters to get ready to pave.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the September 27, 2023 Meeting

On MOTION by Mr. Brown seconded by Mr. Killian with all in favor the minutes of the September 27, 2023 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Landscape & Irrigation Maintenance Proposals

- A. Rountree
- **B.** The Greenery

Mr. LeBrun stated all five board members handed in their scoring sheets and I will read for the record the total scores, Mr. McCommon had 100 points for Rountree and 70 for Greenery, Mr. Brown had 100 for Rountree and 50 for Greenery, Mr. McCarthy had 100 for Rountree and 0 for Greenery, Mr. Killian had 100 points for Rountree and 80 points for Greenery and Mr. Workowski has 100 points for Rountree and 80 points for Greenery. All five supervisors ranked Rountree as the number one bidder based on the evaluation criteria.

On MOTION by Mr. Killian seconded by Mr. Brown with all in favor the ranking of Rountree no. 1 and Greenery no. 2 was adopted and staff was authorized to negotiate the final contract with Rountree and the chairman was authorized to execute the contract.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2024-01 Amending the Fiscal Year 2023 General Fund Budget

Mr. LeBrun stated we are required to amend the budget within 60-days of the end of the fiscal year if an amended budget is necessary that we submit that via resolution. Some line items were over budget, and some were under budget and this resolution balances the budget.

On MOTION by Mr. McCommon seconded by Mr. Workowski with all in favor Resolution 2024-01 was approved as amended.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Field Operational Manager

Mr. von der Osten stated FDOT finalized the conceptual layout of the four-lanes, the interchange and the bridge. There are a series of roundabouts all the way down the long stretch of LPGA Boulevard. There is an FDOT website you can go on to see all the conceptual designs and renderings.

Lennar is installing entrance lights and decorations at the Preserve. I didn't get a proposal for that entrance I had them look at the other CDD entrances and received a proposal. Basically, it is light installation including some electrical upgrades and it came in just under \$15,000. There have been requests throughout the years to do more with holiday decorations at the entrances. We never have, we talked about it, and we located a company and they came out. The way I understand it you are leasing it for the season.

Mr. LeBrun stated if the board is interested, we can add that to the budget for next year holiday lights at the entrances.

On MOTION by Mr. Workowski seconded by Mr. Killian with all in favor staff was authorized to have holiday lights installed at specified entrances in an amount not to exceed \$15,000.

SEVENTH ORDER OF BUSINESS Supervisors Requests and Public Comments

Mr. Shackelford stated at the entrance of the Preserves we have three separate entities involved, the International Homeowners Association, the Homeowners Association and the CDD. I'm interested in getting the FDOT five- or ten-year plan, in the interim getting a stoplight put up at the entrance at Royal County Boulevard. It is a dangerous curve.

Mr. McCommon asked can we tell the county we have safety concerns, what can they do about it?

Mr. von der Osten stated I will do that.

Mr. Shackelford stated I have asked at other meetings if are there alternatives to these unattractive islands. I don't know that they do any good because I don't see anybody monitoring the water. Have you done any investigation into alternatives to these islands? Is it working? What is the water quality? Is there a less expensive way to handle this?

Mr. von der Osten stated Jim did speak to Lennar and Mike on that they agreed to look into alternatives.

Mr. McCommon stated this year there was no expense to the CDD or homeowners, that will start next year.

Mr. von der Osten stated I haven't looked at a retrofit, maybe they have. The permit is still under the developer because all the lakes are in the construction phase. I recommend having the district engineer investigate alternatives.

Mr. McCommon stated there was prior discussion about the developer by the clubhouse and now on Hills with their entrance signs. They have now put one up that looks the same as the one on Champions on the hillside, white stucco with black letters. I know you had a discussion with them. They are technically in violation of the covenants at least with the one on Hills.

Mr. von der Osten stated we did have a conversation; they did change the font style on Legends Preserve but my understanding is that it was going to have a background like the other signs in the community and they did not do that. It is probably under the IROA and the developer not the CDD. I will check.

EIGHTH ORDER OF BUSINESS

Approval of Check Register

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

NINTH ORDER OF BUSINESS

Financial Statements as of October 31, 2022

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

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – January 24, 2024 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida

Mr. LeBrun stated the next meeting is scheduled for January 24, 2024 at 1:00 p.m. in the same location.

On MOTION by Mr. Killian seconded by Mr. Workowski with all in favor the meeting adjourned at 1:44 p.m.	



LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES AGREEMENT BY AND BETWEEN INDIGO COMMUNITY DEVELOPMENT DISTRICT AND TEAM ROUNTREE, INC.

THIS LANDSCAPE AND IRRIGATION MAINTENANCE AGREEMENT ("Agreement") is made and entered into this 1st day of October, 2023, by and between:

INDIGO COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Volusia County, Florida, and whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("District"); and

TEAM ROUNTREE, INC., a Florida corporation, whose address is 841 Champions Drive, Daytona Beach, Florida 32124 ("Contractor").

RECITALS

WHEREAS, the District was established by administrative rule of the Florida Land and Water Adjudicatory Commission, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including surface water management systems, roadways, landscaping, and other infrastructure; and

WHEREAS, the District has a need to retain an independent contractor to provide landscape and irrigation maintenance services for certain lands as identified on the Scope of Services, attached hereto as **Exhibit A**, within and around certain areas of the District, as identified in **Exhibit B**; and

WHEREAS, the Contractor submitted a proposal, attached hereto as Exhibit C and incorporated herein by reference ("Proposal"), and represents that it is qualified to serve as a landscape and irrigation maintenance contractor and provide such services to the District.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.

2. DESCRIPTION OF WORK AND SERVICES.

A. The District desires that the Contractor provide professional landscape and irrigation maintenance services within presently accepted standards. Upon all parties executing this Agreement, the Contractor shall provide the District with the specific services identified in **Exhibit A** of this Agreement.

- **B.** While providing the services identified in **Exhibit A** of this Agreement, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the services.
- C. The Contractor shall provide the specific professional services as shown in Paragraph 3 of this Agreement.
- 3. SCOPE OF LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES. The duties, obligations, and responsibilities of the Contractor are those described in the Scope of Services attached hereto as **Exhibit A** ("Work"). Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District.
- 4. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake the Work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards, such as USF, IFAS, etc. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.
 - A. Should any Work and/or services be required which are not specified in this Agreement or any addenda, but are nevertheless necessary for the proper provision of services to the District, such Work or services shall be fully performed by the Contractor after prior approval of a written work order ("Work Order").
 - **B.** The Contractor agrees that the District shall not be liable for the payment of any work or services unless the District authorizes the Contractor to perform such work through an authorized Work Order, signed by the representative of the District.
 - C. The District shall designate in writing a person to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, approve Work Orders, interpret and define the District's policies and decisions with respect to materials, equipment, elements and systems pertinent to the Contractor's services. This authority shall include but not be limited to verification of correct timing of services to be performed, methods of pruning, pest control and disease control.
 - (1) The District hereby designates Kurt von der Osten of Solaris Management Services and Jim Perry, of Governmental Management Services, LLC, to act as its representatives. The Contractor shall not

take direction from anyone other than the District's designated representatives. The District shall have the right to change its designated representative at any time by written notice to the Contractor.

- (2) The Contractor agrees to meet the District's representative no less than one (1) time per month to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement.
- **D.** In the event that time is lost due to heavy rains ("Rain Days"), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays & Sundays if needed to make up Rain Days with notification to the District's representative.
- E. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

5. COMPENSATION; TERM.

- A. This Agreement shall commence on October 1, 2023 and end on September 30, 2024 ("Initial Term"), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, this Agreement may be renewed for two (2) additional one (1) year terms on the same terms provided herein, in the District's sole discretion.
- **B.** As compensation for the Community Maintenance Services, described in **Exhibit A**, the District agrees to pay the Contractor twelve (12) monthly payments of Fifty Thousand Seven Hundred Ninety-Three Dollars and Thirty-Five Cents (\$50,793.35), for an annual total price of Six Hundred Nine Thousand Five Hundred Twenty Dollars and Twenty Cents (\$609,520.20).
- C. As compensation for the I-95 Interchange Maintenance Services, described in **Exhibit A**, the District agrees to pay the Contractor twelve (12) monthly payments of Four Thousand Six Hundred Sixty-Five Dollars and Fifty Cents (\$4,665.50), for an annual total price of Fifty-Five Thousand Nine Hundred Eighty-Six Dollars (\$55,986.00).
- **D.** If the District should need to reduce work or services, or desire additional work or services, or reduce/add additional lands to be maintained, the Contractor agrees to negotiate in good faith to reduce/undertake such additional work or services. All additional work or services must be approved by the Board and/or District Representative and an executed

Work Order must be provided prior to the commencement of work. The Work Order shall incorporate the terms of this Agreement as if expressly set forth herein. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed in writing. Nothing herein shall be construed to require the District to use the Contractor for any such additional work or services, or to add additional lands to be maintained.

- (1) Payments by District. The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70, Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.
- (2) Payments by Contractor. Subject to the terms herein, Contractor will promptly pay in cash all costs of labor, materials, services and equipment used in the performance of the Work, if any, and upon the request of the District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), Florida Statutes, requiring payments to subcontractors and suppliers be made within ten (10) days of receipt of payment from the District. Unless prohibited by law, District may at any time make payments due to Contractor directly or by joint check, to any person or entity for obligations incurred by Contractor in connection with the performance of Work, unless Contractor has first delivered written notice to District of a dispute with any such person or entity and has furnished security satisfactory to District insuring against claims therefrom. Any payment so made will be credited against sums due Contractor in the same manner as if such payment had been made directly to Contractor. The provisions of this Section are intended solely for the benefit of District and will not extend to the benefit of any third persons, or obligate District or its sureties in any way to any third party. Subject to the terms of this Section, Contractor will at all times keep the District's property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of Work. The District may demand, from time to time in its sole discretion, that Contractor provide a detailed listing of any and all potential lien claimants (at all tiers) involved in the performance of the Work including, with respect to each such potential lien claimant, the name, scope of work, sums

paid to date, sums owed, and sums remaining to be paid. Additionally, the District may require that the Contractor provide proof of any payments made by the Contractor.

6. INSURANCE.

- **A.** The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:
 - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - a. Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- **B.** The District, its staff, supervisors and consultants shall be named as additional insureds. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of A-VII.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance to the District and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance. If Contractor fails to

pay such cost to the District, the District may deduct such amount from any payment due the Contractor.

7. INDEMNIFICATION.

- **A.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay, awards, court costs, mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- В. The Contractor shall indemnify, defend, save and hold harmless the District, the District's Board of Supervisors, District Staff and the District's representatives from all loss, damage, injury or harm of any nature whatsoever, including all judgments, liens, liabilities, debts, and obligations, resulting from the acts or omissions of Contractor, the Contractor's officers, directors, agents, assigns, employees, subcontractors which cause harm to persons or property. Without limiting the foregoing, if the Contractor causes any damage to property within the District, including but not limited to landscape lighting and irrigation system components, as a result of the Contractor's acts or omissions in performing its duties under this Agreement, the Contractor shall immediately notify the District, and shall repair all damage and/or replace damaged property to the satisfaction of the District or reimburse the District for such damages.
- C. The Contractor agrees that nothing in this Agreement shall serve as or be construed as a waiver of the limitations on liability contained in Section 768.28, Florida Statutes or other law. Any subcontractor retained by the Contractor shall acknowledge the same in writing, and it shall be Contractor's responsibility to secure such acknowledgments. Further, nothing herein shall be construed to limit or restrict the District's rights against the Contractor under applicable law.
- 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, the Contractor shall notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any requirement of such agency after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.

- 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any material men's or mechanic's liens and claims in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall promptly discharge any such claim or lien.
- 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity for breach of this Agreement, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.
- 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.
- 12. Successors. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.
- 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement without cause by providing sixty (60) days' written notice of termination to the District. The Contractor can terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment pursuant to paragraph 5 of this Agreement and through the time of the effective termination of this Agreement, but subject to whatever claims or off-sets the District may have against the Contractor including but not limited to the Contractor's failure to provide services through the effective termination of this Agreement.
- **14. PERMITS AND LICENSES.** All permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.
- 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment of this

Agreement without such prior written approval shall be void.

- 16. SUBCONTRACTORS. Contractor shall not use any subcontractors not identified in the subcontractor list attached to its Proposal without the express, written permission of the District.
- 17. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.
- 18. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.
- 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. To the extent that there is any conflict between the provisions of this Agreement and the Proposal attached hereto as **Exhibit C**, the provisions of this Agreement shall control.
- **20. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, mediation, or appellate proceedings.
- **21. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.
- **22. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all of the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.
- 23. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:
 - A. If to the District: Indigo Community Development District

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

Attn: District Manager

With a copy to: Kutak Rock LLP

> 107 West College Avenue Tallahassee, Florida 32301 Attn: District Counsel

В. If to the Contractor: Team Rountree, Inc.

841 Champions Drive

Daytona Beach, Florida 32124

Attn: James Rountree

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a nonbusiness day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

- THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.
- 25. CONTROLLING LAW; VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be Volusia County, Florida.
- **26.** COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is James Perry ("Public Records Custodian"). Among other requirements and to the extent

applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, JPERRY@GMSNF.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

- **27. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or enforceable.
- **28.** ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 29. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- **30. E-VERIFY REQUIREMENTS.** The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request.

In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

- 31. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES. The Contractor agrees to comply with Section 20.055(5), Florida Statutes, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes.
- 32. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*, (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate this Agreement.

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IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

ATTEST:	INDIGO COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chairperson, Board of Supervisors
	TEAM ROUNTREE, INC.
Name:	By:
	Its:

Exhibit A: Scope of Services/Detailed Specifications

Exhibit B: Maintenance Maps

Exhibit C: Proposal for Landscape and Irrigation Maintenance

EXHIBIT A

SCOPE OF SERVICES/DETAILED SPECIFICATIONS

INDIGO COMMUNITY DEVELOPMENT DISTRICT

EXHIBIT "B" DETAILED SPECIFICATIONS Landscape and Irrigation Maintenance Services

200 - FERTILIZATION

- 200.1. The Contractor shall fertilize the turf, shrubs, plants, groundcover and trees to maintain them in a healthy growing condition, free of symptoms of nutritional deficiency or undesirable appearance.
- 200.2. Fertilizer shall be applied as evenly as possible by hand or by special mechanical applicator.
- 200.3. Not less than seventy-two (72) hours prior to the application or placement of any fertilizer, the Contractor shall notify the District of the time and date the fertilizer will be applied. Failure on the part of the Contractor to so notify the District shall result in the Contractor forfeiting any and all right to payment for the applications made without proper notification.
- 200.4 All chemicals used must be: safe to use on the turf, shrubs, plants, groundcovers and trees being sprayed; approved by the District; regulated by the State of Florida and the Federal Government; and used in accordance with the manufacturers' recommendations.
- 200.5. The Contractor shall assume full responsibility for spray damage to the turf, shrubs, plants, groundcover and trees being sprayed and to the surrounding turf, shrubs, plants, groundcover, trees and flowers on District and adjacent non-District properties.

201.0 - FERTILIZATION - ST. AUGUSTINE TURF:

- 201.1 Six applications of fertilizer shall be applied annually. Four applications shall be granular slow release and the remaining two applications shall be liquid applications. All six applications will be formulated to complement the soil based upon the soil sample test results and reviewed with the District before application.
- 201.2 The Contractor shall use a granular fertilizer with (a) 60% in a water soluble form and 40% as an SCU with a complete minor element program. Fertilizer may <u>not</u> contain oxides.
- 201.3 Soil test samples are to be taken by the Contractor quarterly and the results shall be given to the District for review. The total number and location of soil samples is to be determined by District. If the need for formulation changes is indicated, the District will advise the Contractor in writing for implementation.

202.0 - FERTILIZATION - BAHAI TURF:

- 202.1. Two applications of fertilizer shall be applied annually. Both of theses applications shall be granular slow release. Applications will be formulated to complement the soil based upon the soil sample test results and reviewed with the District before application.
- 202.2. The Contractor shall use a granular fertilizer with (a) 60% in a water soluble form and 40% as an SCU with a complete minor element program. Fertilizer may not contain oxides.
- 202.3. Soil test samples are to be taken by the Contractor quarterly and the results shall be given to the District for review. The total number and location of soil samples is to be determined by District. If the need for formulation changes is indicated, the District will advise the Contractor in writing for implementation.

203.0 - FERTILIZATION - SHRUBS AND PLANTS:

203.1 A Fertilizer blend of 8-10-10 containing a minor elements package at a rate of 2 lbs. per 1000 square feet shall be applied four times per year during spring and fall.

204.0 - FERTILIZATION - TREES:

204.1. A fertilizer blend of 8-10-10 shall be applied four times per year. Two applications shall be granular slow release and the remaining two applications shall be installed by means of deep-root injection.

300 WEED CONTROL

- 300.1. Not less than seventy-two (72) hours prior to the application or placement of any chemicals for weed control, the Contractor shall notify the District of the time and date that the Contractor will apply the chemicals. Failure on the part of the Contractor to so notify the District shall result in the Contractor forfeiting any and all right to payment for the applications made without proper notification.
- 300.2. All chemicals used must be: safe to use on the turf, shrubs, plants, groundcover and trees being sprayed; approved by the District; regulated by the State of Florida and the Federal Government; and used in accordance with the manufacturers' recommendations.
- 300.3. The Contractor shall assume full responsibility for spray damage to the turf, shrubs, plants, groundcover and trees being sprayed and to the surrounding turf, shrubs, plants, trees and flowers and to District and adjacent non-District properties.
- 300.4 No spraying for weeds may be done when there is any danger of winds causing a spray drift onto surrounding shrubs, plants, trees, flowers and turf and to the adjacent non-District properties.

301.0 - WEED CONTROL ST AUGUSTINE AND BAHIA TURF:

- 301.1. In March and November, Atrazine shall be applied at labeled rate to the St. Augustine turf to control broadleaf weeds.
 - 301.2. Basagran shall be applied as needed for sedge control.

400 - INSECT AND PEST CONTROL

- 400.1. Not less than seventy-two (72) hours prior to the application or placement of any chemicals for insect and pest control, the Contractor shall notify the District of the time and date that the Contractor will apply the chemicals. Failure on the part of the Contractor to so notify the District shall result in the Contractor forfeiting any and all right to payment for the applications made without proper notification.
- 400.2. All chemicals used must be: safe to use on the turf, shrubs, plants, groundcover and trees being sprayed and to surrounding shrubs, plants, groundcover, trees and flowers; regulated by the State of Florida and the Federal Government; used in accordance with the manufacturers' recommendations; and applied by a certified pest control operator.
- 400.3. The Contractor shall assume full responsibility for spray damage to the turf, shrubs, plants, groundcover, trees being sprayed and to the surrounding turf, shrubs, plants, groundcover, trees, and flowers.
- 400.4. No spraying for insect and pest control may be done when there is any danger of winds causing a spray drift onto surrounding shrubs, plants, groundcover, trees, flowers, and turf.

401.0 INSECT AND PEST CONTROL ST AUGUSTINE TURF

- 401.1. An insect and pest control program designed to prevent damage to St. Augustine turf will be provided by the Contractor. The Contractor shall inspect the turf at each mowing for insects and pests. Talstar or other approved product at the labeled rate per 1,000 square feet shall be applied in May and in July for lawn damaging insects, including but not limited to fire ants, chinch bugs, sod web worms, army worms, and mole crickets, with additional spot treatment as needed. The District shall be informed by the Contractor of all activities or problems.
- 401.2. The Contractor assumes full responsibility for insect damage to the St. Augustine turf and shall replace any St. Augustine grass sod damage through negligence of any maintenance activities specified in the section.

402.0 - INSECT AND PEST CONTROL - BAHIA TURF:

402.1. An insect and pest control program designed to prevent damage to Bahia turf will be provided by the Contractor. The Contractor shall inspect the turf at each mowing for

insects and pests. District approved chemicals shall be applied in March for mole crickets. Talstar, or other District approved chemical, shall be applied as needed to control other lawn damaging insects and fire ants. The District shall be informed by the Contractor of all activities or problems.

402.2. Contractor shall replace any Bahia sod damaged through negligence of any maintenance activities specified in this section.

403.0 - INSECT AND PEST CONTROL - SHRUBS AND PLANTS:

- 403.1. When potentially damaging insects or pests are detected on landscape plants, the Contractor shall apply the appropriate control measures. These may be general purpose or systemic insecticides and there selection shall be related to the way they damage plants. The Contractor shall perform a minimum of four applications of insecticides per year.
- 403.2. If the Contractor determines that the infected shrubs, plants, or groundcover should be removed in order to protect the surrounding shrubs, plants, and/or turf, the District shall be notified promptly. Removal and replacement of infected shrubs, plants, or groundcover shall be at the direction of the District.
- 403.3. The Contractor shall assume full responsibility for insect and pest damage to the shrubs and shall replace any and all shrubs and plants damaged through negligence of any maintenance activities specified in the section.

404.0 - INSECT AND PEST CONTROL - TREES:

- 404.1. When insects are detected and are reaching damaging levels as determined by District on any trees the Contractor shall apply the appropriate control measures as needed. These may be general purpose or systemic insecticides and their selection shall be related to the way they damage that particular variety of trees. The chemical selected shall control the target pest and be safe to use. Whenever possible, the Contractor shall use a mechanical control method. The number of sprays per year needed cannot be predicted. The Contractor must provide for an allowance in his bid, however, to plan for insect control. The Contractor shall plan for a minimum of four sprays for all trees as an average.
- 404.2. If the Contractor determines that the infected trees should be removed in order to protect the surrounding shrubs, plants, trees, and/or turf, the District shall be notified promptly. Removal and replacement of infected trees shall be at the direction of the District. In some cases, the Contractor shall remove infected soil and replace with new soil before replacing the trees. The Contractor shall replace any and all trees damaged through negligence of any maintenance activities specifies in this section.
- 404.3. The Contractor shall assume full responsibility for insect and pest damage to the trees and shall replace any and all trees damaged through negligence of any maintenance activities specified in the section.

500 DISEASE CONTROL

- 500.1 Not less than seventy-two (72) hours prior to the application or placement of any chemicals for disease control, the Contractor shall notify the District of the time and date that the Contractor will apply the chemicals. Failure on the part of the Contractor to so notify the District shall result in the Contractor forfeiting any and all right payment for the applications made without proper notification.
- 500.2. All fungicides/chemicals used must be: safe to use on the shrubs, plants, groundcover, trees and/or turf being sprayed; approved by the District; regulated by the State of Florida and the Federal Government; used in accordance with the manufacturers' recommendations.
- 500.3. The Contractor shall assume full responsibility for spray damage to all shrubs, plants, groundcover and trees and/or turf being sprayed and to surrounding shrubs, plants, groundcover, flowers, and trees. Contractor's application technician shall be properly trained and licensed for commercial spraying. A photocopy of his license shall be attached.

501.0 DISEASE CONTROL – ST. AUGUSTINE TURF:

501.1. The Contractor shall inspect the turf at regular intervals for grass disease ad shall spray on an "as needed" basis. The District shall be informed by the Contractor of all activities or problems. The Contractor shall replace any and all St. Augustine grass sod damaged through negligence of any maintenance activities specified in this section.

502.0 - DISEASE CONTROL - SHRUBS AND PLANTS:

- 502.1. Shrub and plant fungicides shall be applied to assist in the treatment of diseases. All shrubs and plants shall be treated with 2.0 oz. of Subdue per 100 gallons of water, as needed.
- 502.2. Other chemicals to control or prevent disease approved by the District may be used on selected shrubs and plants.
- 502.3. The Contractor shall replace any and all shrubs and plants damaged through negligence of any maintenance activities specified in this section.

503.0 - DISEASE CONTROL - TREES:

- 503.1. Fungicides appropriate for the individual tree/palm varieties shall be applied to assist in the treatment of disease on an "as needed" basis. The best method of control shall be used "as needed" by the Contractor for the given situation.
- 503.2. All palm trees will have a crown drench treatment applied quarterly for the treatment of boring insects and crown rot.

- 503.3. The Contractor shall replace any and all trees damaged through negligence of any maintenance activities specified in this section.
- 503.4. The Contractor is not responsible for damage caused by acts of God and vandalism.

1100 TURF

1101.0 TURF/ST. AUGUSTINE- MOWING:

- 1101.1. Mowing of all turf areas shall be performed no less than once each seven (7) days during the months of April through September. Mowing shall be performed no less than once every two (2) weeks during the months of October through March. The Contractor shall use a minimum of 39 mowings per year to compute frequency of cutting and the cost thereof. At times, the frequency of mowing shall be modified when fertilization causes "flushes" requiring more frequent mowing or when production of seed heads mars the appearance of the turf.
- 1101.2. The blade setting on lawn mowing equipment shall be at a setting to prevent "scalping" and, after mowing, to maintain a turf height of 4-5 inches, except during periods when turf is being renovated or for other approved reasons.
- 1101.3. The Contractor shall use rotary mowers with sharp blades which are correctly balanced.
- 1101.4. The Contractor shall assume full responsibility for replacement of sod damage caused by "scalping" or other mechanical damage and for any costs to repair sprinkler heads, pipes, wires, controllers, valve boxes, street signs, street and landscape lights, and any other property/items damaged by lawn mowing equipment.
- 1101.5. Any visible or unsightly clippings which remain on the turf will be removed at time of service and disposed of on site at a location designated by the District.
- 1101.6. Sidewalks, plant beds and borders shall be maintained free of grass clippings and trash.
- 1101.7 Every effort shall be made as to prevent grass clippings from being dispersed towards or into retention ponds or other waterways. Failure to follow this will result in a back charge to Contractor for additional aquatic control visits.
- 1101.8. The Contractor shall police the grounds prior to each mowing to remove and dispose of all trash and debris.

1102.0 TURF/ST. AUGUSTINE- EDGING:

1102.1. Mechanical edging of all turf grass areas adjacent to street signs, street

lights, controllers, valve boxes, transformers, and other landscape, i.e. curbs, streets, and sidewalks, shall be performed with each mowing to prevent grass encroachment over hard surfaces. Mechanical edging of all turf grass areas adjacent to shall be performed with every mowing to prevent grass encroachment onto beds and borders.

- 1102.2. Chemical edging shall not be permitted unless written approval is obtained from the District.
- 1102.3. Dirt, trash, and debris resulting from edging operations shall be removed and all areas shall be left in clean condition before the end of the working day.
- 1102.4. The Contractor shall assume full responsibility for any costs to repair sprinkler heads, pipes, wires, controllers, valve boxes, street signs, street and landscape lights, and any other property/items damaged by lawn edging or trimming equipment.

1103.0 TURF/BAHIA

- 1103.1. The Contractor's responsibilities shall include mowing of all non-irrigated, bahia grassed areas to the water's edge around all lakes shown on the attached map.
- 1103.2. Mowing to within two (2) feet of the water's edge of all lakes shall be performed no less than once each seven (7) days during the months of May through September. Mowing shall be performed a minimum of every two (2) weeks during the months of October through April. The two-foot area adjacent to the water's edge around all lakes shall be hand trimmed of any non-aquatic weeds at least once every month. If the weather is colder than normal during the months of October through April and growth is restricted, mowing frequency may be decreased to less than once every two (2) weeks. However, in no event shall mowing frequency be less than once every four (4) weeks. Mowing height for these areas shall be 3-3.5 inches.

1104.0 TURF REPLACEMENT

1104.1. The Contractor shall replace any and all turf areas which were damaged through negligence of any landscape maintenance activity specified in this section.

1200 SHRUBS, PLANTS, GROUNDCOVER AND TREES

1201.0 SHRUBS, PLANTS PRUNING/TRIMMING/REMOVAL/ REPLACEMENT:

- 1201.1. All pruning, including hedges around transformers and lift stations adjacent to the roadways, shall be performed as required to maintain the natural shape and characteristics of the plant variety and/or to renew the vigor of the particular shrub or plant; however, in no event shall the pruning be performed less than every 2-4 weeks in the summer months and every 5-6 weeks in the winter months. The District is to inform the Contractor of any preference in the pruning of any shrubbery or hedges.
 - 1201.2. All dead, broken or diseased plant material must be pruned with each

mowing. When diseased plant material is removed, the cut should be made well into healthy plant tissue.

1201.3. Flowering shrubs generally should not be pruned until after their bloom

period. If they are constant bloomers, pruning can be done best in the Spring after the first blush of blooms.

- 1201.4. Oleanders at the I-95 overpass shall be trimmed on a monthly basis to ensure they are not a sight obstruction.
- 1201.5 All grasses such as Cordgrass, Mully and Fakahatchee grass shall be trimmed a minimum of once every three months in order to keep a neat and trimmed appearance. Some areas may require additional trimming such as the Grande Champion Blvd. Entrance so as not have an overgrown or unkept appearance. The District may inform the Contractor of any preference in the trimming schedule and rotation of grasses.
- 1201.6. Any plant materials around walls, fences, lighting accent fixtures, signage, and transformers shall be trimmed on a regular basis.
- 1201.7. The Contractor shall advise the District of any dead shrubs or plants. At the direction of the District, the Contractor shall remove the dead plants or shrubs and replace them based on the unit price(s) set forth on a plant schedule to be separately negotiated between the Owner and Contractor. All new shrubs or plants shall be planted well above grade to allow the root ball to dry during periods of heavy rainfall. All 3-gallon container shrubs or plants shall be planted with 2" to 3" of the root ball above grade.
- 1201.8. The Contractor shall remove all pruned materials and debris from the site each day.

1202.0 SHRUBS, PLANTS, FLOWER BEDS, AND HARDSCAPE - WEED CONTROL:

- 1202.1. The Contractor shall keep all planted areas free of weeds by hand pulling. The Contractor may, upon obtaining written approval of the District, use a pre-emergent such as Barricade to augment hand pulling the weeds. The Contractor may use 6.0 oz. of either Poast or Fusilade (or label rate) with 4.0 oz. of oil in three gallons of water to control grassy weeds in ornamentals.
- 1202.2 Sand Bunkers located at the I-95 Interchange shall be kept free of all weeds and kept in a fresh and tidy appearance.
- 1202.3. Not less than seventy-two (72) hours prior to the application or placement of any chemicals for weed control; the Contractor shall notify the District of the time and date that the Contractor will apply the chemicals. Failure on the part of the Contractor to so notify the District shall result in the Contractor forfeiting any and all right to payment for the applications made without proper notification.

- 1202.4. All chemicals used must be: approved by the District; regulated by the State of Florida and the Federal government; used in accordance with the manufacturers' recommendations; and safe to use in the shrub, plant and flower beds being sprayed. The Contractor may not use the product Round Up without District approval.
- 1202.5. The Contractor shall be responsible for spray damage to the shrubs, plants, flowers and trees in the beds being sprayed and to surrounding shrubs, pants, flowers, trees, turf, and adjacent non-District properties.
- 1202.6. No spraying for weeds may be done when there is any danger of winds causing a spray drift onto surrounding shrubs, plants, flowers, trees, turf, and adjacent non-District properties.

1203.0 PLANT REPLACEMENT

1203.1. The Contractor shall replace any and all shrubs and plants damaged through negligence of any maintenance activities specified in this section.

1300 TREES

1301.0 TREES /PRUNING/TRIMMING/REMOVAL/REPLACEMENT

- 1301.1. All pruning shall be performed by the Contractor as required to maintain the natural shape and characteristics of the tree varieties and to keep the trees within desired limits on an "as needed" basis. However, pruning of any ligustrum trees shall be performed no less than four (4) times per year. Trimming, pruning, and deadwooding of any oak trees shall be performed on a monthly basis in sections. A monthly progress report on Trees pruned and overall progress will be submitted to the District. All oak trees shall be pruned and or deadwooded a minimum of once per year. The District will direct Contractor as to any preference in pruning and trimming desired per tree species.
- 1301.2. The Contractor shall advise the District of any dead trees. At the direction of the District, the Contractor shall remove the dead trees and replace them based on the unit price(s) set forth on a plant schedule to be separately negotiated between the Owner and Contractor. All new trees shall be planted with 6" to 10" of the root ball above grade and should have B&B root balls of like soil type to the planting area..
- 1301.3. Pruning shall include removal of plant material which is dead, broken, or diseased. When diseased plant material is removed, the cut should be made well into healthy plant tissue.
- 1301.4. Pruning shall include the removal of inward growing branches, water suckers, crossing or rubbing branches, and disproportional or protruding branches. The crossing branch facing inward will generally be selected for removal.
 - 1301.5. Flowering shrubs generally should not be pruned until after their bloom

period. If they are constant bloomers, pruning can be done best in the Spring after the first flush of blooms.

- 1301.6. The Contractor shall prune vertical growth of all hardwood trees at a 45 degree angle. Branches shall be removed flush with the trunk or at a branch collar if visible.
- 1301.7. Dead, falling and diseased fronds shall be removed from all palm trees on a monthly basis. Dead, broken, or diseased Medjool fronds shall be removed with each mowing. All palm trees shall be fully trimmed and booted twice annually.
- 1301.8 The Contractor shall remove all pruned materials and debris from the site each day.
- 1301.9 Only tree bracing that does not penetrate the surface of the tree shall be used. Tree bracing systems shall be checked regularly and tension adjusted as necessary.

1302.0 TREE BEDS-WEED CONTROL:

- 1302.1. The Contractor shall keep all tree planted areas free of weeds by hand pulling. The Contractor may, upon obtaining written approval of the District, use a pre-emergent such as Barricade to augment hand pulling of weeds. The Contractor may use 6.0 oz. of either Poast or Fusilade, or label rate, with 4.0 oz. of oil in three gallons of water to control grassy weeds in ornamentals.
- 1302.2. Not less than seventy-two (72) hours prior to the application or placement of any chemicals for weed control, the Contractor shall notify the District of the time and date that the Contractor will apply the chemicals. Failure on the part of the Contractor to so notify the District shall result in the Contractor forfeiting any and all right to payment for the applications made without proper notification.
- 1302.3. All chemicals used must be: approved by the District; regulated by the State of Florida and the Federal government; used in accordance with the manufacturers' recommendations; and safe to use in the tree beds being sprayed. The Contractor <u>may not</u> use the product Round Up without District approval.
- 1302.4. The Contractor shall be responsible for spray damage to the shrubs, plants, flowers, and trees in the beds being sprayed and to surrounding shrubs, plants, flowers, trees, turf, and adjacent non-District properties.
- 1302.5. No spraying for weeds may be done when there is any danger of winds causing a spray drift onto surrounding shrubs, plants, trees, flowers, turf, and adjacent non-District properties.

1303.0 TREE REPLACEMENT

1303.1. The Contractor shall replace any and all trees damaged through negligence of any landscape maintenance activities specified in this section.

1400 ANNUALS

1401.0 ANNUALS - INSTALLATION:

- 1401.1 The Contractor shall remove and dispose of existing annuals.
- 1401.2 The Contractor shall install three rotations of annuals per fiscal year consisting of 4000 annual plants per rotation. The rotation schedule shall be adjusted as needed and approved by the District to coincide with major holiday or events in the area as well as favorable weather conditions. The rotations schedule shall be as follows:
 - 1. Early March preparation for Bike Week
 - 2. Late June preparation for Independence Day Holiday
 - 3. Late October/ Early November cold weather rotation

Colors and type of plant material in rotation shall be pre-approved by District. All plants shall be installed 12" on center. The Contractor shall be responsible for the removal and replacement of any dead or diseased plant material between rotations, except for those killed by frost or freezing conditions.

1401.3 Bedding soil in all annual beds to be removed at a depth of at least 8" and replaced with potting soil once per year at the time of the Fall annual rotation.

1402.0 ANNUALS - PRUNING / TRIMMING:

1402.1 The Contractor shall maintain the annuals in an attractive and healthy condition. All pruning shall be performed, at the discretion of the District, to maintain the natural shape and characteristics and/or to renew the vigor of the particular variety of annual. The coleus plants shall be pruned on an "as needed" basis in order to maintain a height of not less than 9" and no more than 12" and to prevent a spindly appearance.

1403.0 ANNUALS - FERTILIZATION:

1403.1 At the time of planting, the Contractor shall furnish and apply 14-14-14 Osmocote.

1404.0ANNUALS - WEED CONTROL

1404.1 Immediately after planting the annuals the Contractor shall apply preemergent weed control. Thereafter, weeds in the annual beds shall be controlled by hand pulling any conspicuous weeds.

1405.0 ANNUAL - INSECT AND DISEASE CONTROL

1405.1 The contractor shall protect and treat the annual beds from insects and disease on an "as needed" basis.

1500 MULCH

1501.0 MULCH-INSTALLATION:

1501.1. The Contractor shall supply and install Grade A Cypress mulch that matches existing mulch in all plant beds, flower beds, hedge beds, tree beds, borders and medians at Champions Drive, Tournament Drive, International Golf Drive, Grande Champion Drive and Champion Ridge Drive round-a-bouts. All costs for FOUR installations per year at the I-95 Interchange and TWO installations per year for the remainder of the property will be included in this agreement. Installation will commence after consultation with the District representative. Any additional mulching requested by the District shall be based on the price(s) set forth on the Schedule of Proposal Items attached to the submitted Proposal. Removal of old mulch will be performed when necessary or at the discretion of the District.

1501.2. The Contractor shall supply and install Grade A Cypress mulch that matches existing mulch in all plant beds, flower beds, hedge beds, tree beds, borders and medians at the I-95 LPGA Blvd. interchange. All costs for four installations per year will be included in this agreement. Installation will commence after consultation with the District representative. Any additional mulching requested by the District shall be based on the price(s) set forth on the Schedule of Proposal Items attached to the submitted Proposal. Removal of old mulch will be performed when necessary or at the discretion of the District.

1600 IRRIGATION

1601.0 IRRIGATION - WATERING:

- 1601.1. The automatic sprinkler system is to be used to maintain plant health and to conserve water. The Contractor shall visually inspect the property for proper coverage.
- 1601.2. The sprinkler heads will be adjusted to correct arc and rotation as needed. Risers shall be added as needed in bed areas to ensure that water is being supplied to the entire shrub/plant/flower areas and not being blocked or deflected by growing shrubs, plants or flowers.
- 1601.3. Excessive watering wastes water and water soluble fertilizers, floods large soil spaces and adversely affects the Caution Exchange Capacity of the shrubs, plants, flowers, trees, and turf and, therefore, should be avoided. Plants should be watered, therefore, by the Contractor in accordance with the season, soil type, turf type, topographical feature, and by evapotranspiration factors.
 - 1601.4. In general, watering should be completed by sunrise, if possible.
- 1601.5 Irrigation inspection reports shall be delivered to the District monthly on a date mutually agreeable to both Contractor and District representative.

1602.0 IRRIGATION - CONTROLLERS/TIMERS:

- 1602.1. The systems used at the development are the Hunter Battery operated Smart Valve Controllers and Rain Bird Unik Systems. The Contractor must have the experience with these systems or similar systems or agree to train themselves by reading the operation and technical manual of said system, which shall be provided by the District.
- 1602.2. The Contractor shall program the controller to (a) deliver the amount of water which can be tolerated by the shrubs, plants, flowers, trees, and turf, and (b) increase or decrease the watering duration based on seasonal conditions. Shrub, plant, tree, and turf water needs vary from month to month; therefore, the amount of watering time shall be adjusted periodically to reflect these needs.
- 1602.3. The Contractor shall manually operate each controller and run each zone of that controller at least once every month and visually check that all heads are working properly and that all areas are being evenly and completely covered.

1602.4. The Contractor shall inspect all control valves and assure proper operation.

1602.5. The Contractor must immediately report any controller malfunctions to the District.

1603.0 IRRIGATION - SPRINKLER HEAD REPLACEMENT:

1603.1, The Contractor shall be responsible for replacement of sprinkler heads damaged by mowing, edging, or other landscape maintenance functions. All broken sprinkler heads must be turned in to the District with each monthly billing, and the District will pay the unit price for the broken sprinkler heads based on the price(s) set forth on the schedule of Proposal items attached to the submitted Proposal. All other repair work to damaged heads not caused by mowing, edging, or other landscape maintenance functions will be performed and billed separately not to exceed \$200.00 per month. Any repairs that would exceed the \$200.00 monthly allotment must be approved in writing by the District.

1604.0 IRRIGATION- LINE BREAKS:

1604.1. The Contractor shall inspect the Property for washouts, which may be Indications of line breaks. Any evidence of line breaks must immediately be reported to the District. A written estimate of the repair costs must be provided to the District in a timely manner and approved prior to any repairs being done in order to prevent any damage to the turf, plants, shrubs, trees, and flowers; except that in the case of a true emergency, temporary repairs can be made without prior authorization.

Damage by others will not relieve the Contractor of his responsibility to maintain the turf, shrubs, trees, groundcover, and annuals in a healthy condition.

1605.0 PLANT MATERIAL REPLACEMENT:

1605.1. The Contractor shall replace any and all turf areas, plant material, or trees damaged through negligence of any maintenance activities specified in this scope of work.

1700 FOUNTAINS

1701 FOUNTAINS - MONITORING

1701.1 Contractor shall monitor the water level and proper operation of fountains located within the service area. Major problems or malfunctions shall be immediately reported to the District.

1800 TRASH AND DEBRIS

1801 TRASH AND DEBRIS REMOVAL

1801.1. The entire site shall be policed on a daily basis to remove all trash and debris present in the maintained areas. Regardless as to whether the Contractor's activities were the source of the debris or not, all trash and debris will be removed from site.

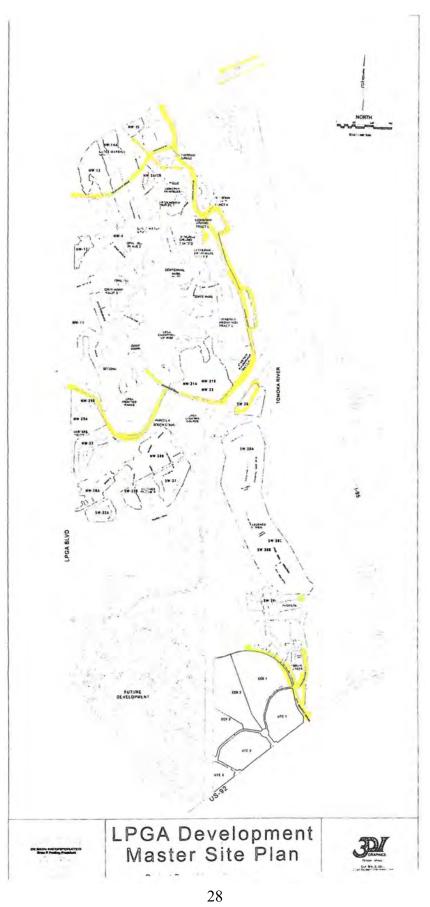
1900 MISCELLANEOUS SERVICES

1901 FLAGS

1901.1. Contractor shall monitor and maintain the condition and appearance of the flags at the community entrances located at Champions Drive and International Golf Drive. Contractor will replace flags as needed with flags supplied by the District.

EXHIBIT BMAINTENANCE MAPS





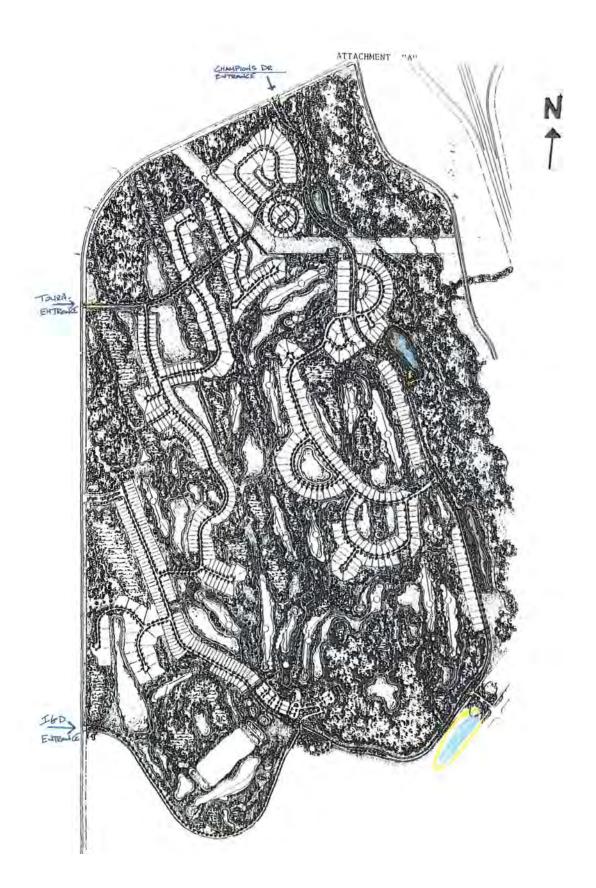


Exhibit C

Proposal for Landscape and Irrigation Maintenance

INDIGO COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES

PROPOSAL SUMMARY

Proposer Name: Team	Rountree, Inc.							
Basic Services Total lump sum for all se	rvices covered in Request for	Proposal:						
I-95 INTERCHANGE Proposed Lump Sum:	Monthly	Annual Total						
Year 1	\$4,665.50	\$55,986,00						
Year 2	\$4,665.50	\$55,986.00						
Year 3	\$4,898.80.00	\$58,785.60						
LPGA INTERNATIONAL COMMUNITY Proposed Lump Sum: Monthly Annual Total								
Year 1	\$36,699.35	\$440,392.20						
Year 2	\$36,699.35	\$440,392.20						
Year 3	\$38,534.30	\$462,411.60						
PRESERVE COMMUNITY Proposed Lump Sum: Monthly Annual Total								
Year 1	\$8,596.00	\$103,152.00						
Year 2	\$8,596.00	\$103,152.00						
Year 3	\$9,025.80	\$108,309.60						

GRANDE CHAMPION COMMUNITY Annual Total Year 1 \$5,498.00 \$65,976.00 Year 2 \$5,498.00 \$65,976.00 Year 3 \$5,772.90 \$69,274.80

The fee amount shall be based on the attached schedule of values and other reasonable costs.

The attached schedule of values shall be completed based upon the cost breakdown for Year 1 of the contract. Years 2 and 3 are lump sums as proposed above.

Additional Services

Additional services that may be required will be based on a scope of work provided by the District Representative.

Fee(s) for additional service(s) not included in the attached schedule of values shall be an amount agreed upon by the District Representative and the Contractor.

INDIGO COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES SCHEDULE OF VALUES 1-95 & LPGA BLVD INTERCHANGE

Proposer Name:	Team Rountre	ee, Inc.		_			
	Proposal Quantity	Description or Services	Specification Frequency	Proposal Frequency	Proposal Monthly Price	Proposal Annual Price	
GENERAL SERVICES	0 Sq Ft 174K	St. Augustine - Florman Bahla Hof Datal / Wood Control Site - Debtis Thash Pickup	6 (39 12 Daily	Verify 0 year 39 year 12 year 281 year			
TOTAL GENER	RAL SERVICES				\$1,549.50	3 18,594.00	
TURF CARE(St. Aug)	NA Sq Ft (Treated	D Furtilization (Granular) Partilization (Liquel) Inscritate / Past Control Herbicide / Wood Control	Freq.	Verify d lyear d lyear d lyear			
TOTAL TERF	CARE (St. Aug)				NA NA	NA.	
TERF CARE (Bahia)	174K Sq Ft (Treated	Factilization (Granular) Factilization (Liquid) Insocitied - Pear Control Herbicide - Word Control	Freq. 1	Varify S Year I Year 2 Year 2 Year 2 Year			
TOTAL TURY	CARE (Bahla)				\$ 533.50	5 6,402.08	
TREE CARE	144 Tree Count	Partification (Generalary Partification (Legast) Insunctide (Past Control The Timening / pressing (dealtomathing Monthly Maintenance	Freq.	Verity			
TOTAL TREE	SHRUB CARE				5 240.00	5 2,890.00	
SHRUB CARE	261K Sq Ft	Furtification (Granular) Insucricide / Post Control	Freq. 2 2	Verify. 2 /year.			
TOTAL TREE	SHRUB CARE				5 715.00	5 8,580.00	
BEDDING PLANTS	uone Each uone Each uone Co Yds	Armails per change (plant cost) Labor for Annuals per change Porting Soil Emplacement	Freq. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	Verily U year U year U year			
TOTAL BEDDI	ING PLANTS				NA.	NA.	
BED DRESSING	160 Cu Vds	Red Mulch (Replenish to J" depth)	Freq. 2	yee			
TOTAL BED D	0.000				\$ 450.00	\$ 5,400,00	
TOTAL BRIG	ATION MAINTENANCE	Irrigation Inspections & Munitarities	Fnq.	Verify 12 year	\$ 325.00	\$ 3,980.00	
PALM TRIMMING	0 Count = 20*	Washintonia / Sabak / Quant / Mathik Washintonia / Sabak / Quant / Mathik	2 2	2 year.			
TOTAL PALM	TRIMMING				\$ 447.59	5 5,378.88	

INDIGO COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES SCHEDULE OF VALUES

1-95 & LPGA BLVD INTERCHANGE

NATIVE GRASSES 120 Trim	Fakabacher, Spatina, Cord, Muhly, etc.	iz jz year		
TOTAL NATIVE GRASSES			\$ 240.98	5 2,331.96
MISCELLANEOUS SERVICES 12		12 year year year year		
TOTAL MISCELLANEOUS NERVICES		year year	\$ 165.00	\$ 1,996.00
PROPOSED LUMP SUM - 1-95 Interchange:		TOTAL:	Mountily \$4,665.50	Amenity \$55,986.00
EXTRA WORK SERVICES				
	Irrigation Repairs:		The second second	
	Imguissa Tuck with Truck & Tools	Hearly Rule	\$ 85.00	/ Hour-
	Irrigation Tach Helper	Hotally Rate		/ Hour
	1/2 " Lateral Line	Material Claim	3 1.00	Linear Pt
	3/4" Lateral Line	Material Class Material Class		/ Einer Pi
	4" Pop up Head 6" Pop up Head	Material Care	3 11.00	fach.
	12" Pop up Head	Magna Uni	5 21.00	Each
	Head Nozele	Material Unit		Each
	Shoul Replacement			
				1 Section 1
	L - Gallon Shruh	Masorial Unit	5 6.50	Each
	t - Gallon Shruh 3 - Gallon Shruh	Muserial Unite Muserial Unite	S 6.50 S 14.50	Each Each
			\$ 14.50	
	3 - Gallon Shruh 7 - Gallon Shruh Tiro Roplacement:	Material Unit Material Unit	S 14.50 S 28.00	Each Each
	3 - Gallon Shruh 7 - Gallon Shruh Tire Replacement: 15 Gel Tree	Material Unit Material Unit Material Unit	\$ 14.50 \$ 28.00 \$ 125.00	Each Each
	3 - Gallon Shruh 7 - Gallon Shruh Tree Heplacement: 15 Gal Tou: 30 Gal Tou:	Material Unit Material Clair Material Clair Material Clair	\$ 14.90 \$ 28.00 \$ 125.00 \$ 225.00	Each Each Each
	3 - Gallon Shruh 7 - Gallon Shruh Tree Replacement: 15 Gal Tou- 16 Gal Tou- 65 Gal Tou-	Material Unit Material Cont Material Cont Material Cont Material Cont	\$ 14.50 \$ 28.00 \$ 125.00 \$ 225.00 \$ 750.00	Each Each Each Each Each
	3 - Gallon Shuh 7 - Gallon Shuh Tree Heplacement: 15 Gal Tree 16 Gal Tree 160 Gal Tree 160 Gal Tree	Material Unit Material Clair Material Clair Material Clair	\$ 14.90 \$ 28.00 \$ 125.00 \$ 225.00	Each Each Each
	3 - Gallon Shuh 7 - Gallon Shuh Tree Replacement: 15 Gel Tes: 16 Gel Tes: 16 Gel Tes: 160 Gel Tes:	Material Unit Material Unit Material Material Material Material Material Material Material	\$ 14.50 5 28.00 \$ 125.00 \$ 225.00 \$ 225.00 \$ 750.00 \$ 1,500.00	Each Each Each Each Each Each Each
	3 - Gallon Shuh 7 - Gallon Shuh Tree Heplacement: 15 Gal Tree 16 Gal Tree 160 Gal Tree 160 Gal Tree	Material Unit Material Cont Material Cont Material Cont Material Cont	\$ 14.50 \$ 28.00 \$ 125.00 \$ 225.00 \$ 750.00 \$ 1,500.00	Each Each Each Each Each

and the second s

January	\$4,265.5
February	\$4,265,50
March	\$4,265.50
April	\$4,265.50
May	\$4,265.50
June	\$4,265.51
July	\$4,265.51
August	\$4,265.51
September	\$4,265.50
October	\$4,265.50
November	\$4,265.50
December	\$4,265.50

INDIGO COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES SCHEDULE OF VALUES LPGA COMMUNITY

Proposer Name: Team Rountree, Inc.

	Proposal Quantity	Description or Services	Specification Frequency	Proposal Frequency		cal Monthly Price		osal Annual Price
GENERAL SERVICES	786K Sq Et 523K Sq Ft 196K Sq Ft 348K Sq Ft 5.6 miles 1.5	St. Augustine - Floratum Buhia Bud Denal - Wood Control Lake Bunks - Sush bog Sine - Dobris Trash Pickup	Freq. 39 34 12 16 Daily	Verify 39 year 34 year 12 year 16 261 year				
TOTAL GENE	RAL SERVICES	and the first of			5	15,490.25	5	185,883.00
TURF CAREISE Augi	784K Sq Fr (Tr	ated) Fertilization (Greenitar) Pertilization (Liquid) Insociacide / Post Centrel Herbierde / Wood Control	Freq. 3 1 2 2 2	Verify 3 /year 1 /year 2 /year 2 /year				
TOTAL TURE	CARE (St. Aug)				5	5,330.60	5	63,967.20
TURF CARK (Bubia)	MAK Sq Pt (Tre	Portification (Gravellar) Portification (Gravellar) Inscripting (Lepid) Inscriptide / Part Coursel Horistide / Wood Control	Proq.	Verify				
TOTAL TURE	CARE (Babia)				5	1,050.01	3	12,660.00
TREE CARE	2,336 True Cour	Portification (Gravalar) Fortification (Liquid) Inscarcials / Post Control Tota Titzening / penning / deadwooding Monthly Mannetunce	Freq. 1 1 2 2 2 2 12	Verity 1	include	s stakes & paints		
TOTAL TREE	SHRUB CARE			_	5	5,853,10	3	70,237.20
SHREB CARE	196K Sq Ft	Pertilization (Granulle) Instanticide / Pest Control	Freq. 2 2	Verify 2 /year 2 /year				
TOTAL TREE	SHRUB CARE				3	1,005.00	5	12,069.00
BEDDING PLANTS	1,85 Kach 0.4 Kach 25 Cn Yds	Atomals per change (plant cost) Labor for Annuals per change Potting Sorl Replacement	Freq.	Varify 4 /year 4 /year 1 /year				
TOTAL BEDDE	ING PLANTS				5	1,667.00	5	29,064.00
BED DRESSING	400 Cu Yds	Red Mulch (Replanish to 2" dapth)	Freq.	1 /year			_	
TOTAL RED D	RELESSING .				5	2,067.09	5	24,894.00
TOTAL BRIG	THE VALVE ATTON MAINTENANCE	Inigative Inspections & Measuring	Freq. 12	Verify 12 (year	5	1,764.00	3	21,168.00
PALM TRIMMING	142 Count = 2 879 Count = 2		1	2 (year				
TOTAL PALM	TRIMMING				5	1,702.00	5	20,424.00

INDIGO COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES SCHEDULE OF VALUES

LPGA COMMUNITY NATIVE GRASSES 146 Trim Fakabatcher Sparina, Cont. Mahly, etc. 4 year 220.00 5 TOTAL NATIVE GRASSES MISCELLANEOUS SERVICES 550.04 TOTAL MISCELLANEOUS SERVICES 5 6,699,96 PROPOSED LUMP SUM - COMMUNITY: TOTAL: 5 36,699.35 \$ 440,392.20 EXTRA WORK SERVICES Hearly Emp Irrigation Tuck with Truck & Tools 85.00 Hourly Rare Material Cast Material Cast Material Cast Material Cast Hour Linear Fy Linear Fy Each Each Irrigation Tech Helper 1/2 * Lateral Line 3/4* Lateral Line 1:00 4" Pop up Head 6" Pop up Head 12" Pop up Head Head Nozele Moonal Unit Moonal Unit 1.00 Each t - Gallon Shruh 3 - Gallon Shruh 7 - Gallon Shruh Maurial Unit-Each 6.50 Masonal Unit Masonal Unit 14:50 Each Each 28.00 Time Replacement: 15 Gal Ties 36 Gal Ties 65 Gal Ties Material Call Material Call Material Call 125.00 225.00 fach fach fach 750.00 100 Gal Tiss Maismal Unit Each Formus with Truck Labour with Hand Tools Hearly Emp Hearly Emp | Mour 62.00 54.00

(Reflect Affect of Seasonal Variations in Monthly Costs)

January	\$36,699.35
February	536,699,35
March	\$36,699.35
April	536,699.35
May	\$36,699.35
June	\$36,699.35
July	\$36,699.35
August	\$36,699.35
September	\$36,699.35
October	536,699.35
November	536,699.35
December	536,699.35

INDIGO COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES SCHEDULE OF VALUES PRESERVE COMMUNITY

Proposer Name: Team Rountree, Inc.

Trapanti stantis Car	rount talk. Team rount te, the		_					
	Proposal Quantity	Description or Services	Specification Frequency	Proposal Frequency		l Monthly.		sal Annual Price
GENERAL SERVICES	435K Sq Ft 185K Sq Ft 95K Sq Ft 522K Sq Ft 1266 LS	St. Asquestine - Floratam Babia Bod Denai Wood Control Lake Banko - bush hog Site - Deltrie Trash Pickup	Freq. 39 34 12 28 Daily	Verify 38				
TOTAL GENER	RAL SERVICES				3	6,000.00	5	72,968.86
TURE CARE(St. Aug)	435K Nq Fi (Treater	Furtilization (Granular) Purtilization (Liquel) Interpricie Pent Control Historica (Word Control	Freq. 3 3 2 2 2 2	3 year 3 year 2 year 2 year 2 year 2 year 2 year 3 year				
TOTAL TERF	CARE (St. Aug)				5	470.50	s	5,646.90
TURF CARE (Bahia)	185K Sq Ft (Treater	Furtilization (Granular) Furtilization (Liquid) Insomicale / Paul Control Hothicide / Word Control	Freq. 2 6 2 1	Verify				
TOTAL TURE	CARK (Bahla)				5	109.90	5	1,308.00
TREE CARE	30 Tree Count	Fortification (Granular) Fortification (Granular) Insocriticals / Peat Control Tow Timening / proxing / deadworkling Monthly Maintenance	Proq. 1 0 4 1 12	Verify T	include :	nske & palme		
TOTAL TREE	SHRUB CARE	0.00			5	150.00	5	1,300.00
SHRUB CARE	Dak Sq Ft	Furtification (Granular) Innesticide / Pari Control	Freq. 4 2	Verify 4. year 2 year				
TOTAL TREE	SHRUB CARE				s	155.00	5	1,564.00
BEDDING PLANTS	1.85 Each 0.4 Each 20 Cu Vds	Annuals per change (plant cost) Labor for Annuals per change Porting Soil Replacement	Freq. 4	Verify 4 Scale 4 Scale L System			_	
TOTAL BEDDI	NG PLANTS	7 (8)			3	225.00	5	2,790.00
BED DRESSING	100 Cu Yds	Red Muich (Replensh to 2" depth)	Freq.	- year				
TOTAL BED D	RESSING		_		5	450,00	3	5,400.00
IRRIGATION MAINTEN TOTAL IRRIG	ATION MAINTENANCE	Inigation Inspections & Monitoring	Freq. 12	Verify 12 year	5	509.00	5	6.828.06
PALM TRIMMING	3 Count = 20' 0 Count = 20'	Washintonia Sabal Queen Medul Washintonia Sabal Queen Medul	I I	2 year				
TOTAL PALM	TRIMMING				s	37.51	5	459.00

INDIGO COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES SCHEDULE OF VALUES

PRESERVE COMMUNITY

NATIVE GRASSES 108 Trim	Fakabarcher, Spatina, Cord, Muhly, etc.	4	4 year			
TOTAL NATIVE GRASSES	E		1	5	150.00	5 1,590,00
MISCELLANEOUS SERVICES 12			12 year year year year			
TOTAL MISCELLANEOUS SERVICES			Aces	5	200.00	\$ 2,499.96
PROPOSED LUMP SUM - COMMUNITY:			TOTAL:	s	8,596.00	Amountly S 103,152.00
EXTRA WORK SERVICES	en v. A. v.					
	Irrigation Repairs: impairm Tech with Track & Tools		Hourty Ente	5	85.00	Bour
	Irrigation Tach Helper		Hourly Rate	5	65.00	/ Hour
	1/2 * Lateral Line		Material Clair	5	1.00	Linear Pr
	3/4" Lateral Line		Material Class	5	1.00	Liber Pt
	4 Pop up Head		Material Class	5	9.00	/ Bach
	6" Pop up Head		Material Cost	5	11.00	/ Rach
	12" Pap up Head		Motorial Unit	5	21.00	Each
	Head Negate		Muserial Unit	5	1.00	/ Kach
	Shrub Replacement			-		
	l - Gallon Shrah		Mountal Unit	5	6.50	Yach
	3 - Gallon Shruh		Muterial Unit	5	14.50	Each
	7 - Gallon Shrub Tire Replacement:		Material Class	5	28,00	Each
	15 Gal Tree		Material Class	5	125.00	Each
	30 Gal Tree		Material Class	5	225.00	/ Each
	65 Gal Tion		Material Class	\$	750.00	/ Each
	100 Gal Tree-		Material Unit	5	1,500.00	(Each)
	General Labor:					
	Postman with Track		Hearty Rate	5	62.00	/ Hour

(Reflect Affect of Seasonal Variations in Monthly Costs)

January	58,596.00
February	\$8,596.00
March	\$8,596.00
April	\$8,596.00
May	\$8,596.00
June	58,596.00
July	\$8,596.00
August	\$8,596.00
September	58,596.00
October	\$8,596.00
November	\$8,596.00
December	\$8,596.00

INDIGO COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES SCHEDULE OF VALUES GRANDE CHAMPION COMMUNITY

Proposal					
Quantity	Description or Services	Specification Frequency	Proposal Frequency	Panposal Monthly Price	Proposal Annual Price
241K 5q FI 107K 5q FI 119K 5q FI 87K 5q FI 5K 1.8	St. Augustine - Floraium Babia Bed Detai Weed Control Lake Banks - Nuch bog Site - Debtis Tinch Pickup	Freq. 39 34 12 16 Thally	Verify 59		
IAL SERVICES				\$ 1,268.59	3 15,222.00
261K Sq Ft (Treated	Partilization (Grandar) Partilization (Liquid) Insenticide (Part Control Horizide (Word Control	Freq. 1 1 2 2	1 Scar		
ARE (St. Aug)			-	\$ 932.00	5 11,154.00
197K Sq 91 (Treated	Partitionion (Granular) Partitionion (Liquid) Inscription (Part Control Hothicide Word Control	Freq. 2 0 2 1	Verify 2 type 2 type 2 type 2 type L type		
ARK (Bahla)				\$ 230.00	5 2,760.00
56 Tree Count	Pertilization (Generally) Pertilization (Liquid) Inscalidde / Peat Central Too Timening / pensing deadwooding Monthly Maintenance	2 2 2 12	Verify. f (year, f (year, f (year, f (year, f (year, f f f f f f f f (year, f f f f f f f (year, f f f f f f f f (year, f f f f f f f f f	includes sake & palme	
SHRUB CARE			25-2-2-1	S 187.59	\$ 2,259.89
119 Sq Ft	Furtilization (Granular) Insuracide / Post Control	Freq. 2 2	Verify / year / year / year		
SHRUB CARE				\$ 251.25	\$ 3,015.00
1.85 Each 0.4 Each 2 Cu Vds	Annuals per change (plant cost) Labor for Annuals per change Potting Soil Replacement	Freq.	Verify 4 year 4 year f /year		
NG PLANTS				5 225.00	5 2,790.00
100 Cu Yds	Rod Mulch (Replenish to 2" depth)	Freq.	- F /year		
RESSING				\$ 516.75	\$ 6,201.00
ATEON MAINTENANCE	Irrigation Inspections & Mentreting	Fing. 12	Verify 12 year	\$ 900.00	S 10,890,98
Ceast = 20' 182 Ceast = 20'	Washintonia / Sabak / Quom. / Mathi Washintonia / Sabak / Quom. / Mathi	2 2	2 year	- m1	\$ 3,645.00
	127K	True Canel Pertilication (Granular)	State	24 25 25 25 25 25 25 25	284 Sq. Ft St. Augustins - Florizant 20 25 30 30 30 31 30 31 30 31 30 31 30 31 30 32 30 30 30 30 30 30

INDIGO COMMUNITY DEVELOPMENT DISTRICT LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES SCHEDULE OF VALUES GRANDE CHAMPION COMMUNITY

NATIVE GRASSES 380 Trim	Fakabaschee, Spanina, Cont., Mahly, etc.	4 yes		
TOTAL NATIVE GRASSES		100000000000000000000000000000000000000	5 75.00	\$ 998.90
MESCELLANEOUS SERVICES 12		12 Iyear Iyear Iyear Iyear Iyear		
TOTAL MISCELLANEOUS SERVICES		7	\$ 150.00	5 1,599,00
PROPOSED LUMP SUM - COMMUNITY:		ТОТАК	Monthly S 5,040,00	Amounty S 60,480.00
EXTRA WORK SERVICES				
	Irrigation Repairs:		12	
	Impuista Tech with Track & Tools	Hearly En		Mour
	Irrigation Tech Helper	Hourly Ru		Hear
	1/2 * Lineral Line	Material Co.		Linux Pr
	3.4" Lateral Line	Material Co Material Co		Lines Fr
	# Pop up Head 6" Pop up Head	Maioria Co Maioria Co		Each Each
	12" Pop up Head	Magrid Un		Each
	Head Nozzie	Material Lie		Each
	Shock Replacement	-		
	t - Gallon Shruh	Maserial Un		Each
	3 - Gallon Shruh	Shoonal Un	1	Each
	7 - Gallon Shruh	Material Co.	8 28.00	/ Each
	Tire Replacement:			
	15 Gal Tect.	Material Co.		Each
	36 Gal Tece, 65 Gal Tece.	Material Co Material Co		Each Lach
	85 Gai Tice.	Material Un		/ Each
	General Labor:	Stasma Co	1,300.00	Lace
	Formar with Truck	Hourly Ra	s 62.00	/ Mour
	Labour with Hand Tools	Hourly Ra		/ Hour
Proposal Summary by Month				

(Reflect Affect of Seasonal Variations in Monthly Costs)

January	5,040.00
February	5,040.00
March	5,040.00
April	5,040.00
May	5,040.00
June	5,040.00
July	5,040.00
August	5,040.00
September	5,040.00
October	5,040.00
November	5,040.00
December	5,040.00



A.

From: Courtney Hogge chogge@gmsnf.com

Subject: Fwd: Ethics Training 2024 Date: January 11, 2024 at 10:49 AM

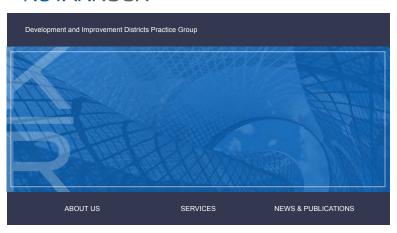
To:



From: "Kutak Rock Development and Improvement Districts Group" <communications@kutakrock.com> Subject: Ethics Training 2024 Date: January 5, 2024 at 4:49:31 PM EST

To: joliver@gmsnf.com
Reply-To: communications@kutakrock.com

KUTAKROCK



District Managers,

As of January 1, 2024, all Board Supervisors of Florida Community special districts are required to complete four (4) hours of ethics training each year that addresses at a minimum, s. 8, Art. II of the State Constitution, the Code of Ethics for Public Officers and Employees, and the public records and public meetings laws of Florida. The purpose of this email is to notify you of free, on-demand resources available to Board Supervisors to satisfy this requirement. Further information regarding the requisite training is available on the Florida Commission on Ethics' ("COE") website.

Please share this information with Board Supervisors or include in the next available agenda package. As always, if you have any questions, please do not hesitate to reach out to your Kutak Rock attorney.

Free Training Resources

The COE has produced several free, online training tutorials that will satisfy the ethics component of the annual training. The on-demand videos are available at the link below. Further, the website provides additional links to resources that Supervisors can access to complete the training requirements

Florida Commission on Ethics Training Resources

Please note that the COE-produced content only provides free training for the ethics component of the annual training. However, the Office of the Attorney General of the State of Florida offers a free, twohour online audio course that covers the Sunshine Law and Public Records Act components of the requisite training. The on-demand audio course is available at the link below.

Office of the Attorney General Training Resources

Compliance

Each year when Supervisors complete the required financial disclosure form (Form 1 Statement of Financial Interests), Supervisors must mark a box confirming that he or she has completed the ethics training requirements. At this time there is no requirement to submit a certificate; however, the COE advises that Supervisors keep a record of all trainings completed (including date and time of completion), in the event Supervisors are ever asked to provide proof of completion. The training is a calendar year requirement and corresponds to the form year. So, Supervisors will not report their 2024 training until they fill out their Form 1 for the 2025 year.

We have received multiple inquiries as to whether Board Supervisors are required to annually file Form 6 in addition to Form 1. Currently, Board Supervisors continue to be exempt from the requirement to file Form 6.

Finally, with respect to the annual filing of Form 1, beginning this year the Commission on Ethics will be requiring electronic submission of Form 1. Filers, including Board Supervisors, should be receiving an email directly from the Commission on Ethics, providing detailed information about the electronic filing process and the upcoming deadline of July 1, 2024. Note the submission of the forms will no longer be handled through county Supervisor of Election's offices.



Indigo

Community Development District

Summary of Invoices

November 1, 2023 - January 17, 2024

Fund	Date	Check No.'s	A	mount
General Fund				
	11/7/23	5105-5106	\$	10,291.89
	11/13/23	5107-5108		21,201.61
	11/27/23	5109-5112		47,052.34
	11/29/23	5113		64.69
	12/4/23	5114-5118		38,732.50
	12/14/23	5119-5123		32,616.40
	12/19/23	5124-5126		55,744.24
	1/4/24	5127-5130		9,553.25
	1/10/24	5131-5136		24,376.52
	1/17/24	5137		481.00
			\$	240,114.44
Payroll				
	November 2023			
	John McCarthy	50648	\$	184.70
	Kenneth Workowski	50649	\$	184.70
	Kevin Kilian	50650	\$	184.70
	Mark McCommon	50651	\$	159.70
	Ronald Brown	50652	\$	184.70
			\$	898.50
	TOTAL		\$ 2 4	11,012.94

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/17/24 PAGE 1
*** CHECK DATES 11/01/2023 - 01/17/2024 *** INDIGO CDD - GENERAL FUND

^^^ CHECK DATES	11/01/2023 - 01/17/2024 ^^^ INDIGO CDD - GENERAL BANK A INDIGO - GENE	RAL		
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS		AMOUNT	CHECK
11/07/23 00093	11/01/23 258 202311 310-51300-34000 MANAGEMENT FEES NOV23	*	5,240.42	
	11/01/23 258 202311 310-51300-35200	*	100.00	
	WEBSITE ADMIN NOV23 11/01/23 258 202311 310-51300-35100 INFORMATION TECH NOV23	*	233.33	
	11/01/23 258 202311 310-51300-31300 DISSEMINATION FEE NOV23	*	550.00	
	11/01/23 258 202311 310-51300-51000 OFFICE SUPPLIES	*	.87	
	11/01/23 258 202311 310-51300-42000 POSTAGE	*	20.83	
	11/01/23 258 202311 310-51300-42500 COPIES	*	85.95	
	11/01/23 258 202311 310-51300-41000	*	19.86	
	TELEPHONE GOVERNMENTAL MANA	GEMENT SERVICES		6,251.26 005105
11/07/23 00117	10/25/23 7102730 202311 310-51300-32300	*	3,750.00	
	FY24 TRUST.FEES.SER2021 10/25/23 7102730 202311 310-51300-32300 INCIDENTAL EXP.SER2021		290.63	
	US BANK 11/01/23 PSI02774 202311 320-53800-46800			4,040.63 005106
11/13/23 00015	11/01/23 PSI02774 202311 320-53800-46800	*		
	INCIDENTAL EXP.SER2021 US BANK 11/01/23 PSI02774 202311 320-53800-46800 LAKE/WETLAND SRVCS-NOV23 11/01/23 PSI02794 202311 330-53800-46800 LAKE/WETLAND SRVCS-NOV23	*	5,546.35	
	SOLITUDE LAKE MANA	AGEMENT LLC		6,001.44 005107
11/13/23 00160	10/16/23 28239 202310 330-53800-46600	*	175.50	
	10/16/23 28239 202310 330-53800-46600 INST.27SOCIETY GARLIC-GAP 10/16/23 28239 202310 330-53800-46600 INST.49SOCIERT GARLIC-MED 10/20/23 28206 202310 330-53800-49000 HOG CONTROL OCT23 10/24/23 28211 202310 330-53800-63100	*	318.50	
	10/20/23 28206 202310 330-53800-49000 HOG CONTROL OCT23	*	276.00	
	10/24/23 28211 202310 330-53800-63100 RMV PLANTS/INST.3SAGO PLM	*	255.00	
	10/26/23 28209 202310 330-53800-63100 INST.25VIBURNUM/RMV JACK	*	375.00	
	10/26/23 28209 202310 330-53800-63100 INSTALL 140SOCIETY GARLIC	*	910.00	
	10/26/23 28209 202310 330-53800-63100 INSTALL 111LIRIOPE EVRGRN	*	721.50	
	11/01/23 28223 202311 330-53800-46900 CONSRV.EASE.MAINT.UDRBRSH	*	4,185.30	

INDI INDIGO TVISCARRA

AP300R	YEAR-TO-DATE ACCOUNTS	S PAYABLE PREPAID/COMPUTER	CHECK REGISTER	RUN 1/17/24
*** CHECK DATES 11/01/2023 - 01/17/20)24 *** INDIGO CI	DD - GENERAL FUND		

Children Brille II, 01, 2023 01, 17, 2021	BANK A INDIGO - GENERAL			
CHECK VEND#INVOICEEXPENSEI DATE DATE INVOICE YRMO DPT	D TO VENDOR NAME ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	-53800-46200	*	1,995.00	
MONTHLY MOWING NOV 11/07/23 28248 202310 330	-53800-63100	*	5,233.37	
INST.855BEGONIA/482 11/07/23 28249 202311 330-	-53800-46600	*	369.00	
INST.DRAIN BASIN/PI 11/08/23 28253 202311 330-	-53800-46600	*	386.00	
RPR RUTS AT TOURN/	I-GOLF TEAM ROUNTREE, INC.			15,200.17 005108
11/27/23 00017 10/06/23 5994473 202310 310- LNDSCPE/IRRG RFP 10	-51300-48000 0/09/23	*	592.60	
	DAYTONA BEACH NEWS-JOURNAL			592.60 005109
11/27/23 00181 11/21/23 3311804 202310 310- REV.LNDSCP PROPOSAI	r,/T.PGA	*	656.00	
	KUTAK ROCK LLP			656.00 005110
11/27/23 00160 11/01/23 28226 202311 330- MTHLY GROUND MAINT	-53800-46200	*	36,652.35	
11/01/23 28226 202311 320- MTHLY GROUND MAINT	-53800-46200	*	4,410.00	
11/01/23 28226 202311 330-	-53800-46600	*	551.25	
PRESS WASH 4 MONUM 11/01/23 28226 202311 330- MTHLY OAK TRIMMING	-53800-47000	*	3,780.00	
MIHLY OAK IRIMMING	TEAM ROUNTREE, INC.			45,393.60 005111
11/27/23 00130 11/17/23 90194545 202311 320-	-53800-49000	*	205.07	
RENT STORAGE 11/17- 11/17/23 90194545 202311 330-	-53800-49000	*	205.07	
RENT STORAGE 11/17	WILLIAMS SCOTSMAN, INC.			410.14 005112
11/29/23 00005 11/21/23 8-324-63 202311 310-		*	64.69	
DELIVERY 11/13/23	FEDEX			64.69 005113
12/04/23 00034 11/21/23 18320034 202311 330-	-53800-46000	*	1,784.00	
RPLC 9LED TREE LGHT	F/2POLE COURTEAUX ELECTRIC, INC			1,784.00 005114
12/04/23 00184 11/26/23 60106 202311 340-	-53800-46700	*	100.00	
PRESERVE-ENTRY FNT	NOV23 PURE POOL SOLUTIONS			100.00 005115

INDI INDIGO TVISCARRA

PAGE 2

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/17/24 PAGE 3
*** CHECK DATES 11/01/2023 - 01/17/2024 *** INDIGO CDD - GENERAL FUND

CHIECK BITTED	BANK A INDIGO - GENERAL			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/04/23 00159	11/28/23 23-1201 202312 310-51300-44000 OFFICE RENT DEC23	*	500.00	
	11/20/22 22 017 202211 220 52000 12000	*	2,650.00	
	11/28/23 23-817 202311 330-53800-12000 SITE MGMT SERVICES NOV23 SOLARIS MANAGEMENT INC.			3,150.00 005116
12/04/23 00160	10/19/23 28205 202310 330-53800-46100	*	2,100.00	
	SITE MGMT SERVICES NOV23 SOLARIS MANAGEMENT INC. 10/19/23 28205 202310 330-53800-46100 INST.HUNTER DCDER CTRLLER 10/24/23 28210 202310 340-53800-63100 PRSRV-RPLC 540 NEW COLEUS 11/01/23 28235 202311 340-53800-46200 PRESERVE-GRND MAINT NOV23 11/07/23 28242 202310 340-53800-63100	*	810.00	
	PRSRV-RPLC 540 NEW COLEUS 11/01/23 28235 202311 340-53800-46200	*	8,452.00	
	PRESERVE-GRND MAINT NOV23 11/07/23 28242 202310 340-53800-63100	*	385.00	
	DLVR PALLET OF ST.AUGUSTN 11/16/23 28260 202311 330-53800-46700	*	1,533.00	
	DRN FNT TNK/CLR PIPE/REWR 11/22/23 28263 202311 330-53800-63100	*	101.50	
	RPLC 7-3GAL.IXORA PLANTS 11/22/23 28266 202311 330-53800-47000	*	150.00	
	CUT DWN OAK TREE CHMP RDG 11/22/23 28267 202311 330-53800-46600	*	12,667.00	
	2ND APP SOIL AMNDMNT/SULF		•	26 100 50 005117
	TEAM ROUNTREE, INC.			
12/04/23 00185	11/15/23 223 202311 330-53800-49000 50%DEP-INST.XMAS LGHT2023			
	TPG LIGHTING LLC			7,500.00 005118
12/14/23 00015	12/01/23 PSI03466 202312 330-53800-46800 LAKE/WETLAND SRVCS-DEC23	*	5,546.30	
	12/01/23 PSI03480 202312 320-53800-46800	*	454.98	
	SOLITUDE LAKE MANAGEMENT	LLC		6,001.28 005119
12/14/23 00093	LAKE/WETLAND SRVCS-DEC23 SOLITUDE LAKE MANAGEMENT 12/01/23 259 202312 310-51300-34000	*	5,240.42	
	MANAGEMENT FEES DEC23 12/01/23 259 202312 310-51300-35200	*	100.00	
	WEBSITE ADMIN DEC23 12/01/23 259 202312 310-51300-35100	*	233.33	
	INFORMATION TECH DEC23 12/01/23 259 202312 310-51300-31300	*	550.00	
	DISSEMINATION FEE DEC23 12/01/23 259 202312 310-51300-51000	*	22.71	
	OFFICE SUPPLIES 12/01/23 259 202312 310-51300-42000	*	3.57	
	POSTAGE		2.3.	

INDI INDIGO TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/17/24 PAGE 4
*** CHECK DATES 11/01/2023 - 01/17/2024 *** INDIGO CDD - GENERAL FUND

*** CHECK DATES	3 11/01/202	3 - 01/17/2024 ***	INDIGO CDD - GEI BANK A INDIGO -	NERAL FUND GENERAL			
CHECK VEND# DATE	INVO	ICEEXPENSED TO INVOICE YRMO DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
	12/01/23	259 202312 310-51300 COPIES	-42500		*	309.45	
	12/01/23		-49000		*	246.44	
		INN&SUITES REN	GOVERNMENTAL	MANAGEMENT SERVIO	CES		6,705.92 005120
12/14/23 00182	12/12/23	497860 202311 310-51300	-31500		*	851.00	
		CASE MGMT CONFERENCE/CRS		ELLO, P.A.			851.00 005121
12/14/23 00031	11/30/23	7669 202311 330-53800	-46000		*	555.90	
	11/30/23	LPGA MTHLY REPAIRS/MAINT 7669 202311 320-53800			*	45.00	
		I-95 TSTING/RPLCING BULB	SKY'S THE LI	MIT HANDYMAN SVCS	, INC.		600.90 005122
12/14/23 00160	11/20/23	28209 202311 330-53800·	-63100		*	1,200.00	
	11/28/23				*	750.00	
	11/28/23		-47000		*	675.00	
		CUTDOWN 3 PALM TREE 11/2 28284 202312 330-53800	-46900		*	4,185.30	
	12/01/23				*	1,995.00	
	12/01/23		-46200		*	8,452.00	
	12/12/23	PRESERVE-GRND MAINT DEC2 28302 202312 330-53800	-46600		*	1,200.00	
		DELIVERY OF POTTING SOIL	TEAM ROUNTRE	E, INC.			18,457.30 005123
12/19/23 00154	11/30/23	2012-019 202311 310-51300	-31100		*	740.50	
		RESEARCH/COORD ISLAND AL'	SINGHOFEN & A	ASSOCIATES INC.			740.50 005124
12/19/23 00160	12/01/23	28287 202312 330-53800				36,652.35	
	12/01/23	MTHLY GROUND MAINT DEC23 28287 202312 320-53800	-46200		*	4,410.00	
	12/01/23	MTHLY GROUND MAINT DEC23 28287 202312 330-53800	-46600		*	551.25	
	12/01/23	PRESS WASH 4 MONUMENT DE 28287 202312 330-53800			*	3,780.00	
	12/12/23	MTHLY OAK TRIMMING DEC23 28303 202312 320-53800	-46600		*	12,000.00	
		95 PALM TREE TRIM/RMV DB	Z.				

INDI INDIGO TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/17/24 PAGE 5
*** CHECK DATES 11/01/2023 - 01/17/2024 *** INDIGO CDD - GENERAL FUND

*** CHECK DATES 1	11/01/202	3 - 01/17/2024 *** I B	NDIGO CDD - GENERAL FUN. ANK A INDIGO - GENERAL	D			
CHECK VEND# . DATE	DATE	ICEEXPENSED TO INVOICE YRMO DPT ACCT#	VENDOR NA	ME S	STATUS	AMOUNT	CHECK
		28303 202312 320-53800- PALM TREE TRIMMING CREDIT			*	2,800.00-	
			TEAM ROUNTREE, INC.				54,593.60 005125
12/19/23 00130 1	L2/17/23		49000		*	205.07	
1	2/17/23	90197115 202312 330-53800- RENT STORAGE 12/17-01/16	49000		*	205.07	
		RENI SIORAGE 12/17-01/16	WILLIAMS SCOTSMAN, IN	C.			410.14 005126
	1/06/23				*	262.64	
			DAYTONA BEACH NEWS-JO	URNAL			262.64 005127
1/04/24 00093	1/01/24	260 202401 310-51300-	34000		*	5,240.42	
	1/01/24	MANAGEMENT FEES JAN24 260 202401 310-51300- WEBSITE ADMIN JAN24	35200		*	100.00	
	1/01/24	260 202401 310-51300-	35100		*	233.33	
	1/01/24	INFORMATION TECH JAN24 260 202401 310-51300-	31300		*	550.00	
	1/01/24	DISSEMINATION FEE JAN24 260 202401 310-51300- COPIES	42500		*	.15	
	1/01/24	260 202401 310-51300-	41000		*	12.27	
	1/01/24	TELEPHONE 260A 202311 310-51300-	49000		*	246.44	
		FAIRFIELD INN&SUITES RENT	GOVERNMENTAL MANAGEME	NT SERVICES			6,382.61 005128
1/04/24 00181 1	12/28/23	3329091 202311 310-51300-	31500		*	1,408.00	
		MTG/REV.AGDA/CONSRVE EASE	KUTAK ROCK LLP				1,408.00 005129
1/04/24 00160	9/01/23	28137	46000		*	1,500.00	
			TEAM ROUNTREE, INC.				1,500.00 005130
1/10/24 00015	1/01/24	PSI03722 202401 320-53800-	46800		*	454.98	
	1/01/24	LAKE/WETLAND SRVCS-JAN24 PSI03727 202401 330-53800-	46800		*	5,546.30	
		LAKE/WETLAND SRVCS-JAN24	SOLITUDE LAKE MANAGEM	ENT LLC			6,001.28 005131
1/10/24 00034 1	2/13/23	18320147 202312 330-53800-	46000		*		
		RPLC 8 TREE LGHT/POLE/TBS	COURTEAUX ELECTRIC, I	NC.			1,924.00 005132

INDI INDIGO TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS P. *** CHECK DATES 11/01/2023 - 01/17/2024 *** INDIGO CDD BANK A INDIG	AYABLE PREPAID/COMPUTER CHECK REGISTER - GENERAL FUND GO - GENERAL	RUN 1/17/24	PAGE 6
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCL	VENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
1/10/24 00184 12/20/23 61090 202312 340-53800-46700 PRESERVE-ENTRY FNT DEC23	*	100.00	
	SOLUTIONS		100.00 005133
1/10/24 00031 12/31/23 7698 202312 330-53800-46000 LPGA MTHLY REPAIRS/MAINT	*	501.92	
12/31/23 7698 202312 320-53800-46000 I-95 TSTING/RPLCING BULBS	*	377.07	
1-95 ISTING/RPLCING BULBS SKY'S TH	E LIMIT HANDYMAN SVCS, INC.		878.99 005134
1/10/24 00159 12/28/23 23-836 202312 330-53800-12000	*	2,650.00	
SITE MGMT SERVICES DEC23 12/28/23 24-101 202401 310-51300-44000 OFFICE RENT JAN24	*	500.00	
SOLARIS I	MANAGEMENT INC.		3,150.00 005135
1/10/24 00160 12/19/23 28307 202312 330-53800-46600	*	1,200.00	
RPLC 100GAL DMG LIVE OAK 12/21/23 28310 202312 320-53800-46000	*	385.00	
REPAIR LETTER D-NW QUAD 1/02/24 28345 202401 330-53800-46100	*	459.50	
RPR 3POLYBRK/3ROTR/4POPUP 1/03/24 28343 202401 330-53800-46100	*	2,521.50	
GRD CHMP-CTRLR/5ROTR/9POP 1/03/24 28343 202401 330-53800-46100	*	4,711.00	
TIMR C-RPLC 5DECODE/18ROT 1/03/24 28343 202401 330-53800-46100	*	3,045.25	
TIMR B-RPLC DECODE/8ROTOR TEAM ROU	NTREE, INC.		12,322.25 005136
1/17/24 00182 1/10/24 498124 202312 310-51300-31500	VTREE, INC. 	481.00	
CONFER JUDGE MOT/CASE MGM MESSER C.	APARELLO, P.A.		481.00 005137
	TOTAL FOR BANK A	240,114.44	

TOTAL FOR REGISTER

240,114.44

INDI INDIGO TVISCARRA

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

Indigo CDD

Invoice

Invoice #: 258

Invoice Date: 11/1/23

Case:

Due Date: 11/1/23

P.O. Number:



Description	#93	Hours/Qty	Rate	Amount	
Management Fees - November 2023 Website Administration - November 2023 Information Technology - November 2023 Dissemination Agent Services - November 2023 Office Supplies Postage Copies Telephone	710-117-24 352 251 313 51 425		5,240.42 100.00 233.33 550.00 0.87 20.83 85.95 19.86	100.00 233.33	

Total	\$6,251.26
Payments/Credits	\$0.00
Balance Due	\$6,251.26



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

7102730

Invoice Date: Direct Inquiries To: Phone: 10/25/2023 Schuhle, Scott A (954)-938-2476

Indigo Community Development Dist
ATTN James Perry District Manager
475 West Town Place
Suite 114
St. Augustine, FL 32092
United States
INDIGO COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND, SERIES
2021 INTEGRATED LPGA - PHASE A1)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

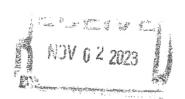
PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

1177 3y24 Josek. Jes, Ser 2021 chcidental Exp. Ser 2021 310 513: 323



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

INDIGO COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND, SERIES 2021 INTEGRATED LPGA - PHASE A1)

Inimia	× Kirra	MANAGE	24 × 94 × 94	1910999	iri ili	0716041	30 940,4	7	irs ran
Curre	nt Due	Part Part		o De Leava Lois grissie	nichter Primiter	i i i i	14114	\$4.	040.63
			-ladaca	HU.	95.8				
tugg I	izri				a Er Talla		67.50	DFSp.	
Direct	Inqui	ries T);	q, j	ą pa	1.01	Schi	hle,	Scott A
Phone		aute	JAM				(95	4)-93	8-24/6

Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690





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

Invoice Number: Invoice Date: 7102730 10/25/2023

Direct Inquiries To: Phone: Schuhle, Scott A (954)-938-2476

INDIGO COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND, SERIES 2021 INTEGRATED LPGA - PHASE A1)

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
Detail of Ourient Charges	Voiding	71010	, 0111011 01 1011	
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance	e 10/01/2023 - 09/30/2024	1	***	\$3,750.00
Incidental Expenses 10/01/2023 to 09/30/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses	100 MINE TO 100 MI			\$290.63
TOTAL AMOUNT DUE				\$4,040.63





Please Remit Payment to:

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



INVOICE

Page: 1

Invoice Number: Invoice Date: PSI027746 11/1/2023

Ship

To: Lpga I95 Interchange Indigo Community Development

1408 Hamlin Ave Unit E St Cloud, FL 34771

Bill

To: Lpga 195 Interchange

Indigo Community Development District

1408 Hamlin Ave Unit E Saint Cloud, FL 34771

Ship Via

Ship Date

11/1/2023

Due Date

12/1/2023

Terms

Net 30

Customer ID

8028

P.O. Number

P.O. Date

11/1/2023

Our Order No.

 Item/Description
 Unit
 Order Qty
 Quantity
 Unit Price
 Total Price

 Annual Maintenance November Billing
 1
 1
 455.09
 455.09

11/1/2023 - 11/30/2023 Lpga I95 Interchange-Lake-ALL



Please Remit Payment to:

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



INVOICE

Page: 1

Invoice Number: Invoice Date: PSI027940 11/1/2023

Ship

To: Indigo CDD

C/O Solaris Management Service 1408 Hamlin Ave Unit E

St Cloud, FL 34771 **United States**

Unit Price

5,546.35

Ship Via

Ship Date Due Date

Item/Description

Bill

To:

11/1/2023 12/1/2023

Terms

Net 30

Indigo CDD

C/O Solaris Management Service

1408 Hamlin Ave Unit E

Saint Cloud, FL 34771

Customer ID

P.O. Number

P.O. Date

Our Order No.

Quantity

7830

11/1/2023

Total Price

5,546.35

Annual Maintenance November Billing 11/1/2023 - 11/30/2023 Indigo Cdd North -Lake-ALL

Indigo Cdd North -Lake-ALL

Order Qty

Unit

Amount Subject to Sales Tax 0.00 Amount Exempt from Sales Tax 5,546.35

Subtotal: 5,546.35 Invoice Discount: 0.00 Total Sales Tax: 0.00 0.00 Payment Amount: Total: 5,546.35

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 #	
10/16/2023	28239	

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

Description	Amount
10/16/23 - Median by the clubhouse Champions Dr. north side	
Installed (27) Society garlic to fill the gaps	175.50
Median by Masters Glenn	
installed (49) Society garlic	318.50
	PERSON
	NOV 0 2 2023
	the same
Thank you for choosing Team Rountree!	
Thank you tot choosing Team Rountiec:	Total \$494.0

We accept Visa, MasterCard & Discover

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 #

10/20/2023

28206

Description	Amount
log control	NOV O I MANA
Thank you for choosing Team Rountree!	Total \$276.0

386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

Grand Champions

Invoice



www.teamrountree.net

Date

Invoice #

10/24/2023

28211

Amount 255.00
NOV 0 1 2023
Total \$255.00

386-274-4050 FAX 386-236-1270

Bill To

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

Service Address

Intersection of Champions Dr. and Int'l Golf Dr.

We accept Visa, MasterCard & Discover

Invoice



www.teamrountree.net

Date

Invoice #

10/26/2023

28209

Description	Amount
0/13/23 - Median by Clubhouse Champions Dr. nstalled (25) Viburnum after removing the jack frost nstalled (140) Society garlic	375,00 910.00
0/13/23 - Entrance to Tournament Dr. nstalled (111) Liriope evergreen	
installed (III) Liriope evergreen	721.50
	MECETT
	NOV 0 1 2023
	BY:
Thank you for choosing Team Rountree!	

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 # 11/1/2023 28223

Description	Amount
Description Conservation easement maintenance underbrushing #160 300-538-U69	Amount 4,185.30 NOV 0 1 2023
Thank you for choosing Team Rountree!	Total \$4,185.3

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 #

11/1/2023

28225

Description	Amount
Monthly Mowing	1,995.00
370-378-465	NOV 0 1 2023
	By:
Thank you for choosing Team Rountreel	Total \$1,995.0

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

All Four Entrances

Invoice



www.teamrountree.net

Date

invoice #

11/7/2023

28248

Description	Amount
Flower Rotation; Installed (210) Begonia 4.5' Big bronze leaf rose Installed (645) Begonia 4.5' Big green leaf pink Installed (4,824) Petunia 4' Dreams mix Plus shipping and sale tax	5,233.37 0.00 NOV 0.7 2023
Thank you for choosing Team Rountree!	Total \$5,233.3

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 #

11/7/2023

28249

Description	A
II/01/23 - Irrigation Work Installed 12" drain basin Installed 6 ft. solid 4" corrugated piping Installed 4" emitter, and rock on sidewalk to drain at Champions Blvd.	Amount 369.00
Thank you for choosing Team Rountreel	Total \$369.00

386-274-4050 FAX 386-236-1270

Bill To
Indigo CDD
6200 Lee Vista Boulevard
Orlando, FL 32822

Service Address

We accept Visa, MasterCard & Discover

Invoice



www.teamrountree.net

Date

invoice #

11/8/2023

28253

Description	Amount
Repaired ruts at; Tournament Dr. and Champions Dr. International golf and Champions Dr.	386.00 NOV 0.9 2023
Thank you for choosing Team Rountree!	Total \$386.0



The Daytona Beach News-Journal Daytona Pennysaver

ACCO	UNT NAME	ACCOUNT#	PAGE#
Indigo C	omm Dev Dist	464696	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DU	E DATE
0005994473	Oct 1- Oct 31, 2023	November 20	0, 2023
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH A	AMT DUE*
\$0.00	\$0.00	\$592.6	0

BILLING ACCOUNT NAME AND ADDRESS

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

իրժանվորիայիայիցիկիկիկին հերկիկիկիկիկիկիկիկունների

Legal Entity: Gannett Media Corp.

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All funds payable in US dollars.

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

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: DBN 4007178

Date	Description	Amount
10/1/23	Balance Forward	\$5,218.88
10/4/23	PAYMENT - THANK YOU	-\$4,671.00
10/24/23	PAYMENT - THANK YOU	-\$547.88

Package Advertising:

Start-End Date Order Number Description PO Number Package Cost 10/6/23 9362208 Indigo Landscape RFP \$592.60

#17 210-S17 48



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 \$592.60
Service Fee 3.99% \$23.64
*Cash/Check/ACH Discount \$23.64
*Payment Amount by Cash/Check/ACH \$592.60
Payment Amount by Credit Card \$616.24

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT	ACCOUNT NAME ACCOUNT NUMBER INVOICE NUMBER Indigo Comm Dev Dist 464696 0005994473		ACCOUNT NUMBER		AMOUNT PAID	
Indigo Comm			4696	00059	994473	\$ 592,60
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE
\$592.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.60
	RESS (Include Account		100000000000000000000000000000000000000	EDIT CARD PLEASE STERCARD DISC	A THE STREET STREET	TOTAL CREDIT CARD AMT DUE \$616.24
	a Beach News-J P.O. Box 630476 nnati, OH 45263-		Card Number	1 1	CVV Code	
Cirici	mau, OH 45203-	0410	Signature		Date	and the state of t

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:

10/06/2023

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 10/06/2023

Legal Clerk

Notary, State of WL County of Brown

My commision expires

Publication Cost: \$592.60

Order No: 9362208

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

LANDSCAPE AND IRRIGATION
MAINTENANCE SERVICES
REQUEST FOR PROPOSALS
INDIGO COMMUNITY
DEVELOPMENT DISTRICT
City of Daytona Beoch, Volusia
County, Florida
Notice is hereby given that the
indigo Community Development
District ("District") will accept
proposals from qualified firms
("Proposers") interested in providing lendscape and irrigation maintenonce servicos for areas within the
District and the 1-95 interchange, ali
as more specifically set forth in the
Project Manual. Including
among other materials, contract
documents, profect scope and any
technical specifications, will be
avoilable for public inspection and
may be obtained beginning Monday,
October 9, 2023, at 1:00 p.m. (EST)
by contacting Kurt von der Osten at
kurt@solarismgt.com.
A mandatary pre-proposal meeting
will be held on Tuesday, October 17,
2023, at 10:00 a.m. (EST), at the
offices of Solaris Management Inc.,
1452 N US Hwy 1, Ste 102, Ormand
Beach FL 32174, All Proposers
should obtain a copy of the Project
Manual prior to the pre-proposal
meeting. The District reserves the
right in its sole discretion to make
changes to the Project Manual up
until the time of the proposal opening, and to provide notice of such
changes only to those Proposal opening, and to provide notice of such
changes only to those Proposal meeting and registered. In order to
submit a proposal, each Proposer
must (1) be authorized to do business in Florida, and hold all
regulred state and federal licenses
In good standing; (2) have at least
five (5) years of experience with
landscape maintenance projects;
and (3) attend the mandatory preproposal meetins.
Any person who wishes to protest
with the District within
seven (7) calendar days after the
date of timely filing the Initial notice
of protest. Filing will be perfected
and deemed to have occurred upon
receipt by the District Management
Services, Inc., 475 West Town Place,
Sulfet 14, World Golf Village, St.
Augustine, Florida 20092. Fallure to
timely file a notice of protest the
footest shall constitute a waiver

is based.

Any and all questions relative to this project shall be directed in writing by e-mail only to Kurt von der Osten at kurt@solarismgt.com by 5:00 p.m. (EST) on Thursday, October

at kurt@solarismgt.com by 5:00 p.m. (EST) on Thursday, October 26, 2023.
Rankinss will be made based on the Evaluation Criteria contained within the Prolect Monual. Price will be one lactor used in determining the proposal that is in the best interest of the District, but the District explicitity reserves the right to make such award to other than the lowest price proposal. The District has the right to relect any and all proposals and waive any technical errors, informalities or irregularities if it determines in its discretion it is in the best interest of the District to do 50.

determines in its discretion it is in the best interest of the District to do so.
Fitnes desiring to provide services for linis project must submit one (1) original and one (1) electronic copy of the required proposal no later than 11:00 a.m. (EST) on Thursday, November 9, 2023, at the offices of Solaris Management Inc, 1452 N US thay 1, Ste 102, Ormond Beach FL 32174. Attention: Kurt von der Osten, Proposals shall be submitted in a seoled opaque package, shall bear the name of the proposer on the outside of the package and shall identify the name of the project. A special public meeting will be held at the time and date stipulated above to open the proposals. No official action will be taken of the meeting. Any proposals received after the time and date stipulated above will be returned unopened to the proposer. Any proposal not completed as specified or missing the required proposal documents as provided in the Project Manual may be disqualified. Indiao Community Development District.

District Jim Perry. District Manager

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

November 21, 2023

#181 210517-215

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

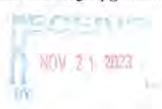
ACH/Wire Transfer Remit To:

ABA #1

First National Bank of Omaha Kutak Rock LLP A/C#

Reference: Invoice No. 3311804 Client Matter No. 10823-1

Notification Email: eftgroup@kutakrock.com



Invoice No. 3311804

10823-1

Re: General

For Professional Legal Services Rendered

10/12/23	K. Buchanan	0.60	192.00	Review historical records regarding
10/16/23	J. Gillis	0.10	16.00	licensure of LPGA signage Receive and review Florida DEO special district update form
10/17/23	K. Buchanan	0.40	128.00	Review matters relating to landscape
10/18/23	K. Buchanan	0.70	224.00	maintenance request for proposal Review matters relating to landscape
10/27/23	K. Buchanan	0.30	96.00	maintenance request for proposals Review pending items

TOTAL HOURS 2.10

TOTAL FOR SERVICES RENDERED \$656.00

TOTAL CURRENT AMOUNT DUE \$656.00

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 # 11/1/2023 28226

Description	#160 men	A	mount
Monthly Contract Grounds Maintenance - Community Monthly Contract Grounds Maintenance - I-95 Overpass Monthly Charge for Pressure Washing of Four Monuments Muly Oah Brimming Nov23	330.538 462	36652.35 3780.00 NO	40,432.35 4,410.00 551.25 OV 0 1 2023
Thank you for choosing Team Rountree!		Total	\$45,393.6



4646 E VAN BUREN ST PHOENIX, AZ 85008-6927

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

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

INVOICE

Customer #	Invoice #	Invoice Date	Seq#	Terms
10447642	9019454512	11/17/2023	031	DUE
PAYMENT DUE				\$410.14
INVOICE DUE DAT	E		11/	17/2023

BRANCH:

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

Contract # W579986	Previous Customer # 13056695	164785	Customer PO	Ordered By Curt von der Osten 9046871255	Rental Period 11/17/2023 - 12/16/2023	INDIGO COMMUNITY DEVEL 105 GRANDE CHAMPION BL DAYTONA BEACH FL 32124	GT Over to Boncon
Quantity I	tem #/Description			875	3000	Price/Rate	Amount
1 R	ENT STORAGE OWL-312	57				\$398.19 Rental	\$398.19
1 P	ERSONAL PROPERTY EX	PENSES				\$11.95	\$11.95
						Sub-total	\$410.14
				INV	OICE TOTAL		\$410.14
	#130 320.5849 \$205.6	rc					

70.538.49 S205.07



invoice in USD

INVOICE TOTAL

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

\$410.14

MIM 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 #: 9019454512

Due Date: 11/17/2023

Customer: INDIGO COMMUNITY DEVELOPMENT DISTR

Customer #: 10447642

PLEASE REMIT TO:

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

COURTEAUX ELECTRIC INC.

85 N YONGE ST ORMOND BEACH FL 32174

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

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

INVOICE

Date	Invoice #
11/21/2023	18320034



Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
Replaced a total of 9 LED tree lights, some were part of the email, others were observed during a power obsek of all the site lighting. 8 of these lights were non-warranty old style, 1 of these lights were warranty replaced. Section of lights by parking area on Champions were tripping a breaker. We found what seemed to be a location which once had a tree that was removed with the electric wires still exposed under the sod grass. We removed the wiring to the J-box and checked the system. This area is functioning at this time. We also found a bad 2 pole contactor at the electrical service at the International Golf entrance was keeping a section of lights off in this area, we replaced this contractor. This area is functional this time. We also adjusted all the time clocks to come on together this evening. Street lighting is restored at this time. 8 LED tree lights 2 pole 120v coil 30 amp contactor	eal vhich	1,784.00	1,784.00
	Total		\$1,784.00

Payments/Credits \$0.00

Balance Due \$1,784.00



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

infe@purepoolsolutionsfl.com

386-676-3179

Invoice

Date	Invoice #
11/26/2023	60106

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

Quantity	Description	Rate	Amount
	Preserve at LPGA Service for Entry Fountain November 2023 Sales Tax	100.00 6.50%	100.00
	#184 340-53800-46700		

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

\$200.00

Invoice Total

\$100.00



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

INVOICE

Date	Invoice #
11/28/2023	23-1201

Bill To:	DEDELMED
Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	NOV 2 8 2023

Description	Amount
Monthly Office Rent – December 2023 Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174	\$ 500.00
#159 710-517-44	
	\$ 500.00



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

INVOICE

Date	Invoice #
11/28/2023	23-817

Bill To:	DEGE
Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	NOV.2 8 2023

Description	Amount
Monthly <u>Site M</u> anagement Fee November 2023	\$ 2,650.00
#189 Servicy #189	
	\$ 2,650.00

386-274-4050 FAX 386-236-1270

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

Service Address
Grand Champions

Invoice



www.teamrountree.net

		Date	Invoice #	
	10/19/2023	28205	_	

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

Description Amount Installation of (1) Hunter A2C 75 Sta Decoder controller 2,100.00 Thank you for choosing Team Rountree! Total \$2,100.00 We accept Visa, MasterCard & Discover

386-274-4050 FAX 386-236-1270

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

Service Address

The Preserve

Invoice



www.teamrountree.net

Date	Invoice #
10/24/2023	28210

Description	Amount
Replaced dead coleus at the entrance with 540) new coleus	810.00
	NOV 0 1 2023

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

4160NA

240-278-4PS

Invoice



www.teamrountree.net

Date

Invoice #

11/1/2023

28235

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	7,122.00 410.00 410.00 335.00 175.00
Thank you for choosing Team Rountree!	Total \$8,452.0

386-274-4050 FAX 386-236-1270

Bill To

Indigo CDD 6200 Lee Vista Boulevard Orlando, FL 32822

Service Address

Preserve - ICDD

Invoice



www.teamrountree.net

Date

Invoice #

11/7/2023

28242

Amount
385.00 NOV D 7 2023
8y.
Total \$385.00

386-274-4050 FAX 386-236-1270

Bill To	
Indigo CDD 6200 Lee Vista Boulevard Orlando, FL 32822	
Service Address	

We accept Visa, MasterCard & Discover

Invoice



www.teamrountree.net

Date Invoice # 11/16/2023 28260

Description	Amo	unt
1/213/23 - LPGA Fountains 1 & 2		
Orained fountain tanks, cleared discharge pipes. Rewired inside of tanks with 3M waterproof resin connectors. Rewired at breakers panel and junctions		1,533.00
FECT III		
NOV 2 T 2073		
Thank you for choosing Team Rountree!		

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

Bill To

Indigo CDD 6200 Lee Vista Boulevard Orlando, FL 32822

Service Address

Intersection of ING & Champions

Invoice



www.teamrountree.net

Date	Invoice #	
11/22/2023	28263	

Description	Amount
1/16/23 - Beds next to clubhouse	
Replaced (7) 3 gal. Ixora plants	101.50
	NOV 2 2 2023
Thank you for choosing Team Rountree!	Total \$101.5

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

Bill To

Indigo CDD 6200 Lee Vista Boulevard Orlando, FL 32822

Service Address

Champions Ridge

Invoice



www.teamrountree.net

Date

Invoice #

11/22/2023

28266

Description	Amount
1/15/23 - Grande Champions	
Cut down oak tree in Champions Ridge	150.00
	MOA 2 2 5053
	10.3°
Thank you for choosing Team Rountree!	
	Total \$150.0

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

Bill To

Indigo CDD 6200 Lee Vista Boulevard Orlando, FL 32822

Service Address

Applied to all irrigated turf

Invoice



www.teamrountree.net

Date

Invoice #

11/22/2023

28267

Description	Amount
Second application Soil Amendment/Sulfur application	12,667.00
	NOV 2 7 2023
Thank you for choosing Team Rountree!	Total \$12,667.0



TPG Lighting, LLC

INVOICE #223
INVOICE DATE Nov 15, 2023
DUE Upon receipt

AMOUNT DUE \$7,500.00

Indigo CDD 100 International Golf Dr Daytona Beach, FL 32124

(386) 290-9056

cheri@solarismgt.com

NOV 17 2023

CONTACT US

P.O. Box 471126 Lake Monroe, FL 32747

(407) 413-0442 tpglighting@gmail.com

INVOICE

Services	עוף	unit price	-amichint
Lighting - 9999 Specialty/Miscellaneous	1.0	\$7,500.00	\$7,500.00
50% deposit for 2023 Christmas Lights			
Total			\$7,500.00

Thank you for the opportunity to do business with you!

With our customers, we've earned a reputation of excellent service and look forward to showing you that it is well-deserved. We sincerely appreciate and value your business and look forward to a relationship that lasts a lifetime. Welcome to the TPG Lighting family!



Please Remit Payment to:

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

INVOICE

Page: 1

Invoice Number:

PSI034667

Invoice Date:

12/1/2023

Ship

Indigo CDD To:

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

United States

Bill

To: Indigo CDD

C/O Solaris Management Service

1408 Hamlin Ave Unit E Saint Cloud, FL 34771

Ship Via

Ship Date

12/1/2023

Due Date

12/31/2023

Terms

Net 30

Customer ID

7830

P.O. Number

P.O. Date

12/1/2023

Our Order No.

Item/Description Unit Order Qty Quantity **Unit Price Total Price** Annual Maintenance 1 5,546.30 5,546.30 December Billing

12/1/2023 - 12/31/2023 Indigo Cdd North -Lake-ALL Indigo Cdd North -Lake-ALL



Please Remit Payment to:

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

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

INVOICE

Page: 1

Invoice Number:

PSI034807

Invoice Date:

12/1/2023

Ship

To:

Lpga 195 Interchange

Indigo Community Development

1408 Hamlin Ave Unit E

St Cloud, FL 34771

Bill

To:

Lpga 195 Interchange

Indigo Community Development District

1408 Hamlin Ave Unit E Saint Cloud, FL 34771

Ship Via

Ship Date

12/1/2023

Due Date

12/31/2023

Terms

Net 30

Customer ID

8028

P.O. Number

P.O. Date

12/1/2023

Our Order No.

Item/Description Unit Order Qty Quantity **Unit Price Total Price** Annual Maintenance 1 1 454.98 454.98 December Billing

12/1/2023 - 12/31/2023 Lpga 195 Interchange-Lake-ALL

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Indigo CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

Invoice

Invoice #: 259

Invoice Date: 12/1/23

Due Date: 12/1/23

P.O. Number:

Case:



	a.y.		
493	Hours/Qty	Rate	Amount
	210-513-24	5,240.42	5,240.42
	352	100.00	100.00
	251	233.33	233.33
	313	550.00	550.00
	SI	22.71	22.71
	142	3.57	3.57
	425	309.45	309.45
	49	246.44	246.44
	CP#	252 252 130 142 142 142 142 142 142	352 5,240.42 352 100.00 351 233.33 313 550.00 31 22.71 42 3.57 425 309.45

Total	\$6,705.92
Payments/Credits	\$0.00
Balance Due	\$6,705.92

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

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Page: 1 12/12/2023

Account No:

6008-26430

Invoice No:

497860

710-112717

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

Fees

11/09/2023	DMS	Email to Buchanan; prepare for and attend of	case manag	ement	Hours	
		conference; prepare draft order following ca conference; confer with Foley on same.	se manager	nent	1.80	
11/13/2023	DMS	Follow up on order following case management	ent confere	nce.	0.30	
11/14/2023	DMS	Correspondence with Artin. For Current Services Rendered			0.20 2.30	851.00
		Recapitulation	1			
	nekeepe DUG SM		Hours 2.30	Rate \$370.00	<u>Total</u> \$851.00	
		Total Current Work				851.00
		Previous Balance			\$	3,071.00
		Payments				
09/18/2023		Payment Received, Thank You.			-	3,071.00
		Balance Due				\$851.00

Your trust account balance is

Opening balance	\$518.00
Closing balance	\$518.00

Please Remit

\$851.00

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Page: 2 12/12/2023

Account No: Invoice No: 6008-26430

497860

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

ALL INVOICES DUE UPON RECEIPT.
TO PAY ONLINE USE THE FOLLOWING LINK:
https://messercaparello.securepayments.cardpointe.com/pay?total=0.00
THANK YOU FOR YOUR PROMPT PAYMENT.

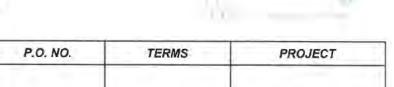
Sky's the Limit Handyman Service, Inc.

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

Invoice

DATE	INVOICE #
11/30/2023	7669

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



QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. November jobs in the Community of LPGA International and Grande Champion.		
	November / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	120.00	120.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	230.00	230.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. Bulb to streetlight at the on Champions Drive across from Tournament Drive. (250w Metal Halide bulb)	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.0
	Misc, jobs in the Community of LPGA International. 1. All OK	0.00	0.00
	3" Chlorine tablet Gallon Chlorine 250w Metal Halide mogul base Bulb	4.25 3.98 38.06	136.00 31.84 38.00
	(LPGA Community total: \$555.90)		
ase make ch	eck 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#
11/30/2023	7669

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

P.O. NO.	TERMS	PROJECT

OUANTITY.						
QUANTITY	DESCRIPTION			RATE		AMOUNT
	Misc. jobs at the I-95 overp Testing and replacing of bulbs to palm tree flood fixtures at the following locations: 1.		ing		45.00	45.00
	Misc. repairs to palm tree and LPGA letter I-95 overpass. 1. All OK	ring flood fixtures a	at the		0.00	0.00
	(I-95 Overpass	s Total \$45.00)				
Please make ch	eck payable to STLHS Inc.			Total		\$600.90

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

Directional Signage

Invoice



www.teamrountree.net

Date

Invoice #

11/20/2023

28269

Description	Amount
Installed (855) 4.5° Begonias (big bronze leaf rose)	1,200.00
	NOV 2 II TUZ
Thank you for choosing Team Rountree!	
	Total \$1,200.0

386-274-4050 FAX 386-236-1270

Bill To

Indigo CDD 6200 Lee Vista Boulevard Orlando, FL 32822

Service Address

Festiva

Invoice



www.teamrountree.net

Date

Invoice #

11/28/2023

28268

Description	Amount
1/22/23 - Installed 100 gal. Live Oak	750.00
	Beech I
	NOV Z # 2023
	100
	W.
	18
	W
	l V
Thank you for choosing Team Rountreel	Total \$750.0
	Total \$750.0
We accept Visa, MasterCard & Discover	

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

Bill To

Indigo CDD 6200 Lee Vista Boulevard Orlando, FL 32822

Service Address

Grande Champions

Invoice



www.teamrountree.net

Date

Invoice #

11/28/2023

28270

Description	Amount
1/22/23 - Cut down (3) palm trees	675.00
	NOV 2 0 2023
Thank you for choosing Team Rountree!	
	Total \$675.0

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

Bill To
Indigo CDD
6200 Lee Vista Boulevard
Orlando, FL 32822

Service Address

Invoice



www.teamrountree.net

Date

Invoice #

12/1/2023

28284

Description	Amount				
Conservation easement maintenance underbrushing #160	4,185.3				
230-528-469					
	0.0 0.5 90.1				
Thank you for choosing Team Rountree!	Total \$4,185.3				

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

Bill To
Indigo CDD
6200 Lee Vista Boulevard
Orlando, FL 32822

Service Address

Centennial Commons

Invoice



www.teamrountree.net

Date

Invoice #

12/1/2023

28286

Description	Amount
Monthly Mowing	1,995.00
730-578-462	
	DOL # 1 1000
Thank you for choosing Team Rountree!	Total \$1,995.0

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 #

12/1/2023

28296

Description	Amount
Monthly costs for Grounds Maintenance	7,122.00
Monthly costs for Fertilization/PC for lawn and shrub	410.00
Monthly costs for Irrigation Inspections and Adjustments	410.00
Monthly cost for Mulch Application	335.00
Monthly cost for Annual Flower Rotation	175.00
340-578 412	
	ELECT FOR
	N .

386-274-4050 FAX 386-236-1270

Bill To	
Indigo CDD 6200 Lee Vista Boulevard Orlando, FL 32822	
Service Address	

Invoice



www.teamrountree.net

Date Invoice # 12/12/2023 28302

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

Description	Amount
2/01/23 - Delivery of Potting Soil	1,200.00 DEC 13 2023 BY:
Thank you for choosing Team Rountree!	Total \$1,200.0

We accept Visa, MasterCard & Discover



November 30, 2023 Invoice No. 2012-019.10-003 INVOICE

TO:

Courtney Hogge

Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, FL 32092 chogge@gmsnf.com 210-712-31

PROJECT:

General Business

3

Indigo Community Development District

SAI NUMBER: 2012-019.10

INVOICE NUMBER:

INVOICE PERIOD:

November 1 - November 30, 2023



Description		Hourly Billing Rate	Hours This Period	Total This Period	Amount This Request		Total Previous Requests	Total Amount To Date
Labor								
Principal/Project Manager	\$	242.00	0.25	\$ 60.50				
Professional Engineer II	\$	170.00	4.00	\$ 680.00				
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					\$ 740.50	\$	910.50	\$ 1,651.00
Reimbursable Expenses								
Printing				\$ -				
Travel				\$ -				
Shipping				\$				
Total Expenses					\$ -	\$	-	\$ -
Total Amount Requested					\$ 740.50	s		\$ 1.651.00

Total Amount Due This Invoice

Thank You!

\$ 740.50



Project Name:	Indigo Community Development District
Contact:	John McCarthy, Jim Perry
SAI Contact:	Brett Witte
Contract Number:	
SAI Project Number:	2012-019.10
Project Status:	Active
Previous Work Summary:	~ Research and coordination with District staff regarding floating wetland island alternatives
November	
Scheduled Work over	~ as needed
the next 30 days:	
December	
Additional Requested	
Services:	
Action Items:	

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

Service Address

Bill To
Indigo CDD
6200 Lee Vista Boulevard
Orlando, FL 32822

Invoice



www.teamrountree.net

Date	Invoice #
12/1/2023	28287

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

Description	#160	An	nount
Monthly Contract Grounds Maintenance - Community Monthly Contract Grounds Maintenance - I-95 Overpass Monthly Charge for Pressure Washing of Four Monuments Milly Oak Stimming Our S	330 \$38.462 320 \$36.462 330 \$36.46 330 \$56.44	28.523C2	40,432,35 4,410.00 551.25
Thank you for choosing Team Rountree!			
Thank you for choosing Team Rountree!		Total	\$45,393.60

Frenn Kountste inc. 1707 Bis 770-06 Ormon't Bergi. 11, 27472

386-274-4050 FAXE396-246-1970

Bill To Indigo CDD 6200 Lee Wista Bouleyard Orlando, FL 32822

Service Address :: 1-95/Overpass:

Invoice



everywasemica in extents

Octa Control	
2/2/2022	
MANAGES .	SMALE

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

Description

Pallin Tree Trimming
Credit Applied

Approx 95 pain trees at I-95 LPDA Interchange
Climb & trim on embankment
remove all debris
Cut & remove & dead pains

#160

1320-53800-49000

(or 4620 if 47000 not active)

Thank you for choosing Team Rountree!

Total

\$9,200,00



4646 E VAN BUREN ST PHOENIX, AZ 85008-6927

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

Contract # Previous Customer # Bill to ID Customer PO

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

INVOICE

Customer # Invoice #		Invoice Date	Seq#	Terms
10447642	9019711512	12/17/2023	032	DUE
PAYMENT DUE			\$410.14	
INVOICE DUE DAT		12/	17/2023	

BRANCH:

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

INVOICE TOTAL



	" ITCHIOUS CHOLDING!	Dill to ID	Custoffic FO	Ordered by	Merical Feriou	JOD COCALION	
W579986	13056695	164785		Curt von der Osten 9046871255	12/17/2023 - 1/16/2024	INDIGO COMMUNITY DEVEL 105 GRANDE CHAMPION BL DAYTONA BEACH FL 32124	20 100-1-1 200-100
Quantity	Item #/Description		-	200		Price/Rate	Amount
1	RENT STORAGE OWL-312	57				\$398.19 Rental	\$398.19
1	PERSONAL PROPERTY EX	PENSES				\$11.95	\$11.95
				2.0		Sub-total	\$410.14

320-538-49 \$205.07 \$105.07

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

TIME 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!

Invoice in USD

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL

\$410.14

Invoice #:

9019711512

Due Date:

12/17/2023

\$410.14

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

ACCOUN Indigo Corr	ACCOUNT # 464696	PAGE#	
INVOICE # 0006069596	PAYMENT DU December 20	nga jadinatan em	
PREPAY (Memo Info)	TOTAL CASH A	MT DUE"	
\$0.00	\$0.00	\$855.24	4

BILLING ACCOUNT NAME AND ADDRESS

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

որվինիկիիկինորութերինինորուկիկիլով

Legal Entity: Gannell 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 involces and online payments please contact abgspecial@gannett.com. Previous account number: DBN 1007178

Amount Description Date \$592.60 00 11/1/23 Balance Forward

Package Advertising:

Start-End Date Order Number

Description

PO Number

Package Cost \$262,64

11/6/23 9435377

310-92-48





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 Savel

Total Cash Amount Due Service Fee 3.99% *Cash/Check/ACH Discount *Payment Amount by Cash/Check/ACH Payment Amount by Credit Card

\$855.24 \$889.36

\$855.24

\$34.12

-\$34.12

ACCOUN Indigo Com	PERSONAL PROPERTY OF SWITCHISTORY	ACCOUNT NUMBER 464696		INVOICE NUMBER 0006069596		AMOUNT PAID
CURRENT DUE \$262.64	30 DAYS PAST DUE \$592.60	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$855.24
REMITTANCE ADDRESS (Include Accounts & Invoices on check) Daytona Beach News-Journal P.O. Box 630476 Cincinnati, OH 45263-0476		tien Britishan and Andrew Andrew Andrew	EDIT CARD PLEASE	No. 10 Co. of Constituent Lie Landson	TOTAL CREDIT CARD AMT DUE \$889.36	
		Exp Date Signature	1 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 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:

11/06/2023

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 11/06/2023

Legal Clerk

Notary, State of WI, County of Brown

or Brown

My commision expires

Publication Cost:

\$262.64

Order No:

9435377

of Copies:

Customer No:

464696

-4

PO#:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN Notary Public State of Wisconsin NOTICE OF MEETING OF BOARD OF SUPERVISORS INDIGO COMMUNITY

DEVELOPMENT DISTRICT Notice is hereby given that a Board of Supervisors meeting of the Indigo Community Development District will be held on Wednesday, November 15, 2023 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boule-vard, 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 velopment districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

www.IndigoCDD.com.

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

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

James Perry District Manager L#9435377 11/6/2023 1T

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 260

Invoice Date: 1/1/24 Due Date: 1/1/24

Case:

P.O. Number:

Bill To:

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

Description	#613	Hours/Qty	Rate	Amount
Management Fees - January 2024	710.00.01		5,240.42	5,240.42
Website Administration -January 2024	252	FEET STATE RATE	100.00	100.00
Information Technology - January 2024	2\$1			233.33
Dissemination Agent Services - January 2024	313		550.00	550.00
Copies	423		0.15	0.15
Telephone	41		12.27	12.27
Fairfield Inn & Suites - AMEX Charge November 2023	310.1124		246.44	246.44
			PERMITER THE PERMITER AND ADDRESS OF THE PERMITER AND ADDR	
			- Control be seen	
			1	

Total	\$6,382.61
Payments/Credits	\$0.00
Balance Due	\$6,382.61

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

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

Federal ID 47-0597598

December 28, 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. 3329091

Client Matter No. 10823-1

Notification Email: eftgroup@kutakrock.com

DEC 2.9 2023

Invoice No. 3329091

10823-1

310:313:313

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

11/01/23	K. Buchanan	0.90	288.00	Confer with district manager; review tentative agenda		
11/15/23	K. Buchanan	1.50	480.00	Prepare for and attend board meeting		
11/15/23	K. Buchanan	0.40	128.00	Confer with district manager		
11/16/23	K. Buchanan	0.30	96.00	Perform meeting follow up		
11/16/23	J. Gillis	0.20	32.00	Follow up from Board meeting		
11/17/23	K. Buchanan	0.40	128.00	Review matters related to conservation easement release		
11/17/23	J. Gillis	0.80	128.00	Draft landscape and irrigation maintenance services agreement with		
11/20/23	K. Buchanan	0.40	128.00	Team Rountree Review correspondence regarding requested easement		

TOTAL HOURS 4.90

TOTAL FOR SERVICES RENDERED

\$1,408.00

TOTAL CURRENT AMOUNT DUE

\$1,408.00

FAX 386-236-1270

386-274-4050

6200 Lee Vista Boulevard

Orlando, FL 32822

Service Address

370-538.46

#160

Bill To Indigo CDD RECEIVE

Invoice



Date	Invoice #
9/1/2023	28137

www.teamrountree.net

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

	additional 3.5%
Description	Amount
Monthly Maintenance for Fountains 1 - 4	1,500.00
Thank you for choosing Team Rountree!	Total \$1,500.0

We accept Visa, MasterCard & Discover



Please Remit Payment to:

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

INVOICE

Page: 1

Invoice Number:

PSI037228

Invoice Date:

1/1/2024

Bill To:

Lpga 195 Interchange

Indigo Community Development District

1408 Hamlin Ave Unit E Saint Cloud, FL 34771

Ship

Lpga 195 Interchange

Indigo Community Development

1408 Hamlin Ave Unit E St Cloud, FL 34771

Ship Via

Ship Date

1/1/2024

Due Date Terms

Net 30

1/31/2024

2012/ Wetland Sives-) 6,724

Customer ID

8028

P.O. Number

P.O. Date

1/1/2024

Our Order No.

Item/Description Unit **Order Qty** Quantity **Unit Price Total Price** Annual Maintenance 1 1 454.98 454.98 January Billing

1/1/2024 - 1/31/2024 Lpga 195 Interchange-Lake-ALL



Please Remit Payment to:

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

INVOICE

Page: 1

Invoice Number:

PSI037275

Invoice Date:

1/1/2024

Bill

To:

Indigo CDD

C/O Solaris Management Service 1408 Hamlin Ave Unit E

Saint Cloud, FL 34771

Ship

Indigo CDD

C/O Solaris Management Service 1408 Hamlin Ave Unit E

St Cloud, FL 34771 **United States**

Ship Via

Ship Date

1/1/2024

Due Date Terms

1/31/2024

Net 30

Customer ID

7830

P.O. Number

P.O. Date

1/1/2024

Our Order No.

Item/Description Unit **Order Qty** Quantity **Unit Price Total Price** Annual Maintenance 1 1 5,546.30 5,546.30

January Billing

1/1/2024 - 1/31/2024

Indigo Cdd North -Lake-ALL

Indigo Cdd North -Lake-ALL

330 338 468

Amount Subject to Sales Tax 0.00 Amount Exempt from Sales Tax 5,546.30

Subtotal: 5,546.30 Invoice Discount: 0.00 **Total Sales Tax** 0.00 Payment Amount: 0.00 Total: 5,546.30

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	JAN 05 2024

INVOICE

Date	Invoice #
12/13/2023	18320147

Terms	JOB NAME	
Due on receipt	LPGA	

Qty	Rate	Amount
	1,924.00	1,924.0
	Qty	

	Total	\$1,924.00	
-	Payments/Credits	\$0.00	
	Balance Due	\$1,924.00	



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

info@purepoolsolutionsfl.com

386-676-3179

Invoice

Date	Invoice #
12/20/2023	61090

Bill To

Indigo Community Development District 1408 Hamlin Ave. Unit E St. Cloud, FL 34771 JAN 05 2024

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
	Preserve at LPGA Service for Entry Fountain December 2023 Sales Tax	100.00 6.50%	100.00
	#184 330 - 53800 - 46700 340		

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 \$100.00

Invoice Total \$100.00

Sky's the Limit Handyman Service, Inc.

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

DATE	INVOICE #
12/31/2023	7698

Invoice

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



PROJECT

TERMS

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. December jobs in the Community of LPGA International and Grande Champion.		
	December / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	120.00	120.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	230.00	230.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
4 32	Gallon Chlorine 3" Chlorine tablet	3.98 4.25	15.92 136.00
		4.23	130.00
	(LPGA Community total: \$501.92)		
ase make ch	eck payable to STLHS Inc.	Total	

P.O. NO.

Sky's the Limit Handyman Service, Inc.

Invoice

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

DATE	INVOICE #
12/31/2023	7698

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass	0.00	0.00
	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 (First one closest to I-95) at the SE quad (250wt MH bulb) 2. Replaced 250wt bulb to palm tree flood light fixture (Sixth one closest to I-95) at the SE quad (250wt MH bulb) 3. 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. Replaced the electrical whip to palm tree flood light fixture (Second one closest to I-95) at the SW quad 2. Replaced the electrical whip to palm tree flood light fixture (Forth one closest to I-95) at the SW quad 3. Replaced the electrical whip to palm tree flood light fixture (Fifth one closest to I-95) at the SW quad	120.00	120.00
	250w Metal Halide mogul base Bulb Electrical whip	38.06 32.63	114.18 97.89
	(I-95 Overpass Total \$377.07)	0.00	0.00
lease make ch	eck payable to STLHS Inc.	Total	\$878.99



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

INVOICE

Invoice #
23-836

Bill To:	
Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	JAN 05 2024

Description	Amount
Monthly <u>Site Management</u> Fee December 2023	\$ 2,650.00
# 15e	
Services	
J30 · S78 · 12	
	\$ 2,650.00



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

#159 310:117:44

INVOICE

Invoice #
24-101

Bill To:	
Indigo Community Development District c/o Governmental Management Services 1408 Hamlin Avenue, Unit E St Cloud FL 34771	JAN 05 2024

Description	Amount
Monthly Office Rent – January 2024 Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174	\$ 500.00
	\$ 500.00

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

Bill To Indigo CDD 6200 Lee Vista Boulevard Orlando, FL 32822

Service Address

Festiva

Invoice



www.teamrountree.net

Date	Invoice #
12/19/2023	28307

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

Description	Amount
12/01/23 - Replaced damaged oak in front of Festiva Installation of (1) 100 gal. Live oak DEC 19 2023 BY:	1 200 00
Thank you for choosing Team Rountree!	Total \$1,200.00

386-274-4050 FAX 386-236-1270

We accept Visa, MasterCard & Discover

ВіШ То

Indigo CDD 6200 Lee Vista Boulevard Orlando, FL 32822

Service Address

I-95 Overpass

Invoice



www.teamrountree.net

Date	Invoice #	
12/21/2023	28310	

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

Description	Amount
2/01/23 - North West Quad Repaired the Letter D	385.00
	DEC 2 1 2023
Thank you for choosing Team Rountree!	Total \$385.0

386-274-4050 FAX 386-236-1270



Service Address	
The Preserve	

Invoice



www.teamrountree.net

Dale	Invoice #4	
1/2/2024	28345	2

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

Description	Amo	unt
Performed system inspection and repaired three poly oreaks at oak tree and replaced clogged bubbler. Replaced 3) PGP rotors, (4) 6" pop-ups and repaired two lateral oreaks at four way sidewalk. Flushed, nozzled, adjusted and programmed controller		459.50
#160 330 - 53800 - 46100		
Thank you for choosing Team Rountree!	Total	\$459.5

We accept Visa, MasterCard & Discover



Invoice

386-274-4050 FAX 386-236-1270

Bill To

Indigo CDD 6200 Lee Vista Boulevard Orlando, FL 32822

Service Address

www.teamrountree.net

Date

Invoice #

1/3/2024

Team Roun

28343

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

Description	Amo	ount
01/02/24 - ICDD at Grand Champion Performed system inspection. Repaired two 4" mainline breaks with 4" and 2" fittings and pvc. Installed two wire controller provided by Team Rountree (to be billed separately) Replaced (5) PGP rotors and (9) 6" pop-ups		2,521.50
01/02/24 - ICDD at LPGA Timer C Wiring destroyed along Int'l Golf Dr. exposed valves 1 - 15 and troubleshoot. Replaced (5) ICD 100 decoders, two 24v solenoids. Repaired all two wire faults. Replaced (18) PGP rotors, (11) 6" pop-ups and (4) 12" pop-ups. Zones 1 - 25 function correctly		4,711.00
01/02/24 - ICDD at LPGA Timer B Performed system inspection at stations 1 - 31. Replaced valve #16 with 2" control valve and ICD 100 decoder. Replaced 8.9 and 28 ICD 100 decoder. Replaced (8) PGP rotors, (7) 6" pop-ups and (2) 12" pop-ups. Adjusted, nozzled, adjusted and programmed controller. Zones 1-31 function correctly		3,045.25
Thank you for choosing Team Rountree!	Total	\$10,277.7

We accept Visa, MasterCard & Discover

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



INDIGO COMMUNITY DEVELOPMENT DISTRICT

Page: 1 01/10/2024

Account No:

6008-26430

Invoice No:

498124

#182 SIC-CIS-OIC

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

Fees

					Hours	
12/06/2023	DMS	Confer with Buchanan regarding summary information needed for affidavit; emails re		tion and	0.80	
12/07/2023	DMS	Prepare for and attend case management with Buchanan.	t conference; fo	ollow up	0.50	
		For Current Services Rendered			1.30	481.00
		Recapitulat	ion			
	mekeep DUG SM	er	<u>Hours</u> 1.30	<u>Rate</u> \$370.00	<u>Total</u> \$481.00	
		Total Current Work				481.00
		Previous Balance				\$851.00
		Payments	<u>s</u>			
12/18/2023		Payment Received, Thank You.				-851.00
		Balance Due				\$481.00
		Your trust account	balance is			
		Opening balance			\$518.00 \$518.00	

Opening balance	\$518.00
Closing balance	\$518.00

Please Remit \$481.00 INDIGO COMMUNITY DEVELOPMENT DISTRICT

Page: 2 01/10/2024

Account No:

6008-26430 498124

Invoice No:

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

ALL INVOICES DUE UPON RECEIPT.
TO PAY ONLINE USE THE FOLLOWING LINK:
https://messercaparello.securepayments.cardpointe.com/pay?total=0.00
THANK YOU FOR YOUR PROMPT PAYMENT.



Community Development District

Unaudited Financial Reporting

December 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

December 31, 2023

	General		I	Debt Service		ital Projects	Totals		
		Fund	_	Fund	Fund		Gove	rnmental Funds	
Assets:	ф	F0.761	¢		ф		¢	E0.761	
Cash - Wells Fargo Bank	\$	59,761	\$	-	\$	-	\$	59,761	
Investments: Series 1999A									
Reserve	\$		\$	80,675	¢		¢	80,675	
Revenue	\$ \$	-	\$	97,369	\$ \$	-	\$ \$	97,369	
Construction	\$	_	\$	<i>77,</i> 30 <i>7</i>	\$	154,879	\$	154,879	
Series 1999C	Ψ		Ψ		Ψ	131,077	Ψ	13 1,07 5	
Reserve	\$	_	\$	59,586	\$	_	\$	59,586	
Revenue	\$	_	\$	722,824	\$	_	\$	722,824	
Redemption	\$	_	\$	790,936	\$	_	\$	790,936	
Remedial Expenditure	\$	_	\$	0	\$	_	\$	0	
Series 2005	Ψ		Ψ	Ü	Ψ		Ψ	Ü	
Reserve	\$	_	\$	63,334	\$	_	\$	63,334	
Revenue	\$	-	\$	803,433	\$	_	\$	803,433	
Escrow Deposit	\$	-	\$	10,360	\$	-	\$	10,360	
Remedial Expenditure	\$	-	\$	0	\$	-	\$	0	
Construction	\$	-	\$	-	\$	-	\$	-	
Series 2021									
Reserve	\$	-	\$	78,307	\$	-	\$	78,307	
Revenue	\$	-	\$	152,683	\$	-	\$	152,683	
Construction	\$	-	\$	-	\$	3,691	\$	3,691	
Prepaid Expenses	\$	-	\$	-	\$	-	\$	-	
Investment - Custody	\$	893,427	\$	-	\$	-	\$	893,427	
SBA - Operating	\$	8,510	\$	-	\$	-	\$	8,510	
SBA - Reserve	\$	478,769	\$	-	\$	-	\$	478,769	
Prepaid Expenses	\$	-	\$	-	\$	-	\$	-	
Total Assets	\$	1,440,468	\$	2,859,507	\$	158,570	\$	4,458,545	
Liabilities:									
Accounts Payable	\$	11,036	\$	_	\$	_	\$	11,036	
Accrued Principal Payment 1999A	\$	11,030	\$	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	\$	_	\$	2,486,294	\$	_	\$	2,486,294	
			Ψ				Ψ	2,100,271	
Total Liabilities	\$	11,036	\$	5,441,369	\$	-	\$	5,452,405	
Fund Balances:									
Assigned For Debt Service 1999A	\$	-	\$	178,044	\$	-	\$	178,044	
Assigned For Debt Service 1999C	\$	-	\$	(641,729)	\$	-	\$	(641,729)	
Assigned For Debt Service 2005	\$	-	\$	(2,349,167)	\$	-	\$	(2,349,167)	
Assigned For Debt Service 2021	\$	-	\$	230,990	\$	-	\$	230,990	
Assigned For Capital Projects 1999A	\$	-	\$	-	\$	154,879	\$	154,879	
Assigned For Capital Projects 2021	\$	-	\$	-	\$	3,691	\$	3,691	
Unassigned	\$	1,429,432	\$	-	\$	-	\$	1,429,432	
Total Fund Balances	\$	1,429,432	\$ (2	2,581,861.81)	\$	158,570	\$	(993,860)	
The late of the control of the contr	Φ	1 140 460	.	2.050.505	φ	150550	φ	1 450 545	
Total Liabilities & Fund Equity	\$	1,440,468	\$	2,859,507	\$	158,570	\$	4,458,545	

Community Development District

General Fund

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

	Adopted		Pro	rated Budget		Actual		
		Budget	Thr	u 12/31/23	Thr	u 12/31/23	7	/ariance
Revenues:								
Assessments	\$	802,532	\$	576,434	\$	576,434	\$	_
I-95 City of Daytona Beach Funding	\$	8,775	\$	-	\$	-	\$	-
Interest	\$	35,000	\$	8,750	\$	12,873	\$	4,123
Total Revenues	\$	846,307	\$	585,184	\$	589,307	\$	4,123
Expenditures:								
Administrative:								
Supervisor Fees	\$	12,000	\$	3,000	\$	1,000	\$	2,000
FICA Expense	\$	918	\$	230	\$	77	\$	153
Engineering Fees	\$	5,000	\$	1,250	\$	741	\$	510
District Counsel	\$	32,000	\$	8,000	\$	3,396	\$	4,604
Annual Audit	\$	4,515	\$	-	\$	-	\$	-
Arbitrage	\$	1,800	\$	-	\$	-	\$	-
Trustee Fees	\$	8,500	\$	2,125	\$	4,041	\$	(1,916)
Dissemination Agent	\$	6,600	\$	1,650	\$	1,650	\$	-
Assessment Administration	\$	20,000	\$	20,000	\$	20,000	\$	-
Management Fees	\$	62,885	\$	15,721	\$	15,786	\$	(65)
Information Technology	\$	2,800	\$	700	\$	700	\$	0
Website Maintenance	\$	1,200	\$	300	\$	300	\$	-
Telephone	\$	300	\$	75	\$	20	\$	55
Postage	\$	1,000	\$	250	\$	108	\$	142
Insurance	\$	31,996	\$	31,996	\$	30,086	\$	1,910
Printing & Binding	\$	1,750	\$	438	\$	465	\$	(27)
Legal Advertising	\$	2,500	\$	625	\$	855	\$	(230)
Other Current Charges	\$	2,000	\$	500	\$	493	\$	7
Office Supplies	\$	350	\$	88	\$	47	\$	41
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	-
Office Expense	\$	6,000	\$	1,500	\$	1,500	\$	-
Total Administrative:	\$	204,289	\$	88,622	\$	81,439	\$	7,183
Maintenance Expenses 1-95								
Landscape - Contract	\$	55,566	\$	13,892	\$	13,230	\$	662
Landscape - Contingency	\$	3,500	\$	875	\$	9,200	\$	(8,325)
Irrigation Repairs & Maintenance	\$	20,000	\$	20,000	\$	-	\$	20,000
Mowing	\$	8,100	\$	2,025	\$	-	\$	2,025
Lake Maintenance	\$	6,067	\$	1,517	\$	1,735	\$	(218)
Plant Replacement & Annuals	\$	8,000	\$	2,000	\$	-	\$	2,000
Utilities	\$	27,000	\$	6,750	\$	1,213	\$	5,537
Repairs	\$	9,845	\$	2,461	\$	940	\$	1,521
Miscellaneous	\$	2,461	\$	615	\$	615	\$	0
Total I-95 Maintenance Expenses	\$	140,539	\$	50,135	\$	26,933	\$	23,202

Community Development District

General Fund

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

	Adopted	Proi	ated Budget		Actual		
	Budget	Thr	u 12/31/23	Th	ru 12/31/23	,	Variance
Maintenance Expense - Community Wide							
On-Site Manager	\$ 33,390	\$	33,390	\$	7,950	\$	25,440
Landscape - Contract	\$ 486,957	\$	121,739	\$	115,942	\$	5,797
Landscape - Contract (New Area)	\$ 101,424	\$	25,356	\$	25,356	\$	-
Landscape - Contingency	\$ 30,000	\$	7,500	\$	18,720	\$	(11,220)
Fertilizer/Pest Control	\$ 38,000	\$	38,000	\$	-	\$	38,000
Sod Replacement	\$ 28,000	\$	7,000	\$	-	\$	7,000
Irrigation Repair & Maintenance	\$ 35,000	\$	8,750	\$	2,100	\$	6,650
Lake Maintenance	\$ 42,281	\$	10,570	\$	15,256	\$	(4,686)
Lake Maintenance - New Area	\$ -	\$	-	\$	1,258	\$	(1,258)
Fountain Maintenance	\$ 18,000	\$	4,500	\$	1,533	\$	2,967
Fountain Maintenance - New Area	\$ -	\$	-	\$	300	\$	(300)
Plant Replacement & Annuals	\$ 35,000	\$	8,750	\$	8,796	\$	(46)
Plant Replacement & Annuals - New Area	\$ -	\$	-	\$	1,195	\$	(1,195)
Utilities	\$ 40,000	\$	10,000	\$	9,298	\$	702
Repairs	\$ 39,800	\$	9,950	\$	5,394	\$	4,556
Stormwater System	\$ 3,157	\$	789	\$	-	\$	789
Sidewalks	\$ 3,000	\$	750	\$	-	\$	750
Miscellaneous	\$ 10,000	\$	2,500	\$	8,391	\$	(5,891)
Conservation Easement Maintenance	\$ 52,735	\$	13,184	\$	12,556	\$	628
Tree Trimming	\$ 47,628	\$	11,907	\$	12,165	\$	(258)
Pressure Washing	\$ 10,000	\$	2,500	\$	-	\$	2,500
Total Maintenance Expenses - Community Wide	\$ 1,054,372	\$	317,136	\$	246,210	\$	70,926
Total Expenditures	\$ 1,399,200	\$	455,892	\$	354,581	\$	101,311
Excess Revenues (Expenditures)	\$ (552,893)			\$	234,726		
Fund Balance - Beginning	\$ 552,893			\$	1,194,706		
Fund Balance - Ending	\$ (0)			\$	1,429,432		

Community Development District

Debt Service Fund - Series 1999A

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prora	ated Budget		Actual		
		Budget	Thru	12/31/23	Thr	ı 12/31/23	Variance	
Revenues:								
Special Assessments	\$	72,750	\$	60,911	\$	60,911	\$	-
Interest	\$	2,900	\$	725	\$	1,689	\$	964
Total Revenues	\$	75,650	\$	61,636	\$	62,600	\$	964
Expenditures:								
Series 1999A								
Interest - 11/01	\$	15,225	\$	15,225	\$	15,225	\$	-
Principal - 05/01	\$	40,000	\$	-	\$	-	\$	-
Interest - 05/01	\$	15,225	\$	-	\$	-	\$	-
Total Expenditures	\$	70,450	\$	15,225	\$	15,225	\$	-
Other Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Excess Revenues (Expenditures)	\$	5,200			\$	47,375		
Fund Balance - Beginning	\$	49,809			\$	130,669		
Fund Balance - Ending	\$	55,009			\$	178,044		

Community Development District

Debt Service Fund - Series 1999C

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Proi	ated Budget		Actual	
	Budget	Thr	u 12/31/23	Thr	ru 12/31/23	Variance
Revenues:						
Special Assessments	\$ 377,662	\$	252,978	\$	252,978	\$ -
Interest	\$ 25,000	\$	6,250	\$	23,984	\$ 17,734
Total Revenues	\$ 402,662	\$	259,228	\$	276,961	\$ 17,734
Expenditures:						
Series 1999C						
Debt Service Obligation	\$ 927,650	\$	927,650	\$	932,400	\$ (4,750)
Other Debt Service Costs	\$ -	\$	-	\$	358	\$ (358)
Total Expenditures	\$ 927,650	\$	927,650	\$	932,758	\$ (5,108)
Other Sources/(Uses)						
Transfer In/(Out)	\$ -	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$ (524,988)			\$	(655,796)	
Fund Balance - Beginning	\$ 524,988			\$	14,067	
Fund Balance - Ending	\$ -			\$	(641,729)	

Community Development District

Debt Service Fund - Series 2005

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Proi	ated Budget		Actual	
	Budget	Thr	u 12/31/23	Th	ru 12/31/23	Variance
Revenues:						
Special Assessments	\$ 335,228	\$	108,446	\$	108,446	\$ -
Interest	\$ 2,500	\$	625	\$	9,955	\$ 9,330
Total Revenues	\$ 337,728	\$	109,071	\$	118,401	\$ 9,330
Expenditures:						
Series 2005						
Debt Service Obligation	\$ 156,975	\$	59,303	\$	59,303	\$ -
Other Debt Service Costs	\$ -	\$	-	\$	429	\$ (429)
Total Expenditures	\$ 156,975	\$	59,303	\$	59,732	\$ (429)
Other Sources/(Uses)						
Transfer In/(Out)	\$ -	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$ 180,753			\$	58,668	
Fund Balance - Beginning	\$ -			\$	(2,407,835)	
Fund Balance - Ending	\$ 180,753			\$	(2,349,167)	

Community Development District

Debt Service Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Proi	rated Budget		Actual	
	Budget	Thr	u 12/31/23	Thr	u 12/31/23	Variance
Revenues:						
Special Assessments	\$ 156,614	\$	147,256	\$	147,256	\$ -
Interest	\$ 3,350	\$	838	\$	1,553	\$ 715
Total Revenues	\$ 159,964	\$	148,093	\$	148,809	\$ 715
Expenditures:						
Series 2021						
Interest - 11/01	\$ 47,484	\$	47,484	\$	47,484	\$ -
Principal - 05/01	\$ 60,000	\$	-	\$	-	\$ -
Interest - 05/01	\$ 47,484	\$	-	\$	-	\$ -
Total Expenditures	\$ 154,969	\$	47,484	\$	47,484	\$ -
Other Sources/(Uses)						
Transfer In/(Out)	\$ -	\$	-	\$	(1,042)	\$ 1,042
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	(1,042)	\$ 1,042
Excess Revenues (Expenditures)	\$ 4,995			\$	100,282	
Fund Balance - Beginning	\$ 52,326			\$	130,708	
Fund Balance - Ending	\$ 57,321			\$	230,990	

Community Development District

Capital Projects Fund - Series 1999A

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ad	opted	Prorat	ed Budget		Actual		
	Bu	ıdget	Thru 1	12/31/23	Thru	12/31/23	V	ariance
Revenues:								
Interest Income	\$	-	\$	-	\$	2,042	\$	2,042
Total Revenues	\$	-	\$	-	\$	2,042	\$	2,042
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-
Excess Revenues (Expenditures)	\$	-			\$	2,042		
Fund Balance - Beginning	\$	-			\$	152,837		
Fund Balance - Ending	\$	-			\$	154,879		

Community Development District

Capital Projects Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ad	opted	Prorate	ed Budget	I	Actual	al				
	Ві	ıdget	Thru 1	12/31/23	Thru	12/31/23	V	'ariance			
Revenues:											
Interest Income	\$	-	\$	-	\$	39	\$	39			
Total Revenues	\$	-	\$	-	\$	39	\$	39			
Expenditures:											
Capital Outlay	\$	-	\$	-	\$	-	\$	-			
Total Expenditures	\$	-	\$	-	\$	-	\$	-			
Other Financing Sources/(Uses)											
Transfer In/(Out)	\$	-	\$	-	\$	1,042	\$	(1,042)			
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	1,042	\$	(1,042)			
Excess Revenues (Expenditures)	\$	-			\$	1,081					
Fund Balance - Beginning	\$	-			\$	2,610					
Fund Balance - Ending	\$				\$	3,691					

Community Development District

Month to Month

		0ct		Nov	Dec		Jan		Feb	Ma	ar	Apı	r _	May		Jur	n _	_Jı	ıl	Au	g	Sep	t _	Tota
Revenues:																								
	_																							
Assessments	\$			5,643 \$	530,791		- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	576,434
I-95 City of Daytona Beach Funding	\$		\$	- \$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Interest	\$	4,436	\$ 4	,319 \$	4,118	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,873
Total Revenues	\$	4,436	\$ 40	,962 \$	534,908	•	- \$. \$		\$	-	\$	-	\$	-	\$	-	\$	_	\$		\$ \$	589,307
Total Revenues		1,130	y 42	,,,02 \$	334,700	J	- 4				Ψ				Ψ						Ψ		Ψ	307,307
Expenditures:																								
Administrative:																								
Supervisor Fees	\$	-	\$ 1	,000 \$	-	\$	- \$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	1,000
FICA Expense	\$	-	\$	77 \$	-	\$	- \$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	77
Engineering Fees	\$	-	\$	741 \$	-	\$	- \$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	741
District Counsel	\$	656	\$ 2	2,259 \$	481	\$	- \$		\$	_	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	3,396
Annual Audit	\$		\$	- \$	-	\$	- \$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	-,
Arbitrage	\$		\$	- \$	_	\$	- \$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	_	\$	-
Trustee Fees	\$		-	,041 \$	_	\$	- \$		\$		\$		\$		\$		\$		\$		\$		\$	4,041
Dissemination Agent	\$		\$	550 \$		\$	- \$		\$		\$		\$		\$		\$		\$		\$	_	\$	1,650
Assessment Administration	\$		\$	- \$	-	\$	- \$	_	\$	_	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	20,000
Management Fees	\$			5,305 \$		\$	- \$		\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$		\$	15,786
-	\$			233 \$					· \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	
Information Technology	-		\$			\$	-	-	-	-	\$	-		-	-	-		-	-	-	-	-	-	700
Website Maintenance	\$		\$	100 \$		\$	- \$	-	\$	-	Ψ	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300
Telephone	\$		\$	20 \$	-	\$	- \$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20
Postage	\$		\$	21 \$	4	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	108
Insurance	\$		\$	- \$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,086
Printing & Binding	\$	69	\$	86 \$	309	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	465
Legal Advertising	\$	593	\$	263 \$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	855
Other Current Charges	\$	247	\$	246 \$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	493
Office Supplies	\$	23	\$	1 \$	23	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	47
Dues, Licenses & Subscriptions	\$	175	\$	- \$	-	\$	- \$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	175
Office Expense	\$	500	\$	500 \$	500	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,500
Total Administrative:	\$	58,557	\$ 15	,442 \$	7,440	\$	- \$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	81,439
Maintenance Expenses - I-95																								
Landscape - Contract	\$	4,410	\$ 4	410 \$	4,410	\$	- \$	_	. \$	_	\$	_	\$	_	\$	_	\$	_	\$		\$	_	\$	13,230
Landscape - Contingency	\$		\$	- \$		\$	- \$		\$	-	\$		\$		\$		\$		\$		\$		\$	9,200
Irrigation Repairs & Maintenance	\$		\$	- \$	9,200	\$	- \$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,200
						-	-		\$	-	\$	-		-	\$	-		-	-	-		-		
Mowing	\$		\$	- \$	-	\$	- \$	-		-		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- 4 505
Lake Maintenance	\$		\$	455 \$		\$	- \$	-	\$	-	\$	-	\$	-	-	-	\$	-	\$	-	\$	-	\$	1,735
Plant Replacement & Annuals	\$		\$	- \$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Utilities	\$		\$	476 \$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,213
Repairs	\$		\$	45 \$		\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	940
Miscellaneous	\$	205	\$	205 \$	205	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	615
Total I-95 Expenses	s	6,310	¢ =	5,591 \$	15,032	¢	- \$. \$	_	\$	_	\$		\$		\$		s		\$	-	\$	26,933
otai i 75 Expenses	3	0,310	Ψ 3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,032	¥	. 3		Ţ		Ą	-	J	-	J	-	Ţ		,		. J		Ą	40,933

Indigo

Community Development District

Month to Month

	0ct	Nov	Dec	Jar	1	Fe	b	Ма	ır	Al	pr	M	lay	J	un	J	ul	Au	g	Se	pt	Total
Maintenance Expenses - Community Wide																						
On-Site Manager	\$ 2,650	\$ 2,650	\$ 2,650	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,950
Landscape - Contract	\$ 38,647	\$ 38,647	\$ 38,647	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	115,942
Landscape - Contract (New Area)	\$ 8,452	\$ 8,452	\$ 8,452	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	25,356
Landscape - Contingency	\$ 1,045	\$ 14,723	\$ 2,951	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,720
Fertilizer/Pest Control	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sod Replacement	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=
Irrigation Repair & Maintenance	\$ 2,100	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,100
Lake Maintenance	\$ 4,163	\$ 5,546	\$ 5,546	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,256
Lake Maintenance - New Area	\$ 1,258	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,258
Fountain Maintenance	\$ -	\$ 1,533	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,533
Fountain Maintenance - New Area	\$ 100	\$ 100	\$ 100	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	300
Plant Replacement & Annuals	\$ 7,495	\$ 1,302	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,796
Plant Replacement & Annuals - New Area	\$ 1,195	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,195
Utilities	\$ 2,993	\$ 3,203	\$ 3,102	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,298
Repairs	\$ 628	\$ 2,340	\$ 2,426	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,394
Stormwater System	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=
Sidewalks	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=
Miscellaneous	\$ 481	\$ 7,705	\$ 205	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,391
Conservation Easement Maintenance	\$ 4,185	\$ 4,185	\$ 4,185	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,556
Tree Trimming	\$ 3,780	\$ 4,605	\$ 3,780	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,165
Pressure Washing	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Maintenance Expenses - Community Wide	\$ 79,173	\$ 94,992	\$ 72,045	\$ -	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	246,210
Total Expenditures	\$ 144,039	\$ 116,025	\$ 94,517	\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	354,581
Excess Revenues (Expenditures)	\$ (139,603)	\$ (66,063)	\$ 440,391	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	234,726

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

			46.00%	4.16%	21.59%	19.25%	8.99%	100.00%
Date	Distribution	Net Receipts	O&M Portion	1999A Debt Service Asmt	1999C Debt Service Asmt	2005 Debt Service Asmt	2021 Debt Service Asmt	Total
44 /40 /00	4.011	#0.400.00	h4 0 4 0 4 F	40.00	#4.050.0 6	40.00	40.00	do 100 00
11/13/23		\$2,402.83	\$1,343.47	\$0.00	\$1,059.36	\$0.00	\$0.00	\$2,402.83
11/15/23	ACH	\$45,779.07	\$23,441.21	\$1,170.92	\$11,916.65	\$2,268.23	\$6,982.06	\$45,779.07
11/21/23	ACH	\$52,314.57	\$20,858.33	\$5,593.69	\$19,697.38	\$3,381.96	\$2,783.21	\$52,314.57
11/29/23	ACH	\$188,638.52	\$123,002.66	\$8,173.33	\$29,824.11	\$21,700.91	\$5,937.51	\$188,638.52
12/05/23	ACH	\$69,075.68	\$31,866.14	\$6,146.44	\$22,554.03	\$5,354.77	\$3,154.30	\$69,075.68
12/20/23	ACH	\$53,364.21	\$21,263.16	\$5,856.26	\$17,688.18	\$3,175.73	\$5,380.88	\$53,364.21
01/12/24	ACH	\$93,110.48	\$30,415.92	\$3,212.73	\$25,973.28	\$32,580.81	\$927.74	\$93,110.48
		\$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	\$ 504,685.36	\$ 252,190.89	\$ 30,153.37	\$ 128,712.99	\$ 68,462.41	\$ 25,165.70	\$ 504,685.36

28.99%	Net Percent Collected
\$ 1,236,485.03	Balance Remaining to Collect