

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

MARCH 20, 2024

AGENDA PACKAGE

AGENDA

Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

www.IndigoCDD.com

March 13, 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, March 20, 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 January 24, 2024 Meeting
- IV. Consideration of Proposal for Fountain Repair
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer – Memorandum on Stormwater Treatment Options
 - 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 February 29, 2024
- IX. Next Scheduled Meeting - Wednesday, May 22, 2024 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida
- X. Adjournment

MINUTES

MINUTES OF MEETING
INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, January 24, 2024 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:

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

Also Present were:

Jeremy LeBrun	District Manager
Katie Buchanan	District Counsel by telephone
Brett Witte	District Engineer by telephone
Kurt von der Osten	Field Operations Manager
Don and Vickie Shackelford	Residents
Laura Nipper	Resident

FIRST ORDER OF BUSINESS

Roll Call

Mr. LeBrun called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comments

Mr. Shackelford stated I guess you can see now how that shopping center is taking form next to LPGA. One of you had mentioned a buffer and you can see that is not going to happen. There is only a line of trees and no room for a berm. I wanted to pass the information on to you.

Mr. Killian stated this is between Tournament and the lake basically. I'm sure there will be a fence or something behind the apartments because they will have further parking, but we don't know yet what that is going to look like.

Mr. Shackelford stated I was asking about whether there was going to be a buffer between the road and the lake other than our palm trees, which are not a buffer.

Mr. McCommon stated I remember discussions about there being a buffer between the townhomes and the apartments.

Mr. von der Osten stated I know Rennar also discussed with the city commissioner about some other buffers because they were not originally addressed in the plan. Let me see if I can find that plan for you. I'm not aware of any buffers. In talking with Rennar and the HOA up there, buffers are not part of the landscape plan.

Mr. Shackleford stated a woman ran off Grand Champion into a lake and perished.

Mr. von der Osten stated it was Grand Champion, it is not a CDD lake, it is an HOA lake, but she missed her driveway or turn and went into the lake. It seems like nobody heard it or saw it.

Mr. Shackleford stated you may want to think about wrought iron fence, something that will stop a car from going into a lake.

Mr. Kilian stated I would think at a minimum they are going to have some sort of fencing around the apartments. All of them typically have a gated entrance into their parking lot. Where the lake is I doubt there is going to be anything.

Ms. Nipper stated there is big confusion about the ponds for Rennar. We just had an increase in our HOA fees of \$200 a year to maintain ponds. What is required for the maintenance of the pond? Who has been paying for it because it has not been the HOA and why now? They are looking at putting in a half million-dollar budget for just my Opal Hill 2 area for these ponds and nobody can answer me what is this money really going for.

Mr. McCommon stated it is not a CDD issue. The ponds are owned by the HOA, and they brought in a consultant to advise them on how much they should be putting aside for repair and replacement of things. In my opinion, this company is putting the replacement cost of the lake into the budget. For there to be a complete replacement of the lake, there would have to be some natural disaster that would wipe everything out and fill the lake with dirt. It is absurd in my opinion, but again that has nothing to do with the CDD.

Mr. von der Osten stated you can ask the HOA for a copy of the reserve study and that will itemize everything.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the November 15, 2023 Meeting

On MOTION by Mr. McCommon seconded by Mr. Kilian with all in favor the minutes of the November 15, 2023 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Agreement with Rountree for Landscape & Irrigation Maintenance Services

On MOTION by Mr. Brown seconded by Mr. Kilian with all in favor the agreement with Rountree for landscape and Irrigation maintenance services was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. LeBrun stated in your agenda package is a memo on the new required ethics training that was also sent electronically. Supervisors are now required to take four-hours of ethics training. The memo that Katie prepared has details. You don't report this training until you file your form 1 next year.

B. District Engineer

Mr. LeBrun stated at the last meeting the board asked if there were other options for stormwater management filtration and you said there are some possibilities but there would be extensive work involved. Maybe give us a general idea of the current system and any options the board may have.

Mr. Witte stated as an overview the ultimate outfall goes to the Tomoka River which is an impaired water body so there is an additional treatment requirement from the water management district. I glanced through their permits and saw where they mentioned a couple different options they looked at, but they were having trouble meeting the criteria, which is why I think they ended up with the system they have that comes with high ongoing maintenance costs for the life of the system. It is something we could look at if the board desires.

Mr. McCommon stated it would be up to getting the developer to agree to that option.

Mr. Witte stated yes, they would have to modify their permit, assuming there is something else that works and we want them to do.

Mr. McCommon asked when does the contract expire?

Mr. von der Osten stated the beginning of next year, March 2025.

Mr. Kilian stated that is for the first lake.

Mr. von der Osten stated that is the first lake. Phase 2 is under construction; it has additional separate lakes that are under construction. There is also going to be a Phase 3, that will have more lakes. By the time this is wrapped up you will be looking at an annual maintenance bill of a quarter million dollars.

Mr. McCommon asked was the reasoning for the new filtration because of the clay bottom or this is the new modern way of doing things?

Mr. von der Osten stated it is both. The area has water table issues and filtration issues and storage issues. They are having trouble with typical ways of treating the runoff. There might be other options, I don't know.

Mr. Kilian stated I would like to know what that cost is. We know the maintenance cost is substantially higher, but how much different is the upfront cost.

Mr. von der Osten stated I don't know. Is it too late to look at it in Phase 2, which is under construction that is already permitted and being constructed?

Mr. Common asked can we ask Brett to look at other options and come back to us or more clarity?

Mr. Witte asked are you looking for just possible options or do you want me to go through their accounts and find options that we want them to do?

Mr. Common stated I think we need a discussion with the developer. Can you get with the developer and have a discussion about the fact that the annual maintenance is a heavy burden on the residents in that community.

Mr. von der Osten stated maybe if you won't accept it. Run that idea up the ladder.

Mr. McCommon stated we took the first one. Did it require us to take the future ones?

Mr. LeBrun stated I have to look at the specifics of each phase and what was platted.

Mr. McCommon stated we need to take a look at that. We can say we are not accepting those costs to be borne by the residents. That is a substantial charge over and above the other charges.

Mr. Workowski stated this may be a legal issue.

Mr. LeBrun stated we can have Brett investigate if there is another feasible solution because this might be the only option available to them.

Mr. Workowski stated we need to find out if there are legal requirements through EPA and St. Johns River Water Management District that we have to use this exact system. We need to know if there are option, what those options are. I would make that a priority before our next meeting.

Mr. Brown asked do we have to accept that when the developer turns it over to us? Maybe we don't.

Mr. LeBrun asked is that board consensus for our district engineer to investigate fully other options? Is that clear what the board is asking?

Mr. Witte stated I understand.

C. District Manager

There being none, the next item followed.

D. Field Operational Manager

Mr. von der Osten stated they will be starting the trim process for the palm trees along the interchange of I-95 this week. They came up with a vendor that can do it without closing lanes.

Ms. Buchanan joined the meeting by telephone at this time.

Mr. McCommon stated there has been an email to you and I was copied on, regarding the St. Johns River Water Management District easement release of some sort, from Mallory Tatum of Zev Cohen.

Ms. Buchanan stated at the last meeting you approved a utility easement in connection with the St. Johns River Water Management District easement that was requested by the City of Daytona Beach. The city requested an easement from the CDD over land that is protected by the St. Johns River Water Management District. They have asked the district to submit a request letter for the water management district's files to alter and amend the permit since the district is the actual permittee on the property. I think we reviewed it with your district engineer and they don't have concerns about the letter so if we want to authorize either the chair or district manager to sign the letter we can. The one thing that I have spoken with Mallory about to confirm is that they are not going to be able to modify the permit without the district's ultimate consent. The water management district just wants this before they even begin the process of permit modification.

Are there any objections to move forward with it? I think it is fine. You approved the easement; you are now approving the permit modification letter request.

On MOTION by Mr. Workowski seconded by Mr. McCommon with all in favor the chair or his designee were authorized to sign the permit/easement modification letter to SJRWMD.

Mr. Kilian asked if we are taking ethics training by virtue of another city or county board we are on, is it the same training or is it specific to this?

Ms. Buchanan stated it is not specific to the district, it is specific to the State of Florida. If you are taking a training that was about the federal public records law, it wouldn't be applicable. If you are on another local board and the requirement is that you learn about Florida sunshine law or Florida ethics law, then it will likely be transferable.

Mr. Kilian asked is there a link you can send us that tells us where we can go find these trainings?

Ms. Buchanan stated yes and we did send an email to the district manager for distribution with links included, but I'm happy to recirculate that to you.

Mr. LeBrun stated it was included in the electronic agenda and you can click on those links.

SIXTH ORDER OF BUSINESS

Supervisors Requests and Public Comments

Mr. Shackelford stated in the report about the ponds, I thought I heard that our tax dollars that we put in there for two years doesn't reach you or reaches you and is used for something else, for the ponds. You are saying 2026 is when the CDD takes over the ponds. But we have been paying taxes on the ponds for two years. Somebody is maintaining them, and I know we have to pay for that.

Mr. McCommon stated the developer for the first two years.

Mr. von der Osten stated just for harvesting of the beds. Right now you are paying for all the mowing and maintenance around them. I think through the end of this year the harvesting of the mats is still covered.

Mr. Shackelford asked for two years we have been paying for the harvesting of the mats and the developer has been doing that.

Mr. McCommon stated you have not been paying for that.

Mr. Shackelford stated we have been paying the taxes.

Mr. McCommon stated you have been paying for the bond repayment and the maintenance that everybody pays the same amount, but you have an additional maintenance charge.

Mr. von der Osten stated the additional charge started this year.

Mr. Shackelford stated I'm concerned that Rennar is not getting this money.

Mr. LeBrun stated any money collected from assessments stays within the district.

Ms. Nipper asked the map that is on your site that has numbered water areas, what do the numbers represent?

Mr. von der Osten stated that is simply the lake numbers that are used when we are talking to maintenance contractors. You tell them there is a problem with lake 21 and they go to lake 21 and see what's going on. That is the only reason that map exists.

Mr. Shackelford stated this is a suggestion; along that boulevard by the main gate and the shopping center that is going up, they have installed a rustic guardrail that really looks nice. You might want to think about looking at that because it is an accident waiting to happen especially if there are elderly people driving down that road, they can cut over the curb and go right into the lake.

Mr. McCommon stated as we said earlier, we don't know what the developer is doing yet.

Mr. Kilian stated that pond is not a CDD pond.

Mr. Workowski stated there needs to be better communication with the city when these new developments are coming in. We seem to be the last to know. The complaints seem to be lack of communication about landscape buffers.

Mr. von der Osten asked Katie, does the city have obligations to consult with the district on approving a new project within the district?

Ms. Buchanan stated unless the district is anticipated to be the owner of the process then it is unlikely. If the roads are going in with landscape buffers they are not going to be maintained by the district, then the district doesn't usually get asked to review development approval.

Mr. Workowski asked just generally, as a board could it be a courtesy?

Mr. McCommon stated one of the people we could contact is Stacy Cantu, she is our city commissioner. We need to communicate to her that we need communication to the CDD board.

Mr. Workowski stated maybe we should communicate to her that we would like her to attend our meeting.

Mr. von der Osten stated I can reach out to her.

Mr. McCommon stated coming from the district manager may be better to attend our next meeting to discuss some of these issues, or at least open lines of communication.

Ms. Buchanan stated keep in mind that you are at a little bit of a disadvantage right now in the sense that most communities of your size and scale have one developer that starts with the project and completes the project with one point of contact but because there have been so many issues with defaulting and non-payment once the original developer left this project you are now looking at several smaller scale groups coming in acting independently of each other. It is hard to have that coordinated effort but probably worth trying to engage the county in assisting with the process so you could have a more uniform long-term result.

SEVENTH ORDER OF BUSINESS

Approval of Check Register

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

EIGHTH ORDER OF BUSINESS

Financial Statements as of December 31, 2023

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

TENTH ORDER OF BUSINESS

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

Mr. LeBrun stated the next scheduled meeting is Wednesday, March 20, 2024 at 1:00 p.m. in the same location.

On MOTION by Mr. Kilian seconded by Mr. Workowski with all in favor the meeting adjourned at 1:47 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS



Property Name

Indigo CDD (Lake)

Created Date

3/6/2024

Description

7 S. FTN (Repair quote using current power cable).

Quote Number

00006352

Prepared By

Andres Lopez

Email

andres.lopez@solitudelake.com

Product	Quantity	Sales Price	Total Price
(3) 43 Watt LED Lighting, 120V (White/Clear Lens)	1.00	\$2,840.50	\$2,840.50
12/3 SOOW Portable Cord 600V UL/CSA	300.00	\$3.06	\$918.00
Franklin 10H/1P/230V 6" Sub Mtr Sandfighter	1.00	\$3,076.94	\$3,076.94
Franklin 10H/1P/230V Deluxe Control Box	1.00	\$1,804.01	\$1,804.01
Freight	1.00	\$150.00	\$150.00
Grundfos 475S100-1 10H 1STG SS Pump End/6" Mtr	1.00	\$3,361.07	\$3,361.07
Labor	18.00	\$130.00	\$2,340.00
SPL200: 3M Splice Kit (82-A2N) Std G1290405	1.00	\$153.85	\$153.85

Taxes may be applicable

Total Price

\$14,644.37

Quote Acceptance Information

Signature

Name

Title

Date

FIFTH ORDER OF BUSINESS

B.

MEMO

To: Indigo Community Development District Board of Supervisors
CC: File
From: Brett Witte, P.E.
Date: March 7, 2024
Re: Integrated LPGA/The Preserve Stormwater Treatment Alternatives

Integrated LPGA is a multi-phase residential subdivision project located within the Indigo Community Development District (ICDD) that is currently in different stages of development. Construction of Phase 1 has been completed and Phase 2 has been permitted with construction underway. Design of future phases is also anticipated to be in the works. Site layout plans for Phase 1 and Phase 2 are included at the end of this memo.

The receiving water body for the project site is the Tomoka River, which is a nutrient impaired water body of the state. As such, all new developments must demonstrate that the post-development nutrient load discharged from their project site will not exceed the pre-development nutrient load.

Integrated LPGA Phase 1

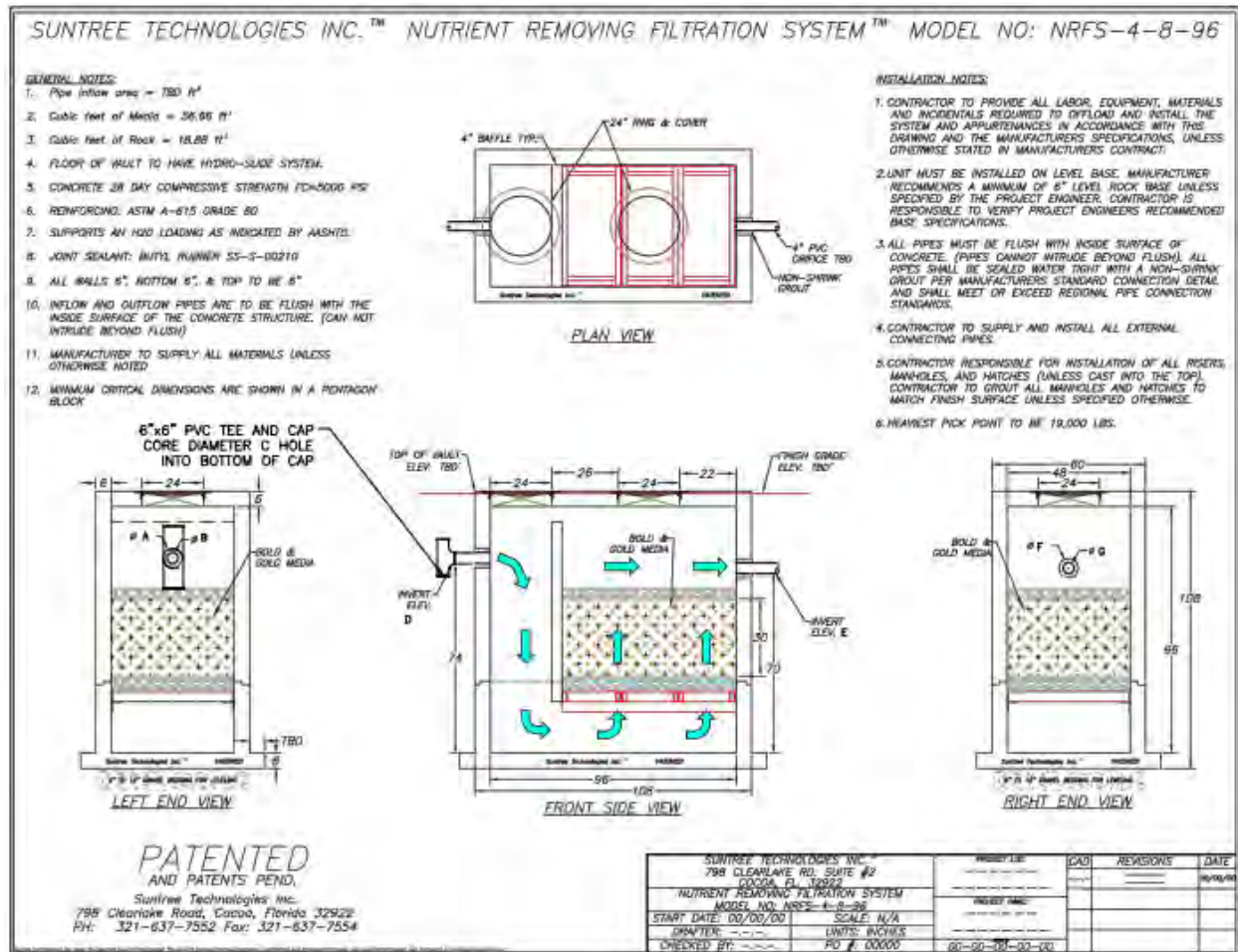
The developer of the Integra LPGA Phase 1 subdivision, Lennar Homes, had proposed to accomplish the treatment criteria by using a combination of Suntree Technologies Nutrient Removing Filtration Systems (NRFS) and floating wetland systems (Beemats). As the ICDD is currently experiencing, maintenance associated with the Beemats can be intensive and costly. Maintenance of Beemats systems generally includes annual (at a minimum) harvesting and replacement of the wetland plants. More frequent replacement and/or weed maintenance can be conducted to improve aesthetics, however, more frequent replacements will come with increased maintenance costs. The life span of the mat material is approximately 5 years, at which point the mat will need to be removed and replaced as well. The current proposal received by ICDD staff for the 7 ponds located throughout the Phase 1 subdivision is almost \$100,000 per year. This proposal included more frequent maintenance at 3 times per year and includes lab testing and submittal to SJRWMD.

Permit documents available from the St. Johns River Water Management District's (SJRWMD) website show that the project's design did not originally include the Beemat system and only included the use of NRFS in each of the ponds. During the permitting process through SJRWMD, it was determined that this NRFS design was insufficient to meet the nutrient removal criteria on its own.

Beemats Floating Wetlands



Nutrient Removing Filtration System (NRFS)



SINGHOFEN & ASSOCIATES, INC.

STORMWATER MANAGEMENT AND CIVIL ENGINEERING

11723 ORPINGTON STREET, SUITE 100 • ORLANDO, FLORIDA 32817 • PHONE: 407-679-3001

Integrated LPGA Phase 2

Approved permit documents from the SJRWMD website show that Integrated LPGA Phase 2 has proposed to meet nutrient removal requirements by using a combination of swales, dry and wet ponds, and NRFS. Long linear swales have been proposed to provide treatment for a portion of stormwater runoff prior to discharging to the new ponds. NRFS are also used to treat the remaining portion of runoff not routed to the swales. The new wet ponds are interconnected and provide additional nutrient treatment for stormwater before it is discharged to the ultimate outfall locations to the Tomoka River. The ponds consist of 5 wet ponds and 1 dry retention area. Maintenance for Phase 2 generally includes inspection of the ponds for bank erosion and to ensure outfall structure are operating as designed. The swales and dry pond will similarly need to be inspected, as well as placed on a schedule for mowing, as will be needed depending on the season and rainfall. Debris and sediment will need to be removed from the NRFS with a vac truck periodically and the filter media should be replaced approximately every 2 to 5 years.

Previous discussions with the developer indicated that Beemats systems were being proposed for Phase 2 development (and potentially future developments). However, Beemats are not currently proposed for the Phase 2 development, which has recently been confirmed in discussions with Lennar Homes.

Treatment Alternatives

As previously mentioned, Beemats require, at a minimum, annual maintenance and incur high on-going costs with them. NRFS also require periodic maintenance in the form of debris removal via vac truck, and replacement of the filter media approximately every 2-5 years. As such, maintenance costs for Phase 1 are anticipated to be significantly higher than for Phase 2. Several options are available to replace the Beemats design in an effort to reduce ongoing maintenance costs.

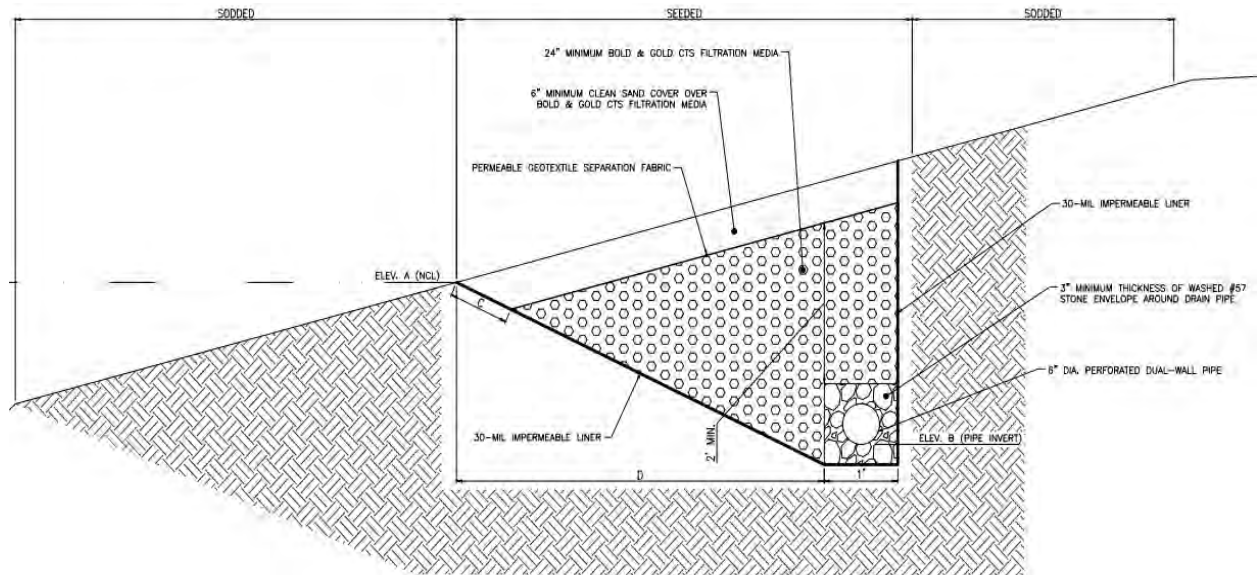
As is proposed for Phase 2, pre-treatment prior to discharging to the ponds could eliminate the requirement for the floating wetlands. Additional areas for the construction of swales or dry retention would be needed, as well as modification of storm pipes to reroute runoff to these areas. Such areas and modifications will be difficult in a substantially built-out area such as the Phase 1 subdivision. Locations for the new retention areas would likely encroach on private properties and/or take up space at the rear of residents' properties.

Another option is to replace the Beemats with ECS Side Bank Filters with Bold & Gold filtration media. This design includes placement of an underdrain pipe along the perimeter of the ponds. The underdrain pipe is surrounded by the filtration media and clean sand and a permeable geotextile fabric is then placed over the pipe and media. The filtration media treats stormwater as pond levels rise which is then discharged via the PVC underdrain pipe to the outfall location. Maintenance for these systems includes removal and replacement of the filtration media and cover material. Retrofitting the ponds with this design would also include earthwork activities along the ponds as well as dewatering of the ponds to construct these improvements. Phase 1 permit documents show that this alternative was considered once the original NRFS design was found to be insufficient but was subsequently revised to the current combination of NRFS and Beemats.

As mentioned above, the current proposal for maintenance of the Beemats include harvesting and testing 3 times per year. Depending on the results of the lab testing and how

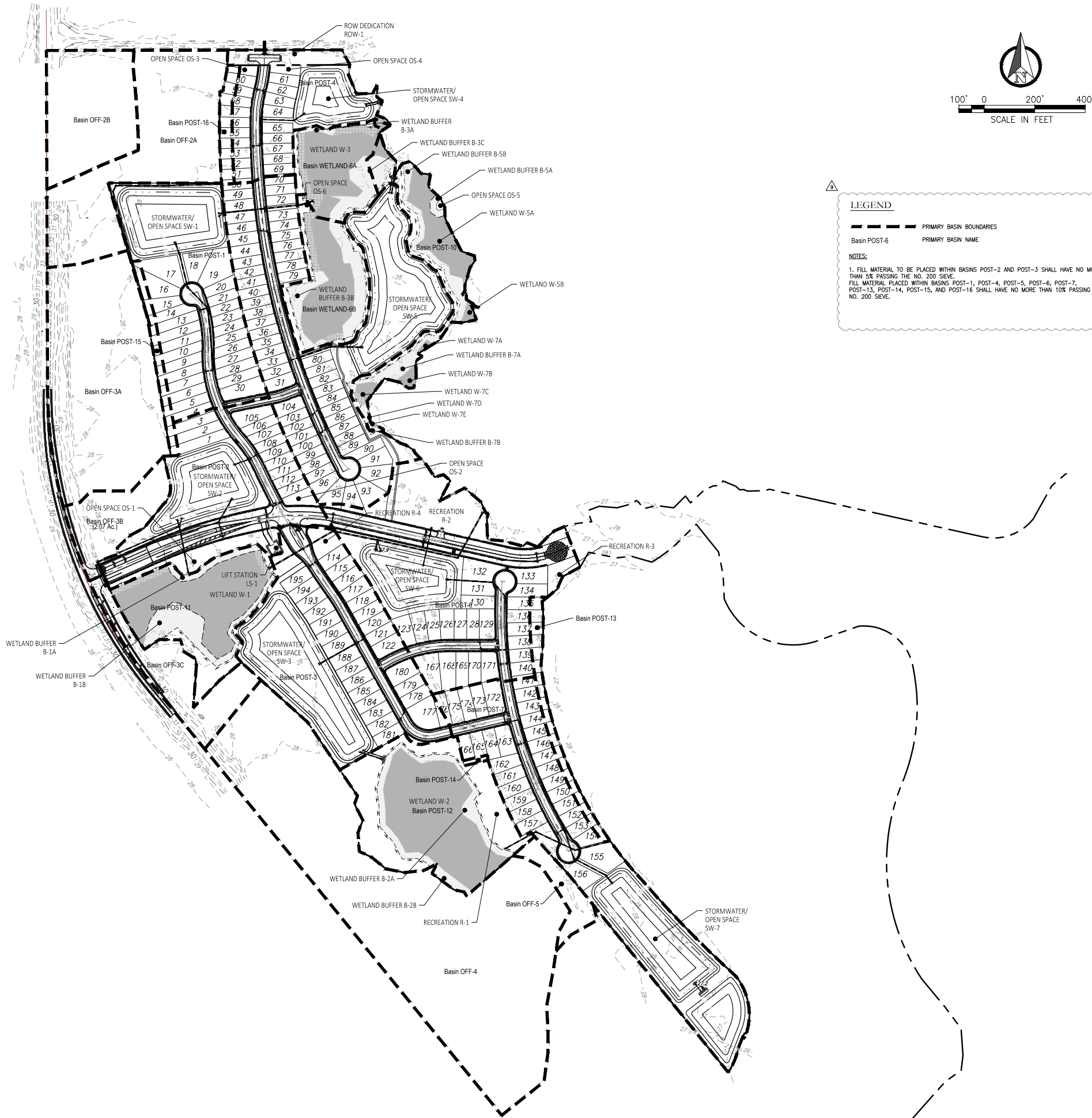
well the system is performing, reduced replacement periods may be possible; thereby reducing annual maintenance costs.

ESC Side-bank Filter with Bold & Gold CTS Filtration Media



Since it was initially thought that Phase 2 as well as subsequent phases of development would all include the use of Beemats, future maintenance costs will be lower than currently anticipated with the elimination of Beemats from Phase 2. Depending on the direction of the Board, SAI can prepare exhibits showing conceptual designs and areas that would be impacted to retrofit the subdivision and replace the Beemats systems.

Whether the ICDD replaces the Beemats or not, in order to avoid costly on-going maintenance costs with future developments, it is recommended that the Board direct the ICDD attorney to look into what authority, if any, the ICDD has to review and provide comments on items that the ICDD will ultimately assume ownership and/or maintenance and financial responsibility for. Input from ICDD staff during the design and permitting stage would help minimize future costs and other commitment issues.



LEGEND

--- PRIMARY BASIN BOUNDARIES

Basin POST-6 PRIMARY BASIN NAME

NOTES:

1. FILL MATERIAL TO BE PLACED WITHIN BASINS POST-2 AND POST-3 SHALL HAVE NO MORE THAN 5% PASSING THE NO. 200 SIEVE.
FILL MATERIAL PLACED WITHIN BASINS POST-1, POST-4, POST-5, POST-6, POST-7, POST-13, POST-14, POST-15, AND POST-16 SHALL HAVE NO MORE THAN 10% PASSING THE NO. 200 SIEVE.

Key Map:



Consultant:

9	03/31/2020	RESPOND TO COMMENTS
8	02/26/2020	RESPOND TO COMMENTS
7	01/09/2020	SUBMIT TO CITY/COUNTY
6	12/12/2019	RESPOND TO COMMENTS
5	11/14/2019	RESPOND TO COMMENTS
4	09/26/2019	RESPOND TO COMMENTS
3	09/17/2019	RESPOND TO COMMENTS
2	08/29/2019	RESPOND TO COMMENTS
1	06/17/2019	RESPOND TO COMMENTS
-	12/13/2018	SUBMIT TO CITY OF DAYTONA BEACH
NO.	DATE	DESCRIPTIONS
SUBMISSIONS/REVISIONS		
VERTICAL DATUM	NAVD 88	
JOB NO.:	18-015	
DESIGNED BY:	NCG	
DRAWN BY:	VL	
CHECKED BY:	NCG	
APPROVED BY:	MDS	
SCALE IN FEET:	1" = 50'	

Project Name:

INTEGRATED LPGA - PHASE A1

Jurisdiction:

DAYTONA BEACH, FL

Sheet Title:

MASTER GRADING & DRAINAGE PLAN

Sheet No.:

C4.00

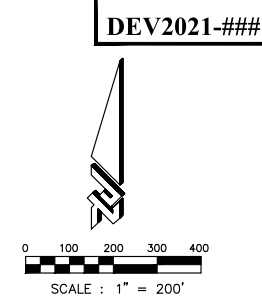
Seal:



This item has been electronically signed and sealed using a digital signature. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

POULOS & BENNETT

Poulos & Bennett, LLC
2602 E. Livingston St., Orlando, FL 32803
Tel. 407-487-2394 www.poulosandbennett.com
Eng. Bus. No. 28567



CIVIL ENGINEERING
LANDSCAPE ARCHITECTURE
ENVIRONMENTAL
PLANNING
TRANSPORTATION

[illegible]

INTEGRATED LPGA - PHASE 2 FINAL ENGINEERING PLANS OVERALL DEVELOPMENT PLAN

CITY OF DAYTONA BEACH
VOLUSIA COUNTY, FLORIDA

PROJECT NO: ZC 19129
DESIGNED BY: MLR
DRAFTED BY: MLR
CHECKED BY: BB
DRAWING FILE: 06_19129-ODP XREF'S: 19129BAS.DWG XREF'S: ----

MICHELLE KRAWCZYK WIDICK, P.E. NO. 76892
MELIA L. RUSSELL, P.E. NO. 68357
NOT VALID WITHOUT SEAL

SHEET: C6 OF 40

SEVENTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

January 18, 2024 - March 13, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	1/24/24	5138-5139	\$ 66,011.99
	1/30/24	5140-5142	9,811.79
	2/6/24	5143-5149	17,549.55
	2/14/24	5150-5152	7,316.21
	2/21/24	5153-5156	69,232.31
	3/7/24	5157-5162	13,413.75
			<hr/> \$ 183,335.60
Payroll			
	<u>January 2024</u>		
Kenneth Workowski		50653	\$ 184.70
Kevin Kilian		50654	\$ 184.70
Mark McCommon		50655	\$ 159.70
Ronald Brown		50656	\$ 184.70
			<hr/> \$ 713.80
TOTAL			\$ 184,049.40

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/24/24	00160	1/01/24 28352	202401 320-53800-46200 I-95-LANDSCAPE/IRRG JAN24		*	4,665.50	
		1/01/24 28352	202401 330-53800-46200 LPGA-LANDSCAPE/IRRG JAN24		*	36,699.35	
		1/01/24 28352	202401 340-53800-46200 PRESERVE-GROUND MNT JAN24		*	6,617.50	
		1/01/24 28352	202401 340-53800-46200 PRESERVE-FERTIL/PC JAN24		*	734.50	
		1/01/24 28352	202401 340-53800-46200 PRESERVE-IRRG.INSP JAN24		*	569.00	
		1/01/24 28352	202401 340-53800-46200 PRESERVE-MULCH APP JAN24		*	450.00	
		1/01/24 28352	202401 340-53800-46200 PRESERVE-ANNL.FLWR JAN24		*	225.00	
		1/01/24 28352	202401 330-53800-46200 GRANDE CHMP-LDSCP/IRG JAN		*	5,498.00	
		1/01/24 28352	202401 330-53800-46900 CONSERVE.EASE.MNT.UDRBRSH		*	4,185.30	
		1/01/24 28352	202401 330-53800-46200 CENTENNIAL-MOWING JAN24		*	1,995.00	
		1/09/24 28355	202312 330-53800-46600 INST18GAL CROTON/392G.POD		*	1,626.00	
		1/09/24 28356	202401 330-53800-46600 RPR DRAINAGE ON CHAMP.DR.		*	1,206.00	
		1/17/24 28359	202401 330-53800-46600 TRT INVASIVE WEED-BRAZ.PR		*	1,130.70	
TEAM ROUNTREE, INC.							65,601.85 005138
1/24/24	00130	1/17/24 90199675	202401 320-53800-49000 RENT STORAGE 01/17-02/16		*	205.07	
		1/17/24 90199675	202401 330-53800-49000 RENT STORAGE 01/17-02/16		*	205.07	
WILLIAMS SCOTSMAN, INC.							410.14 005139
1/30/24	00148	1/25/24 3492-01-	202401 310-51300-31200 ARBITRAGE-SERIES 1999A&B		*	450.00	
AMERICAN MUNICIPAL TAX-EXEMPT							450.00 005140
1/30/24	00160	12/01/23 28285	202312 330-53800-46700 MTHLY MNT FOUNT 1-4 DEC23		*	1,500.00	
TEAM ROUNTREE, INC.							1,500.00 005141
1/30/24	00185	11/29/23 280	202311 330-53800-49000 FINAL-2023 CHRISTMAS LGHT		*	7,500.00	
		12/01/23 297	202312 330-53800-46000 OUTLET RPLC - XMAS DECOR		*	361.79	
TPG LIGHTING LLC							7,861.79 005142
INDI INDIGO				TVISCARRA			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER						RUN 3/13/24		PAGE 2	
*** CHECK DATES 01/18/2024 - 03/13/2024 ***		INDIGO CDD - GENERAL FUND									
		BANK A INDIGO - GENERAL									
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME		STATUS		AMOUNT	.....CHECK..... AMOUNT #	
2/06/24	00015	2/02/24 PSI04812	202402 320-53800-46800	LAKE/WETLAND SRVCS-FEB24		*		454.98			
		2/02/24 PSI04823	202402 330-53800-46800	LAKE/WETLAND SRVCS-FEB24		*		5,546.30			
SOLITUDE LAKE MANAGEMENT LLC								6,001.28	005143		
2/06/24	00148	2/05/24 3493-02-	202402 310-51300-31200	ARBITRAGE-SERIES 1999C		*		450.00			
AMERICAN MUNICIPAL TAX-EXEMPT								450.00	005144		
2/06/24	00093	2/01/24 261	202402 310-51300-34000	MANAGEMENT FEES FEB24		*		5,240.42			
		2/01/24 261	202402 310-51300-35200	WEBSITE ADMINING FEB24		*		100.00			
		2/01/24 261	202402 310-51300-35100	INFORMATION TECH FEB24		*		233.33			
		2/01/24 261	202402 310-51300-31300	DISSEMINATION FEE FEB24		*		550.00			
		2/01/24 261	202402 310-51300-51000	OFFICE SUPPLIES		*		20.21			
		2/01/24 261	202402 310-51300-42000	POSTAGE		*		12.28			
		2/01/24 261	202402 310-51300-42500	COPIES		*		109.20			
GOVERNMENTAL MANAGEMENT SERVICES								6,265.44	005145		
2/06/24	00181	1/31/24 3342496	202312 310-51300-31500	LEGIS.MONITOR/FORECLOSURE		*		816.50			
KUTAK ROCK LLP								816.50	005146		
2/06/24	00184	1/28/24 62111	202401 340-53800-46700	PRESERVE-ENTRY FNT JAN24		*		100.00			
PURE POOL SOLUTIONS								100.00	005147		
2/06/24	00031	1/31/24 7737	202401 330-53800-46000	LPGA MTLHY REPAIRS/MAINT		*		683.27			
		1/31/24 7737	202401 320-53800-46000	I-95 TSTING/RPLCING BULBS		*		83.06			
SKY'S THE LIMIT HANDYMAN SVCS, INC.								766.33	005148		
2/06/24	00159	1/31/24 24-012	202401 330-53800-12000	SITE MGMT SERVICES JAN24		*		2,650.00			
		2/01/24 24-201	202402 310-51300-44000	OFFICE RENT FEB24		*		500.00			
SOLARIS MANAGEMENT INC.								3,150.00	005149		
INDI INDIGO						TVISCARRA					

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/14/24	00182	2/12/24 498424	202401 310-51300-31500	JDG MOT/ESCHEATED PRP/MGT	*	2,220.00	
				MESSER CAPARELLO, P.A.			2,220.00 005150
2/14/24	00154	1/31/24 2012-019	202401 310-51300-31100	FLT WETLND ISLAND ALT/MTG	*	1,007.00	
				SINGHOFEN & ASSOCIATES INC.			1,007.00 005151
2/14/24	00117	1/25/24 7203823	202401 310-51300-32300	FY24 TRUST.FEES.SER99A&B	*	3,795.09	
		1/25/24 7203823	202401 310-51300-32300	INCIDENTAL EXP SER99A&B	*	294.12	
				US BANK			4,089.21 005152
2/21/24	00017	1/12/24 6206827	202401 310-51300-48000	NOT.OF MEETING 01/24/24	*	258.12	
				DAYTONA BEACH NEWS-JOURNAL			258.12 005153
2/21/24	99999	2/21/24 VOID	202402 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 005154
2/21/24	00160	1/30/24 28362	202401 330-53800-63100	REPLACE DAMAGED ANNUALS	*	2,600.00	
		1/30/24 28366	202401 330-53800-46600	ISLAND#11-INST.18PODOCARP	*	270.00	
		1/31/24 28400	202401 330-53800-46600	TOURNAMENT-RMV PALM ROOT	*	175.00	
		2/01/24 28398	202402 320-53800-46200	I-95-LANDSCAPE/IRRG FEB24	*	4,665.50	
		2/01/24 28398	202402 330-53800-46200	LPGA-LANDSCAPE/IRRG FEB24	*	36,699.35	
		2/01/24 28398	202402 340-53800-46200	PRESERVE-GROUND MNT FEB24	*	6,617.50	
		2/01/24 28398	202402 340-53800-46200	PRESERVE-FERTIL/PC FEB24	*	734.50	
		2/01/24 28398	202402 340-53800-46200	PRESERVE-IRRG/INSP FEB24	*	569.00	
		2/01/24 28398	202402 340-53800-46200	PRESERVE-MULCH APP FEB24	*	450.00	
		2/01/24 28398	202402 340-53800-46200	PRESERVE-ANNL.FLWR FEB24	*	225.00	
		2/01/24 28398	202402 330-53800-46200	GRANDE CHMP-LDSCP/IRG FEB	*	5,498.00	
		2/01/24 28398	202402 330-53800-46900	CONSERVE.EASE.MNT.UDRBRSH	*	4,185.30	

INDI INDIGO TVISCARRA

*** CHECK DATES 01/18/2024 - 03/13/2024 ***
 INDIGO CDD - GENERAL FUND
 BANK A INDIGO - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/01/24 28398	202402 330-53800-46200		*	1,995.00	
			CENTENNIAL-MOWING FEB24				
		2/15/24 28420	202402 330-53800-46600		*	711.00	
			158PITCHING-RMV PALM/PINE				
		2/21/24 28422	202402 330-53800-46100		*	3,168.90	
			LPGA TIMR B/C-ROTOR/POPUP				
			TEAM ROUNTREE, INC.				68,564.05 005155
2/21/24 00130		2/19/24 90202326	202402 320-53800-49000		*	205.07	
			RENT STORAGE 02/17-03/16				
		2/19/24 90202326	202402 330-53800-49000		*	205.07	
			RENT STORAGE 02/17-03/16				
			WILLIAMS SCOTSMAN, INC.				410.14 005156
3/07/24 00093		3/01/24 262	202403 310-51300-34000		*	5,240.42	
			MANAGEMENT FEES MAR24				
		3/01/24 262	202403 310-51300-35200		*	100.00	
			WEBSITE ADMIN MAR24				
		3/01/24 262	202403 310-51300-35100		*	233.33	
			INFORMATION TECH MAR24				
		3/01/24 262	202403 310-51300-31300		*	550.00	
			DISSEMINATION FEE MAR24				
		3/01/24 262	202403 310-51300-42000		*	41.98	
			POSTAGE				
		3/01/24 262	202403 310-51300-42500		*	13.05	
			COPIES				
		3/01/24 262	202403 310-51300-41000		*	22.02	
			TELEPHONE				
		3/01/24 262A	202401 310-51300-49000		*	308.05	
			FAIRFIELD INN&SUITES RENT				
			GOVERNMENTAL MANAGEMENT SERVICES				6,508.85 005157
3/07/24 00181		2/29/24 3355833	202401 310-51300-31500		*	1,280.00	
			FORECLOSE LIT/MTG/LEGISLA				
			KUTAK ROCK LLP				1,280.00 005158
3/07/24 00184		2/26/24 63120	202402 340-53800-46700		*	100.00	
			PRESERVE-ENTRY FNT FEB24				
			PURE POOL SOLUTIONS				100.00 005159
3/07/24 00031		2/29/24 7781	202402 330-53800-46000		*	829.90	
			LPGA MTHLY REPAIRS/MAINT				
		2/29/24 7781	202402 320-53800-46000		*	45.00	
			I-95 TSTING/RPLCING BULBS				
			SKY'S THE LIMIT HANDYMAN SVCS, INC.				874.90 005160
			INDI INDIGO	TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/07/24	00159	2/28/24 24-228	202402 330-53800-12000		*	2,650.00	
			SITE MGMT SERVICES FEB24				
		3/01/24 24-31	202403 310-51300-44000		*	500.00	
			OFFICE RENT MAR24				
				SOLARIS MANAGEMENT INC.			3,150.00 005161
3/07/24	00160	3/01/24 28442	202403 330-53800-46700		*	1,500.00	
			MTHLY MNT FOUNT 1-4 MAR24				
				TEAM ROUNTREE, INC.			1,500.00 005162
TOTAL FOR BANK A						183,335.60	
TOTAL FOR REGISTER						183,335.60	

INDI INDIGO

TVISCARRA

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

386-274-4050 FAX 386-236-1270



Invoice



www.teamroutree.net

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

Service Address
Indigo Community Development District

Date	Invoice #
1/1/2024	28352

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

Description	Amount
I-95 INTERCHANGE Monthly Costs for Landscape & Irrigation Services	4,665.50
LPGA INTERNATIONAL COMMUNITY Monthly Costs for Landscape & Irrigation Services	36,699.35
PRESERVE COMMUNITY Monthly Costs for Ground Maintenance	6,617.50
Monthly Costs for Fertilization/PC for lawn & shrub	734.50
Monthly Costs for Irrigation Inspections & Adjustments	569.00
Monthly Costs for Mulch Application	450.00
Monthly Costs for Annual Flower Rotation	225.00
GRANDE CHAMPION COMMUNITY Monthly Costs for Landscape & Irrigation Services	5,498.00
Conservation easement maintenance underbrushing	4,185.30
Centennial Commons Monthly Mowing	1,995.00
Thank you for choosing Team Rountree!	Total \$61,639.15

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
1/9/2024	28355

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

Description	Amount
12/20/23 - Center Median #15 Installation of (6) 3 gal. Croton and (56) 7 gal. Podccarpus bush	1,626.00
<div>RECEIVED JAN 09 2024 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$1,626.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice




www.teamroutree.net

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

Service Address

Date	Invoice #
1/9/2024	28356

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

Description	Amount
01/02/24 - Repair drainage on Champions Dr.	1,206.00
	
Thank you for choosing Team Rountree!	Total \$1,206.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address
Conservation Area

Date	Invoice #
1/17/2024	28359

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

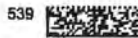
Description	Amount
Treated invasive weeds in conservation area - Brazilian Pepper	1,130.70
<div>RECEIVED JAN 17 2024</div>	
Thank you for choosing Team Rountree!	Total \$1,130.70

We accept Visa, MasterCard & Discover



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



INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9019967573	1/17/2024	033	DUE NOW
PAYMENT DUE			\$410.14	
INVOICE DUE DATE			1/17/2024	

BRANCH:

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



Contract #	Previous Customer #	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
W579986	13056695	164785		Curt von der Osten 9046871255	1/17/2024 - 2/16/2024	INDIGO COMMUNITY DEVELOPMENT DISTRI 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124
Quantity	Item #/Description				Price/Rate	Amount
1	RENT STORAGE OWL-31257				\$398.19 Rental	\$398.19
1	PERSONAL PROPERTY EXPENSES				\$11.95	\$11.95
					Sub-total	\$410.14
					INVOICE TOTAL	\$410.14

#130
320.578.49 - \$205.07
370.578.49 - \$205.07

#130
320.578.49 - \$205.09
378.578.49 - \$205.09

Invoice in USD

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



PAYMENT OPTIONS

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

<https://portal.mobilemini.com>

(800) 782-1500

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

Thank you for your business!

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL \$410.14
Invoice #: 9019967573
Due Date: 1/17/2024
Customer: INDIGO COMMUNITY DEVELOPMENT DISTR
Customer #: 10447642

PLEASE REMIT TO:

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



AMTEC

American Municipal Tax-Exempt Compliance

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

www.amteccorp.com

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

Invoice No. 3492-01-24

Date: January 25, 2024

For Professional Services:

#148
Arbitrage-Series
310-937-712

Issue	Service	Fee
Indigo Community Development District, (City of Daytona Beach, Florida), \$980,000 Capital Improvement Revenue Bonds, Series 1999A & \$6,825,000 Capital Improvement Revenue Bonds, Series 1999B	Rebate Report & Opinion	\$450
Total		\$450



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

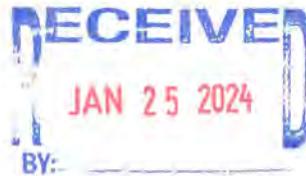
Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 4776372200

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

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

386-274-4050 FAX 386-236-1270



Invoice



www.teamroutree.net

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

COPI

Service Address

Date	Invoice #
12/1/2023	28285

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
****This invoice for the fountains is due. The last fountain invoice for 09/01/23 was paid 01/15/24 on check #005130****	
Thank you for choosing Team Rountree!	Total \$1,500.00

We accept Visa, MasterCard & Discover



TPG Lighting

TPG Lighting, LLC

Indigo CDD
100 International Golf Dr
Daytona Beach, FL 32124

(386) 290-9056
cheri@solarismgt.com

INVOICE #	280
INVOICE DATE	Nov 29, 2023
DUE	Upon receipt
AMOUNT DUE	\$7,500.00

CONTACT US

P.O. Box 471126
Lake Monroe, FL 32747

(407) 413-0442
tpglighting@gmail.com



INVOICE

Services	qty	unit price	amount
Lighting 9999 Specialty/Miscellaneous 50% final balance for 2023 Christmas Lights	1.0	\$7,500.00	\$7,500.00
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!

#185
330-53800-401

Holiday Lights at Entrances



TPG Lighting

TPG Lighting, LLC

Indigo CDD
100 International Golf Dr
Daytona Beach, FL 32124

(386) 290-9056
cheri@solarismgt.com

RECEIVED
JAN 25 2024
BY

INVOICE	#297
INVOICE DATE	Dec 01, 2023
DUE	Upon receipt
AMOUNT DUE	\$361.79

CONTACT US

P.O. Box 471126
Lake Monroe, FL 32747

(407) 413-0442
tpglighting@gmail.com

INVOICE

Services	qty	unit price	amount
Lighting - 9000 - Outlet Installations Outlet replacements for Christmas Decorations	1.0	\$361.79	\$361.79

Total: \$361.79

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!

#185

330-53800-46000

Sierra BKudo 12/11/23



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: PSI048124
Invoice Date: 2/2/2024



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

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

Ship Via
Ship Date 2/2/2024
Due Date 3/3/2024
Terms Net 30

Customer ID 8028
P.O. Number
P.O. Date 2/2/2024
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance February Billing 2/1/2024 - 2/29/2024 Lpga 195 Interchange-Lake-ALL		1	1	454.98	454.98

#15
320-53800-46800
Lake/Wetland Srvcs-Feb24

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 454.98

Subtotal: 454.98
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 454.98

SOLITUDE

LAKE MANAGEMENT

Please Remit Payment to:

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

INVOICE

Page: 1

RECEIVED
FEB 02 2024
BY: _____

Invoice Number: PSI048235
Invoice Date: 2/2/2024

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

Ship
To: Indigo CDD
C/O Solaris Management Service
1408 Hamlin Ave Unit E
St Cloud, FL 34771
United States

Ship Via
Ship Date 2/2/2024
Due Date 3/3/2024
Terms Net 30

Customer ID 7830
P.O. Number
P.O. Date 2/2/2024
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	5,546.30	5,546.30
February Billing					
2/1/2024 - 2/29/2024					
Indigo Cdd North -Lake-ALL					
Indigo Cdd North -Lake-ALL					

#15
330-53800-46800

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



AMTEC

American Municipal Tax-Exempt Compliance

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

www.amteccorp.com

Client: Indigo Community Development District
c/o Ms. Teresa Viscarra
Government Management Services – CF, LLC
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822

Invoice No. 3493-02-24

Date: February 5, 2024



For Professional Services:

Issue	Service	Fee
Indigo Community Development District, (City of Daytona Beach, Florida), \$8,515,000 Capital Improvement Revenue Bonds, Series 1999C	Rebate Report & Opinion	\$450
Total		\$450

#148
Arbitrage-Series
216-517-312

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

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

ACH/Wiring Instructions : Webster Bank
ABA Routing Number :
AMTEC Account Number :

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 261
Invoice Date: 2/1/24
Due Date: 2/1/24
Case:
P.O. Number:

Bill To:

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



Description	#93	Hours/Qty	Rate	Amount
Management Fees - February 2024	310,513.74		5,240.42	5,240.42
Website Administration -February 2024	352		100.00	100.00
Information Technology - February 2024	381		233.33	233.33
Dissemination Agent Services - February 2024	317		550.00	550.00
Office Supplies	51		20.21	20.21
Postage	412		12.28	12.28
Copies	425		109.20	109.20

Total \$6,265.44

Payments/Credits \$0.00

Balance Due \$6,265.44

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2024

#181
210-517-215**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. 3342496

Client Matter No. 10823-1

Notification Email: eftgroup@kutakrock.com

Mr. Jim Perry

Indigo CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092



Invoice No. 3342496

10823-1

Re: General

For Professional Legal Services Rendered

12/03/23	L. Whelan	0.50	192.50	Allocation of attorney time relative to legislative monitoring activities
12/05/23	K. Buchanan	0.50	160.00	Confer with litigation counsel
12/08/23	K. Buchanan	0.60	192.00	Continue to review matters relating to foreclosure
12/12/23	K. Buchanan	0.40	128.00	Confer with district manager regarding landscape maintenance agreement
12/12/23	J. Gillis	0.20	32.00	Review and revise Team Rountree landscape and irrigation maintenance agreement
12/18/23	J. Gillis	0.10	16.00	Review and revise board supervisor email list for Capitol Conversations
12/29/23	K. Buchanan	0.30	96.00	Review outstanding action items
TOTAL HOURS		2.60		

KUTAK ROCK LLP

Indigo CDD

January 31, 2024

Client Matter No. 10823-1

Invoice No. 3342496

Page 2

TOTAL FOR SERVICES RENDERED

\$816.50

TOTAL CURRENT AMOUNT DUE

\$816.50



License Number
CPC1459731

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

info@purepoolsolutionsfl.com

386-676-3179

Invoice

Date	Invoice #
1/28/2024	62111

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
1	<u>Preserve at LPGA</u> <u>Service for Entry Fountain JANUARY 2024</u> Sales Tax	100.00 6.50%	100.00 0.00
<p>#184 330-53800-46700 J40</p>			

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

Invoice

DATE	INVOICE #
1/31/2024	7737

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

RECEIVED
FEB 02 2024
BY

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. January jobs in the Community of LPGA International and Grande Champion.		
	January / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	120.00	120.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	240.00	240.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. Retrofitting from metal halide to LED to the streetlight across from Tournament Drive on Champions Drive.	75.00	75.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
5	Gallon Chlorine	3.98	19.90
32	3" Chlorine tablet	4.25	136.00
1	40w 5000k LED adjustable paddle bulb #31 330-53800-46000 (LPGA Community total: \$683.27) Lpga Mthly Repairs/Maint	92.37	92.37
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

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

Invoice

DATE	INVOICE #
1/31/2024	7737

BILL TO

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

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


QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. Replaced 250wt bulb to palm tree flood light fixture (Fifth one closest to I-95) at the SW quad (250wt MH bulb)	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
1	250w Metal Halide mogul base Bulb 320-53800-46000 cl-91 Sky's the Limit Bulbs (I-95 Overpass Total \$83.06)	38.06	38.06
Please make check payable to STLHS Inc.		Total	\$766.33



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

INVOICE

Date	Invoice #
1/31/2024	24-012

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


Description	Amount
#159 Monthly <u>Site Management</u> Fee January 2024 330.58.12	\$ 2,650.00
	\$ 2,650.00



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

INVOICE

Date	Invoice #
2/1/2024	24-201

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

Description	Amount
#159 Monthly <u>Office Rent</u> – February 2024 Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174 31057.44	\$ 500.00
	\$ 500.00

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
02/12/2024
Account No: 6008-26430
Invoice No: 498424

#182
310-513-315

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



Fees

			Hours	
01/04/2024	DMS	Emails on status; prepare status updates to trustee.	1.20	
01/09/2024	DMS	Research and prepare response email to Trustee's counsel.	1.00	
01/17/2024	DMS	Prepare for and attended case management conference; follow up emails on same.	1.10	
01/18/2024	DMS	Confer with counsel for trustee; follow up.	0.20	
01/19/2024	DMS	Revise summary judgment motion and affidavit; correspond with district counsel; research on follow up on status of escheated property.	2.50	
		For Current Services Rendered	6.00	2,220.00

Recapitulation

Timekeeper	Hours	Rate	Total
DOUG SMITH	6.00	\$370.00	\$2,220.00

Total Current Work	2,220.00
Previous Balance	\$481.00

Payments

01/22/2024	Payment Received, Thank You.	-481.00
	Balance Due	<u>\$2,220.00</u>

Your trust account balance is

Opening balance	\$518.00
Closing balance	\$518.00
Please Remit	<u>\$2,220.00</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

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

Page: 2
02/12/2024
Account No: 6008-26430
Invoice No: 498424

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.



**SINGHOFEN
& ASSOCIATES
INCORPORATED**

January 31, 2024
Invoice No. 2012-019.10-004
PARTIAL INVOICE

TO: Courtney Hogge
Indigo Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092
chogge@gmsnf.com

#154
216-517-311



PROJECT: General Business
Indigo Community Development District
2012-019.10
SAI NUMBER:
INVOICE NUMBER: 4
INVOICE PERIOD: January 1 - January 31, 2024

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	1.00	\$ 242.00			
Professional Engineer II	\$ 170.00	4.50	\$ 765.00			
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				\$ 1,007.00	\$ 1,651.00	\$ 2,658.00
Reimbursable Expenses						
Printing			\$ -			
Travel			\$ -			
Shipping			\$ -			
Total Expenses				\$ -	\$ -	\$ -
Total Amount Requested				\$ 1,007.00	\$ -	\$ 2,658.00

Total Amount Due This Invoice

\$ 1,007.00

Thank You!

Monthly Project Status Report
Indigo Community Development District

for work performed during
January 2024



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: January	~ Research and coordination with District staff regarding floating wetland island alternatives ~ Attended CDD Board meeting (1/24)
Scheduled Work over the next 30 days: February	~ Research treatment alternatives for floating islands
Additional Requested Services:	
Action Items:	



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

Invoice Number: 7203823
Invoice Date: 01/25/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Indigo Cdd
C/O Gms CF LLC
1408 Hamlin Avenue Unit E
St. Cloud, FL 34771
United States

INDIGO COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 1999A & 1999B



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 \$4,089.21

All invoices are due upon receipt.

#117
3y24 Trust Fees. Ser 99A&B
Incidental Exp. Ser 99A&B
310-513-723

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 BONDS, SERIES
1999A & 1999B

Invoice Number: 7203823
Current Due: \$4,089.21
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

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: 7203823
Invoice Date: 01/25/2024

INDIGO COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES
1999A & 1999B

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

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,162.59	100.00%	\$3,162.59
04280 Administration	1.00	632.50	100.00%	\$632.50
Subtotal Administration Fees - In Advance 01/01/2024 - 12/31/2024				\$3,795.09
Incidental Expenses 01/01/2024 to 12/31/2024	3,795.09	0.0775		\$294.12
Subtotal Incidental Expenses				\$294.12
TOTAL AMOUNT DUE				\$4,089.21



LOCALiQ

The Daytona Beach News-Journal
Daytona Pennysaver

ACCOUNT NAME

Indigo Comm Dev Dist

ACCOUNT #

464696

PAGE #

1 of 1

INVOICE #

0006206827

BILLING PERIOD

Jan 1- Jan 31, 2024

PAYMENT DUE DATE

February 20, 2024

PREPAY
(Memo Info)

\$0.00

UNAPPLIED
(included in amt due)

\$0.00

TOTAL CASH AMT DUE*

\$258.12

BILLING ACCOUNT NAME AND ADDRESS

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



Legal Entity: Gannett Media Corp.

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

All funds payable in US dollars.

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

FEDERAL ID 47-2390983

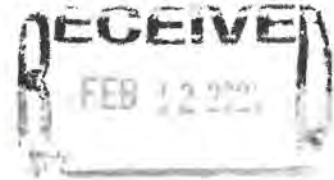
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:
DBN_1007178

Date	Description	Amount
1/1/24	Balance Forward	\$262.64
1/17/24	PAYMENT - THANK YOU	-\$262.64

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
1/12/24	9705899	DTB Daytona Beach News-Journal	Indigo January Meeting		\$258.12

#17
210-512-48



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	\$258.12
Service Fee 3.99%	\$10.30
*Cash/Check/ACH Discount	-\$10.30
*Payment Amount by Cash/Check/ACH	\$258.12
Payment Amount by Credit Card	\$268.42

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME Indigo Comm Dev Dist		ACCOUNT NUMBER 464696		INVOICE NUMBER 0006206827		AMOUNT PAID \$258.12
CURRENT DUE \$258.12	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL CASH AMT DUE* \$258.12
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Daytona Beach News-Journal P.O. Box 630476 Cincinnati, OH 45263-0476				TO PAY WITH CREDIT CARD PLEASE CALL: 1-877-736-7612		TOTAL CREDIT CARD AMT DUE \$268.42
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00004646960000000000000062068270002581267242

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 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:

01/12/2024

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 01/12/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$258.12

Order No: 9705899

Customer No: 464696

PO #:

of Copies:

1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

RYAN SPELLER
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, January 24, 2024 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, FL 32114, where the Board may consider any business that may properly come before it. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

An electronic copy of the agenda for the meeting may be obtained from the District Office, 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 meeting. 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.

Jeremy LeBrun
District Manager

9705899 1/12/2024 11

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

386-274-4050 FAX 386-236-1270

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

Service Address

Invoice



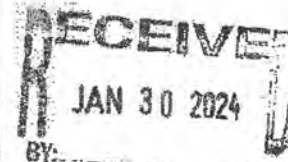
www.teamrountree.net

Date	Invoice #
1/30/2024	28362

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

Description	Amount
01/10/24 - Replaced damaged annuals 330-53800-63100	2,600.00
Thank you for choosing Team Rountree!	Total \$2,600.00

We accept Visa, MasterCard & Discover



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

386-274-4050 FAX 386-236-1270

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

Service Address

Invoice



www.teamroutree.net

Date	Invoice #
1/30/2024	28366

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

Description	Amount
01/19/24 - Island #11 Installation of (18) Podocarpus	270.00
<div>330-53800-4600</div> <div>RECEIVED JAN 30 2024 BY:</div>	
Thank you for choosing Team Rountree!	Total \$270.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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

Service Address
Tournament Drive

Invoice



www.teamroutree.net

Date	Invoice #
1/31/2024	28400

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

Description	Amount
Removed palm root ball	175.00
<div>330-53800 - 46600</div> <div>RECEIVED JAN 31 2024 BY:</div>	
Thank you for choosing Team Rountree!	Total \$175.00

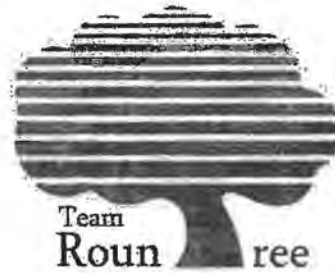
We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

RECEIVED
FEB 01 2024
BY:

Invoice



www.teamroutree.net

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

Service Address
Indigo Community Development District

Date	Invoice #
2/1/2024	28398

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

Description	Amount
I-95 INTERCHANGE	
Monthly Costs for Landscape & Irrigation Services 320-53800-46200	4,665.50
LPGA INTERNATIONAL COMMUNITY	
Monthly Costs for Landscape & Irrigation Services 320-53800-46200	36,699.35
PRESERVE COMMUNITY	
Monthly Costs for Ground Maintenance	6,617.50
Monthly Costs for Fertilization/PC for lawn & shrub	734.50
Monthly Costs for Irrigation Inspections & Adjustments 340-53800-46200	569.00
Monthly Costs for Mulch Application	450.00
Monthly Costs for Annual Flower Rotation	225.00
GRANDE CHAMPION COMMUNITY	
Monthly Costs for Landscape & Irrigation Services	5,498.00
Conservation easement maintenance underbrushing 330-53800-46900	4,185.30
Centennial Commons Monthly Mowing 330-53800-46200	1,995.00
Thank you for choosing Team Rountree!	
Total	\$61,639.15

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

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

Service Address

Date	Invoice #
2/15/2024	28420

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

Description	Amount
158 Pitching Wedge Dr. - Trees in ICDD Commons	
(1) Palm removal	275.00
(1) Pine tree removal	436.00
330-53800-46600	
Thank you for choosing Team Rountree!	
Total	\$711.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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

Service Address

Invoice



www.teamroutree.net

Date	Invoice #
2/21/2024	28422

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

Description	Amount
02/18/24 - Performed Complete System Inspection at LPG A Timer B Replaced (30) PGP rotors Replaced (5) 6" pop-ups Flushed, nozzled, adjusted and programmed controller	1,681.40
02/18/24 - Performed Complete system Inspection at LPG A Timer C Replaced (21) PGP rotors Replaced (1) 12" pop-up Replaced (7) 6" pop-ups Flushed, nozzled, adjusted and programmed controller	1,487.50
330- 53800- 46100	
Thank you for choosing Team Rountree!	Total \$3,168.90

We accept Visa, MasterCard & Discover



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

809

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

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9020232636	2/19/2024	034	DUE NOW
PAYMENT DUE				\$410.14
INVOICE DUE DATE				2/19/2024

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

Contract #	Previous Customer #	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
W579986	13056695	164785		Curt von der Osten 9046871255	2/17/2024 - 3/16/2024	INDIGO COMMUNITY DEVELOPMENT DISTRI 105 GRANDE CHAMPION BLVD, DAYTONA BEACH FL 32124

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

#130
320-378-44 \$ 205.07
330-378-44 \$ 205.07

#130

320-378-44 \$ 205.07
330-378-44 \$ 205.07

Invoice in USD

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

**PAYMENT OPTIONS**

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

<https://portal.mobilemini.com>

(800) 782-1500

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

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

INVOICE TOTAL \$410.14

Invoice #: 9020232636

Due Date: 2/19/2024

Customer: INDIGO COMMUNITY DEVELOPMENT DISTR

Customer #: 10447642

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 262
Invoice Date: 3/1/24
Due Date: 3/1/24

Bill To:

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

Case:
P.O. Number:



Description	#	Hours/Qty	Rate	Amount
Management Fees - March 2024	310-513-74		5,240.42	5,240.42
Website Administration - March 2024	352		100.00	100.00
Information Technology - March 2024	351		233.33	233.33
Dissemination Agent Services - March 2024	313		550.00	550.00
Postage	42		41.98	41.98
Copies	423		13.05	13.05
Telephone	41		22.02	22.02
AMEX Charge- <u>Fairfield Inn & Suites</u> - Indigo Meeting 1/26/24	49		308.05	308.05
<i>Rent</i>				

Total \$6,508.85

Payments/Credits \$0.00

Balance Due \$6,508.85

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 29, 2024

#181
210-513-715

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

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #

First National Bank of Omaha

Kutak Rock LLP

A/C #

Reference: Invoice No. 3355833

Client Matter No. 10823-1

Notification Email: eftgroup@kutakrock.com



Invoice No. 3355833

10823-1

Re: General

For Professional Legal Services Rendered

01/03/24	K. Buchanan	0.30	96.00	Confer with district manager regarding utility easement
01/04/24	K. Buchanan	0.80	256.00	Confer with methodology consultant and litigation counsel regarding foreclosure litigation
01/10/24	K. Buchanan	0.30	96.00	Review tentative agenda and confer with district manager
01/16/24	K. Buchanan	0.30	96.00	Review JLAC correspondence and confer with district manager regarding same
01/19/24	K. Buchanan	0.40	128.00	Review matters relating to foreclosure
01/20/24	G. Lovett	0.50	125.00	Monitor legislative process relating to matters impacting special districts
01/24/24	K. Buchanan	0.80	256.00	Prepare for and attend board meeting; perform meeting follow up
01/24/24	J. Gillis	0.20	35.00	Review board supervisor terms and 2024 election dates and deadlines and update elections tracking chart

KUTAK ROCK LLP

Indigo CDD

February 29, 2024

Client Matter No. 10823-1

Invoice No. 3355833

Page 2

01/25/24	K. Buchanan	0.30	96.00	Confer with Tatum regarding utility easement and permit modification
01/31/24	K. Buchanan	0.30	96.00	Review meeting minutes

TOTAL HOURS	4.20
-------------	------

TOTAL FOR SERVICES RENDERED	\$1,280.00
-----------------------------	------------

TOTAL CURRENT AMOUNT DUE	<u>\$1,280.00</u>
--------------------------	-------------------



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

License Number
CPC1459731

info@purepoolsolutionsfl.com 386-676-3179

Invoice

Date	Invoice #
2/26/2024	63120

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

RECEIVE
MAR 04 2024
BY: [Signature]

Remit Payment to: Pure Pool Solutions	All invoices are net 20 days from date of invoice. A 1.5 % interest charge per billing period will be applied for past due invoices.	Due Date
		Due upon receipt of invoice

Quantity	Description	Rate	Amount
1	Preserve at LPGA Service for <u>Entry Fountain</u> <u>FEBRUARY 2024</u> Sales Tax	100.00 6.50%	100.00 0.00
	#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

Invoice

DATE	INVOICE #
2/29/2024	7781

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

RECEIVED
MAR 04 2024
BY: _____

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. February jobs in the Community of LPGA International and Grande Champion.		
	February / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	120.00	120.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	240.00	240.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. Replaced LED fixture to the south side Opal Hill monument sign. 2. Replaced photocell to the Opal Hill monument sign lighting. 4. Replaced fixture in the median on International Golf Drive between Champions and Birkdale, Fixture supplied by ICDD. 5. Replaced bad fixture on the exit side at the entrance of Grande Champion	150.00	150.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

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

Invoice

DATE	INVOICE #
2/29/2024	7781

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

P.O. NO.	TERMS	PROJECT


QUANTITY	DESCRIPTION	RATE	AMOUNT
7	Gallon Chlorine	3.98	27.86
32	3" Chlorine tablet	4.25	136.00
1	15w LED 5000k light fixture	57.85	57.85
1	120v 3000w photocell	31.84	31.84
1	25w 5000k LED up-light fixture	66.35	66.35
	(LPGA Community total: \$829.90) <i>330-53800-46000 \$ 829.90</i>		
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. All OK	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK <i>320-53800-46000 \$ 45.00</i> (I-95 Overpass Total \$45.00)	0.00	0.00
Please make check payable to STLHS Inc.		Total	\$874.90



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

INVOICE

Date	Invoice #
2/28/2024	24-228

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


Description	Amount
Monthly <u>Site Management</u> Fee <u>February 2024</u> #159 Services 330 538.12	\$ 2,650.00
	\$ 2,650.00



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

INVOICE

Date	Invoice #
3/1/2024	24-31

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

Description	Amount
Monthly Office Rent – <u>March 2024</u> Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174 #159 310.517.44	\$ 500.00
	\$ 500.00

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

386-274-4050 FAX 386-236-1270

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

Service Address

Invoice



www.teamroutree.net

Date	Invoice #
3/1/2024	28442

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
330 - 53800 - 46700	
Thank you for choosing Team Rountree!	Total \$1,500.00

We accept Visa, MasterCard & Discover

RECEIVED
MAR 04 2024
BY:

EIGHTH ORDER OF BUSINESS

Indigo
Community Development District

Unaudited Financial Reporting
February 29, 2024



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Indigo
Community Development District
Balance Sheet
February 29, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash - Wells Fargo Bank	\$ 48,412	\$ -	\$ -	\$ 48,412
Investments:				
Series 1999A				
Reserve	\$ -	\$ 80,675	\$ -	\$ 80,675
Revenue	\$ -	\$ 103,708	\$ -	\$ 103,708
Construction	\$ -	\$ -	\$ 156,265	\$ 156,265
Series 1999C				
Reserve	\$ -	\$ 59,586	\$ -	\$ 59,586
Revenue	\$ -	\$ 1,253,891	\$ -	\$ 1,253,891
Redemption	\$ -	\$ 792,428	\$ -	\$ 792,428
Remedial Expenditure	\$ -	\$ 0	\$ -	\$ 0
Series 2005				
Reserve	\$ -	\$ 63,872	\$ -	\$ 63,872
Revenue	\$ -	\$ 912,188	\$ -	\$ 912,188
Escrow Deposit	\$ -	\$ 10,448	\$ -	\$ 10,448
Remedial Expenditure	\$ -	\$ 0	\$ -	\$ 0
Construction	\$ -	\$ -	\$ -	\$ -
Series 2021				
Reserve	\$ -	\$ 78,307	\$ -	\$ 78,307
Revenue	\$ -	\$ 156,210	\$ -	\$ 156,210
Construction	\$ -	\$ -	\$ 4,425	\$ 4,425
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
Investment - Custody	\$ 834,964	\$ -	\$ -	\$ 834,964
SBA - Operating	\$ 8,588	\$ -	\$ -	\$ 8,588
SBA - Reserve	\$ 483,154	\$ -	\$ -	\$ 483,154
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 1,375,118	\$ 3,511,313	\$ 160,690	\$ 5,047,121
Liabilities:				
Accounts Payable	\$ 5,213	\$ -	\$ -	\$ 5,213
Accrued Principal Payment 1999A	\$ -	\$ 2,210,000	\$ -	\$ 2,210,000
Accrued Interest Payment 1999C	\$ -	\$ 5,075	\$ -	\$ 5,075
Accrued Principal Payment 2005	\$ -	\$ 740,000	\$ -	\$ 740,000
Accrued Interest Payment 2005	\$ -	\$ 2,486,294	\$ -	\$ 2,486,294
Total Liabilities	\$ 5,213	\$ 5,441,369	\$ -	\$ 5,446,582
Fund Balances:				
Assigned For Debt Service 1999A	\$ -	\$ 184,383	\$ -	\$ 184,383
Assigned For Debt Service 1999C	\$ -	\$ (109,170)	\$ -	\$ (109,170)
Assigned For Debt Service 2005	\$ -	\$ (2,239,787)	\$ -	\$ (2,239,787)
Assigned For Debt Service 2021	\$ -	\$ 234,517	\$ -	\$ 234,517
Assigned For Capital Projects 1999A	\$ -	\$ -	\$ 156,265	\$ 156,265
Assigned For Capital Projects 2021	\$ -	\$ -	\$ 4,425	\$ 4,425
Unassigned	\$ 1,369,905	\$ -	\$ -	\$ 1,369,905
Total Fund Balances	\$ 1,369,905	\$ (1,930,055.66)	\$ 160,690	\$ (399,461)
Total Liabilities & Fund Equity	\$ 1,375,118	\$ 3,511,313	\$ 160,690	\$ 5,047,121

Indigo

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Assessments	\$ 802,532	\$ 710,924	\$ 710,924	\$ -
I-95 City of Daytona Beach Funding	\$ 8,775	\$ -	\$ -	\$ -
Interest	\$ 35,000	\$ 14,583	\$ 24,472	\$ 9,889
Total Revenues	\$ 846,307	\$ 725,507	\$ 735,396	\$ 9,889
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 1,800	\$ 3,200
FICA Expense	\$ 918	\$ 383	\$ 138	\$ 245
Engineering Fees	\$ 5,000	\$ 2,083	\$ 1,748	\$ 336
District Counsel	\$ 32,000	\$ 13,333	\$ 7,713	\$ 5,621
Annual Audit	\$ 4,515	\$ -	\$ -	\$ -
Arbitrage	\$ 1,800	\$ 900	\$ 900	\$ -
Trustee Fees	\$ 8,500	\$ 8,500	\$ 8,130	\$ 370
Dissemination Agent	\$ 6,600	\$ 2,750	\$ 2,750	\$ -
Assessment Administration	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Management Fees	\$ 62,885	\$ 26,202	\$ 26,267	\$ (65)
Information Technology	\$ 2,800	\$ 1,167	\$ 1,167	\$ 0
Website Maintenance	\$ 1,200	\$ 500	\$ 500	\$ -
Telephone	\$ 300	\$ 125	\$ 32	\$ 93
Postage	\$ 1,000	\$ 417	\$ 120	\$ 296
Insurance	\$ 31,996	\$ 31,996	\$ 30,086	\$ 1,910
Printing & Binding	\$ 1,750	\$ 729	\$ 574	\$ 155
Legal Advertising	\$ 2,500	\$ 1,042	\$ 1,113	\$ (72)
Other Current Charges	\$ 2,000	\$ 833	\$ 802	\$ 32
Office Supplies	\$ 350	\$ 146	\$ 67	\$ 79
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Office Expense	\$ 6,000	\$ 2,500	\$ 2,500	\$ -
Total Administrative:	\$ 204,289	\$ 118,781	\$ 106,581	\$ 12,200
Maintenance Expenses I-95				
Landscape - Contract	\$ 55,566	\$ 23,153	\$ 22,561	\$ 592
Landscape - Contingency	\$ 3,500	\$ 1,458	\$ 9,200	\$ (7,742)
Irrigation Repairs & Maintenance	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
Mowing	\$ 8,100	\$ 3,375	\$ -	\$ 3,375
Lake Maintenance	\$ 6,067	\$ 2,528	\$ 2,645	\$ (117)
Plant Replacement & Annuals	\$ 8,000	\$ 3,333	\$ -	\$ 3,333
Utilities	\$ 27,000	\$ 11,250	\$ 2,199	\$ 9,051
Repairs	\$ 9,845	\$ 4,102	\$ 1,068	\$ 3,034
Miscellaneous	\$ 2,461	\$ 1,025	\$ 1,025	\$ 0
Total I-95 Maintenance Expenses	\$ 140,539	\$ 70,225	\$ 38,698	\$ 31,527

Indigo

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Maintenance Expense - Community Wide				
On-Site Manager	\$ 33,390	\$ 33,390	\$ 13,250	\$ 20,140
Landscape - Contract	\$ 486,957	\$ 202,899	\$ 204,327	\$ (1,428)
Landscape - Contract (New Area)	\$ 101,424	\$ 42,260	\$ 42,548	\$ (288)
Landscape - Contingency	\$ 30,000	\$ 12,500	\$ 23,838	\$ (11,338)
Fertilizer/Pest Control	\$ 38,000	\$ 38,000	\$ -	\$ 38,000
Sod Replacement	\$ 28,000	\$ 11,667	\$ -	\$ 11,667
Irrigation Repair & Maintenance	\$ 35,000	\$ 14,583	\$ 16,006	\$ (1,423)
Lake Maintenance	\$ 42,281	\$ 17,617	\$ 26,349	\$ (8,732)
Lake Maintenance - New Area	\$ -	\$ -	\$ 1,258	\$ (1,258)
Fountain Maintenance	\$ 18,000	\$ 7,500	\$ 3,033	\$ 4,467
Fountain Maintenance - New Area	\$ -	\$ -	\$ 500	\$ (500)
Plant Replacement & Annuals	\$ 35,000	\$ 14,583	\$ 11,396	\$ 3,187
Plant Replacement & Annuals - New Area	\$ -	\$ -	\$ 1,195	\$ (1,195)
Utilities	\$ 40,000	\$ 16,667	\$ 14,557	\$ 2,110
Repairs	\$ 39,800	\$ 16,583	\$ 7,269	\$ 9,315
Stormwater System	\$ 3,157	\$ 1,316	\$ -	\$ 1,316
Sidewalks	\$ 3,000	\$ 1,250	\$ -	\$ 1,250
Miscellaneous	\$ 10,000	\$ 4,167	\$ 16,301	\$ (12,135)
Conservation Easement Maintenance	\$ 52,735	\$ 21,973	\$ 20,927	\$ 1,046
Tree Trimming	\$ 47,628	\$ 19,845	\$ 12,165	\$ 7,680
Pressure Washing	\$ 10,000	\$ 4,167	\$ -	\$ 4,167
Total Maintenance Expenses - Community Wide	\$ 1,054,372	\$ 480,966	\$ 414,919	\$ 66,047
Total Expenditures	\$ 1,399,200	\$ 669,971	\$ 560,197	\$ 109,774
Excess Revenues (Expenditures)	\$ (552,893)		\$ 175,199	
Fund Balance - Beginning	\$ 552,893		\$ 1,194,706	
Fund Balance - Ending	\$ (0)		\$ 1,369,905	

Indigo

Community Development District

Debt Service Fund - Series 1999A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
<u>Revenues:</u>				
Special Assessments	\$ 72,750	\$ 65,740	\$ 65,740	\$ -
Interest	\$ 2,900	\$ 1,208	\$ 3,199	\$ 1,991
Total Revenues	\$ 75,650	\$ 66,948	\$ 68,939	\$ 1,991
<u>Expenditures:</u>				
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	\$ -
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 5,200		\$ 53,714	
Fund Balance - Beginning	\$ 49,809		\$ 130,669	
Fund Balance - Ending	\$ 55,009		\$ 184,383	

Indigo

Community Development District

Debt Service Fund - Series 1999C

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments	\$ 377,662	\$ 303,374	\$ 303,374	\$ -
Special Assessments - Settlement	\$ -	\$ -	\$ 466,200	\$ 466,200
Special Assessments - Prepayments	\$ -	\$ -	\$ 1,492	\$ 1,492
Interest	\$ 25,000	\$ 10,417	\$ 38,454	\$ 28,038
Total Revenues	\$ 402,662	\$ 313,791	\$ 809,521	\$ 495,730
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)		\$ (123,236)	
Fund Balance - Beginning	\$ 524,988		\$ 14,067	
Fund Balance - Ending	\$ -		\$ (109,170)	

Indigo

Community Development District

Debt Service Fund - Series 2005

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments	\$ 335,228	\$ 210,397	\$ 210,397	\$ -
Interest	\$ 2,500	\$ 1,042	\$ 17,384	\$ 16,342
Total Revenues	\$ 337,728	\$ 211,438	\$ 227,781	\$ 16,342
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		\$ 168,048	
Fund Balance - Beginning	\$ -		\$ (2,407,835)	
Fund Balance - Ending	\$ 180,753		\$ (2,239,787)	

Indigo

Community Development District

Debt Service Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Special Assessments	\$ 156,614	\$ 149,683	\$ 149,683	\$ -
Interest	\$ 3,350	\$ 1,396	\$ 3,352	\$ 1,956
Total Revenues	\$ 159,964	\$ 151,079	\$ 153,035	\$ 1,956
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)	\$ -	\$ -	\$ (1,742)	\$ 1,742
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (1,742)	\$ 1,742
Excess Revenues (Expenditures)	\$ 4,995		\$ 103,809	
Fund Balance - Beginning	\$ 52,326		\$ 130,708	
Fund Balance - Ending	\$ 57,321		\$ 234,517	

Indigo

Community Development District Capital Projects Fund - Series 1999A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Interest Income	\$ -	\$ -	\$ 3,428	\$ 3,428
Total Revenues	\$ -	\$ -	\$ 3,428	\$ 3,428
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 3,428	
Fund Balance - Beginning	\$ -		\$ 152,837	
Fund Balance - Ending	\$ -		\$ 156,265	

Indigo

Community Development District

Capital Projects Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
Revenues:				
Interest Income	\$ -	\$ -	\$ 73	\$ 73
Total Revenues	\$ -	\$ -	\$ 73	\$ 73
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 1,742	\$ (1,742)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 1,742	\$ (1,742)
Excess Revenues (Expenditures)	\$ -		\$ 1,815	
Fund Balance - Beginning	\$ -		\$ 2,610	
Fund Balance - Ending	\$ -		\$ 4,425	

Indigo
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Assessments	\$ -	\$ 45,643	\$ 530,791	\$ 129,108	\$ 5,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,924
I-95 City of Daytona Beach Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 4,436	\$ 4,319	\$ 4,118	\$ 5,537	\$ 6,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,472
												\$ -	\$ -
Total Revenues	\$ 4,436	\$ 49,962	\$ 534,908	\$ 134,645	\$ 11,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,396
Expenditures:													
Administrative:													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
FICA Expense	\$ -	\$ 77	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138
Engineering Fees	\$ -	\$ 741	\$ -	\$ 1,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748
District Counsel	\$ 656	\$ 2,259	\$ 1,298	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,713
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Trustee Fees	\$ -	\$ 4,041	\$ -	\$ 4,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,130
Dissemination Agent	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750
Assessment Administration	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Management Fees	\$ 5,240	\$ 5,305	\$ 5,240	\$ 5,240	\$ 5,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,267
Information Technology	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Telephone	\$ -	\$ 20	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32
Postage	\$ 84	\$ 21	\$ 4	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
Insurance	\$ 30,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,086
Printing & Binding	\$ 69	\$ 86	\$ 309	\$ 0	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574
Legal Advertising	\$ 593	\$ 263	\$ -	\$ 258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113
Other Current Charges	\$ 247	\$ 246	\$ -	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802
Office Supplies	\$ 23	\$ 1	\$ 23	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Office Expense	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Total Administrative:	\$ 58,557	\$ 15,442	\$ 8,257	\$ 17,110	\$ 7,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,581
Maintenance Expenses - I-95													
Landscape - Contract	\$ 4,410	\$ 4,410	\$ 4,410	\$ 4,666	\$ 4,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,561
Landscape - Contingency	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200
Irrigation Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ 825	\$ 455	\$ 455	\$ 455	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,645
Plant Replacement & Annuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 737	\$ 476	\$ -	\$ 986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199
Repairs	\$ 133	\$ 45	\$ 762	\$ 83	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068
Miscellaneous	\$ 205	\$ 205	\$ 205	\$ 205	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025
Total I-95 Expenses	\$ 6,310	\$ 5,591	\$ 15,032	\$ 6,395	\$ 5,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,698

Indigo
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Maintenance Expenses - Community Wide													
On-Site Manager	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,250
Landscape - Contract	\$ 38,647	\$ 38,647	\$ 38,647	\$ 44,192	\$ 44,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	204,327
Landscape - Contract (New Area)	\$ 8,452	\$ 8,452	\$ 8,452	\$ 8,596	\$ 8,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42,548
Landscape - Contingency	\$ 1,045	\$ 14,723	\$ 4,577	\$ 2,782	\$ 711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23,838
Fertilizer/Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sod Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Irrigation Repair & Maintenance	\$ 2,100	\$ -	\$ -	\$ 10,737	\$ 3,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,006
Lake Maintenance	\$ 4,163	\$ 5,546	\$ 5,546	\$ 5,546	\$ 5,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26,349
Lake Maintenance - New Area	\$ 1,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,258
Fountain Maintenance	\$ -	\$ 1,533	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,033
Fountain Maintenance - New Area	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500
Plant Replacement & Annuals	\$ 7,495	\$ 1,302	\$ -	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,396
Plant Replacement & Annuals - New Area	\$ 1,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,195
Utilities	\$ 2,993	\$ 3,203	\$ 3,102	\$ 2,624	\$ 2,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,557
Repairs	\$ 628	\$ 2,340	\$ 2,788	\$ 683	\$ 830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,269
Stormwater System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous	\$ 481	\$ 15,205	\$ 205	\$ 205	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,301
Conservation Easement Maintenance	\$ 4,185	\$ 4,185	\$ 4,185	\$ 4,185	\$ 4,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,927
Tree Trimming	\$ 3,780	\$ 4,605	\$ 3,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,165
Pressure Washing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Maintenance Expenses - Community Wide	\$ 79,173	\$ 102,492	\$ 75,533	\$ 84,901	\$ 72,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	414,919
Total Expenditures	\$ 144,039	\$ 123,525	\$ 98,822	\$ 108,405	\$ 85,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	560,197
Excess Revenues (Expenditures)	\$ (139,603)	\$ (73,563)	\$ 436,087	\$ 26,240	\$ (73,962)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175,199

Indigo
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%
<i>Date</i>	<i>Distribution</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>1999A Debt Service Asmt</i>	<i>1999C Debt Service Asmt</i>	<i>2005 Debt Service Asmt</i>	<i>2021 Debt Service Asmt</i>	<i>Total</i>
11/13/23	ACH	\$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
01/24/24	ACH	\$189,284.71	\$98,692.16	\$1,133.30	\$21,788.57	\$66,170.84	\$1,499.84	\$189,284.71
02/07/24	ACH	\$11,699.09	\$5,382.35	\$482.86	\$2,634.69	\$3,199.19	\$0.00	\$11,699.09
		\$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			\$ 356,265.40	\$ 31,769.53	\$ 153,136.25	\$ 137,832.44	\$ 26,665.54	\$ 705,669.16

40.53%	Net Percent Collected
\$ 1,035,501.23	Balance Remaining to Collect