

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

JULY 17, 2024

AGENDA PACKAGE

AGENDA

Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

www.IndigoCDD.com

July 10, 2024

Board of Supervisors
Indigo Community Development District

Dear Board Members:

The Indigo Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, July 17, 2024 at 6:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida 32114.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment (Limited to 3 minutes per person)
- III. Approval of the Minutes of the June 11, 2024 Meeting
- IV. Public Hearing for the Purpose of Adopting the Fiscal Year 2025 Budget and Imposing Special Assessments
 - A. Consideration of Resolution 2024-05, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2025
 - B. Consideration of Resolution 2024-06, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2025
- V. Consideration of Proposals for Arbitrage Rebate Computation Services
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 1. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2025
 2. Consideration of Adopting Goals and Objectives
 - D. Field Operations Manager

- VII. Supervisors' Requests and Public Comment (Limited to 3 minutes per person)
- VIII. Next Scheduled Meeting - Wednesday, September 25, 2024 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida
- IX. 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 Tuesday, June 11, 2024 at 1:02 p.m. in the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida.

Present and constituting a quorum were:

John McCarthy	Chairman
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
Kurt von der Osten	Field Operations Manager
Jamie Rountree	Team Rountree
Sarah Zare	MBS Capital Markets, LLC by telephone
Ed Bulleit	MBS Capital Markets LLC by telephone
Lo Etienne	Bryant Miller Olive
Lisa Krivan	Lennar by telephone
Mike McQuarrie	Lennar by telephone

FIRST ORDER OF BUSINESS

Roll Call

Mr. LeBrun called the meeting to order at 102 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comments

Mr. Shackelford stated I understand you passed a bond issue that the residents of Phase 2 will have to pay back in their CDD taxes. The utilities that are going back into that section, get turned over to the city. Is that correct?

Mr. LeBrun stated this is not necessarily a question-and-answer period but we will cover those things as we go through the business portion of the meeting.

Ms. Herman stated I would like an update on the four-way stop sign.

THIRD ORDER OF BUSINESS

Consideration of Supplemental Assessment Resolution 2024-01

Ms. Buchanan stated as you will recall at the last board meeting you authorized the issuance of a bond secured by a special assessment being levied on the property within Phase 2 of Integrated LPGA. Since your last meeting the underwriter has priced the bonds, and this resolution authorizes the terms of the particular bond issuance. In the fourth whereas you can see the value of the bonds is \$3,235,000. The resolution identifies the authority of the district's power statutorily, it incorporates the two reports that the bond issue is premised on. In section 2b the supplemental engineer's report has been identified as Exhibit A. Those improvements are sanitary sewer system \$2.2 Million, potable water distribution, \$1.4 million, reclaimed water \$1 million, landscaping, hardscaping, irrigation on Royal County Boulevard \$140,000, stormwater management system improvements \$3.4 million and offsite roadway improvements \$2.8 million and a small entrance feature at \$45,000. That is the improvement plan that was approved by the board and that has been incorporated into the resolution. 2c incorporates the supplemental assessment methodology. This is the allocation of the debt incurred by the district to specifically Phase 2B. The assessment area is defined as the 276 platted single-family units in Phase B1. The report makes a finding that the improvements in the engineer's report provide a benefit to the property at roughly \$12,529,146. Understand with the bond issuance we are capped at the \$3.25 million, that is the benefit calculation, you will never have bond issues at the higher level on this bond.

The way that assessments in Florida are valid we have to meet two requirements, (1) you have to confirm that the property gets the benefit of these improvements and (2) the assessments have to be fairly and reasonably allocated. That means the 276 lots are all assessed in a similar way. They want to make sure it is fair and appropriate.

Ms. Buchanan reviewed the tables in the assessment methodology that included the land use, infrastructure cost estimates, Series 2024 financing, debt allocations, and the assessment roll. The average coupon rate is 5.65% instead of \$5.75.

Mr. McCarthy joined the meeting at this time.

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

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the May 15, 2024 Meeting

On MOTION by Mr. Killian seconded by Mr. Workowski with all in favor the minutes of the May 15, 2024 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Discussion of the Fiscal Year 2025 Budget

Mr. LeBrun stated we placed this on the agenda as a placeholder and we updated the actuals through April 30th. The public hearing will be held July 17th at 6:00 p.m. at which time you will officially adopt the budget.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Buchanan stated you have in front of you a form of acquisition package. We will have \$2.7 million to spend in connection with the acquisition of improvements. There is a requirement we go through our office and GMS' office and the engineer before we confirm that the acquisition is finalized. There are contracts that Lennar has requested that the district review and take title to and these contracts are on the last page of the package. They are for sanitary sewer, erosion control, for \$1.6 million. Water, reclaimed water \$2.4 million, lift station, storm drains \$2.4 million, landscape, hardscape irrigation \$175000, mailbox solutions \$49,000 and entry feature for \$41,000. I want us to understand that we have roughly \$7 million in improvements that Lennar has completed or almost completed to date and we have \$2.7 million that we are obligated to pay in exchange for those improvements. Most of these improvements will only be passed through the district meaning that the water, sewer utilities we will only own them for a short period of time before flipping them over to the utility authority. Lennar is working with their engineer to finalize the questions that we have on the first page, confirming that the ownership of the improvements come through to the CDD, that they are approved, the costs are all appropriate CDD eligible expenses. Then we will determine whether there are any costs left on the contracts. What I mean by that is the contract may be done but there is still a retainage value. We want to incorporate that into the pay acquisition package because once the district spends the \$2.7 million, we are out of money and we are out of obligation. We do not have any further obligation other than spending

that construction fund. We need to make sure that Lennar has covered any amounts that are not going to be covered by that \$2.7 million.

Another interesting thing about this transaction is Lennar anticipates paying off the 1999 and 2005 bonds on these lots. That amount will essentially be applied to the prepayment instead of a check cut to Lennar for that amount. As far as protections from the district, the first thing we do is we have to have an affidavit from the developer that confirms that they did in fact spend this money. We also supplement that with the last pay app on each contract confirming that the contractor has received those dollars. We also get an affidavit from the contractor confirming they don't have any liens outstanding, and they assign any warranties over to the district if necessary. It is a multi-prong system to make sure that we are not left standing without protections.

Most importantly is the engineer's certificate. Those are the things that the engineer has to certify to the district before we accept these improvements. The improvements will be transferred over with a bill of sale.

We have two options; we can defer approval of the requisition until your July meeting, or you can authorize this subject to review by the engineer and staff and approval by the chair.

On MOTION by Mr. Killian seconded by Mr. Brown with all in favor the requisition was approved subject to staff and the district engineer's review and approval by the chair.

B. District Engineer

Mr. LeBrun stated we are still working on that plan for stormwater conversion, the floating islands.

C. District Manager – Report on the Number of Registered Voters, 2,204

A copy of the letter from the supervisor of elections indicating that there are 2,204 registered voters residing in the district was included in the agenda package.

D. Field Operational Manager

Mr. von der Osten stated the island was tethered, they were out there this week harvesting and replanting, which they do three times a year.

Mr. McCommon asked have we determined that they are effective?

Mr. von der Osten stated after the plants are harvested from the mats they are taken back and sent to a lab and analyzed and the reports are submitted to the water management district.

There were some questions about the Preserve last time and I know the city has not accepted the roads and improvements yet.

Mr. McCommon stated it is my understanding that it would be the city or Lennar that would address the bus stop and stop sign. That is nothing that we have authority over.

Mr. McQuarrie stated the four-way stop is a new item as are quite a few of the items on the punch list, mostly signage, some striping, speed limit signs within the community. We will yield to the recommendations of the city; they are the traffic experts, and it is under their control. It was not on our original plans; it did not include a four-way stop so we constructed what was on the plans.

Mr. von der Osten stated that would be designed and handled by the city, it is not a district function.

Mr. McCommon asked do you have an estimate on when this punch list will be completed and resolved with the city?

Mr. McQuarrie stated the punch list can be completed within two weeks, not including the four-way stop. That would require quite a bit more time.

Mr. von der Osten asked Phase B, do you have a timeline on connection with Royal County Boulevard and Grand Champion Boulevard?

Mr. McQuarrie stated we are working on that now. We should be getting our stabilization on that roadway within the next ten days to two weeks. It will not be passable by vehicular traffic until the end of July.

Mr. von der Osten stated a resident said earlier that it is being used as a haul road because it is the only road in and out to the new phase and it has not received the second lift of asphalt, which is why you don't see markings on the road. It also includes a bus stop at the two-way stop sign. There are a lot of conflicting uses on that road right now. Construction traffic will not be allowed in the FP&L easement.

Mr. McQuarrie stated we are towards the end of construction traffic as far as the heavy construction. There will still be some home building traffic. The heavy site construction traffic will be done by the end of next month.

Mr. von der Osten stated ideally once we are connected on the south side with Grand Champion Boulevard there are two entrances and exits.

Mr. McCommon asked are the construction trucks going to fix any damage to the entranceways coming into LPGA?

Mr. McQuarrie stated yes, we are. If we break it we are going to fix it.

Mr. von der Osten stated we are updating the overall district site plan, and we are looking at a proposal for two different versions. One would be a very technical version highlighting CDD tracts, common areas, government parcels, right of ways. The other is more for just a representation for a meeting for homeowners to discuss. It will be versatile where you can have a presentation all in the graphic or if you want to drill down into the weeds, tracts, parcels, CDD parcels, HOA parcels, city parcels when you are looking at who maintains what. The proposal I have is to acquire the CADD files from different engineers, surveyors and we will compile all the different plats that we can into one large overall map. The proposal is not to exceed \$5,000. It depends on how much work in compiling documents and putting the graphic presentation together.

On MOTION by Mr. Workowski seconded by Mr. McCommon with all in favor the proposal in the amount of \$5,000 to prepare an overall graphic as outlined was approved.

Mr. von der Osten stated I did bring to Jeremy a 2010 agreement between the district and the Jubilee Homeowners Association regarding hedge maintenance. The last page is an aerial of the areas that Jubilee did agree to maintain, and the documents spells out the CDD's contribution of plant replacement. The CDD did make a payment to the Jubilee HOA for replacement of hedges.

SEVENTH ORDER OF BUSINESS

Supervisors Requests and Public Comments

Mr. Shackleford stated Mike is not being totally honest, at 4:30 a.m. every time they make a pour the concrete trucks are running up and down Royal County Boulevard. The city after a meeting said there is no way they are going to accept that road as long as they use it, there is curb and gutter mark up to be done, in subdivisions they want driveway approaches, sidewalk that has failed. In my estimation there is no way they are going to get all this done in two weeks. This stop sign needs to go up and there is no reason why temporary striping can't be put down at the

intersection before the kids go back to school. This bond issue is really an incentive for builders to come in and build their subdivisions. Is that correct?

Ms. Buchanan stated it is a tool not an incentive.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – July 17, 2024 at 6:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida

Mr. LeBrun stated the next scheduled meeting is July 17, 2024 at 6:00 p.m. in the same location.

On MOTION by Mr. Killian seconded by Mr. Workowski with all in favor the meeting adjourned at 1:52 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

Indigo
Community Development District

Approved Budget
FY2025

GMS
GOVERNMENTAL MANAGEMENT SERVICES

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Indigo
Community Development District
Approved Budget
FY2025
General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2024	6/30/24	3 Months	9/30/24	FY2025

Revenues:

Special Assessments	\$ 802,532	\$ 818,392	\$ -	\$ 818,392	\$ 1,618,248
Interest	\$ 35,000	\$ 46,296	\$ 10,504	\$ 56,800	\$ 21,500
I-95 City of Daytona Funding	\$ 8,775	\$ -	\$ 8,775	\$ 8,775	\$ 8,775
Carry Forward Surplus	\$ 552,893	\$ -	\$ -	\$ -	\$ -

Total Revenues	\$ 1,399,200	\$ 864,688	\$ 19,279	\$ 883,967	\$ 1,648,523
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Expenditures:

Administrative:

Supervisor Fees	\$ 12,000	\$ 4,600	\$ 3,000	\$ 7,600	\$ 12,000
FICA Expense	\$ 918	\$ 352	\$ 230	\$ 581	\$ 918
Engineering Fees	\$ 5,000	\$ 9,860	\$ 2,640	\$ 12,500	\$ 15,000
Attorney	\$ 32,000	\$ 23,314	\$ 7,601	\$ 30,915	\$ 28,000
Arbitrage	\$ 1,800	\$ 1,350	\$ 450	\$ 1,800	\$ 2,250
Dissemination	\$ 6,600	\$ 4,950	\$ 2,275	\$ 7,225	\$ 10,496
Annual Audit	\$ 4,515	\$ -	\$ 4,515	\$ 4,515	\$ 6,310
Trustee Fees	\$ 8,500	\$ 8,130	\$ -	\$ 8,130	\$ 12,750
Assessment Administration	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 21,200
Management Fees	\$ 62,885	\$ 47,164	\$ 15,721	\$ 62,885	\$ 66,658
Information Technology	\$ 2,800	\$ 2,100	\$ 700	\$ 2,800	\$ 2,800
Website Maintenance	\$ 1,200	\$ 900	\$ 300	\$ 1,200	\$ 1,200
Telephone	\$ 300	\$ 105	\$ 85	\$ 190	\$ 300
Postage	\$ 1,000	\$ 1,488	\$ 242	\$ 1,730	\$ 1,000
Printing & Binding	\$ 1,750	\$ 1,866	\$ 364	\$ 2,230	\$ 1,750
Insurance	\$ 31,996	\$ 30,086	\$ -	\$ 30,086	\$ 33,725
Legal Advertising	\$ 2,500	\$ 2,099	\$ 401	\$ 2,500	\$ 2,500
Other Current Charges	\$ 2,000	\$ 1,736	\$ 626	\$ 2,362	\$ 2,600
Office Supplies	\$ 350	\$ 786	\$ 44	\$ 830	\$ 350
Office Expense	\$ 6,000	\$ 4,500	\$ 1,500	\$ 6,000	\$ 6,000
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175

Total Administrative:	\$ 204,289	\$ 165,560	\$ 40,694	\$ 206,254	\$ 227,982
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Indigo
Community Development District
Approved Budget
FY2025
General Fund

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
<u>Operations & Maintenance I-95</u>					
Electric	\$ 27,000	\$ 2,847	\$ 253	\$ 3,100	\$ 27,000
Landscape Maintenance	\$ 55,566	\$ 38,538	\$ 12,654	\$ 51,192	\$ 50,616
Landscape Contingency	\$ 11,600	\$ 15,800	\$ -	\$ 15,800	\$ 3,500
Plant Replacement & Annuals	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Lake Maintenance	\$ 6,067	\$ 4,465	\$ 1,365	\$ 5,830	\$ 6,413
Irrigation Repairs	\$ 20,000	\$ 1,964	\$ 3,036	\$ 5,000	\$ 20,000
Repairs & Maintenance	\$ 9,845	\$ 2,258	\$ 2,742	\$ 5,000	\$ 9,845
Contingency	\$ 2,461	\$ 1,846	\$ 615	\$ 2,461	\$ 2,461
Total Operations & Maintenance I-95:	\$ 140,539	\$ 67,718	\$ 28,665	\$ 96,383	\$ 127,835
<u>Operations & Maintenance Community Wide</u>					
On-Site Manager	\$ 33,390	\$ 23,850	\$ 7,950	\$ 31,800	\$ 33,390
Electric	\$ 40,000	\$ 24,648	\$ 8,980	\$ 33,628	\$ 40,000
Landscape Maintenance	\$ 486,957	\$ 369,060	\$ 126,559	\$ 495,619	\$ 541,122
Landscape Contingency	\$ 30,000	\$ 80,470	\$ 2,500	\$ 82,970	\$ 30,000
Fertilizer/Pest Control	\$ 38,000	\$ -	\$ 25,667	\$ 25,667	\$ 38,000
Plant Replacement & Annuals	\$ 35,000	\$ 29,041	\$ 5,959	\$ 35,000	\$ 35,000
Sod Replacement	\$ 28,000	\$ -	\$ 28,512	\$ 28,512	\$ 28,512
Lake Maintenance	\$ 42,281	\$ 49,792	\$ 16,639	\$ 66,431	\$ 92,552
Fountain Maintenance	\$ 18,000	\$ 21,829	\$ 1,500	\$ 23,329	\$ 18,000
Irrigation Repairs	\$ 35,000	\$ 20,073	\$ 8,002	\$ 28,075	\$ 35,000
Repairs & Maintenance	\$ 39,800	\$ 12,086	\$ 3,119	\$ 15,205	\$ 39,800
Contingency	\$ 16,158	\$ 17,872	\$ 1,025	\$ 18,897	\$ 16,158
Conservation Easement Maintenance	\$ 52,735	\$ 42,798	\$ 12,556	\$ 55,354	\$ 55,224
Tree Trimming	\$ 47,628	\$ 27,111	\$ 7,473	\$ 34,584	\$ 34,892
Pressure Washing	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
<u>The Preserve at LPGA</u>					
Landscape Maintenance	\$ 101,424	\$ 77,117	\$ 25,676	\$ 102,793	\$ 172,576
Plant Replacement & Annuals	\$ -	\$ 1,395	\$ -	\$ 1,395	\$ 2,500
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 65,780
Fountain Maintenance	\$ -	\$ 800	\$ 400	\$ 1,200	\$ 1,200
Irrigation Repairs	\$ -	\$ 838	\$ 502	\$ 1,340	\$ 2,500
Contingency	\$ -	\$ 255	\$ -	\$ 255	\$ 500
Total Operations & Maintenance Community Wide:	\$ 1,054,373	\$ 799,034	\$ 288,018	\$ 1,087,053	\$ 1,292,706
Total Expenditures	\$ 1,399,200	\$ 1,032,312	\$ 357,377	\$ 1,389,689	\$ 1,648,523
Excess Revenues (Expenditures)	\$ -	\$ (167,624)	\$ (338,098)	\$ (505,722)	\$ -

Net Assessment	\$ 1,618,248
Collection Cost (6%)	\$103,292
Gross Assessment	<u>\$1,721,540</u>

Indigo

Community Development District

Approved Budget

FY2025

Assessment Chart

Development Type	Total Units	ERU	Total ERUS	FY25 O&M Total Net	FY25 Per Unit Net	FY25 Per Unit Gross
North Section						
Residential Single Family	1,017	1.00	1,017.00	449,861.31	442.34	470.56
Apartments	311	0.80	248.80	110,054.57	353.87	376.45
Commercial - ((5) Assessment Units Per Acre)	29.22	5.00	146.10	64,626.09	2,211.71	2,352.81
Commerical - Undeveloped Square Feet	9.95	1.00	9.95	4,401.30	442.34	470.56
Active Adult	0		-	-	-	-
Golf	17.85	1.00	17.85	7,895.80	442.34	470.56
Other - Resort/Golf	61.10	1.00	61.10	27,027.07	442.34	470.56
			-			
Total North	1,446.12		1,500.80	663,866.13		
South Section						
Residential Single Family	1,201	1.00	1,201.00	531,252.15	442.34	470.56
Residential Single Family	881	0.27	237.87	105,219.77	119.43	127.05
Residential Multi-Family	0	1.00	-	-	-	-
Commerical (Sq. Ft./2000)(Undeveloped)	11	0.27	2.97	1,313.75	119.43	127.05
Active Adult	0		-	-	-	-
UTC, CCR (Sq. Ft./2000)(Undeveloped)	609.05	0.27	164.44	72,740.19	119.43	127.05
Preserve Addl			-	243,856.00	517.74	550.77
Total South	2,702.05		1,606.28	954,381.87		
Total District	4,148.17		3,107.08	1,618,248.00		

Indigo

Community Development District

Approved Budget

FY2025

Exhibit "A"

Allocation of Operating Reserves

Estimated Funds Available

(1) Beginning Fund Balance - Fiscal Year 2024	\$1,194,706
(2) Estimated Excess/(Deficit) - Fiscal Year 2024	<u>(\$505,722)</u>
Total Estimated Funds Available - 9/30/2024	<u>\$688,984</u>

Allocation of Funds Available

(3) Operating Reserve - First Quarter Operating Capital	\$412,131
Assigned Fund Balance	\$0
Unassigned Fund Balance	\$276,853
Total Allocation of Funds	<u>\$688,984</u>
Total Undesignated Cash	<u><u>\$0</u></u>

(1) Represents carry forward balance per audited financial report

(2) Assumes no further assessments will be collected

(3) Represents initial operating expenditures

**Indigo
Community Development District
General Fund**

REVENUES:

Special Assessments

The District will levy a Non-Ad Valorem Assessment on all taxable property within the Indigo Community Development District in order to pay for operating & maintenance expenditures for the fiscal year.

Interest

The District will have operating funds invested with the US Bank throughout the fiscal year.

I-95 City of Daytona Funding

Represents mowing cost reimbursement from the City of Daytona for 27 cuts at the I-95 interchange per interlocal agreement.

EXPENDITURES:

Administrative:

Supervisors Fees

The amount paid to each supervisor for the time devoted to District business and meetings is determined by Chapter 190, Florida Statutes, at \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The amount is based on payment to 5 Supervisors for attending 12 Board meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering Fees

The District's engineer, Singhofen & Associates, Inc., will be providing general engineering services to the District, i.e., attendance and preparation for monthly meetings, reviewing invoices, annual engineer's report and various projects assigned as directed by the Board of Supervisors.

Attorney

The District's attorney, Kutak Rock LLP, will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, reviewing contracts, agreements, resolutions, etc. Included as a separate line item is the estimated portion of foreclosure costs related primarily to non-payment of assessments on undeveloped lands in the "South" area of the District. Approximately 75% of the costs will be funded by bond funds.

Indigo
Community Development District
General Fund

Arbitrage

The District has a contract to annually calculate the District's Arbitrage Rebate Liability on the Series 1999A, 1999C, 2005, 2021 & 2024 Capital Improvement Revenue Bonds. The amount is based on the current contract with AMTEC.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5), which relates to additional reporting requirements for unrelated bond issues. The District has contracted with Governmental Management Services, LLC to provide this service and the amount is based on the contracted amount.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Berger, Toombs, Elam, Gaines and Frank for this service.

Trustee Fees

The District's Series 1999A, 1999C, 2005, 2021 & 2024 Capital Improvement Revenue Bonds are held with a Trustee at US Bank. Series 1999A, 2021 & 2024 bonds are processed through general fund as the default Series 1999C and 2005 are processed through debt service funds.

Assessment Administration

The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc. Included as a separate line item is the estimated portion of foreclosure costs related primarily to non- payment of assessments on undeveloped lands.

Information Technology

The District has contracted with Governmental Management Services, LLC for cost related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, etc.

**Indigo
Community Development District
General Fund**

Website Maintenance

The District has contracted with Governmental Management Services, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of Board meeting agendas, overnight deliveries, checks for vendors, and any other required correspondence.

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, etc.

Insurance

The District currently has a General Liability/Errors & Omissions and Property Insurance Policy with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage for Governmental Agencies.

Legal Advertising

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

Other Current Charges

Bank charges and any other miscellaneous charges that the District may incur.

Office Supplies

The District incurs charges for any supplies that may need to be purchased during the fiscal year, i.e., paper, minute books, file folders, labels, paper clips, etc.

Office Expense

The District has leased space from the Solaris Management Inc. for housing of the District maps and records along with space for field operations management. This lease is on an annual basis.

**Indigo
Community Development District
General Fund**

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Commerce for \$175. This is the only anticipated expenditure for this category.

Operations & Maintenance:

Operating Expense I-95

Electric

The District currently has electric accounts with Florida Power & Light. Based on prior years-average monthly electric bills.

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

Landscape Maintenance

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

Description	Monthly	Annually
Landscape Maintenance - I-95	\$4,218	\$50,616
Total		\$50,616

Landscape Contingency

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

Plant Replacement & Annuals

Amounts based upon historic expenditures in this category and the total number of plants currently in place. The District also has a contract to install a specific number of annuals plus any contingencies.

**Indigo
Community Development District
General Fund**

Lake Maintenance

The District has contracted with Solitude Lake Management to maintain the lakes within the District.

Description	Monthly	Annually
Inspections with Treatment - I-95	\$455	\$5,460
Semi-Annual Fountain/Aeration Maintenance		\$766
Contingency		\$187
Total		\$6,413

Irrigation Repairs & Maintenance

Any irrigation repairs and maintenance expenditures that the District may occur during the fiscal year.

Repairs & Maintenance

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

Contingency

Any miscellaneous maintenance expenditures that the District may incur during the fiscal year.

Operating Expense Community Wide

On-Site Manager

The District has contracted with Solaris Management Inc. for field management services.

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

**Indigo
Community Development District
General Fund**

Electric

The District currently has electric accounts with Florida Power & Light. Based on prior years-average monthly electric bills.

Description	Monthly	Annually
Decorative Lighting # Grand Champion	\$725	\$8,700
1 Champions Dr # Entrance	\$255	\$3,060
230 Champions Dr	\$135	\$1,620
579 Champions Dr # Site Lights	\$135	\$1,620
654 Champions Dr # Site Lights	\$80	\$960
795 Champions Dr # Site Lights	\$85	\$1,020
937 Champions Dr # Site Lights	\$80	\$960
977 Champions Dr # Site Lights	\$130	\$1,560
10 Champion Ridge Dr # Fountain	\$650	\$7,800
105 Grand Champion Blvd # Sign	\$225	\$2,700
106 Glen Eagle Grand Dr # Irrigation	\$30	\$360
100 International Golf Dr # Lights	\$250	\$3,000
399 International Golf Dr # Site Lights	\$85	\$1,020
248 Tournament Dr # Site Lights	\$55	\$660
360 Tournament Dr # Irrigation Pump	\$85	\$1,020
499 Tournament Dr # Entrance	\$100	\$1,200
Contingency		\$2,740
Total		\$40,000

Landscape Maintenance

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

Description	Monthly	Annually
Landscape Maintenance - Community Wide	\$45,094	\$541,122
Total		\$541,122

Landscape Contingency

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

Fertilizer/Pest Control

Represents estimated costs for a special sod treatment and pest control.

Plant Replacement & Annuals

Amounts based upon historic expenditures in this category and the total number of plants currently in place. The District also has a contract to install a specific number of annuals plus any contingencies.

**Indigo
Community Development District
General Fund**

Sod Replacement

Represents estimated costs to replace sod within the Community Wide areas (North & South).

Lake Maintenance

The District has contracted with Solitude Lake Management to maintain the lakes within the District.

Description	Monthly	Annually
Inspections with Treatment - North & South	\$5,546	\$66,556
Additional Ponds	\$2,000	\$24,000
Contingency		\$1,997
Total		\$92,552

Fountain Maintenance

Represents estimated costs for repairs and maintenance of District fountains.

Irrigation Repairs

Any irrigation repairs and maintenance expenditures that the District may occur during the fiscal year.

Repairs & Maintenance

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

Contingency

Any miscellaneous maintenance expenditures that the District may incur during the fiscal year.

Conservation Easement Maintenance

The District is obligated to maintain approximately 137 acres as a Gopher Tortoise Habitat Area in accordance with the Habitat Management Plan prescribed by the Florida Game and Freshwater Fish Commission.

Description	Monthly	Annually
Conservation Easement Maintenance Underbrush	\$4,185	\$50,224
Contingency		\$5,000
Total		\$55,224

**Indigo
Community Development District
General Fund**

Tree Trimming

Contract for trimming of District “Street Trees” abutting roadways.

Description	Monthly	Annually
Tree Trimming	\$2,491	\$29,892
Contingency		\$5,000
Total		\$34,892

Pressure Washing

Estimated cost to pressure wash are areas within the District as needed.

The Preserve at LPGA

Landscape Maintenance

The District will contract to maintain Phase A and Phase B areas within the Preserve.

Description	Monthly	Annually
Landscape Maintenance - The Preserve at LPGA	\$14,381	\$172,576
Total		\$172,576

Plant Replacement & Annuals

Represents estimate cost to replace plants and install annuals within The Preserve at LPGA.

Lake Maintenance

The District will contract to maintain the Beemats Phase A starting in FY2025.

Description	Monthly	Annually
Lake Maintenance - Phase A	\$5,482	\$65,780
Total		\$65,780

Irrigation Repairs

Any irrigation repairs and maintenance expenditures that the District may occur during the fiscal year for areas within The Preserve at LPGA.

Irrigation Repairs

Any fountain repairs and maintenance expenditures that the District may occur during the fiscal year for areas within The Preserve at LPGA.

Indigo
Community Development District
General Fund

Contingency

Any miscellaneous maintenance expenditures that the District may incur during the fiscal year for areas within The Preserve at LPGA.

Indigo
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 1999A

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments	\$ 72,750	\$ 71,241	\$ 1,250	\$ 72,492	\$ 72,750
Interest	\$ 2,900	\$ 6,203	\$ 1,725	\$ 7,928	\$ 5,000
Carry Forward Surplus	\$ 49,809	\$ 49,994	\$ -	\$ 49,994	\$ 59,964
Total Revenues	\$ 125,459	\$ 127,439	\$ 2,975	\$ 130,414	\$ 137,714
Expenditures:					
Series 1999A					
Interest - 11/01	\$ 15,225	\$ 15,225	\$ -	\$ 15,225	\$ 13,825
Principal - 05/01	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 45,000
Interest - 05/01	\$ 15,225	\$ 15,225	\$ -	\$ 15,225	\$ 13,825
Total Expenditures	\$ 70,450	\$ 70,450	\$ -	\$ 70,450	\$ 72,650
Excess Revenues (Expenditures)	\$ 55,009	\$ 56,989	\$ 2,975	\$ 59,964	\$ 65,064

Interest - 11/1/2025	<u>\$12,250</u>
Total	<u><u>\$12,250</u></u>
Net Assessment	\$72,750
Collection Cost (6%)	<u>\$4,644</u>
Gross Assessment	<u><u>\$77,394</u></u>

Indigo
Community Development District

Series 1999A, Capital Improvement Bonds

Amortization Schedule

Date	Balance	Rate	Principal	Interest	Annual
11/1/24	\$ 395,000	7.00%	\$ -	\$ 13,825	\$ 69,050
5/1/25	\$ 395,000	7.00%	\$ 45,000	\$ 13,825	\$ -
11/1/25	\$ 350,000	7.00%	\$ -	\$ 12,250	\$ 71,075
5/1/26	\$ 350,000	7.00%	\$ 50,000	\$ 12,250	\$ -
11/1/26	\$ 300,000	7.00%	\$ -	\$ 10,500	\$ 72,750
5/1/27	\$ 300,000	7.00%	\$ 50,000	\$ 10,500	\$ -
11/1/27	\$ 250,000	7.00%	\$ -	\$ 8,750	\$ 69,250
5/1/28	\$ 250,000	7.00%	\$ 55,000	\$ 8,750	\$ -
11/1/28	\$ 195,000	7.00%	\$ -	\$ 6,825	\$ 70,575
5/1/29	\$ 195,000	7.00%	\$ 60,000	\$ 6,825	\$ -
11/1/29	\$ 135,000	7.00%	\$ -	\$ 4,725	\$ 71,550
5/1/30	\$ 135,000	7.00%	\$ 65,000	\$ 4,725	\$ -
11/1/30	\$ 70,000	7.00%	\$ -	\$ 2,450	\$ 72,175
5/1/31	\$ 70,000	7.00%	\$ 70,000	\$ 2,450	\$ 72,450
Totals			\$ 395,000	\$ 118,650	\$ 513,650

Indigo
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 1999C

	Adopted Budget FY2024	Approved Budget FY2025
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Revenues:

Special Assessments	\$ 377,662	\$ 377,662
Interest	\$ 25,000	\$ 25,000
Other Income Source	\$ 524,988	\$ 520,263

Total Revenues	\$ 927,650	\$ 922,925
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Expenditures:

Series 1999C

Debt Service Obligation	\$ 927,650	\$ 922,925
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Total Expenditures	\$ 927,650	\$ 922,925
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Excess Revenues (Expenditures)	\$ -	\$ -
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Interest - 11/1/2025	\$158,725
Total	\$158,725

Net Assessment	\$377,662
Collection Cost (6%)	\$24,106
Gross Assessment	\$401,768

Indigo
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2005

	Adopted Budget FY2024	Approved Budget FY2025
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Revenues:

Special Assessments	\$ 335,228	\$ 335,228
Interest	\$ 2,500	\$ 2,500

Total Revenues	\$ 337,728	\$ 337,728
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Expenditures:

Series 2005

Debt Service Obligation	\$ 156,975	\$ 156,975
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Total Expenditures	\$ 156,975	\$ 156,975
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Excess Revenues (Expenditures)	\$ 180,753	\$ 180,753
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Interest - 11/1/2025	<u>\$142,025</u>
Total	<u><u>\$142,025</u></u>

Net Assessment	\$335,228
Collection Cost (6%)	<u>\$21,398</u>
Gross Assessment	<u><u>\$356,626</u></u>

Indigo
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2021

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments	\$ 156,614	\$ 157,691	\$ -	\$ 157,691	\$ 156,614
Interest	\$ 3,350	\$ 6,994	\$ 1,650	\$ 8,644	\$ 6,000
Carry Forward Surplus	\$ 52,326	\$ 52,401	\$ -	\$ 52,401	\$ 59,691
Total Revenues	\$ 212,290	\$ 217,086	\$ 1,650	\$ 218,736	\$ 222,305
Expenditures:					
Series 2021					
Interest - 11/01	\$ 47,484	\$ 47,484	\$ -	\$ 47,484	\$ 46,824
Principal - 05/01	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
Interest - 05/01	\$ 47,484	\$ 47,484	\$ -	\$ 47,484	\$ 46,824
Total Expenditures	\$ 154,969	\$ 154,969	\$ -	\$ 154,969	\$ 153,649
Other Sources/(Uses)					
Transfer In/(Out)	\$ -	\$ (3,101)	\$ (975)	\$ (4,076)	\$ (3,000)
Total Other Financing Sources (Uses)	\$ -	\$ (3,101)	\$ (975)	\$ (4,076)	\$ (3,000)
Excess Revenues (Expenditures)	\$ 57,321	\$ 59,016	\$ 675	\$ 59,691	\$ 65,657

Interest - 11/1/2025	<u>\$46,164</u>
Total	<u><u>\$46,164</u></u>
Net Assessment	<u>\$156,614</u>
Collection Cost (6%)	<u>\$9,997</u>
Gross Assessment	<u><u>\$166,611</u></u>

Indigo
Series 2021, Capital Improvement Revenue Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/24	\$ 2,695,000	\$ -	\$ 46,824.38	\$ 154,308.75
5/1/25	\$ 2,695,000	\$ 60,000	\$ 46,824.38	\$ -
11/1/25	\$ 2,635,000	\$ -	\$ 46,164.38	\$ 152,988.75
5/1/26	\$ 2,635,000	\$ 65,000	\$ 46,164.38	\$ -
11/1/26	\$ 2,570,000	\$ -	\$ 45,449.38	\$ 156,613.75
5/1/27	\$ 2,570,000	\$ 65,000	\$ 45,449.38	\$ -
11/1/27	\$ 2,505,000	\$ -	\$ 44,571.88	\$ 155,021.25
5/1/28	\$ 2,505,000	\$ 65,000	\$ 44,571.88	\$ -
11/1/28	\$ 2,440,000	\$ -	\$ 43,694.38	\$ 153,266.25
5/1/29	\$ 2,440,000	\$ 70,000	\$ 43,694.38	\$ -
11/1/29	\$ 2,370,000	\$ -	\$ 42,749.38	\$ 156,443.75
5/1/30	\$ 2,370,000	\$ 70,000	\$ 42,749.38	\$ -
11/1/30	\$ 2,300,000	\$ -	\$ 41,804.38	\$ 154,553.75
5/1/31	\$ 2,300,000	\$ 70,000	\$ 41,804.38	\$ -
11/1/31	\$ 2,230,000	\$ -	\$ 40,859.38	\$ 152,663.75
5/1/32	\$ 2,230,000	\$ 75,000	\$ 40,859.38	\$ -
11/1/32	\$ 2,155,000	\$ -	\$ 39,687.50	\$ 155,546.88
5/1/33	\$ 2,155,000	\$ 75,000	\$ 39,687.50	\$ -
11/1/33	\$ 2,080,000	\$ -	\$ 38,515.63	\$ 153,203.13
5/1/34	\$ 2,080,000	\$ 80,000	\$ 38,515.63	\$ -
11/1/34	\$ 2,000,000	\$ -	\$ 37,265.63	\$ 155,781.25
5/1/35	\$ 2,000,000	\$ 80,000	\$ 37,265.63	\$ -
11/1/35	\$ 1,920,000	\$ -	\$ 36,015.63	\$ 153,281.25
5/1/36	\$ 1,920,000	\$ 85,000	\$ 36,015.63	\$ -
11/1/36	\$ 1,835,000	\$ -	\$ 34,687.50	\$ 155,703.13
5/1/37	\$ 1,835,000	\$ 85,000	\$ 34,687.50	\$ -
11/1/37	\$ 1,750,000	\$ -	\$ 33,359.38	\$ 153,046.88
5/1/38	\$ 1,750,000	\$ 90,000	\$ 33,359.38	\$ -
11/1/38	\$ 1,660,000	\$ -	\$ 31,953.13	\$ 155,312.50
5/1/39	\$ 1,660,000	\$ 90,000	\$ 31,953.13	\$ -
11/1/39	\$ 1,570,000	\$ -	\$ 30,546.88	\$ 152,500.00
5/1/40	\$ 1,570,000	\$ 95,000	\$ 30,546.88	\$ -
11/1/40	\$ 1,475,000	\$ -	\$ 29,062.50	\$ 154,609.38
5/1/41	\$ 1,475,000	\$ 100,000	\$ 29,062.50	\$ -
11/1/41	\$ 1,375,000	\$ -	\$ 27,500.00	\$ 156,562.50
5/1/42	\$ 1,375,000	\$ 100,000	\$ 27,500.00	\$ -
11/1/42	\$ 1,275,000	\$ -	\$ 25,500.00	\$ 153,000.00
5/1/43	\$ 1,275,000	\$ 105,000	\$ 25,500.00	\$ -
11/1/43	\$ 1,170,000	\$ -	\$ 23,400.00	\$ 153,900.00
5/1/44	\$ 1,170,000	\$ 110,000	\$ 23,400.00	\$ -
11/1/44	\$ 1,060,000	\$ -	\$ 21,200.00	\$ 154,600.00
5/1/45	\$ 1,060,000	\$ 115,000	\$ 21,200.00	\$ -
11/1/45	\$ 945,000	\$ -	\$ 18,900.00	\$ 155,100.00
5/1/46	\$ 945,000	\$ 120,000	\$ 18,900.00	\$ -
11/1/46	\$ 825,000	\$ -	\$ 16,500.00	\$ 155,400.00
5/1/47	\$ 825,000	\$ 125,000	\$ 16,500.00	\$ -
11/1/47	\$ 700,000	\$ -	\$ 14,000.00	\$ 155,500.00
5/1/48	\$ 700,000	\$ 130,000	\$ 14,000.00	\$ -
11/1/48	\$ 570,000	\$ -	\$ 11,400.00	\$ 155,400.00
5/1/49	\$ 570,000	\$ 135,000	\$ 11,400.00	\$ -
11/1/49	\$ 435,000	\$ -	\$ 8,700.00	\$ 155,100.00
5/1/50	\$ 435,000	\$ 140,000	\$ 8,700.00	\$ -
11/1/50	\$ 295,000	\$ -	\$ 5,900.00	\$ 154,600.00
5/1/51	\$ 295,000	\$ 145,000	\$ 5,900.00	\$ -
11/1/51	\$ 150,000	\$ -	\$ 3,000.00	\$ 153,900.00
5/1/52	\$ 150,000	\$ 150,000	\$ 3,000.00	\$ 153,000.00
Totals		\$ 2,695,000	\$ 1,678,422.50	\$ 4,373,422.50

Indigo
Community Development District
Approved Budget
FY2025
Debt Service Fund
Series 2024

	Proposed Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Approved Budget FY2025
Revenues:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 225,323
Bond Proceeds	\$ 180,704	\$ 180,704	\$ -	\$ 180,704	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 68,042
Total Revenues	\$ 180,704	\$ 180,704	\$ -	\$ 180,704	\$ 294,565
Expenditures:					
Series 2024					
Interest - 11/01	\$ -	\$ -	\$ -	\$ -	\$ 68,042
Principal - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Interest - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 89,399
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 202,441
Excess Revenues (Expenditures)	\$ 180,704	\$ 180,704	\$ -	\$ 180,704	\$ 92,124

Interest - 11/1/2025	<u>\$88,296</u>
Total	<u><u>\$88,296</u></u>
Net Assessment	\$225,323
Collection Cost (6%)	<u>\$14,382</u>
Gross Assessment	<u><u>\$239,705</u></u>

Indigo
Series 2024, Capital Improvement Revenue Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/24	\$ 3,235,000	\$ -	\$ 68,042.38	\$ 68,042.38
5/1/25	\$ 3,235,000	\$ 45,000	\$ 89,398.75	\$ -
11/1/25	\$ 3,190,000	\$ -	\$ 88,296.25	\$ 222,695.00
5/1/26	\$ 3,190,000	\$ 45,000	\$ 88,296.25	\$ -
11/1/26	\$ 3,145,000	\$ -	\$ 87,193.75	\$ 220,490.00
5/1/27	\$ 3,145,000	\$ 50,000	\$ 87,193.75	\$ -
11/1/27	\$ 3,095,000	\$ -	\$ 85,968.75	\$ 223,162.50
5/1/28	\$ 3,095,000	\$ 50,000	\$ 85,968.75	\$ -
11/1/28	\$ 3,045,000	\$ -	\$ 84,743.75	\$ 220,712.50
5/1/29	\$ 3,045,000	\$ 55,000	\$ 84,743.75	\$ -
11/1/29	\$ 2,990,000	\$ -	\$ 83,396.25	\$ 223,140.00
5/1/30	\$ 2,990,000	\$ 60,000	\$ 83,396.25	\$ -
11/1/30	\$ 2,930,000	\$ -	\$ 81,926.25	\$ 225,322.50
5/1/31	\$ 2,930,000	\$ 60,000	\$ 81,926.25	\$ -
11/1/31	\$ 2,870,000	\$ -	\$ 80,456.25	\$ 222,382.50
5/1/32	\$ 2,870,000	\$ 65,000	\$ 80,456.25	\$ -
11/1/32	\$ 2,805,000	\$ -	\$ 78,701.25	\$ 224,157.50
5/1/33	\$ 2,805,000	\$ 65,000	\$ 78,701.25	\$ -
11/1/33	\$ 2,740,000	\$ -	\$ 76,946.25	\$ 220,647.50
5/1/34	\$ 2,740,000	\$ 70,000	\$ 76,946.25	\$ -
11/1/34	\$ 2,670,000	\$ -	\$ 75,056.25	\$ 222,002.50
5/1/35	\$ 2,670,000	\$ 75,000	\$ 75,056.25	\$ -
11/1/35	\$ 2,595,000	\$ -	\$ 73,031.25	\$ 223,087.50
5/1/36	\$ 2,595,000	\$ 80,000	\$ 73,031.25	\$ -
11/1/36	\$ 2,515,000	\$ -	\$ 70,871.25	\$ 223,902.50
5/1/37	\$ 2,515,000	\$ 85,000	\$ 70,871.25	\$ -
11/1/37	\$ 2,430,000	\$ -	\$ 68,576.25	\$ 224,447.50
5/1/38	\$ 2,430,000	\$ 90,000	\$ 68,576.25	\$ -
11/1/38	\$ 2,340,000	\$ -	\$ 66,146.25	\$ 224,722.50
5/1/39	\$ 2,340,000	\$ 95,000	\$ 66,146.25	\$ -
11/1/39	\$ 2,245,000	\$ -	\$ 63,581.25	\$ 224,727.50
5/1/40	\$ 2,245,000	\$ 100,000	\$ 63,581.25	\$ -
11/1/40	\$ 2,145,000	\$ -	\$ 60,881.25	\$ 224,462.50
5/1/41	\$ 2,145,000	\$ 105,000	\$ 60,881.25	\$ -
11/1/41	\$ 2,040,000	\$ -	\$ 58,046.25	\$ 223,927.50
5/1/42	\$ 2,040,000	\$ 110,000	\$ 58,046.25	\$ -
11/1/42	\$ 1,930,000	\$ -	\$ 55,076.25	\$ 223,122.50
5/1/43	\$ 1,930,000	\$ 115,000	\$ 55,076.25	\$ -
11/1/43	\$ 1,815,000	\$ -	\$ 51,971.25	\$ 222,047.50
5/1/44	\$ 1,815,000	\$ 120,000	\$ 51,971.25	\$ -
11/1/44	\$ 1,695,000	\$ -	\$ 48,731.25	\$ 220,702.50
5/1/45	\$ 1,695,000	\$ 130,000	\$ 48,731.25	\$ -
11/1/45	\$ 1,565,000	\$ -	\$ 44,993.75	\$ 223,725.00
5/1/46	\$ 1,565,000	\$ 135,000	\$ 44,993.75	\$ -
11/1/46	\$ 1,430,000	\$ -	\$ 41,112.50	\$ 221,106.25
5/1/47	\$ 1,430,000	\$ 145,000	\$ 41,112.50	\$ -
11/1/47	\$ 1,285,000	\$ -	\$ 36,943.75	\$ 223,056.25
5/1/48	\$ 1,285,000	\$ 155,000	\$ 36,943.75	\$ -
11/1/48	\$ 1,130,000	\$ -	\$ 32,487.50	\$ 224,431.25
5/1/49	\$ 1,130,000	\$ 165,000	\$ 32,487.50	\$ -
11/1/49	\$ 965,000	\$ -	\$ 27,743.75	\$ 225,231.25
5/1/50	\$ 965,000	\$ 170,000	\$ 27,743.75	\$ -
11/1/50	\$ 795,000	\$ -	\$ 22,856.25	\$ 220,600.00
5/1/51	\$ 795,000	\$ 180,000	\$ 22,856.25	\$ -
11/1/51	\$ 615,000	\$ -	\$ 17,681.25	\$ 220,537.50
5/1/52	\$ 615,000	\$ 195,000	\$ 17,681.25	\$ -
11/1/52	\$ 420,000	\$ -	\$ 12,075.00	\$ 224,756.25
5/1/53	\$ 420,000	\$ 205,000	\$ 12,075.00	\$ -
11/1/53	\$ 215,000	\$ -	\$ 6,181.25	\$ 223,256.25
5/1/54	\$ 215,000	\$ 215,000	\$ 6,181.25	\$ 221,181.25
Totals		\$ 3,235,000	\$ 3,520,786.13	\$ 6,755,786.13

A.

RESOLUTION 2024-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**FY 2025**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Indigo Community Development District (“**District**”) prior to June 15, 2024, proposed budget(s) (“**Proposed Budget**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

WHEREAS, the District Manager posted the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; and

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

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

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Indigo Community Development District for the Fiscal Year Ending September 30, 2025.”
- c. The Adopted Budget shall be posted by the District Manager on the District’s official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2025, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2025 or within 60 days following the end of the FY 2025 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District’s website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

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

PASSED AND ADOPTED THIS 17th DAY OF JULY 2024.

ATTEST:

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2025 Budget

Exhibit A
FY 2025 Budget

B.

RESOLUTION 2024-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2025 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("**FY 2025**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

- b. **O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance (“**O&M Assessment(s)**”) is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District’s Board hereby certifies for collection the FY 2025 installment of the District’s previously levied debt service special assessments (“**Debt Assessments**,” and together with the O&M Assessments, the “**Assessments**”) in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.

4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes*, the District is authorized to collect and enforce the Assessments as set forth below.

- a. **Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the “**Tax Roll Property**” identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* (“**Uniform Method**”). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District’s Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
- b. **Future Collection Methods.** The District’s decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

PASSED AND ADOPTED this 17th day of July 2024.

ATTEST:

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

Exhibit A
Budget

Exhibit B
Assessment Roll

FIFTH ORDER OF BUSINESS

**Arbitrage Rebate Computation
Proposal For
Indigo
Community Development District
(City of Daytona Beach, Florida)
\$3,235,000 Capital Improvement Revenue Bonds,
Series 2024 (Integrated LPGA - Phase B1)**





AMTEC

American Municipal Tax-Exempt Compliance

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

www.amteccorp.com

June 17, 2024

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

Re: \$3,235,000 Indigo Community Development District (City of Daytona Beach, Florida),
Capital Improvement Revenue Bonds, Series 2024 (Integrated LPGA - Phase B1)

Dear Ms. Viscarra:

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Indigo Community Development District (the "District") Series 2024 (Integrated LPGA - Phase B1) bond issue (the "Bonds"). We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 7,500 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

Southeast Client Base

We provide arbitrage rebate services to over 400 bond issues aggregating more than \$9.3 billion of tax-exempt debt in the southeastern United States. We have recently performed computations for the Magnolia West, East Park, Palm Coast Park, Windward and Town Center at Palm Coast Park Community Development Districts. Additionally, we are exclusive rebate consultant to Broward County and the Town of Palm Beach in Florida. Nationally, we are rebate consultants for the City of Tulsa (OK), the City of Lubbock (TX) and the States of Connecticut, Montana, Mississippi, West Virginia, Vermont and Alaska.

We have prepared a Proposal for the computation of arbitrage for the District's Bonds. We have established a "bond year end" of June 14th, based upon the anniversary of the closing date of the Bonds in June 2024.

Proposal

We are proposing rebate computation services based on the following:

- \$3,235,000 Series 2024 (Integrated LPGA - Phase B1) Bonds
- Fixed Rate Debt
- Acquisition & Construction, Debt Service Reserve, Cost of Issuance & Debt Service Accounts.

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Series 2024 (Integrated LPGA - Phase B1) Bonds is \$450 per year and will encompass all activity from June 14, 2024, the date of the closing, through June 14, 2029, the end of the 5th Bond Year and initial Computation Date. The fee is based upon the size as well as the complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

AMTEC's Professional Fee – \$3,235,000 Series 2024 (Integrated LPGA - Phase B1) Bonds

Report Date	Type of Report	Period Covered	Fee
June 30, 2025	Rebate and Opinion	Closing – June 30, 2025	\$ 450
June 30, 2026	Rebate and Opinion	Closing – June 30, 2026	\$ 450
June 30, 2027	Rebate and Opinion	Closing – June 30, 2027	\$ 450
June 30, 2028	Rebate and Opinion	Closing – June 30, 2028	\$ 450
June 14, 2029	Rebate and Opinion	Closing – June 14, 2029	\$ 450

In order to begin, we are requesting copies of the following documentation:

1. Arbitrage Certificate or Tax Regulatory Agreement
2. IRS Form 8038-G
3. Closing Memorandum
4. US Bank statements for all accounts from June 14, 2024, the date of the closing, through each report date

AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;

- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on _____, 2024.

Indigo
Community Development District

Consultant: American Municipal Tax-Exempt
Compliance Corporation

By: _____

By: Michael J. Scarfo
Senior Vice President

July 9, 2024

Courtney Hogge
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Hogge:

Our firm appreciates your consideration of our proposal to serve as the provider of arbitrage services to Indigo Community Development District (“Indigo CDD”).

Integrity Public Finance Consulting (“Integrity”), established December 1, 2006, is a limited liability corporation which is a wholly owned subsidiary of the law firm Bryant Miller Olive (“BMO”). We have provided continuous service to tax-exempt debt issuers for the past 17 years. Our senior staff is highly seasoned, having worked at Ernst & Young (“EY”) until EY ceased offering Arbitrage Services, and then aligning with BMO to provide these services to their clients as well as other issuers.

Integrity’s connection to BMO provides a significant value to Indigo CDD. Critical strategies in the arbitrage computation process often rely on the tax documents in the bond transcript. Since our firm is an extension of the author of those documents, there is a **seamless coordination** between us, and we will work together to resolve matters that may arise.

In addition to ease of coordination between bond counsel and compliance provider, we can conserve your valuable resources simply by our ability to access much of the information needed for calculations internally. For example, bond transcripts and legal documents are available to us. This means that your personnel will not have to expend time to locate and provide these materials. In addition, as ongoing work related to an issue transpires or new debt is issued, we will have access to those materials as well.

Integrity offers a variety of Tax and Post-issuance Compliance Services. We use our expertise to assist clients in maintaining the tax-exempt status of their borrowings. These include, but are not limited to: Arbitrage Rebate and Yield Restriction Calculations, Verification Services, Development of Post-Issuance Compliance Policies and Procedures, Form 990 Schedule K Assistance, Overpayment Refund Assistance, IRS Audit Assistance, and Consulting in related areas including Records Management and Record Retention. Our current proposal is limited to Arbitrage Rebate and Yield Restriction Calculations, however, we would be pleased to discuss other services, if they are of interest.

Experience

Since establishing our firm in 2006, we have performed over 6,000 arbitrage computations. Prior to that, our professionals performed hundreds (in some cases, thousands) of computations while working at Ernst & Young. All staff members have completed many hours of specialized training. Arbitrage is not a generally-known area of the Tax Code. There are many intricacies to the computations, and changes to regulations can significantly impact results. Our professionals gain technical training through organizations including the National Association of Bond Lawyers, Government Finance Officers Association, Florida Government Finance Officers Association, National Association of County Treasurers and other organizations.

Our client list includes over 300 borrowers in 35 states representing every sector from state governments to 501(c)(3)s . We would be pleased to provide references at your request.

Scope of Services

Integrity proposes to prepare computations to determine the required rebate, if any, to the United States of amounts earned in excess of what is allowed for an issue of Bonds (the "Rebate Amount") under §148(f)(2) of the Internal Revenue Code of 1986, as amended (the "Code"). The Rebate Amount is the excess of the amount earned on all nonpurpose investments purchased with gross proceeds of the Bonds over the amount that would have been earned if such investments were invested at the yield on the issue.

The scope of the service will include preparation of a "Rebate Report" for each issue containing detailed schedules supporting the computation of the Rebate Amount, if any, computed in accordance with the Code and related regulations (the "Arbitrage Regulations").

In preparing the calculations of the Rebate Amount, Integrity will review applicable accounts to determine if they hold gross proceeds of the Bonds subject to rebate. As part of this review, we will determine if certain gross proceeds qualify for exemption from the rebate requirements. Specifically, we will determine if gross proceeds qualify for any of the Spending Exceptions under the Arbitrage Regulations, and we will determine if the Debt Service Fund constitutes a "bona fide debt service fund", as such term is defined in the Arbitrage Regulations. If the Debt Service Fund fails to meet the “bona fide debt service fund” requirements, the investment of amounts in the Debt Service Fund must be included in the calculation of the Rebate Amount.

Once the applicable funds are identified, we will review cash flows from investments which were purchased with gross proceeds of the Bonds held in the applicable accounts. As prescribed by the Arbitrage Regulations, the includable cash flows are future valued to a date selected by tax-exempt borrower (the “Computation Date”) using the yield on the Bonds to determine the Rebate Amount. Applicable computation credits permitted by the Arbitrage Regulations are also included in the computations.

Certain gross proceeds are subject to Yield Restriction requirements in addition to Arbitrage Rebate. If Yield Restriction calculations are required, fees for such services will be assessed as described below.

Fee Proposal

Professional fees of \$1,450 per issue per annual calculation will be assessed for arbitrage rebate calculations for the issues identified below, if we are selected to serve as Indigo CDD’s arbitrage services provider.

Issue	Analysis Period
<p style="text-align: center;">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</p>	<p style="text-align: center;">Annually each November 30</p>
<p style="text-align: center;">Indigo Community Development District (City of Daytona Beach, Florida) \$8,515,000 Capital Improvement Revenue Bonds, Series 1999C</p>	<p style="text-align: center;">Annually each November 30</p>

<p style="text-align: center;">\$14,710,000 Indigo Community Development District (City of Daytona Beach, Florida) Capital Improvement Revenue Bonds, Series 2005</p>	<p style="text-align: center;">Annually each January 31</p>
<p style="text-align: center;">\$2,815,000 Indigo Community Development District (City of Daytona Beach, Florida) Capital Improvement Revenue Bonds, Series 2021 (Integrated LPGA - Phase A1)</p>	<p style="text-align: center;">Annually each August 31 *</p>
<p style="text-align: center;">\$3,235,000 Indigo Community Development District (City of Daytona Beach, Florida) Capital Improvement Revenue Bonds, Series 2024 (Integrated LPGA - Phase B1)</p>	<p style="text-align: center;">Annually each May 31 *</p>

*Analysis periods referenced assume Installment Computation Period ending on the last day of the month preceding the anniversary of the issue. Alternate dates may be selected by Indigo CDD.

We look forward to the opportunity to provide additional information about our qualifications and approach to service, if you are available for an introductory call. For your convenience, we have provided an engagement letter for your review. If you have any questions, please do not hesitate to contact me at lscott@integritypfc.com or (904) 652-0791.

Cordially,

Laurie Scott
Chief Executive Officer

SIXTH ORDER OF BUSINESS

C.

1.

Notice of Meetings
Indigo Community Development District

The Board of Supervisors of the Indigo Community Development District will hold their meetings for the Fiscal Year 2024-2025 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach Speedway, 1820 Checkered Flag Boulevard, Daytona Beach, Florida 32114 on the fourth Wednesday of every other month as follows or otherwise noted*:

November 20, 2024 (*third Wednesday)

January 22, 2025

March 26, 2025

May 21, 2025 (*third Wednesday)

July 23, 2025 @ 6:00 p.m.

September 24, 2025

2.



Memorandum

To: Board of Supervisors

From: District Management

Date: July 17th, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Indigo Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes No

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes No

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes No

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes No

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes No

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes No

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes No

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD’s website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes No

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Indigo Community Development District

District Manager: _____

Date: _____

Print Name: _____

Indigo Community Development District

SEVENTH ORDER OF BUSINESS

Indigo
Community Development District

Unaudited Financial Reporting
June 30, 2024



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Indigo
Community Development District
Balance Sheet
June 30, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:				
Cash - Wells Fargo Bank	\$ 70,165	\$ -	\$ -	\$ 70,165
Investments:				
Series 1999A				
Reserve	\$ -	\$ 80,675	\$ -	\$ 80,675
Revenue	\$ -	\$ 56,989	\$ -	\$ 56,989
Construction	\$ -	\$ -	\$ 158,995	\$ 158,995
Series 1999C				
Reserve	\$ -	\$ 59,586	\$ -	\$ 59,586
Revenue	\$ -	\$ 1,138,063	\$ -	\$ 1,138,063
Redemption	\$ -	\$ 792,428	\$ -	\$ 792,428
Remedial Expenditure	\$ -	\$ 0	\$ -	\$ 0
Series 2005				
Reserve	\$ -	\$ 64,925	\$ -	\$ 64,925
Revenue	\$ -	\$ 966,547	\$ -	\$ 966,547
Interest	\$ -	\$ 99,763	\$ -	\$ 99,763
Escrow Deposit	\$ -	\$ 10,620	\$ -	\$ 10,620
Remedial Expenditure	\$ -	\$ 0	\$ -	\$ 0
Construction	\$ -	\$ -	\$ -	\$ -
Series 2021				
Reserve	\$ -	\$ 78,307	\$ -	\$ 78,307
Revenue	\$ -	\$ 59,016	\$ -	\$ 59,016
Construction	\$ -	\$ -	\$ 5,870	\$ 5,870
Series 2024				
Reserve	\$ -	\$ 112,661	\$ -	\$ 112,661
Capitalized Interest	\$ -	\$ 68,042	\$ -	\$ 68,042
Construction	\$ -	\$ -	\$ 2,712,693	\$ 2,712,693
Cost of Issuance	\$ -	\$ -	\$ 10,350	\$ 10,350
Investment - Custody	\$ 480,038	\$ -	\$ -	\$ 480,038
SBA - Operating	\$ 8,747	\$ -	\$ -	\$ 8,747
SBA - Reserve	\$ 492,106	\$ -	\$ -	\$ 492,106
Total Assets	\$ 1,051,056	\$ 3,587,622	\$ 2,887,908	\$ 7,526,586
Liabilities:				
Accounts Payable	\$ 23,974	\$ -	\$ -	\$ 23,974
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	\$ 23,974	\$ 5,441,369	\$ -	\$ 5,465,343
Fund Balances:				
Assigned For Debt Service 1999A	\$ -	\$ 137,664	\$ -	\$ 137,664
Assigned For Debt Service 1999C	\$ -	\$ (224,998)	\$ -	\$ (224,998)
Assigned For Debt Service 2005	\$ -	\$ (2,084,439)	\$ -	\$ (2,084,439)
Assigned For Debt Service 2021	\$ -	\$ 137,323	\$ -	\$ 137,323
Assigned For Debt Service 2024	\$ -	\$ 180,704	\$ -	\$ 180,704
Assigned For Capital Projects 1999A	\$ -	\$ -	\$ 158,995	\$ 158,995
Assigned For Capital Projects 2021	\$ -	\$ -	\$ 5,870	\$ 5,870
Assigned For Capital Projects 2024	\$ -	\$ -	\$ 2,723,043	\$ 2,723,043
Unassigned	\$ 1,027,082	\$ -	\$ -	\$ 1,027,082
Total Fund Balances	\$ 1,027,082	\$ (1,853,747.11)	\$ 2,887,908	\$ 2,061,243
Total Liabilities & Fund Equity	\$ 1,051,056	\$ 3,587,622	\$ 2,887,908	\$ 7,526,586

Indigo
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues:				
Assessments	\$ 802,532	\$ 818,392	\$ 818,392	\$ -
I-95 City of Daytona Beach Funding	\$ 8,775	\$ -	\$ -	\$ -
Interest	\$ 35,000	\$ 26,250	\$ 46,296	\$ 20,046
Total Revenues	\$ 846,307	\$ 844,642	\$ 864,688	\$ 20,046
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 4,600	\$ 4,400
FICA Expense	\$ 918	\$ 689	\$ 352	\$ 337
Engineering Fees	\$ 5,000	\$ 3,750	\$ 9,860	\$ (6,110)
District Counsel	\$ 32,000	\$ 24,000	\$ 23,314	\$ 686
Annual Audit	\$ 4,515	\$ -	\$ -	\$ -
Arbitrage	\$ 1,800	\$ 1,350	\$ 1,350	\$ -
Trustee Fees	\$ 8,500	\$ 8,500	\$ 8,130	\$ 370
Dissemination Agent	\$ 6,600	\$ 4,950	\$ 4,950	\$ -
Assessment Administration	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Management Fees	\$ 62,885	\$ 47,164	\$ 47,164	\$ (0)
Information Technology	\$ 2,800	\$ 2,100	\$ 2,100	\$ 0
Website Maintenance	\$ 1,200	\$ 900	\$ 900	\$ -
Telephone	\$ 300	\$ 225	\$ 105	\$ 120
Postage	\$ 1,000	\$ 750	\$ 1,488	\$ (738)
Insurance	\$ 31,996	\$ 31,996	\$ 30,086	\$ 1,910
Printing & Binding	\$ 1,750	\$ 1,313	\$ 1,866	\$ (553)
Legal Advertising	\$ 2,500	\$ 1,875	\$ 2,099	\$ (224)
Other Current Charges	\$ 2,000	\$ 1,500	\$ 1,736	\$ (236)
Office Supplies	\$ 350	\$ 263	\$ 786	\$ (524)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Office Expense	\$ 6,000	\$ 4,500	\$ 4,500	\$ -
Total Administrative:	\$ 204,289	\$ 164,998	\$ 165,560	\$ (562)
Maintenance Expenses I-95				
Landscape - Contract	\$ 55,566	\$ 41,675	\$ 38,538	\$ 3,137
Landscape - Contingency	\$ 3,500	\$ 2,625	\$ 15,800	\$ (13,175)
Irrigation Repairs & Maintenance	\$ 20,000	\$ 15,000	\$ 1,964	\$ 13,036
Mowing	\$ 8,100	\$ 6,075	\$ -	\$ 6,075
Lake Maintenance	\$ 6,067	\$ 4,550	\$ 4,465	\$ 86
Plant Replacement & Annuals	\$ 8,000	\$ 6,000	\$ -	\$ 6,000
Utilities	\$ 27,000	\$ 20,250	\$ 2,847	\$ 17,403
Repairs	\$ 9,845	\$ 7,384	\$ 2,258	\$ 5,126
Miscellaneous	\$ 2,461	\$ 1,846	\$ 1,846	\$ 0
Total I-95 Maintenance Expenses	\$ 140,539	\$ 105,404	\$ 67,718	\$ 37,687

Indigo

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Maintenance Expense - Community Wide				
On-Site Manager	\$ 33,390	\$ 25,043	\$ 23,850	\$ 1,193
Landscape - Contract	\$ 486,957	\$ 365,218	\$ 369,060	\$ (3,842)
Landscape - Contingency	\$ 30,000	\$ 22,500	\$ 80,470	\$ (57,970)
Fertilizer/Pest Control	\$ 38,000	\$ 28,500	\$ -	\$ 28,500
Sod Replacement	\$ 28,000	\$ 21,000	\$ -	\$ 21,000
Irrigation Repair & Maintenance	\$ 35,000	\$ 26,250	\$ 20,073	\$ 6,177
Lake Maintenance	\$ 42,281	\$ 31,711	\$ 49,792	\$ (18,081)
Fountain Maintenance	\$ 18,000	\$ 13,500	\$ 21,829	\$ (8,329)
Plant Replacement & Annuals	\$ 35,000	\$ 26,250	\$ 29,041	\$ (2,791)
Utilities	\$ 40,000	\$ 30,000	\$ 24,648	\$ 5,352
Repairs	\$ 39,800	\$ 29,850	\$ 12,086	\$ 17,764
Stormwater System	\$ 3,157	\$ 2,368	\$ -	\$ 2,368
Sidewalks	\$ 3,000	\$ 2,250	\$ -	\$ 2,250
Miscellaneous	\$ 10,000	\$ 7,500	\$ 17,872	\$ (10,372)
Conservation Easement Maintenance	\$ 52,735	\$ 39,551	\$ 42,798	\$ (3,246)
Tree Trimming	\$ 47,628	\$ 35,721	\$ 27,111	\$ 8,610
Pressure Washing	\$ 10,000	\$ 7,500	\$ -	\$ 7,500
Landscape - Contract (New Area)	\$ 101,424	\$ 76,068	\$ 77,117	\$ (1,049)
Plant Replacement & Annuals (New Area)	\$ -	\$ -	\$ 1,395	\$ (1,395)
Lake Maintenance (New Area)	\$ -	\$ -	\$ -	\$ -
Fountain Maintenance (New Area)	\$ -	\$ -	\$ 800	\$ (800)
Irrigation Repair & Maintenance (New Area)	\$ -	\$ -	\$ 838	\$ (838)
Miscellaneous (New Area)	\$ -	\$ -	\$ 255	\$ (255)
Total Maintenance Expenses - Community Wide	\$ 1,054,372	\$ 790,779	\$ 799,034	\$ (8,255)
Total Expenditures	\$ 1,399,200	\$ 1,061,182	\$ 1,032,312	\$ 28,870
Excess Revenues (Expenditures)	\$ (552,893)		\$ (167,624)	
Fund Balance - Beginning	\$ 552,893		\$ 1,194,706	
Fund Balance - Ending	\$ (0)		\$ 1,027,082	

Indigo

Community Development District

Debt Service Fund - Series 1999A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues:				
Special Assessments	\$ 72,750	\$ 71,241	\$ 71,241	\$ -
Interest	\$ 2,900	\$ 2,175	\$ 6,203	\$ 4,028
Total Revenues	\$ 75,650	\$ 73,416	\$ 77,444	\$ 4,028
Expenditures:				
Series 1999A				
Interest - 11/01	\$ 15,225	\$ 15,225	\$ 15,225	\$ -
Principal - 05/01	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Interest - 05/01	\$ 15,225	\$ 15,225	\$ 15,225	\$ -
Total Expenditures	\$ 70,450	\$ 70,450	\$ 70,450	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 5,200		\$ 6,994	
Fund Balance - Beginning	\$ 49,809		\$ 130,669	
Fund Balance - Ending	\$ 55,009		\$ 137,664	

Indigo

Community Development District Debt Service Fund - Series 1999C

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues:				
Special Assessments	\$ 377,662	\$ 386,284	\$ 386,284	\$ -
Special Assessments - Settlement	\$ -	\$ -	\$ 466,200	\$ 466,200
Special Assessments - Prepayments	\$ -	\$ -	\$ 1,492	\$ 1,492
Interest	\$ 25,000	\$ 18,750	\$ 72,816	\$ 54,066
Total Revenues	\$ 402,662	\$ 405,034	\$ 926,792	\$ 521,758
Expenditures:				
Series 1999C				
Debt Service Obligation	\$ 927,650	\$ 927,650	\$ 1,165,500	\$ (237,850)
Other Debt Service Costs	\$ -	\$ -	\$ 358	\$ (358)
Total Expenditures	\$ 927,650	\$ 927,650	\$ 1,165,858	\$ (238,208)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ (524,988)		\$ (239,065)	
Fund Balance - Beginning	\$ 524,988		\$ 14,067	
Fund Balance - Ending	\$ -		\$ (224,998)	

Indigo

Community Development District

Debt Service Fund - Series 2005

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues:				
Special Assessments	\$ 335,228	\$ 349,539	\$ 349,539	\$ -
Interest	\$ 2,500	\$ 1,875	\$ 33,589	\$ 31,714
Total Revenues	\$ 337,728	\$ 351,414	\$ 383,128	\$ 31,714
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		\$ 323,396	
Fund Balance - Beginning	\$ -		\$ (2,407,835)	
Fund Balance - Ending	\$ 180,753		\$ (2,084,439)	

Indigo

Community Development District

Debt Service Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues:				
Special Assessments	\$ 156,614	\$ 157,691	\$ 157,691	\$ -
Interest	\$ 3,350	\$ 2,513	\$ 6,994	\$ 4,482
Total Revenues	\$ 159,964	\$ 160,203	\$ 164,685	\$ 4,482
Expenditures:				
Series 2021				
Interest - 11/01	\$ 47,484	\$ 47,484	\$ 47,484	\$ -
Principal - 05/01	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Interest - 05/01	\$ 47,484	\$ 47,484	\$ 47,484	\$ -
Total Expenditures	\$ 154,969	\$ 154,969	\$ 154,969	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ (3,101)	\$ 3,101
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ (3,101)	\$ 3,101
Excess Revenues (Expenditures)	\$ 4,995		\$ 6,615	
Fund Balance - Beginning	\$ 52,326		\$ 130,708	
Fund Balance - Ending	\$ 57,321		\$ 137,323	

Indigo

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2024

	Proposed	Prorated Budget	Actual	
	Budget	Thru 06/30/24	Thru 06/30/24	Variance
Revenues:				
Bond Proceeds	\$ 180,704	\$ 180,704	\$ 180,704	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 180,704	\$ 180,704	\$ 180,704	\$ -
Expenditures:				
Series 2024				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 05/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 180,704		\$ 180,704	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ 180,704		\$ 180,704	

Indigo

Community Development District Capital Projects Fund - Series 1999A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Interest Income	\$ -	\$ -	\$ 6,158	\$ 6,158
Total Revenues	\$ -	\$ -	\$ 6,158	\$ 6,158
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 6,158	
Fund Balance - Beginning	\$ -		\$ 152,837	
Fund Balance - Ending	\$ -		\$ 158,995	

Indigo

Community Development District Capital Projects Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Interest Income	\$ -	\$ -	\$ 159	\$ 159
Total Revenues	\$ -	\$ -	\$ 159	\$ 159
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 3,101	\$ (3,101)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 3,101	\$ (3,101)
Excess Revenues (Expenditures)	\$ -		\$ 3,260	
Fund Balance - Beginning	\$ -		\$ 2,610	
Fund Balance - Ending	\$ -		\$ 5,870	

Indigo

Community Development District Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ 3,054,296	\$ 3,054,296
Total Revenues	\$ -	\$ -	\$ 3,054,296	\$ 3,054,296
Expenditures:				
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 331,253	\$ (331,253)
Total Expenditures	\$ -	\$ -	\$ 331,253	\$ (331,253)
Excess Revenues (Expenditures)	\$ -		\$ 2,723,043	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 2,723,043	

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	\$ 20,167	\$ 5,337	\$ 10,964	\$ 71,000	\$ -	\$ -	\$ -	\$ 818,392
I-95 City of Daytona Beach Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 4,436	\$ 4,319	\$ 4,118	\$ 5,537	\$ 6,062	\$ 6,046	\$ 5,830	\$ 5,153	\$ 4,795	\$ -	\$ -	\$ -	\$ 46,296
													\$ -
Total Revenues	\$ 4,436	\$ 49,962	\$ 534,908	\$ 134,645	\$ 11,444	\$ 26,213	\$ 11,167	\$ 16,117	\$ 75,795	\$ -	\$ -	\$ -	\$ 864,688
Expenditures:													
Administrative:													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 4,600
FICA Expense	\$ -	\$ 77	\$ -	\$ 61	\$ -	\$ 61	\$ -	\$ 77	\$ 77	\$ -	\$ -	\$ -	\$ 352
Engineering Fees	\$ -	\$ 741	\$ -	\$ 1,007	\$ 3,655	\$ 951	\$ -	\$ 3,507	\$ -	\$ -	\$ -	\$ -	\$ 9,860
District Counsel	\$ 656	\$ 2,259	\$ 1,298	\$ 3,500	\$ 991	\$ 7,012	\$ 2,361	\$ 3,313	\$ 1,925	\$ -	\$ -	\$ -	\$ 23,314
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arbitrage	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ 1,350
Trustee Fees	\$ -	\$ 4,041	\$ -	\$ 4,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,130
Dissemination Agent	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ 4,950
Assessment Administration	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Management Fees	\$ 5,240	\$ 5,240	\$ 5,240	\$ 5,240	\$ 5,240	\$ 5,240	\$ 5,240	\$ 5,240	\$ 5,240	\$ -	\$ -	\$ -	\$ 47,164
Information Technology	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ 233	\$ -	\$ -	\$ -	\$ 2,100
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 900
Telephone	\$ -	\$ 20	\$ -	\$ 12	\$ -	\$ 22	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 105
Postage	\$ 84	\$ 86	\$ 4	\$ -	\$ 15	\$ 42	\$ 50	\$ 9	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,488
Insurance	\$ 30,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,086
Printing & Binding	\$ 69	\$ 86	\$ 309	\$ 0	\$ 109	\$ 13	\$ 78	\$ 0	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,866
Legal Advertising	\$ 593	\$ 263	\$ -	\$ 258	\$ -	\$ 258	\$ -	\$ 727	\$ -	\$ -	\$ -	\$ -	\$ 2,099
Other Current Charges	\$ 247	\$ 246	\$ -	\$ 616	\$ -	\$ 6	\$ -	\$ 308	\$ 313	\$ -	\$ -	\$ -	\$ 1,736
Office Supplies	\$ 23	\$ 1	\$ 23	\$ -	\$ 35	\$ -	\$ 23	\$ 0	\$ 682	\$ -	\$ -	\$ -	\$ 786
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Office Expense	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 4,500
Total Administrative:	\$ 58,557	\$ 15,442	\$ 8,257	\$ 17,418	\$ 11,878	\$ 15,788	\$ 9,135	\$ 15,616	\$ 13,470	\$ -	\$ -	\$ -	\$ 165,560
Maintenance Expenses - I-95													
Landscape - Contract	\$ 4,410	\$ 4,410	\$ 4,410	\$ 4,218	\$ 4,218	\$ 4,218	\$ 4,218	\$ 4,218	\$ 4,218	\$ -	\$ -	\$ -	\$ 38,538
Landscape - Contingency	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ 6,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,800
Irrigation Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,964
Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Maintenance	\$ 825	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455	\$ 455	\$ -	\$ -	\$ -	\$ 4,465
Plant Replacement & Annuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 737	\$ 476	\$ 479	\$ 507	\$ -	\$ 467	\$ 61	\$ 61	\$ 60	\$ -	\$ -	\$ -	\$ 2,847
Repairs	\$ 133	\$ 45	\$ 762	\$ 83	\$ 45	\$ 234	\$ 45	\$ 45	\$ 865	\$ -	\$ -	\$ -	\$ 2,258
Miscellaneous	\$ 205	\$ 205	\$ 205	\$ 205	\$ 205	\$ 205	\$ 205	\$ 205	\$ 205	\$ -	\$ -	\$ -	\$ 1,846
Total I-95 Expenses	\$ 6,310	\$ 5,591	\$ 15,511	\$ 5,468	\$ 4,923	\$ 14,144	\$ 4,984	\$ 4,984	\$ 5,803	\$ -	\$ -	\$ -	\$ 67,718

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	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650	\$ -	\$ -	\$ -	\$ 23,850
Landscape - Contract	\$ 38,647	\$ 38,647	\$ 38,647	\$ 42,186	\$ 42,186	\$ 42,186	\$ 42,186	\$ 42,186	\$ 42,186	\$ -	\$ -	\$ -	\$ 369,060
Landscape - Contingency	\$ 1,045	\$ 14,723	\$ 4,577	\$ 2,782	\$ 711	\$ 50,395	\$ 1,308	\$ 4,361	\$ 568	\$ -	\$ -	\$ -	\$ 80,470
Fertilizer/Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sod Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repair & Maintenance	\$ 2,100	\$ -	\$ -	\$ 10,737	\$ 3,169	\$ 3,043	\$ 335	\$ 689	\$ -	\$ -	\$ -	\$ -	\$ 20,073
Lake Maintenance	\$ 5,421	\$ 5,546	\$ 5,546	\$ 5,546	\$ 5,546	\$ 5,546	\$ 5,546	\$ 5,546	\$ 5,546	\$ -	\$ -	\$ -	\$ 49,792
Fountain Maintenance	\$ -	\$ 1,533	\$ 1,500	\$ -	\$ -	\$ 2,652	\$ 14,644	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 21,829
Plant Replacement & Annuals	\$ 7,495	\$ 1,302	\$ -	\$ 2,600	\$ 684	\$ 498	\$ 5,498	\$ 8,365	\$ 2,600	\$ -	\$ -	\$ -	\$ 29,041
Utilities	\$ 2,993	\$ 3,203	\$ 3,102	\$ 2,624	\$ 2,636	\$ 2,447	\$ 2,288	\$ 2,751	\$ 2,606	\$ -	\$ -	\$ -	\$ 24,648
Repairs	\$ 628	\$ 2,340	\$ 2,788	\$ 1,116	\$ 830	\$ 1,000	\$ 679	\$ 649	\$ 2,056	\$ -	\$ -	\$ -	\$ 12,086
Stormwater System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 481	\$ 15,205	\$ 205	\$ 205	\$ 205	\$ 475	\$ 205	\$ 205	\$ 685	\$ -	\$ -	\$ -	\$ 17,872
Conservation Easement Maintenance	\$ 4,185	\$ 4,185	\$ 4,185	\$ 4,185	\$ 4,185	\$ 8,505	\$ 4,185	\$ 4,995	\$ 4,185	\$ -	\$ -	\$ -	\$ 42,798
Tree Trimming	\$ 3,780	\$ 4,605	\$ 3,780	\$ 2,491	\$ 2,491	\$ 2,491	\$ 2,491	\$ 2,491	\$ 2,491	\$ -	\$ -	\$ -	\$ 27,111
Pressure Washing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape - Contract (New Area)	\$ 8,452	\$ 8,452	\$ 8,452	\$ 8,559	\$ 8,559	\$ 8,969	\$ 8,559	\$ 8,559	\$ 8,559	\$ -	\$ -	\$ -	\$ 77,117
Plant Replacement & Annuals (New Area)	\$ 1,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 1,395
Lake Maintenance (New Area)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fountain Maintenance (New Area)	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 800
Irrigation Repair & Maintenance (New Area)	\$ -	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ -	\$ -	\$ 455	\$ -	\$ -	\$ -	\$ 838
Miscellaneous (New Area)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255
Total Maintenance Expenses - Community Wide	\$ 79,173	\$ 102,492	\$ 75,533	\$ 85,781	\$ 74,335	\$ 130,958	\$ 90,929	\$ 83,547	\$ 76,288	\$ -	\$ -	\$ -	\$ 799,034
Total Expenditures	\$ 144,039	\$ 123,525	\$ 99,300	\$ 108,667	\$ 91,135	\$ 160,890	\$ 105,049	\$ 104,146	\$ 95,560	\$ -	\$ -	\$ -	\$ 1,032,312
Excess Revenues (Expenditures)	\$ (139,603)	\$ (73,563)	\$ 435,608	\$ 25,978	\$ (79,691)	\$ (134,677)	\$ (93,882)	\$ (88,029)	\$ (19,766)	\$ -	\$ -	\$ -	\$ (167,624)

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
12/14/23	ACH	\$734,448.86	\$354,658.63	\$33,970.01	\$150,238.11	\$72,564.23	\$123,017.88	\$734,448.86
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
03/04/24	ACH	\$15,530.13	\$9,362.59	\$967.38	\$3,677.70	\$575.40	\$947.06	\$15,530.13
03/18/24	ACH	\$7,372.73	\$2,293.35	\$217.17	\$2,189.48	\$2,672.73	\$0.00	\$7,372.73
03/26/24	ACH	\$12,151.32	\$8,511.29	\$217.17	\$1,494.96	\$1,162.52	\$765.38	\$12,151.32
04/29/24	ACH	\$12,051.35	\$5,336.60	\$1,001.72	\$4,120.96	\$818.96	\$773.11	\$12,051.35
05/03/24	ACH	\$21,089.57	\$8,193.18	\$1,809.07	\$6,706.50	\$1,845.02	\$2,535.80	\$21,089.57
05/16/24	ACH	\$6,030.23	\$2,770.74	\$423.65	\$2,533.46	\$302.38	\$0.00	\$6,030.23
06/03/24	ACH	\$2,463.28	\$1,231.30	\$197.70	\$731.90	\$302.38	\$0.00	\$2,463.28
06/18/24	ACH	\$266,340.16	\$69,768.75	\$667.81	\$61,454.74	\$131,462.72	\$2,986.14	\$266,340.16
TOTAL		\$ 1,783,146.79	\$ 818,391.83	\$ 71,241.21	\$ 386,284.06	\$ 349,538.78	\$ 157,690.91	\$ 1,783,146.79

102.41%	Net Percent Collected
\$ (41,976.40)	Balance Remaining to Collect

EIGHTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

May 7, 2024 - July 10, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	5/21/24	5189-5190	\$ 62,049.29
	5/28/24	5191-5194	17,562.50
	6/5/24	5195	237.00
	6/11/24	5196-5200	9,125.44
	6/18/24	5201-5205	76,556.47
	6/19/24	5206	2,359.53
	6/25/24	5207	1,500.00
	7/1/24	5209	2,307.56
	7/9/24	5210-5216	34,501.52
			\$ 206,199.31
Payroll			
	<u>May 2024</u>		
	John McCarthy	50661	\$ -
	Kenneth Workowski	50662	\$ 184.70
	Kevin Kilian	50663	\$ 184.70
	Mark McCommon	50664	\$ 159.70
	Ronald Brown	50665	\$ 184.70
			\$ 713.80
	<u>June 2024</u>		
	John McCarthy	50666	\$ -
	Kenneth Workowski	50667	\$ 184.70
	Kevin Kilian	50668	\$ 184.70
	Mark McCommon	50669	\$ 159.70
	Ronald Brown	50670	\$ 184.70
			\$ 713.80
TOTAL			\$ 207,626.91

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/21/24	00160	5/01/24	28572	202405	320	53800	46200			*	4,665.50		
			I-95 LANDSCAPE/IRRG MAY24										
5/01/24		28572		202405	330	53800	46200			*	38,694.35		
			LPGA LANDSCAPE/IRRG MAY24										
5/01/24		28572		202405	340	53800	46200			*	3,008.60		
			PRESERVE LNDSCP/IRG MAY24										
5/01/24		28572		202405	330	53800	46200			*	5,498.00		
			GRANDE CHMP LDSCP/IRG MAY										
5/01/24		28572		202405	340	53800	46200			*	5,587.40		
			PRESERVE STRMWTR/WTLD MAY										
5/01/24		28572		202405	330	53800	46900			*	4,185.30		
			CONSRV.EASE.MAINT.UDRBRSH										
TEAM ROUNTREE, INC.												61,639.15	005189
5/21/24	00130	5/17/24	90209592	202405	320	53800	49000			*	205.07		
			RENT STORAGE 05/17-06/16										
5/17/24		90209592		202405	330	53800	49000			*	205.07		
			RENT STORAGE 05/17-06/16										
WILLIAMS SCOTSMAN, INC.												410.14	005190
5/28/24	00034	4/29/24	18320792	202404	330	53800	46000			*	147.00		
			INST.PHOTO EYE/6 FIXTURES										
COURTEAUX ELECTRIC, INC.												147.00	005191
5/28/24	00031	4/30/24	7856	202404	330	53800	46000			*	531.82		
			LPGA MTHLY REPAIRS/MAINT										
4/30/24		7856		202404	320	53800	46000			*	45.00		
			I-95 TSTING/RPLCING BULBS										
SKY'S THE LIMIT HANDYMAN SVCS, INC.												576.82	005192
5/28/24	00159	5/28/24	24-531	202405	330	53800	12000			*	2,650.00		
			SITE MGMT SERVICES MAY24										
5/28/24		24-61		202405	300	15500	10000			*	500.00		
			OFFICE RENT JUN24										
SOLARIS MANAGEMENT INC.												3,150.00	005193
5/28/24	00160	4/23/24	28544	202404	330	53800	46600			*	267.50		
			GRAND CHAMP.ACCIDENT RPR										
4/30/24		28559		202404	330	53800	63100			*	4,823.18		
			3996/396 PENTAS/594SALVIA										
5/01/24		28591		202405	330	53800	63100			*	390.00		
			INST.60GAL SOCIETY GARLIC										
5/01/24		28591		202405	330	53800	63100			*	1,218.00		
			INST.252GAL WHITE FNT GRS										
5/01/24		28591		202405	330	53800	63100			*	203.00		
			INST.42GAL VIBURNUM ODORA										

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/01/24		28592		202405 330-53800-63100		*	280.00		
				INST.42GAL APOSTLE IRIS					
5/02/24		28587		202401 330-53800-46000		*	432.50		
				INST.PIPE/BASIN/4EMITTER					
5/08/24		28593		202405 330-53800-46600		*	685.00		
				MOVE OVERGROWTH BACK-SIGN					
5/15/24		28599		202405 330-53800-63100		*	1,247.00		
				INST.86 WHITE FNT GRASS					
5/15/24		28599		202405 330-53800-63100		*	1,406.50		
				INST.97 GINGER CLBHS/PARK					
5/15/24		28600		202405 330-53800-63100		*	580.00		
				RMV JACK FROST/RPLC40 VIB					
5/15/24		28601		202405 330-53800-46600		*	756.00		
				CUT DOWN 4 LIGSTRUM TREES					
5/22/24		28603		202405 330-53800-46600		*	1,400.00		
				INST.4PALLETTS OF SOD-TOUR					
								13,688.68	005194
TEAM ROUNTREE, INC.									
6/05/24	00181	5/31/24	3397009	202404 310-51300-31500		*	237.00		
				TOWING PROCESS/FY24-25BGT					
								237.00	005195
KUTAK ROCK LLP									
6/11/24	00148	6/06/24	3494-06-	202406 310-51300-31200		*	450.00		
				ARBITRAGE-SERIES 2005					
								450.00	005196
AMERICAN MUNICIPAL TAX-EXEMPT									
6/11/24	00093	6/01/24	265	202406 310-51300-34000		*	5,240.42		
				MANAGEMENT FEES JUN24					
		6/01/24	265	202406 310-51300-35200		*	100.00		
				WEBSITE ADMIN JUN24					
		6/01/24	265	202406 310-51300-35100		*	233.33		
				INFORMATION TECH JUN24					
		6/01/24	265	202406 310-51300-31300		*	550.00		
				DISSEMINATION FEE JUN24					
		6/01/24	265	202406 310-51300-51000		*	23.16		
				OFFICE SUPPLIES					
		6/01/24	265	202406 310-51300-42000		*	167.41		
				POSTAGE					
		6/01/24	265	202406 310-51300-42500		*	531.60		
				COPIES					
		6/01/24	265A	202405 310-51300-49000		*	308.05		
				FAIRFIELD INN&SUITES RENT					
								7,153.97	005197
GOVERNMENTAL MANAGEMENT SERVICES									
6/11/24	00184	5/29/24	66316	202405 340-53800-46700		*	100.00		
				PRESERVE-ENTRY FNT MAY24					
								100.00	005198
PURE POOL SOLUTIONS									
					INDI INDIGO	TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/11/24	00031	5/31/24 7894	202405 330-53800-46000	LPGA MTHLY REPAIRS/MAINT	*	649.27	
		5/31/24 7894	202405 320-53800-46000	I-95 TSTING/RPLCING BULBS	*	45.00	
							694.27 005199
----- SKY'S THE LIMIT HANDYMAN SVCS, INC. -----							
6/11/24	00186	5/31/24 6462375	202405 310-51300-48000	NOT.OF MEETING 05/15/24	*	257.64	
		5/31/24 6462375	202405 310-51300-48000	NOT.QUALIFY BRD 06/10/24	*	214.44	
		5/31/24 6462375	202405 310-51300-48000	NOT.OF MEETING 06/11/24	*	255.12	
							727.20 005200
----- GANNETT FLORIDA LOCALIQ -----							
6/18/24	00015	6/01/24 PSI07772	202406 320-53800-46300	LAKE/WETLAND SRVCS JUN24	*	454.98	
		6/01/24 PSI07782	202406 330-53800-46800	LAKE/WETLAND SRVCS JUN24	*	5,546.30	
							6,001.28 005201
----- SOLITUDE LAKE MANAGEMENT LLC -----							
6/18/24	00154	6/13/24 2012-019	202405 310-51300-31100	RESEARCH POND TRT ALT/CRD	*	3,507.00	
							3,507.00 005202
----- HALFF ASSOCIATES INC. -----							
6/18/24	00187	6/03/24 1044	202406 330-53800-49000	CLEAN SW29 N&S TRAFF.CIRC	*	480.00	
							480.00 005203
----- STEVE'S SUPER CLEAN LLC -----							
6/18/24	00160	5/20/24 28609	202405 330-53800-63100	INST.20PLUMBAGO/108LANTAN	*	992.00	
		5/30/24 28610	202405 330-53800-46600	INST.2PALLET SOD/CLN ENTR	*	1,520.00	
		6/01/24 28624	202406 320-53800-46200	I-95 LANDSCAPE/IRRG JUN24	*	4,218.00	
		6/01/24 28624	202406 330-53800-46200	LPGA LANDSCAPE/IRRG JUN24	*	36,992.35	
		6/01/24 28624	202406 340-53800-46200	PRESERVE LDSCP/IRRG JUN24	*	2,971.10	
		6/01/24 28624	202406 330-53800-46200	GRANDE CHMP LDSCP/IRG JUN	*	5,194.00	
		6/01/24 28624	202406 340-53800-46200	PRESERVE STRMWTR/WTLD JUN	*	5,587.40	
		6/01/24 28624	202406 330-53800-46900	CONSRV.EASE.MAINT.UDRBRSH	*	4,185.30	
		6/01/24 28624	202406 330-53800-47000	TREE TRIMMING JUN24	*	2,491.00	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #	
6/04/24	28639	202405	330-53800-46100	RPR 5ROTOR/2POPOP/2NOZZLE	*	688.90		
6/05/24	28642	202405	330-53800-63100	INSTALL 14 SOCIETY GARLIC	*	91.00		
6/05/24	28644	202405	330-53800-63100	54GAL VIBURN/24GAL GARLIC	*	417.00		
6/05/24	28648	202405	330-53800-46900	PICK UP GRBAGE-CNSRV.AREA	*	810.00		
							TEAM ROUNDTREE, INC.	66,158.05 005204
6/18/24	00130	6/17/24	90211987 202406 320-53800-49000	RENT STORAGE 06/17-07/16	*	205.07		
		6/17/24	90211987 202406 330-53800-49000	RENT STORAGE 06/17-07/16	*	205.07		
							WILLIAMS SCOTSMAN, INC.	410.14 005205
6/19/24	00109	6/19/24	144550 202406 310-51300-42500	CASS CERTIFY/LAYOUT/LASER	*	668.30		
		6/19/24	144550 202406 310-51300-51000	FOLD/INSERT MAIL/ENVELOPE	*	659.03		
		6/19/24	144550 202406 310-51300-42000	POSTAGE	*	1,032.20		
							ADVANCED DIRECT MARKETING SERVICES	2,359.53 005206
6/25/24	00160	6/01/24	28625 202406 330-53800-46700	MTHLY MNT FOUNT 1-4 JUN24	*	1,500.00		
							TEAM ROUNDTREE, INC.	1,500.00 005207
7/01/24	00188	6/28/24	2019 307 202406 310-51300-31500	NOT.OF SALE-FEES/TITLE	*	630.00		
							VOLUSIA CLERK OF COURT	630.00 005208
7/01/24	00181	6/29/24	3411896 202405 310-51300-31500	MTG/ASMNT SPCL COLLECTION	*	1,677.56		
							KUTAK ROCK LLP	1,677.56 005209
7/09/24	00015	7/01/24	PSI08602 202407 320-53800-46800	LAKE/WETLAND SRVCS JUL24	*	454.98		
		7/01/24	PSI08612 202407 330-53800-46800	LAKE/WETLAND SRVCS JUL24	*	5,546.30		
							SOLITUDE LAKE MANAGEMENT LLC	6,001.28 005210
7/09/24	00034	6/13/24	18320966 202406 330-53800-46000	REMADE JOINT/REINST.YDSTK	*	1,227.50		
							COURTEAUX ELECTRIC, INC.	1,227.50 005211
				INDI INDIGO	TVISCARRA			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/24	00093	7/01/24	267	202407 310-51300-34000	MANAGEMENT FEES JUL24	*	5,240.42		
7/01/24	267	202407 310-51300-35200	WEBSITE ADMIN JUL24		*	100.00			
7/01/24	267	202407 310-51300-35100	INFORMATION TECH JUL24		*	233.33			
7/01/24	267	202407 310-51300-31300	DISSEMINATION FEE JUL24		*	758.33			
7/01/24	267	202407 310-51300-51000	OFFICE SUPPLIES		*	20.15			
7/01/24	267	202407 310-51300-42000	POSTAGE		*	118.79			
7/01/24	267	202407 310-51300-42500	COPIES		*	183.75			
7/01/24	267	202407 310-51300-41000	TELEPHONE		*	41.88			
7/01/24	267A	202406 310-51300-49000	FAIRFILED INN&SUITES RENT		*	313.10			
GOVERNMENTAL MANAGEMENT SERVICES								7,009.75	005212
7/09/24	00182	7/03/24	499815	202403 310-51300-31500	JDGMNT OF FORECLOSE/ASMNT	*	4,327.02		
7/03/24	499815A	202404 310-51300-31500	SUMMARY JDGMNT/HEAR PREP		*	2,123.92			
7/03/24	499815B	202405 310-51300-31500	CASE MGMT/STATUS/SALE LOG		*	1,635.40			
7/03/24	499815C	202406 310-51300-31500	SALE/BID PLAN/FORECLOSURE		*	1,294.69			
MESSER CAPARELLO, P.A.								9,381.03	005213
7/09/24	00031	6/30/24	7925	202406 330-53800-46000	LPGA MTHLY REPAIRS/MAINT	*	828.86		
6/30/24	7925	202406 320-53800-46000	I-95 TSTING/RPLCING BULBS		*	45.00			
SKY'S THE LIMIT HANDYMAN SVCS, INC.								873.86	005214
7/09/24	00159	6/30/24	24-630	202406 330-53800-12000	SITE MGMT SERVICES JUN24	*	2,650.00		
6/30/24	24-724	202407 310-51300-44000	OFFICE RENT JUL24		*	500.00			
SOLARIS MANAGEMENT INC.								3,150.00	005215
7/09/24	00160	4/11/24	28537	202404 330-53800-63100	RMV SCHILLINGS/RPLC3TREES	*	675.00		
6/12/24	28652	202405 330-53800-63100	INST.4PALLET SOD-TOURN.DR		*	1,540.00			

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/13/24		28657	202406 320-53800-46000		*	820.00		
			ADD ROCK TO LETTR-NW QUAD					
6/17/24		28667	202406 340-53800-63100		*	200.25		
			PRESERVE-INST.89 FLOWERS					
6/18/24		28659	202406 330-53800-63100		*	2,600.00		
			PLANT RPLC GRNDCHMP/PRSRV					
6/19/24		28663	202406 330-53800-46600		*	568.00		
			581 CHAMP RIDGE-TREE RMV					
6/26/24		28671	202406 340-53800-46100		*	454.85		
			PRESERVE-RPLC 6ROTOR/3NOZ					
							TEAM ROUNTREE, INC.	6,858.10 005216

						TOTAL FOR BANK A	206,199.31	
						TOTAL FOR REGISTER	206,199.31	

INDI INDIGO TVISCARRA

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



Invoice

386-274-4050 FAX 386-236-1270




www.teamroutree.net

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

Date	Invoice #
5/1/2024	28572

Service Address
Indigo Community Development District

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

Description	Amount
<u>I-95 INTERCHANGE (320-53800-46200)</u>	0.00
Monthly Costs for <u>Landscape & Irrigation Services</u>	4,665.50
<u>COMMUNITIES (330-53800-46200)</u>	0.00
<u>LPGA INTERNATIONAL COMMUNITY</u>	
Monthly Costs for <u>Landscaping & Irrigation Services</u> \$38,694.35	
<u>PRESERVE COMMUNITY (340)</u>	0.00
Monthly Costs for <u>Landscaping & Irrigation Services</u> \$3,008.60	
<u>GRANDE CHAMPION COMMUNITY</u>	
Monthly Costs for <u>Landscaping & Irrigation Services</u> \$5,498.00	
TOTAL COMMUNITIES	47,200.95
<u>PRESERVE COMMUNITY SPECIFIC (340-53800-46200)</u>	0.00
Monthly Costs for <u>Stormwater Lake Banks & Wetlands</u>	5,587.40
<u>CONSERVATION EASEMENTS (330-53800-46900)</u>	
Monthly <u>Maintenance</u>	4,185.30
 Kurt	
Total	\$61,639.15

Thank you for choosing Team Rountree!

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
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9020959268	5/17/2024	037	DUE NOW
PAYMENT DUE			\$410.14	
INVOICE DUE DATE			5/17/2024	

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	5/17/2024 - 6/16/2024	INDIGO COMMUNITY DEVELOPMENT DISTR 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124

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

INVOICE TOTAL \$410.14

#130
220.538 49 8205.07
030.535 49 8205.07

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 #: 9020959268

Due Date: 5/17/2024

Customer: INDIGO COMMUNITY DEVELOPMENT DISTR

Customer #: 10447642

PLEASE REMIT TO:

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

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

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

INVOICE

Date	Invoice #
4/29/2024	18320792

Bill To
INDIGO CDD 6200 Lec Vista Boulevard, Suite 300 Orlando, FL 32822

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
A run of lights in front of Promenade is out. Went and checked before sun came up to see which lights were off. Left to go get photo eye. Came back and installed new 120v photo eye and the lighting works correctly again. There were 6 fixtures out and need to be replaced. Ordered them from City Electric also. #34 330-53800 - 46000		147.00	147.00

Total	\$147.00
Payments/Credits	\$0.00
Balance Due	\$147.00

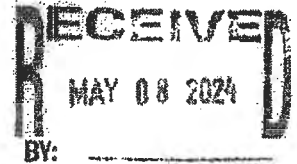
Sky's the Limit Handyman Service, Inc.

1904 S Flagler Ave.
 Flagler Beach, FL 32136
 386-451-6294

Invoice

DATE	INVOICE #
4/30/2024	7856

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. April jobs in the Community of LPGA International and Grande Champion.		
	April / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	120.00	120.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	240.00	240.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. All OK	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
32	3" Chlorine tablet #31	4.25	136.00
9	Gallon Chlorine	3.98	35.82
			0.00
<p style="text-align: center;"> <i>330-53800-46000</i> <i>LPGA Mthly Repairs/Maint</i> <i>(LPGA Community total: \$531.82)</i> </p>			
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

1904 S Flagler Ave.
 Flagler Beach, FL 32136
 386-451-6294

Invoice

DATE	INVOICE #
4/30/2024	7856

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. All OK	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
	(I-95 Overpass Total \$45.00)		
	<i>320-53800 - 46000</i> <i>I-95 Testing/Replacing Bulbs</i>		
Please make check payable to STLHS Inc.		Total	\$576.82



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

INVOICE

Date	Invoice #
5/28/2024	24-531

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>May 2024</u> #159 Services 770-578-12	\$ 2,650.00
	\$ 2,650.00



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

INVOICE

Date	Invoice #
5/28/2024	24-61

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

Description	Amount
Monthly <u>Office Rent</u> – <u>June 2024</u> Suite 102 1452 N US Hwy 1 Ormond Beach FL 32174 #154 300.155.1	\$ 500.00
	\$ 500.00

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

Invoice

386-274-4050 FAX 386-236-1270



www.teamroutree.net

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

Date	Invoice #
4/23/2024	28544

Service Address

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

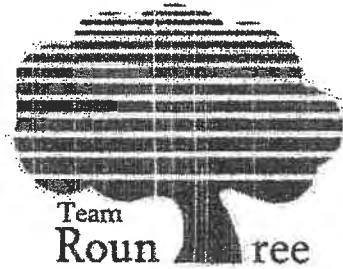
Description	Amount
04/15/24 - Grand Champions Car Accident Repair	267.50
<p>#160 330-53800-46600</p>	<p>APR 23 2024</p>
Thank you for choosing Team Rountree!	Total \$267.50

We accept Visa, MasterCard & Discover

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

Invoice

386-274-4050 FAX 386-236-1270



www.teamroutree.net

Bill To:
 Indigo GDD
 6200 Lee Vista Boulevard
 Orlando, FL 32822

Date	Invoice #
4/30/2024	28559

Service Address:
 ENTRANCES AT CHAMPIONS TOURNAMENT
 INTERNATIONAL GOLF DRIVE

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

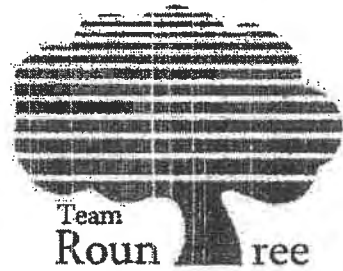
Description	Amount
Installation of flowers; (3996) 4" Pentas - Graffiti mix (396) 4' Pentas - Graffiti red velvet (594) 4'Salvia - Victoria Blue #160 330 - 53800 - 63100	4,823.18 RECEIVED MAY 01 2024 BY:
Thank you for choosing Team Rountree!	Total \$4,823.18

We accept Visa, MasterCard & Discover

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

Invoice

386-274-4050 FAX 386-236-1270



www.teamroundtree.net

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

Date	Invoice #
5/1/2024	28591

Service Address

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

Description	Amount
Installed (60) 1 gal. Society Garlic - Champions Drive	390.00
Installed (84) 3 gal. White Fountain Grass - Preserve Sand Trap	1,218.00
Installed (14) 3 gal. Viburnum Odoratissimum - Champions Drive	203.00
<p>‡160 330-53800-63100</p>	
<p>RECEIVE MAY 09 2024 BY: _____</p>	
<p>Total \$1,811.00</p>	

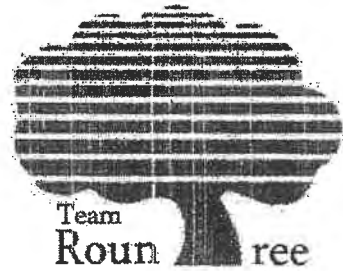
Thank you for choosing Team Rountree!

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

Date	Invoice #
5/1/2024	28392

Service Address
Preserve Entrance

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

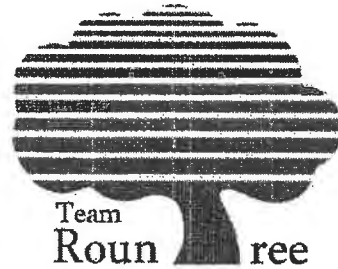
Description	Amount
Installed (14) 3 gal. Apostle Iris #160 330-53800-63100	280.00
RECEIVED MAY 09 2024 BY: _____	
Thank you for choosing Team Rountree!	Total \$280.00

We accept Visa, MasterCard & Discover.

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

Invoice

386-274-4050 FAX 386-236-1270



www.teamroutree.net

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

Date	Invoice #
5/2/2024	28587

Service Address
CHAMPIONS DRIVE

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

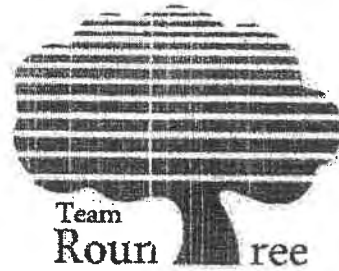
Description	Amount
01/02/24 - Originally billed to Lionspaw Community in error	
Installed 7' 4' corrugated pipe. 12' drain basin and 4 emitter at sidewalk outside Lionspaw Grande HOA	432.50
#160 330-53800-46000	
Thank you for choosing Team Rountree!	
Total	\$432.50

We accept Visa, MasterCard & Discover

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

Invoice

386-274-4050 FAX 386-236-1270



www.teamrountree.net

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

Date	Invoice #
5/8/2024	28593

Service Address
International Golf Drive entrance

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

Description	Amount
05/08/24 - Moved overgrowth back so the homes for sale sign is visible Grinding #160 330-53800-46600	685.00
Total	\$685.00

RECEIVED
MAY 09 2024
BY:

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

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

Invoice

386-274-4050 FAX 386-236-1270

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



www.teamroutree.net

Date	Invoice #
5/15/2024	28599

Service Address

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

Description	Amount
05/08/24 - Median at sand trap Royal Country Blvd. Installed (86) White Fountain Grass	1,247.00
Installed (97) Ginger from Clubhouse & parking lot	1,406.50
RECEIVED MAY 15 2024 BY: _____	
Total \$2,653.50	

Thank you for choosing Team Rountree!

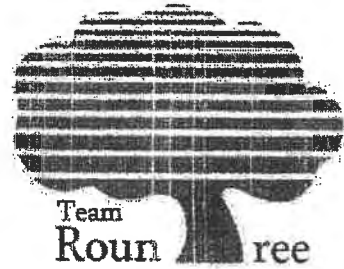
We accept Visa, MasterCard & Discover

#160
330-53800-63100

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 #
5/15/2024	28600

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

Description	Amount
05/09/24 - Median in Front of Clubhouse Removed jack frost and replaced with (40) Viburnum #160 330 - 53800 - 63100	580.00
Thank you for choosing Team Rountree!	Total \$580.00

RECEIVED
MAY 15 2024
BY: _____

We accept Visa, MasterCard & Discover

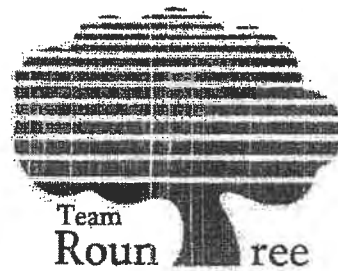
Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

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

Service Address

Invoice



Team
Roun ree

www.teamroutree.net

Date	Invoice #
5/15/2024	28601

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

Description	Amount
05/11/24 - Berm adjacent to Acclaim Cut down (4) Ligustrum trees and used (1-1/2) yds. of brown mulch	756.00
#160 330 - 53800 - 46600	
Thank you for choosing Team Rountree!	Total \$756.00

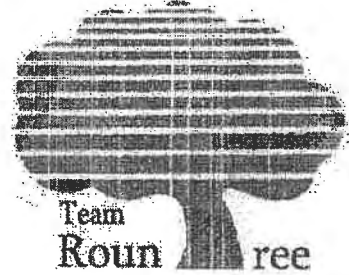
RECEIVED
MAY 15 2024
BY: _____

We accept Visa, MasterCard & Discover

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

Invoice

386-274-4050 FAX 386-236-1270



www.teamroutree.net

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

Date	Invoice #
------	-----------

5/22/2024

28603

Service Address

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

Description	Amount
Installation of (4) pallets of sod on Tournament Drive #160 330-53800-46600	1,400.00
Thank you for choosing Team Rountree!	Total \$1,400.00

We accept Visa, MasterCard & Discover

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2024

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 #:

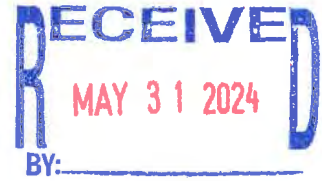
Reference: Invoice No. 3397009

Client Matter No. 10823-1

Notification Email: eftgroup@kutakrock.com

#181
310-513.215

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



Invoice No. 3397009
10823-1

Re: General

For Professional Legal Services Rendered

04/04/24	K. Buchanan	0.50	160.00	Confer with district manager regarding towing process
04/28/24	S. Sandy	0.20	77.00	Prepare FY 2024-2025 budget documents

TOTAL HOURS 0.70

TOTAL FOR SERVICES RENDERED \$237.00

TOTAL CURRENT AMOUNT DUE \$237.00



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. 3494-06-24

Date: June 6, 2024

RECEIVED
JUN 06 2024
BY:

For Professional Services: #148
Arbitrage - Series
310-913-912

Issue	Service	Fee
\$14,710,000 Indigo Community Development District, (City of Daytona Beach, Florida), Capital Improvement Revenue Bonds, Series 2005	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 :
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 #: 265
Invoice Date: 6/1/24
Due Date: 6/1/24
Case:
P.O. Number:

Bill To:

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



Description	#	Hours/Qty	Rate	Amount
Management Fees - June 2024	910-513-94		5,240.42	5,240.42
Website Administration -June 2024	352		100.00	100.00
Information Technology -June 2024	351		233.33	233.33
Dissemination Agent Services - June 2024	313		550.00	550.00
Office Supplies	51		23.16	23.16
Postage	42		167.41	167.41
Copies	425		531.60	531.60
AMEX Charge 5/16/24 - Fairfield Inn & Suites Meeting Space	48		308.05	308.05

Total \$7,153.97

Payments/Credits \$0.00

Balance Due \$7,153.97



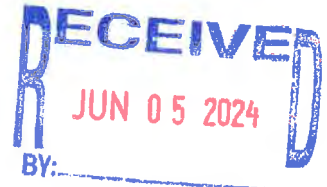
200 S. Nova Road
Suite A
Ormond Beach, FL
32174

info@purepoolsolutionsfl.com 386-676-3179

Invoice

Date	Invoice #
5/29/2024	66316

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</u> at LPGA Service for <u>Entry Fountain</u> <u>MAY 2024</u> Sales Tax #184 390-53800-46700 340	100.00 6.50%	100.00 0.00

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

Please leave us a review on: Google and Nextdoor

Total Open Balance	\$100.00
Invoice Total	\$100.00

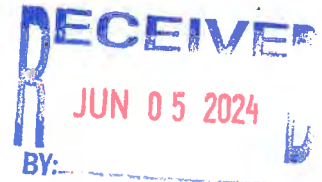
Sky's the Limit Handyman Service, Inc.

1904 S Flagler Ave.
 Flagler Beach, FL 32136
 386-451-6294

Invoice

DATE	INVOICE #
5/31/2024	7894

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



P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. May jobs in the Community of LPGA International and Grande Champion.		
	May / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	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 flood light fixture to the entry side LPGA sign on Tournament Drive	50.00	50.00
	Misc. jobs in the Community of LPGA International. 1. All OK	0.00	0.00
32	3" Chlorine tablet	4.25	136.00
9	Gallon Chlorine	3.98	35.82
1	LED 50w 5000k Flood light fixture	67.45	67.45
<p><i>#31 LPGA Mthly Repairs/Maint</i></p> <p>330-53800-46000 (LPGA Community total: \$649.27)</p>			

Please make check payable to STLHS Inc.	Total
---	--------------

Sky's the Limit Handyman Service, Inc.

1904 S Flagler Ave.
 Flagler Beach, FL 32136
 386-451-6294

Invoice

DATE	INVOICE #
5/31/2024	7894

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



P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. All OK	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
	<i>I-95 Testing/Replacing Bulbs</i>		
	(I-95 Overpass Total \$45.00)		
	<i>320-53800-46000</i>		
Please make check payable to STLHS Inc.		Total	\$694.27



Florida
GANNETT

ACCOUNT NAME		ACCOUNT #	PAGE #
Indigo Comm Dev Dist		464696	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006462375	May 1- May 31, 2024	June 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$727.20	

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

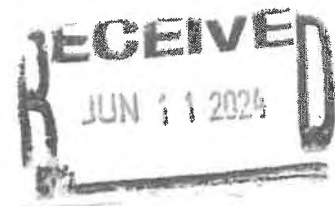
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.

Date	Description	Amount
5/1/24	Balance Forward	\$258.12
5/3/24	PAYMENT - THANK YOU	-\$258.12

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
5/1/24	10105261	DTB Daytona Beach News-Journal	Indigo May Meeting		\$257.64
5/16/24	10150602	DTB Daytona Beach News-Journal	Qualifying Period-Candidates BOS		\$214.44
5/28/24	10199497	DTB Daytona Beach News-Journal	6/11/24 Meeting		\$255.12

#186
310-513-48



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	\$727.20
Service Fee 3.99%	\$29.02
*Cash/Check/ACH Discount	-\$29.02
*Payment Amount by Cash/Check/ACH	\$727.20
Payment Amount by Credit Card	\$756.22

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Indigo Comm Dev Dist		464696		0006462375		\$ 727.20
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$727.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.20
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$756.22
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

0000464696000000000000000064623750007272067179

AFFIDAVIT OF PUBLICATION

INDIGO COMMUNITY INDIGO COMM DEV DIST
DEV. DISTRICT
INDIGO COMM DEV DIST
475 W Town PL # 114
Saint Augustine FL 32092-3649


STATE OF WISCONSIN, COUNTY OF BROWN

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

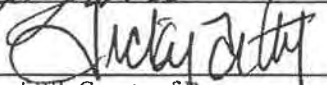
05/01/2024

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

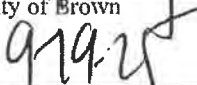
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 05/01/2024



Legal Clerk



Notary, State of WI, County of Brown



My commission expires

Publication Cost: \$257.64
Order No: 10105261 # of Copies:
Customer No: 464696 1
PO #:

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Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

NOTICE OF MEETING OF BOARD OF SUPERVISORS INDIGO COMMUNITY DEVELOPMENT DISTRICT
Notice is hereby given that a Board of Supervisors meeting of the Indigo Community Development District will be held on Wednesday, May 15, 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
L10105261 5/1/2024

AFFIDAVIT OF PUBLICATION

Courtney Hogge
DEV. DISTRICT
INDIGO COMM DEV DIST
475 W Town PL # 114
Saint Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

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

05/16/2024

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 05/16/2024

Legal Clerk *Keegan Mena*

Notary, State of WI, County of Brown *Kaitlyn Felty*

3-7-27

My commission expires

Publication Cost: \$214.44
Order No: 10150602 # of Copies: 1
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PO #:

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KAITLYN FELTY
Notary Public
State of Wisconsin

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Indigo Community Development District will commence at noon on June 10, 2024, and close at noon on June 14, 2024. Candidates must qualify for the office of Supervisor with the Volusia County Supervisor of Elections located at 1750 South Woodland Boulevard, Deland, Florida 32720, Phone (386) 736-5930. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Volusia County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes. The Indigo Community Development District has two (2) seats up for election, specifically seats 2 and 4. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, and in the manner prescribed by law for general elections. For additional information, please contact the Volusia County Supervisor of Elections.

L#10150602 5/16/2024 11

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BY:

THE DAYTONA BEACH
NEWS-JOURNAL PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Courtney Hogge
DEV. DISTRICT
INDIGO COMM DEV DIST
475 W Town PL # 114
Saint Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

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

05/28/2024

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 05/28/2024

Legal Clerk

[Signature]
Notary, State of WI, County of Brown

3-7-27
My commission expires

Publication Cost: \$255.12
Order No: 10199497 # of Copies:
Customer No: 464696 1
PO #:

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KAITLYN FELTY
Notary Public
State of Wisconsin

**NOTICE OF MEETING OF
BOARD OF SUPERVISORS
INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

Notice is hereby given that a Board of Supervisors meeting of the Indigo Community Development District will be held on Tuesday, June 11, 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
L#10199497 5/28/2024



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

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INVOICE

Page: 1

Invoice Number: PSI077727
 Invoice Date: 6/1/2024

Bill To:
 Lpga 195 Interchange
 Indigo Community Development District
 6200 Lee Vista Blvd Suite 300
 Orlando, FL 32822

Ship To:
 Lpga 195 Interchange
 Indigo Community Development
 6200 Lee Vista Blvd Suite 300
 Orlando, FL 32822

Ship Via
 Ship Date 6/1/2024
 Due Date 7/1/2024
 Terms Net 30

Customer ID 8028
 P.O. Number
 P.O. Date 6/1/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance June Billing 6/1/2024 - 6/30/2024 Lpga 195 Interchange-Lake-ALL	#15 320578143	1	1	454.98	454.98

320-53800-46800

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

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INVOICE

Page: 1

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 Number: PSI077820
Invoice Date: 6/1/2024

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JUN 01 2024
BY: _____

Bill To: Indigo CDD (Lake)
C/O Solaris Management Service
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822

Ship To: Indigo CDD (Lake)
C/O Solaris Management Service
6200 Lee Vista Blvd Suite 300
Orlando, FL 32822
United States

Ship Via
Ship Date 6/1/2024
Due Date 7/1/2024
Terms Net 30

Customer ID 7830
P.O. Number
P.O. Date 6/1/2024
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance	#/S	1	1	5,546.30	5,546.30
June Billing					
6/1/2024 - 6/30/2024					
Indigo Cdd North -Lake-ALL					
Indigo Cdd North -Lake-ALL					

*Lake/Lake Hand Srvcs
330-538-468*

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



**SINGHOFEN
& ASSOCIATES
INCORPORATED**



#154
310-513-911

June 13, 2024
Invoice No. 2012-019.10-007
PARTIAL INVOICE

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

PROJECT: General Business
Indigo Community Development District
2012-019.10
SAI NUMBER: 7
INVOICE NUMBER: 7
INVOICE PERIOD: May 1 - May 31, 2024

RECEIVE
JUN 18 2024
BY: _____

Description	Hourly Billing Rate	Hours This Period	Total This Period	Amount This Request	Total Previous Requests	Total Amount To Date
Labor						
Principal/Project Manager	\$ 242.00	0.00	\$ -			
Professional Engineer II	\$ 170.00	19.25	\$ 3,272.50			
Engineer Intern/Scientist III	\$ 134.00	0.00	\$ -			
Engineer Intern/Scientist II	\$ 127.00	0.00	\$ -			
CAD/GISTechnician III	\$ 134.00	1.75	\$ 234.50			
Technician I	\$ 75.00	0.00	\$ -			
Administrative Assistant III	\$ 129.00	0.00	\$ -			
Total Labor Expenses				\$ 3,507.00	\$ 7,263.50	\$ 10,770.50
Reimbursable Expenses						
Printing			\$ -			
Travel			\$ -			
Shipping			\$ -			
Total Expenses				\$ -	\$ -	\$ -
Total Amount Requested				\$ 3,507.00	\$ 7,263.50	\$ 10,770.50

Total Amount Due This Invoice **\$ 3,507.00**

Thank You!

STORMWATER MANAGEMENT AND CIVIL ENGINEERING
11723 Orpington Street, Suite 100 • Orlando, Florida 32817 • Telephone (407) 679-3001

Monthly Project Status Report
Indigo Community Development District

for work performed during
May 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: May	<ul style="list-style-type: none"> ~ Researching pond treatment alternatives ~ Coordinating with treatment product vendors
Scheduled Work over the next 30 days: June	~ Provide summary of potential treatment alternatives for Beemats system
Additional Requested Services:	
Action Items:	

INVOICE

Steve's Super Clean Inc
2210 Magnolia Dr
New Smyrna Beach, FL 32168

stevessuperclean@gmail.com
+1 (386) 882-8148
supercleanfl.com



Cheri Evans
BBJ to
Indigo Community Development District
ATTN: Grande Champion SW29 North
Traffic Circle and Grande Champion SW29
South Traffic Circle
6200 Lea Mata Boulevard, Suite 300
Orlando, FL 32822

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JUN 05 2024
BY: _____

Invoice details
Invoice no.: 1044
Terms: Net 60
Invoice date: 06/08/2024
Due date: 08/02/2024

RECEIVED
JUN 12 2024
BY: _____

#	Product or service	Description	Qty	Rate	Amount
1.	Services	SW29 GC North Traffic Circle	1	\$240.00	\$240.00
2.	Services	SW29 GC South Traffic Circle	1	\$240.00	\$240.00
3.	Services	Sidewalks and Curbing: Surface Cleaning of all concrete areas in HOA common areas.	1	\$0.00	\$0.00

Concrete areas will be cleaned with surface cleaner and using fire hydrant for water source.

Process for cleaning will be: Surrounding grass pre-soak, pretreatment with bleach mixture, surface cleaning, post water rinse of loose material, post-treatment with bleach mixture.

All serviced concrete areas have a "Hot Spot" retreatment warranty for a year to keep your community looking professional.

#187
330-53800-49000

This does not include normal dirt and organic growth after 6 months

Ways to pay

Total

\$480.00



Please Make Checks Payable to:
Steve's Super-Clean LLC
2210 Magnolia Dr
New Smyrna Beach, FL 32168

[View invoice](#)

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

386-274-4050 FAX 386-236-1270

Bill To
Indigo CDD 1406 Hamalia Ave., Unit E St. Cloud, FL 34771

Service Address
ICDD - Preserve Sand Trap Median

Invoice



www.teamroutree.net

Date	Invoice #
5/20/2024	28609

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

Description	Amount
Installation of (20) Phumbago in median	290.00
Installation of (108) Yellow Lantana	702.00
RECEIVED JUN 04 2024 BY: _____	
RECEIVED JUN 12 2024 BY: _____	
Total	
\$992.00	

#160
330-53800-63100

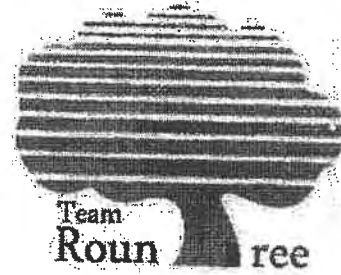
Thank you for choosing Team Rountree!

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 Lec Vista Boulevard
 Orlando, FL 32822

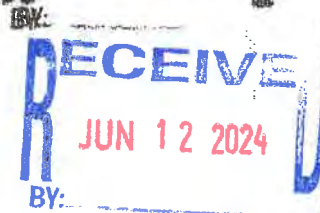
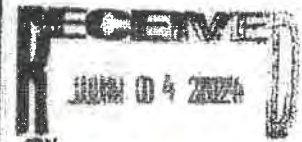
Service Address

Date	Invoice #
5/30/2024	28610

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

Description	Amount
05/23/24 - International Golf Drive Installed (2) Pallets of sod	770.00
05/23/24 - Between Clubhouse & Links Terrace Entrance Cleaning of natural area	750.00
Total	\$1,520.00

#160
 330-53800-46600



Thank you for choosing Team Rountree!

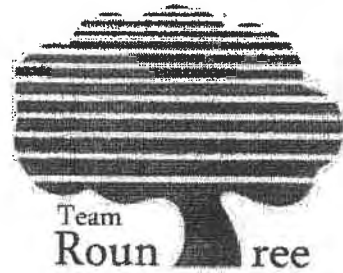
We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

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JUN 12 2024
 BY: _____

Invoice



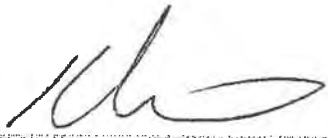
www.teamroundtree.net

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

Service Address
 Indigo Community
 Development District

Date	Invoice #
6/1/2024	28624

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

Description #160	Amount
I-95 INTERCHANGE (320-53800-46200) ✓	0.00
Monthly Costs for <u>Landscap</u> e & <u>Irrig</u> ation Services 34218.00	4,665.50
COMMUNITIES (330-53800-46200) ✓	0.00
LPGA INTERNATIONAL COMMUNITY 36,942.38	
Monthly Costs for <u>Landscap</u> ing & <u>Irrig</u> ation Services \$38,694.35	
PRESERVE COMMUNITY (340-538-462) 2971.10	0.00
Monthly Costs for <u>Landscap</u> ing & <u>Irrig</u> ation Services \$3,008.00	
GRANDE CHAMPION COMMUNITY (330-538-462) 5194.00	
Monthly Costs for <u>Landscap</u> ing & <u>Irrig</u> ation Services \$5,498.00	
TOTAL COMMUNITIES	47,200.95
PRESERVE COMMUNITY SPECIFIC (340-53800-46200) ✓	0.00
Monthly Costs for <u>Stormwater</u> Lake Banks & <u>Wetlands</u>	5,587.40
CONSERVATION EASEMENTS (330-53800-46900) ✓	
Monthly Maintenance	4,185.30
Tree Trimming 330-538-47 52491.00	
	
Total	\$61,639.15

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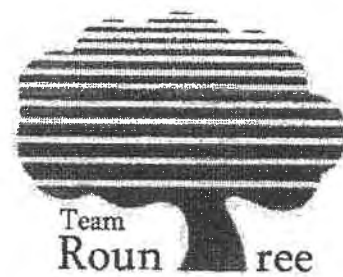
Thank you for choosing Team Rountree!

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 #
6/4/2024	28639

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

Description	Amount
05/23/24 - Irrigation Repair Tournament Drive Zone 2 (5) 5004 Rainbird rotors (2) 12' pop-ups (2) Nozzles Fittings, flex, and pvc Labor	478.90
05/23/24 - LPGA at ICDD Repairs to Mainline 2' Fittings and pvc Labor (2) Men	210.00
#160 330-53800-4600	
Total	\$688.90

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 JUN 05 2024
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 JUN 12 2024
 BY: _____

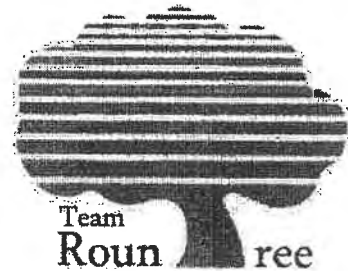
Thank you for choosing Team Rountree!

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 #
6/5/2024	28642

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

Description	Amount
05/16/24 - Grand Champion Median Installed (14) Society Garlic	91.00
#160 330-53800-63100	
Thank you for choosing Team Rountree!	Total \$91.00

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 JUN 05 2024
 BY: _____

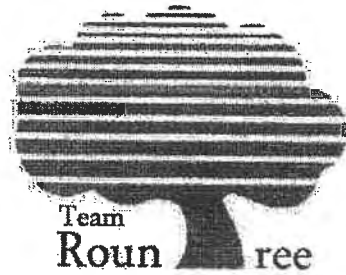
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 JUN 12 2024
 BY: _____

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 #
6/5/2024	28644

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

Description	Amount
05/17/24 - International Golf Dr. Entrance Added (18) 3 gal. Viburnum Added (24) 1 gal. Society garlic	417.00
#160 330-53800-63100	
Thank you for choosing Team Rountree!	
	Total \$417.00

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BY: _____

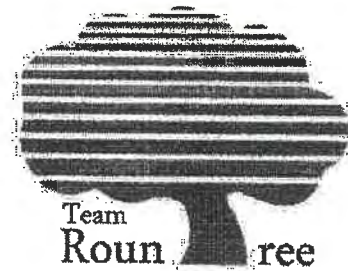
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JUN 12 2024
BY: _____

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

Service Address

Date	Invoice #
6/5/2024	28648

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

Description	Amount
05/31/24 - Conservation Area All garbage was picked up	810.00
#160 330-53800-46900	
Thank you for choosing Team Rountree!	Total \$810.00

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JUN 05 2024
BY: _____

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JUN 12 2024
BY: _____

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
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

INVOICE

Customer #	Invoice #	Invoice Date	Seq #	Terms
10447642	9021198744	6/17/2024	038	DUE NOW
PAYMENT DUE			\$410.14	
INVOICE DUE DATE			6/17/2024	

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	6/17/2024 - 7/16/2024	INDIGO COMMUNITY DEVELOPMENT DISTR 105 GRANDE CHAMPION BLVD. DAYTONA BEACH FL 32124

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

#130
320-538-49 \$ 205.07
330-538-49 \$ 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 #: 9021198744

Due Date: 6/17/2024

Customer: INDIGO COMMUNITY DEVELOPMENT DISTR

Customer #: 10447642

PLEASE REMIT TO:

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

Advanced Direct Marketing Services

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

Invoice

DATE	INVOICE #
6/19/2024	144550

BILL TO

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

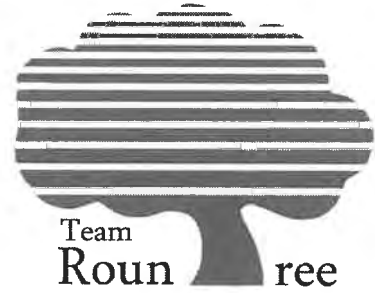
P.O. NO.	TERMS	PROJECT
	With Order	

SERVICE DESCRIPTION	QTY	RATE	AMOUNT
Indigo CDD			
Load, read, convert files; CASS Certify addresses to enable automation based postage rates; Create automation based sack/tray tags & postal documents; format for inkjet addressing	1,588	0.04723	75.00
Form layout and preparation	1	37.50	37.50
Laser one sheet front & back in color	1,588	0.35	555.80
Fold customer materials	1,588	0.06443	102.31
Insert one piece into #10 envelope, seal, sort and mail, Standard Rate	1,588	0.09021	143.25
#10 Window Envelopes printed one color black ink	1,608	0.25713	413.47
Postage	1,588	0.65	1,032.20
Subtotal			\$2,359.53
Sales Tax (7.5%)			\$0.00
Total			\$2,359.53

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 #
6/1/2024	28625

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

Description	Amount
<u>Quarterly Maintenance for Fountains 1 - 4</u> *****Revised 06/19/24***** #160 330-578-467	1,500.00
Thank you for choosing Team Rountree!	Total \$1,500.00



We accept Visa, MasterCard & Discover

IN THE CIRCUIT COURT OF THE SEVENTH JUDICIAL CIRCUIT
OF THE STATE OF FLORIDA, IN AND FOR VOLUSIA COUNTY, FLORIDA
GENERAL CIVIL DIVISION

INDIGO COMMUNITY DEVELOPMENT
DISTRICT, a local unit of special-purpose
government organized and existing under the laws
of the State of Florida,

Plaintiff,

v.

GC LAND, LLC, a Delaware limited liability
company, et al.,

Defendants.

CASE NO: 2019 30776 CICI

DIVISION: 32

NOTICE OF SALE
PURSUANT TO CHAPTER 45

NOTICE IS HEREBY GIVEN pursuant to the Order Granting Plaintiff's Motion to Cancel and Reschedule Foreclosure Sale, dated June 14, 2024, and entered in Case No. 642019CA030776XXXXCI of the Circuit Court in and for Volusia County, Florida, wherein INDIGO COMMUNITY DEVELOPMENT DISTRICT is the plaintiff and GC LAND, LLC., et al. are the defendants, I will sell to the highest and best bidder at <https://www.volusia.realforeclose.com> at **11:00 a.m., on July 31, 2024**, the following described properties as set forth in said Final Judgment to-wit:

PROPERTY 1

Property 1: PARCEL NW-11 a/k/a PARCEL 32-Three

A PORTION OF SECTION 17, TOWNSHIP 15 SOUTH, RANGE 32 EAST, VOLUSIA COUNTY, FLORIDA,
BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A WESTERLY CORNER OF SEDONA AT LPGA INTERNATIONAL, AS PER MAP RECORDED IN MAP BOOK 48, PAGES 140-142, OF THE PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA, SAID POINT LYING 25.00 FEET SOUTH 07°04'24" WEST FROM THE SOUTHWESTERLY CORNER OF TRACT I, BEING ALSO THE NORTHWESTERLY CORNER OF TRACT H OF SAID SEDONA AT LPGA INTERNATIONAL; THENCE, DEPARTING THE BOUNDARY OF SAID SEDONA AT LPGA INTERNATIONAL, RUN NORTH 74°31'58" WEST A DISTANCE OF 64.51 FEET TO AN INTERSECTION WITH THE EASTERLY RIGHT-OF-WAY LINE OF LPGA BOULEVARD (FORMERLY ELEVENTH STREET), A 200-FOOT RIGHT-OF-WAY AS SHOWN ON THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP, SECTION 79507-2602, SHEETS 9 AND 10, REVISION DATED OCTOBER 29, 1974; THENCE RUN NORTH 00°06'49" WEST, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF SAID LPGA BOULEVARD, A DISTANCE OF 1806.60 FEET TO A POINT THEREIN; THENCE, DEPARTING SAID EASTERLY RIGHT-OF-WAY LINE, RUN NORTH 79°07'30" EAST A DISTANCE OF 72.35 FEET; THENCE RUN SOUTH 61°17'30" EAST A

DISTANCE OF 50.49 FEET; THENCE RUN SOUTH 13°22'18" EAST A DISTANCE OF 40.58 FEET; THENCE RUN SOUTH 42°56'12" EAST A DISTANCE OF 63.83 FEET; THENCE RUN SOUTH 82°48'42" EAST A DISTANCE OF 49.52 FEET; THENCE RUN SOUTH 22°40'27" EAST A DISTANCE OF 1336.77 FEET TO AN INTERSECTION WITH THE NORTHERLY LINE OF THE AFOREMENTIONED SEDONA AT LPGA INTERNATIONAL; THENCE RUN ALONG SAID BOUNDARY OF SEDONA AT LPGA INTERNATIONAL THE FOLLOWING COURSES AND DISTANCES: THENCE RUN NORTH 61°17'32" WEST A DISTANCE OF 139.32 FEET; THENCE RUN NORTH 50°35'17" WEST A DISTANCE OF 54.68 FEET; THENCE RUN SOUTH 88°32'04" WEST A DISTANCE OF 99.79 FEET; THENCE RUN SOUTH 28°42'28" WEST A DISTANCE OF 160.00 FEET; THENCE RUN SOUTH 72°42'28" WEST A DISTANCE OF 155.00 FEET; THENCE RUN SOUTH 59°42'29" WEST A DISTANCE OF 160.00 FEET; THENCE RUN SOUTH 07°04'24" WEST A DISTANCE OF 321.77 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

PROPERTY 3

Property 3: PARCEL SW-26

A PORTION OF SECTION 21, TOWNSHIP 15 SOUTH, RANGE 32 EAST, VOLUSIA COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

AS A POINT OF REFERENCE, COMMENCE AT A CONCRETE MONUMENT MARKING THE SOUTHWEST CORNER OF SAID SECTION 21; THENCE RUN NORTH 89°31'30" EAST, ALONG THE SOUTH LINE OF SAID SECTION 21, A DISTANCE OF 2142.72 FEET TO AN INTERSECTION WITH THE EASTERLY RIGHT-OF-WAY LINE OF THE 305-FOOT WIDE FLORIDA POWER & LIGHT COMPANY TRANSMISSION LINE EASEMENT AS DESCRIBED IN OFFICIAL RECORDS BOOK 170, PAGES 347-349 AND OFFICIAL RECORDS BOOK 511, PAGES 86-88, ALL OF THE PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA; THENCE, DEPARTING SAID SECTION LINE, RUN NORTH 00°36'07" WEST, ALONG THE EASTERLY LINE OF SAID EASEMENT, A DISTANCE OF 2957.84 FEET TO A POINT THEREIN; THENCE, DEPARTING SAID EASTERLY EASEMENT LINE, RUN NORTH 53°06'19" WEST A DISTANCE OF 15.00 FEET TO A POINT IN THE SOUTHERLY LINE OF THE PROPOSED 115-WIDE RIGHT-OF-WAY OF THE DUNN AVENUE EXTENSION; THENCE RUN NORTH 36°52'10" EAST, ALONG SAID SOUTHERLY LINE, A DISTANCE OF 757.00 FEET TO A POINT THEREIN AND THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUE NORTH 36°52'10" EAST, ALONG SAID SOUTHERLY LINE, A DISTANCE OF 310.47 FEET TO A POINT THEREIN; THENCE, DEPARTING SAID SOUTHERLY LINE OF THE PROPOSED DUNN AVENUE EXTENSION, RUN SOUTH 20°50'38" WEST A DISTANCE OF 67.99 FEET; THENCE RUN SOUTH 44°23'33" EAST A DISTANCE OF 76.38 FEET; THENCE RUN NORTH 87°08'12" EAST A DISTANCE OF 259.47 FEET; THENCE RUN NORTH 63°10'45" EAST A DISTANCE OF 26.74 FEET; THENCE RUN NORTH 36°04'49" EAST A DISTANCE OF 93.86 FEET; THENCE RUN NORTH 30°54'22" EAST A DISTANCE OF 307.43 FEET; THENCE RUN NORTH 30°47'13" EAST A DISTANCE OF 338.56 FEET; THENCE RUN NORTH 21°54'22" EAST A DISTANCE OF 93.74 FEET; THENCE RUN NORTH 06°32'07" WEST A DISTANCE OF 82.99 FEET; THENCE RUN NORTH 33°22'10" WEST A DISTANCE OF 114.35 FEET; THENCE RUN SOUTH 72°23'26" WEST A DISTANCE OF 82.12 FEET TO AN INTERSECTION WITH THE SOUTHERLY LINE OF THE AFOREMENTIONED DUNN AVENUE EXTENSION; THENCE RUN NORTH 36°52'10" EAST, ALONG THE SOUTHERLY LINE OF SAID PROPOSED DUNN AVENUE EXTENSION, A DISTANCE OF 200.98 FEET TO AN INTERSECTION WITH THE WESTERLY LINE OF AN ENVIRONMENTAL EASEMENT FROM PATRICIA LAGONI, AS TRUSTEE, UNDER TRUST IDI-3 TO THE ST. JOHNS RIVER WATER MANAGEMENT DISTRICT, AS RECORDED IN OFFICIAL RECORDS BOOK 3975, PAGE 672, OF THE PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA; THENCE, DEPARTING THE SOUTHERLY LINE OF THE PROPOSED DUNN AVENUE EXTENSION, RUN SOUTHERLY AND EASTERLY, ALONG THE WESTERLY LINE OF SAID ST. JOHNS RIVER WATER MANAGEMENT DISTRICT EASEMENT, THE FOLLOWING COURSES AND DISTANCES: THENCE RUN SOUTH 52°36'49" EAST A DISTANCE OF 52.59 FEET TO THE POINT OF CUSP OF A CURVE, CONCAVE EASTERLY; THENCE RUN SOUTHERLY AND WESTERLY, ALONG SAID CURVED LINE, HAVING A RADIUS OF 50.00 FEET, AN ARC DISTANCE OF 59.67 FEET, OR THROUGH A CENTRAL ANGLE OF 68°22'30", HAVING A CHORD DISTANCE OF 56.19 FEET AND A CHORD BEARING OF SOUTH 02°40'55"

WEST, TO THE POINT OF TANGENCY THEREOF; THENCE RUN SOUTH 31°30'20" EAST A DISTANCE OF 48.22 FEET; THENCE RUN SOUTH 11°43'18" WEST A DISTANCE OF 22.18 FEET TO THE POINT OF CURVATURE OF A CURVE TO THE RIGHT; THENCE RUN SOUTHERLY AND EASTERLY, ALONG SAID CURVED LINE, HAVING A RADIUS OF 50.00 FEET, AN ARC DISTANCE OF 45.48 FEET, OR THROUGH A CENTRAL ANGLE OF 52°07'19", HAVING A CHORD DISTANCE OF 43.93 FEET AND A CHORD BEARING OF SOUTH 14°20'21" EAST, TO THE POINT OF TANGENCY THEREOF; THENCE RUN SOUTH 40°24'01" EAST A DISTANCE OF 44.86 FEET TO THE POINT OF CURVATURE OF A CURVE TO THE LEFT; THENCE RUN SOUTHERLY AND EASTERLY, ALONG SAID CURVED LINE, HAVING A RADIUS OF 50.00 FEET, AN ARC DISTANCE OF 46.49 FEET, OR THROUGH A CENTRAL ANGLE OF 53°16'40" HAVING A CHORD DISTANCE OF 44.84 FEET AND A CHORD BEARING OF SOUTH 67°02'21" EAST, TO THE POINT OF TANGENCY THEREOF; THENCE RUN NORTH 86°19'19" EAST A DISTANCE OF 21.64 FEET; THENCE RUN SOUTH 65°20'47" EAST A DISTANCE OF 17.00 FEET; THENCE RUN SOUTH 67°57'54" EAST A DISTANCE OF 88.93 FEET; THENCE RUN SOUTH 06°26'21" WEST A DISTANCE OF 1022.39 FEET TO A POINT THEREIN; THENCE, DEPARTING THE WESTERLY LINE OF SAID ST. JOHNS RIVER WATER MANAGEMENT DISTRICT EASEMENT, RUN SOUTH 75°39'27" WEST A DISTANCE OF 75.00 FEET; THENCE RUN NORTH 21°53'31" WEST A DISTANCE OF 26.71 FEET; THENCE RUN SOUTH 81°26'14" WEST A DISTANCE OF 17.19 FEET; THENCE RUN SOUTH 55°50'25" WEST A DISTANCE OF 5.02 FEET; THENCE RUN SOUTH 12°38'22" WEST A DISTANCE OF 43.24 FEET; THENCE RUN NORTH 69°13'40" WEST A DISTANCE OF 58.70 FEET; THENCE RUN NORTH 55°56'49" WEST A DISTANCE OF 44.86 FEET; THENCE RUN NORTH 48°10'32" WEST A DISTANCE OF 47.98 FEET; THENCE RUN NORTH 24°59'17" WEST A DISTANCE OF 25.38 FEET; THENCE RUN NORTH 70°41'08" WEST A DISTANCE OF 5.73 FEET; THENCE RUN SOUTH 71°56'17" WEST A DISTANCE OF 28.04 FEET; THENCE RUN NORTH 81°49'35" WEST A DISTANCE OF 57.08 FEET; THENCE RUN NORTH 77°59'55" WEST A DISTANCE OF 16.97 FEET; THENCE RUN SOUTH 37°47'06" WEST A DISTANCE OF 29.32 FEET; THENCE RUN SOUTH 80°13'46" WEST A DISTANCE OF 22.28 FEET; THENCE RUN SOUTH 36°44'01" WEST A DISTANCE OF 33.24 FEET; THENCE RUN SOUTH 89°48'25" WEST A DISTANCE OF 39.15 FEET; THENCE RUN SOUTH 81°04'26" WEST A DISTANCE OF 40.19 FEET; THENCE RUN NORTH 25°17'56" WEST A DISTANCE OF 54.42 FEET; THENCE RUN SOUTH 50°42'18" WEST A DISTANCE OF 15.79 FEET; THENCE RUN NORTH 70°07'30" WEST A DISTANCE OF 50.13 FEET; THENCE RUN SOUTH 56°37'09" WEST A DISTANCE OF 42.79 FEET; THENCE RUN NORTH 45°23'53" WEST A DISTANCE OF 56.70 FEET; THENCE RUN NORTH 71°53'10" WEST A DISTANCE OF 15.24 FEET; THENCE RUN NORTH 88°48'04" WEST A DISTANCE OF 23.51 FEET; THENCE RUN NORTH 71°35'14" WEST A DISTANCE OF 19.99 FEET; THENCE RUN SOUTH 45° 44'44" WEST A DISTANCE OF 10.90 FEET; THENCE RUN SOUTH 36°54'16" WEST A DISTANCE OF 53.98 FEET; THENCE RUN NORTH 53°25'55" WEST A DISTANCE OF 63.83 FEET; THENCE RUN NORTH 58°06'40" WEST A DISTANCE OF 33.47 FEET; THENCE RUN SOUTH 67°50'43" WEST A DISTANCE OF 8.53 FEET; THENCE RUN SOUTH 21°31'19" WEST A DISTANCE OF 19.26 FEET; THENCE RUN SOUTH 05°06'51" EAST A DISTANCE OF 31.65 FEET; THENCE RUN SOUTH 03°39'46" WEST A DISTANCE OF 61.02 FEET THENCE RUN NORTH 76°29'49" WEST A DISTANCE OF 53.01 FEET; THENCE RUN SOUTH 76°25'19" WEST A DISTANCE OF 31.82 FEET; THENCE RUN NORTH 86°29'21" WEST A DISTANCE OF 39.64 FEET; THENCE RUN NORTH 57°55'01" WEST A DISTANCE OF 60.31 FEET TO AN INTERSECTION WITH THE EASTERLY LINE OF PARCEL 7 OF THE LPGA GOLF COURSE, AS DESCRIBED IN WARRANTY DEED FROM PATRICIA LAGONI, AS TRUSTEE UNDER TRUST IDI-3 TO THE CITY OF DAYTONA BEACH, AND RECORDED IN OFFICIAL RECORDS BOOK 3799, PAGE 1647 OF THE PUBLIC RECORDS OF VOLUSIA COUNTY, FLORIDA; THENCE RUN NORTH 12°30'00" WEST, ALONG THE EASTERLY LINE OF SAID PARCEL 7, A DISTANCE OF 25.86 FEET; THENCE RUN NORTH 02°00'00" EAST, ALONG SAID EASTERLY LINE OF PARCEL 7, A DISTANCE OF 60.00 FEET TO THE NORTHEASTERLY CORNER THEREOF; THENCE, DEPARTING THE BOUNDARY OF SAID PARCEL 7, RUN NORTH 53°07'50" WEST A DISTANCE OF 15.00 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

PROPERTY 10

Property 10: PARCEL 10

AS A POINT OF REFERENCE COMMENCE AT A CONCRETE MONUMENT MARKING THE NORTHEAST CORNER OF SECTION 29 TOWNSHIP 15 SOUTH RANGE 32 EAST THENCE RUN S 89°33'30" W ALONG THE NORTH LINE OF SAID SECTION 29 BEING ALSO THE NORTH LINE OF THE CITY OF DAYTONA BEACH SEWAGE TREATMENT PLANT AS DESCRIBED IN OR BOOK 1875 PAGE 1551 AND ALSO THE NORTH LINE OF THE CITY OF DAYTONA BEACH WATER TREATMENT PLANT AS DESCRIBED IN OR BOOK 92 PAGE 687 A DISTANCE OF 2609.59 FEET TO THE EAST R/W LINE OF LPGA BLVD (FKA 11TH STREET) A 200 FEET R/W AS DESCRIBED IN OR BOOK 1427 PAGE 656; THENCE RUN S 00°06'53" E A DISTANCE OF 2997.47 FEET TO THE SW CORNER OF CITY OF DAYTONA BEACH MUNICIPAL STADIUM; THENCE CONTINUE ON THE FOLLOWING COURSES AND DISTANCES S 00°06'49" E 685.33 FEET; THENCE N 36°23'05" E 72.35 FEET; THENCE N 11°17'01" E 40.72 FEET; THENCE N 49°36'09" E 75.20 FEET; THENCE N 78°50'14" E 68.25 FEET; THENCE S 16°16'15" E 554.84 FEET; THENCE S 09°37'33" E 554.84 FEET; THENCE S 87°16'40" W 28.74 FEET; THENCE S 13°40'42" E 102.96 FEET TO A POINT OF CURVATURE TO THE RIGHT HAVING A RADIUS OF 89.93 FT AN ARC LENGTH OF 100.74 FEET A CENTRAL ANGLE OF 64°11'51" A CHORD BEARING S 15°59'35" W A CHORD LENGTH OF 95.55 FEET; THENCE CONTINUE S 39°16'24" W 120.48 FEET; THENCE S 62°22'48" W 60.77 FEET; THENCE S 46°11'04" W 70.07 FEET; THENCE S03°58'30" W 28.58 FEET; THENCE S 73°35'04" W 25.28 FEET; THENCE S 68°00'46" W 55.60 FEET; THENCE TO THE POINT OF BEGINNING OF THIS LEGAL DESCRIPTION: THENCE CONTINUE N 56°2'10" E 71.95 FEET; THENCE S 87°11'58" E 20.34 FEET; THENCE S 89°19'51" E 63.22 FEET; THENCE S 15°09'32" E 47.89 FEET; THENCE S 57°57'39" E 53.30 FEET; THENCE S 12°44'15" E 22.63 FEET; THENCE S 04°04'19"E 172.50 FEET TO A POINT ON THE EASTERLY LINE OF LPGA BLVD; THENCE GO NORTH ALONG THE EASTERLY LINE OF LPGA BLVD TO THE POINT OF BEGINNING OF THIS LEGAL DESCRIPTION.

Property 1
PARCEL ID NO.: 5217-00-00-0080

Property 3
PARCEL ID NO.: 5221-00-00-0090

Property 10
PARCEL ID NO.: 5232-00-00-0050

ANY PERSON CLAIMING AN INTEREST IN THE SURPLUS FROM THE SALE, IF ANY, OTHER THAN THE PROPERTY OWNER AS OF THE DATE OF THE LIS PENDENS MUST FILE A CLAIM FEORE THE CLERK REPORTS THE SURPLUS AS UNCLAIMED. THE COURT, IN ITS DISCRETION, MAY ENLARGE THE TIME OF THE SALE. NOTICE OF THE CHANGED TIME OF SALE SHALL BE PUBLISHED AS PROVIDED HEREIN.

DATED at Tallahassee, Florida, on June 28, 2024

MESSER CAPARELLO, P.A.

s/ Douglas M. Smith

DOUGLAS M. SMITH, ESQ.

Florida Bar Number: 12809

Primary E-Mail: dsmith@lawfla.com

Secondary E-Mail: mfoley@lawfla.com
statecourtpleadings@lawfla.com

P.O. Box 15579 (32317)

2618 Centennial Place

Tallahassee, FL 32308

Telephone: (850)222-0720

Fax: (850)224-4359

Counsel for Plaintiff

Published in: _____

Pursuant to Florida Statute 45.031(2), this notice shall be published twice, once a week for two consecutive weeks, with the last publication being at least 5 days prior to the sale.

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 29, 2024

#181

310-37315

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. 3411896

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. 3411896

10823-1

Re: General

For Professional Legal Services Rendered

05/08/24	K. Buchanan	0.30	96.00	Review status of foreclosure litigation
05/15/24	K. Buchanan	3.50	1,120.00	Prepare for and attend board meeting
05/16/24	K. Buchanan	0.60	192.00	Review matters relating to the assessment of special collections
TOTAL HOURS		4.40		

KUTAK ROCK LLP

Indigo CDD

June 29, 2024

Client Matter No. 10823-1

Invoice No. 3411896

Page 2

TOTAL FOR SERVICES RENDERED

\$1,408.00

DISBURSEMENTS

Freight and Postage

34.91

Meals

10.22

Travel Expenses

224.43

TOTAL DISBURSEMENTS

269.56

TOTAL CURRENT AMOUNT DUE

\$1,677.56

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
 JUL 02 2024
 BY: _____

Invoice Number: PSI086029
 Invoice Date: 7/1/2024

Bill To: Lpga I95 Interchange
 Indigo Community Development District
 6200 Lee Vista Blvd Suite 300
 Orlando, FL 32822

RECEIVED
 JUL 08 2024
 BY: _____

Ship To: Lpga I95 Interchange
 Indigo Community Development
 6200 Lee Vista Blvd Suite 300
 Orlando, FL 32822

Ship Via
 Ship Date 7/1/2024
 Due Date 7/31/2024
 Terms Net 30

Customer ID 8028
 P.O. Number
 P.O. Date 7/1/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance July Billing 7/1/2024 - 7/31/2024 Lpga I95 Interchange-Lake-ALL		1	1	454.98	454.98

#15
 320-53800-46700

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

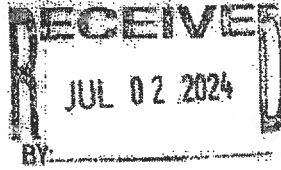
SOLITUDE LAKE MANAGEMENT

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

Invoice Number: PSI086121
 Invoice Date: 7/1/2024



Bill To: Indigo CDD (Lake)
 C/O Solaris Management Service
 6200 Lee Vista Blvd Suite 300
 Orlando, FL 32822

Ship To: Indigo CDD (Lake)
 C/O Solaris Management Service
 6200 Lee Vista Blvd Suite 300
 Orlando, FL 32822
 United States



Ship Via
 Ship Date 7/1/2024
 Due Date 7/31/2024
 Terms Net 30

Customer ID 7830
 P.O. Number
 P.O. Date 7/1/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance July Billing 7/1/2024 - 7/31/2024 Indigo Cdd North -Lake-ALL Indigo Cdd North -Lake-ALL		1	1	5,546.30	5,546.30

#15
 330-53800-46800
 Lake/Wetland Servs Jul 24

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

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

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
6/13/2024	18320966

Bill To
INDIGO CDD 6200 Lee Vista Boulevard, Suite 300 Orlando, FL 32822



Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
<p>Bullet lights not working at Centennial, Tournament, south side of Promenade, and main entrance. Changed photo eye at Promenade and that resolved that issue. Tournament drive changed 1 behind palm tree, behind the sign. Changed one other light we found out once power was back on. Changed one light just south of Centennial. Changed 2 30w fixtures at front archway, and one at last column on north side of entrance. Also changed 2 on main road between entrance and Tournament Dr.</p> <p>Description of work:</p> <p>Lights on north side of Tournament drive from entrance to Perfect Dr. has a dead short. They built a new road directly in line of our pipes and cut it off. Opened up lights closest to new roadway and pulled the wire out of broken pipe. Remade up joints and turned power on to check for dead short, and breaker held. Reinstalled yard stick and light. Turned back on and all lights work on north side and south side.</p> <p>#34 330-53800-46000</p>		1,227.50	1,227.50
Total			\$1,227.50
Payments/Credits			\$0.00
Balance Due			\$1,227.50