

INDIGO COMMUNITY  
DEVELOPMENT DISTRICT

SEPTEMBER 25, 2024

AGENDA PACKAGE

# *AGENDA*

## Indigo Community Development District

475 West Town Place, Suite 114

St. Augustine, Florida 32092

[www.IndigoCDD.com](http://www.IndigoCDD.com)

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September 18, 2024

Board of Supervisors  
Indigo Community Development District  
**Call In # 1-877-304-9269 Code 2811728**

Dear Board Members:

The Indigo Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, September 25, 2024 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida 32114.**

Following is the revised agenda for the meeting:

- I. Roll Call
- II. Public Comment (Limited to 3 minutes per person)
- III. Presentation Regarding the LPGA Boulevard and I-95 Projects
- IV. Approval of the Minutes of the July 17, 2024 Meeting
- V. Consideration of Proposal for Holiday Lighting
- VI. Consideration of Addendum to Landscape Maintenance Agreement
- VII. Consideration of Resolution 2024-07, Designating Officers
- VIII. Staff Reports
  - A. District Counsel
  - B. District Engineer – Consideration of Proposal to Prepare an Updated Public Facilities Report
  - C. District Manager
  - D. Field Operations Manager
- IX. Financial Statements
- X. Check Register

- XI. Supervisors' Requests and Public Comment (Limited to 3 minutes per person)
- XI. Next Scheduled Meeting - Wednesday, November 20, 2024 at 1:00 p.m. at the Fairfield by Marriott Daytona Beach, 1820 Checkered Flag Boulevard, Daytona Beach, Florida
- XII. Adjournment

*THIRD ORDER OF BUSINESS*



# LPGA Boulevard Improvements

## From U.S. 92 to Williamson Boulevard

Financial Project Identification (FPID) No.: 448456-1

# Project Presentation

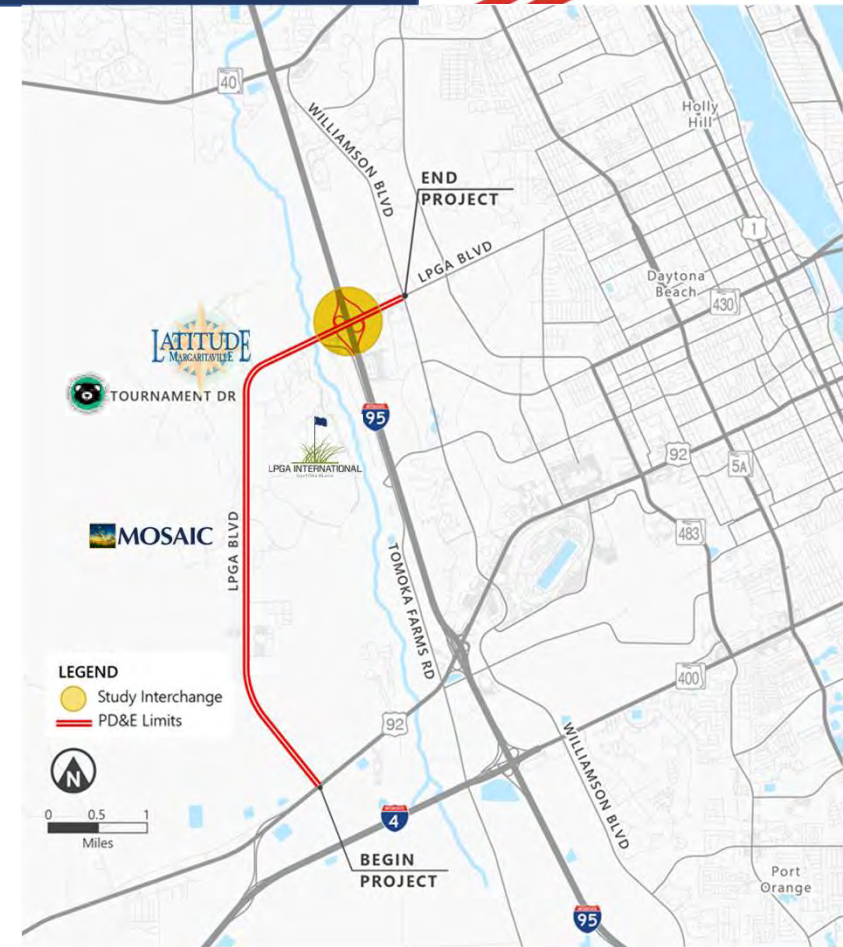
August 20, 2024

*LPGA International Community*

# Project Location



- Daytona Beach, Volusia County
- LPGA Boulevard from U.S. 92 to Williamson Boulevard
- Tomoka River Bridge
- I-95 at LPGA Boulevard interchange



# Project Development Process



- The PD&E Study completed in February 2024
- Design completion anticipated in Fall 2025
- Right way is partially funded
- Construction not funded





# Project's Purpose and Need



**Accommodate** future transportation demand, including bicyclists and pedestrians



**Enhance** safety along LPGA Boulevard and at the I-95 interchange



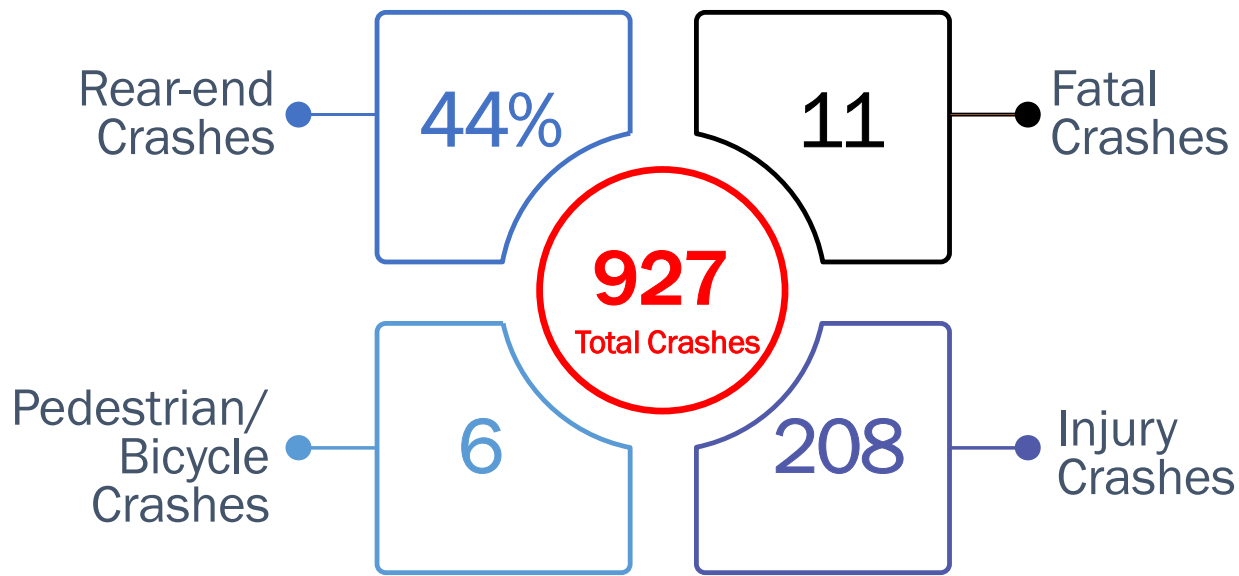
# Substantial Traffic Growth



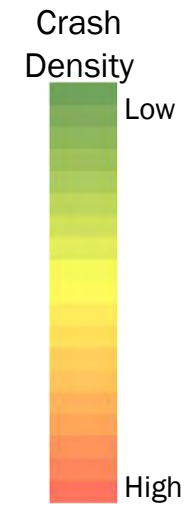
The project area is experiencing unprecedented growth in recent years



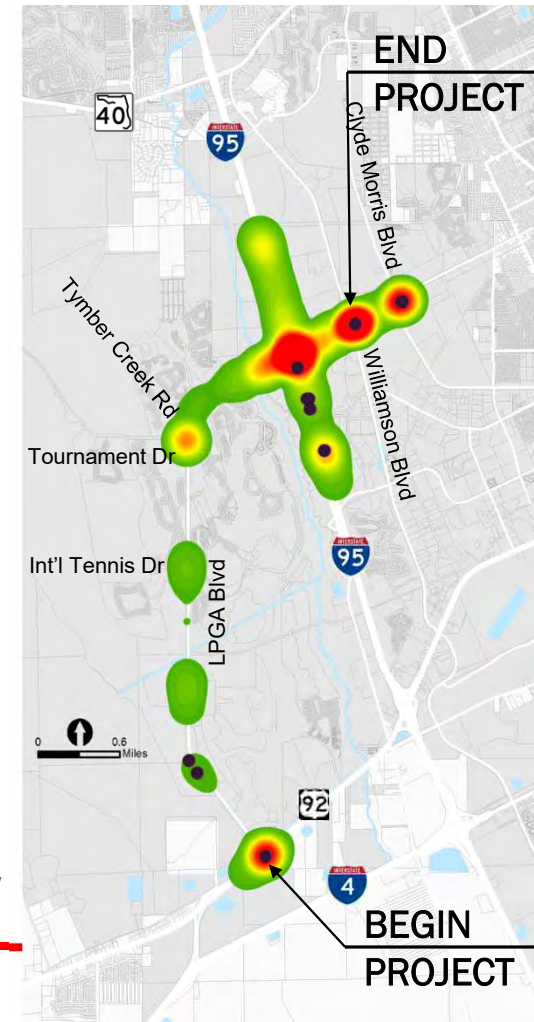
# Existing Safety Conditions



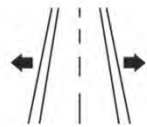
January 1, 2015 - December 31, 2019, CAR Online and Signal 4 database



● Fatality



# Proposed Improvements



Widen LPGA Boulevard



Add shared use paths for bicycle/pedestrian



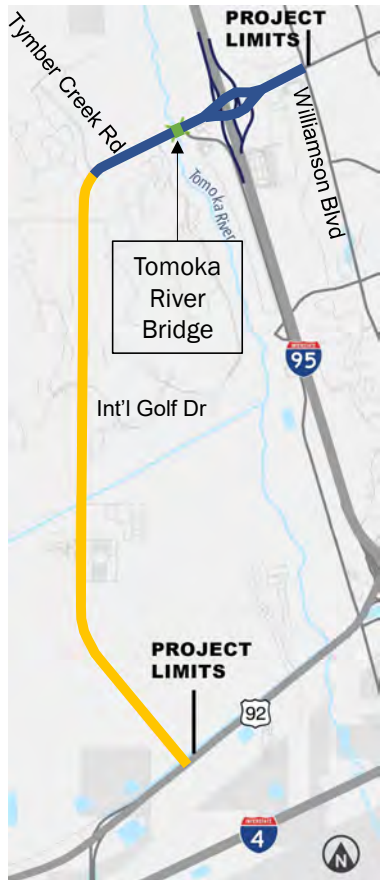
Replace and widen the Tomoka River bridge



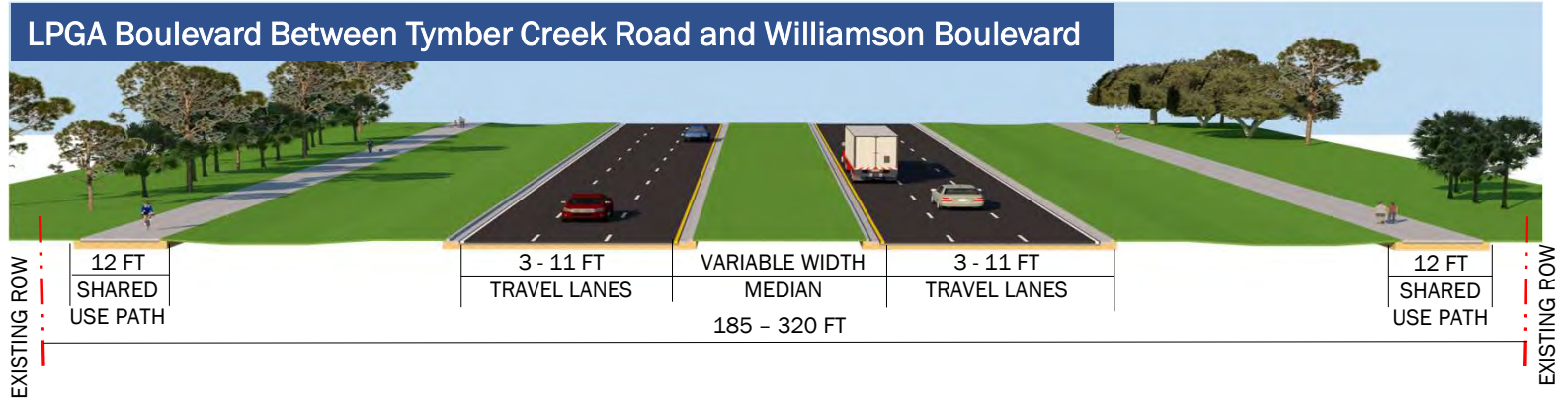
Modify the I-95 interchange



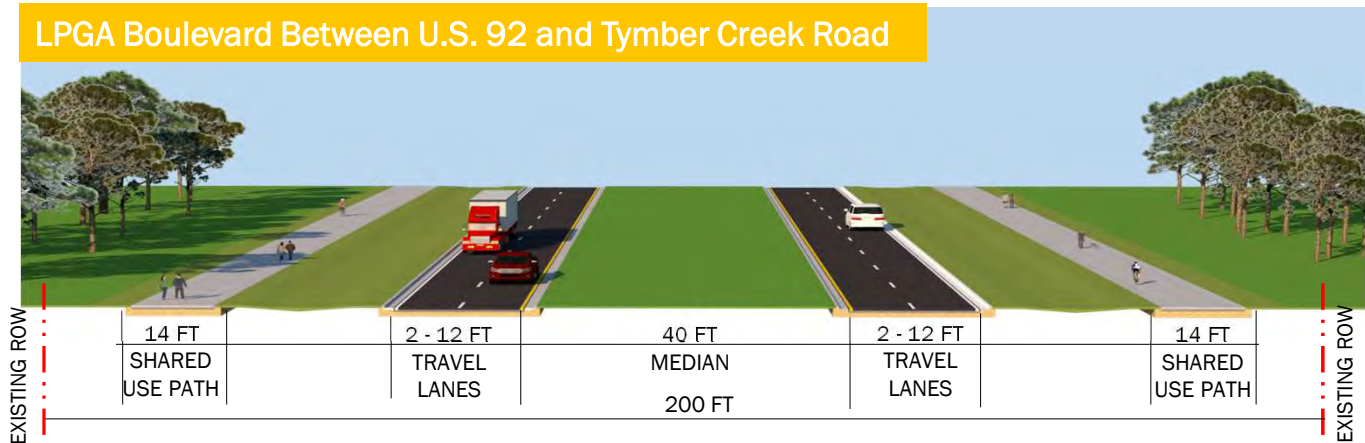
# Corridor Improvements



## LPGA Boulevard Between Tymber Creek Road and Williamson Boulevard



## LPGA Boulevard Between U.S. 92 and Tymber Creek Road



# Tomoka River Bridge Improvements

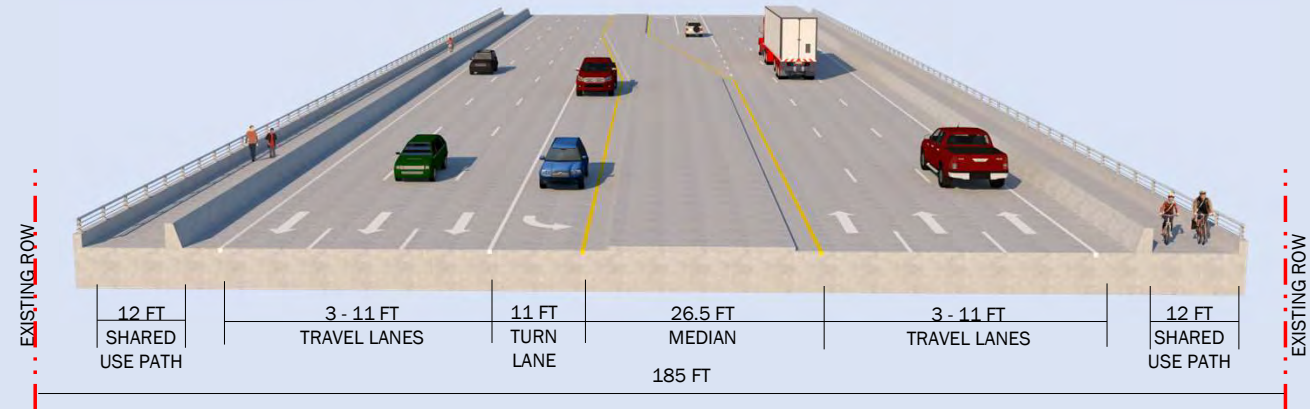


## Existing Bridge



- 250-foot long
- Two lanes
- No bicyclist and pedestrian accommodation

## Proposed Bridge



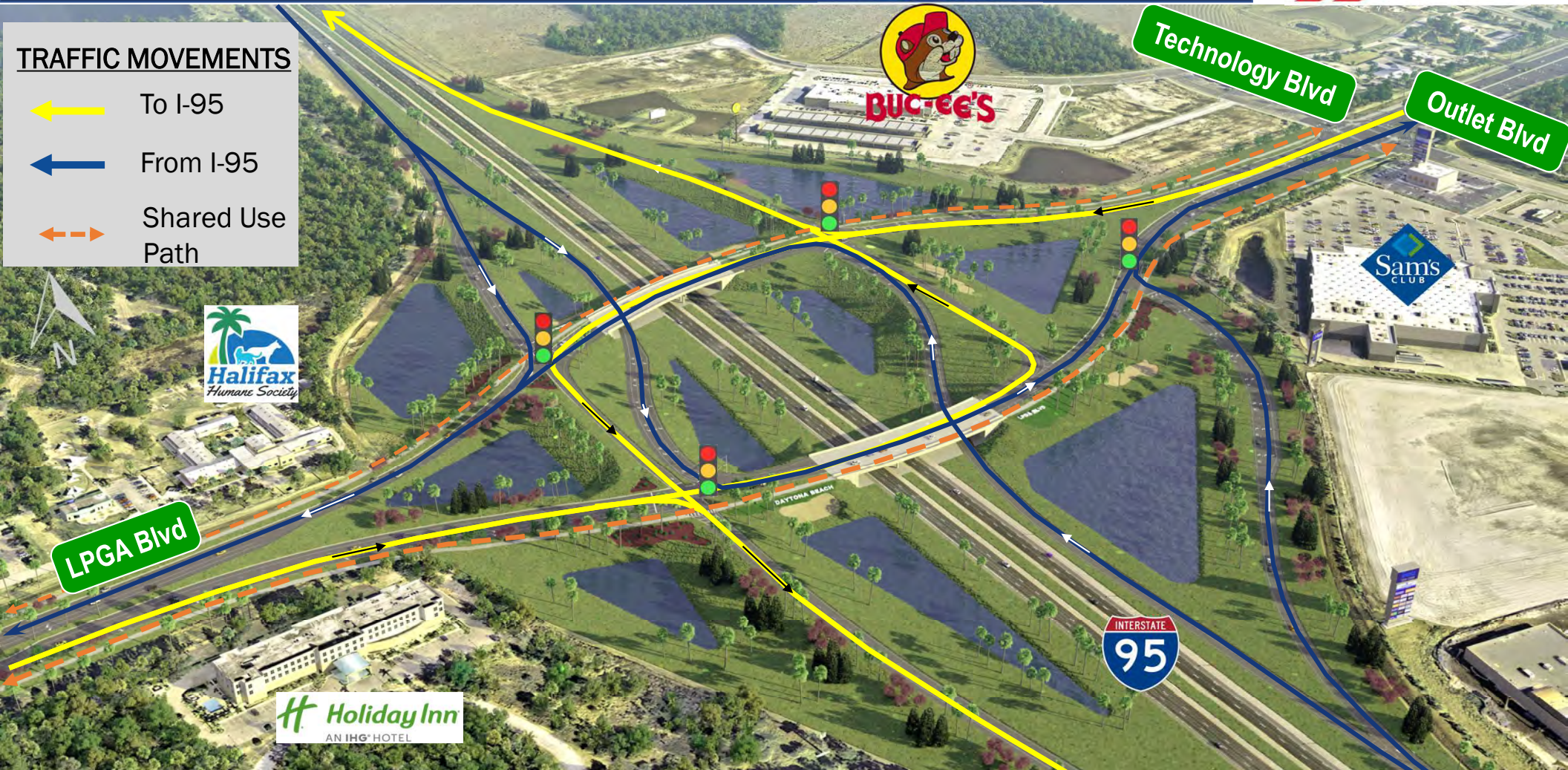
- 340-foot long
- Three 11-foot travel lanes in each direction
- Left turn lanes
- 12-foot shared use paths on both sides
- Two wildlife paths to enhance wildlife connectivity



# Proposed I-95 Interchange



# Proposed I-95 Interchange





# Intersection Evaluated



Unsignalized  
Intersection



Roundabout



Signalized  
Intersection

Traffic  
circulation

Traffic  
volumes

Safety

Factors Considered



# Proposed Intersection Concepts



- U.S. 92 (ISB)
- Tournament Drive
- Tymber Creek Road
- Champions Drive
- Outlet Boulevard/  
Technology Boulevard
- Williamson Boulevard
- Tomoka Farms Road



Traditional  
Signal

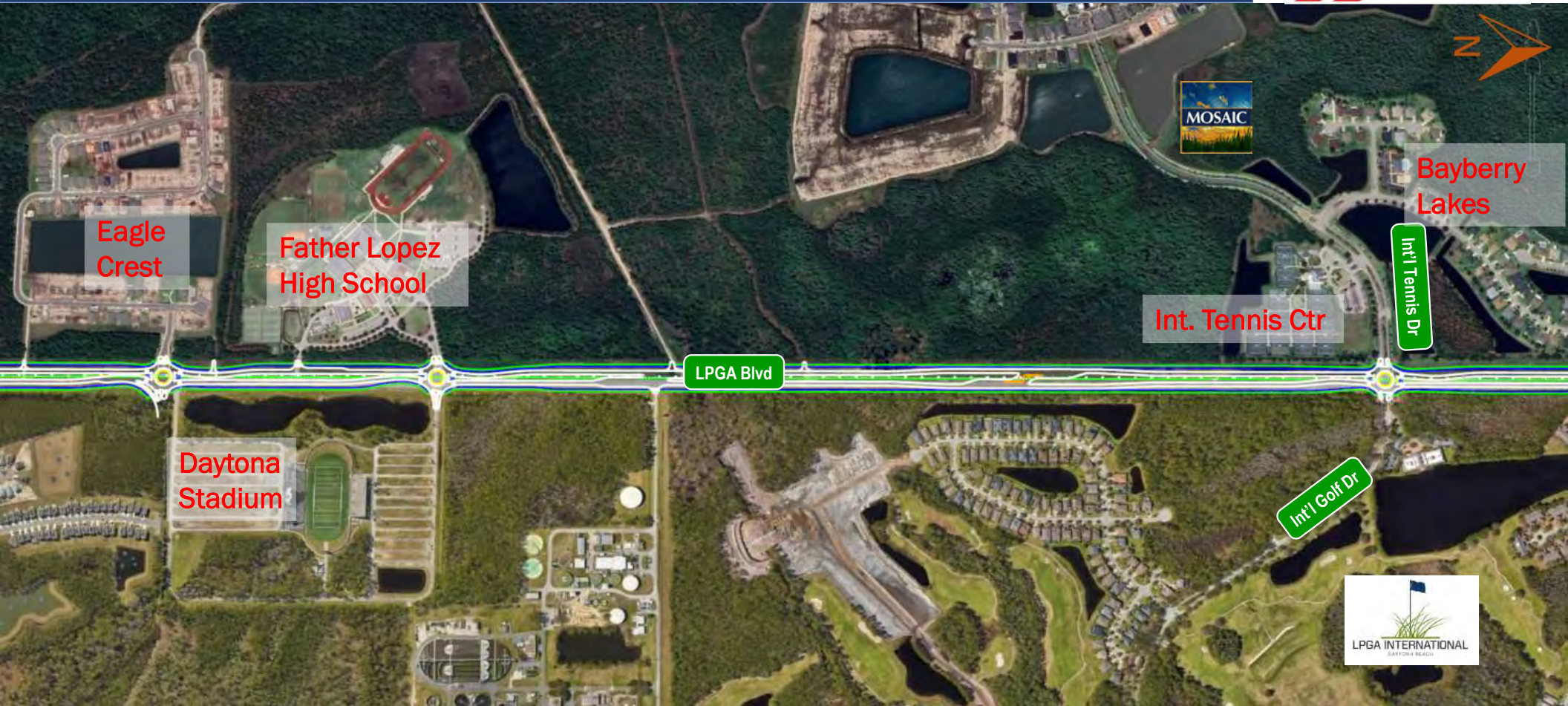
- Welshinger Butler Circle  
South
- Welshinger Butler Circle  
North
- **International  
Golf/International Tennis  
Drive**



Modern  
Roundabout



# Intersection at Eagle Crest



# Modern Roundabout



How is it different from a Traffic Circle



## Traffic Circle

A traffic circle is a series of “T intersections” with a circle road

Exiting the circle is always a “turn” movement

It is OK to enter a traffic circle alongside circulating traffic

A traffic circle may be large, with speeds rarely less than 30 mph

## Modern Roundabout

A series of “crossing intersections”, entering traffic is controlled by yield signs

Exiting the roundabout is always a “straight ahead” movement

Entering traffic must always yield to ALL traffic in the roundabout

A roundabout is generally small; speeds are rarely more than 25 mph

# Modern Roundabout Benefits



Better overall traffic operations

Improved safety

Aesthetics-gateway opportunity

Enhanced livability

Resilience operation during emergencies

Modern roundabouts encourage speed reduction and speed consistency



# Modern Roundabout Benefits



- Keeps you moving through the intersection
- Less severe crashes

## MOBILITY

**30 - 50%** Increase in intersection capacity

## SAFETY

**37%** Fewer total crashes

**90%** Fewer fatalities

**76%** Fewer injuries

**40%** Fewer pedestrian/bicyclist crashes

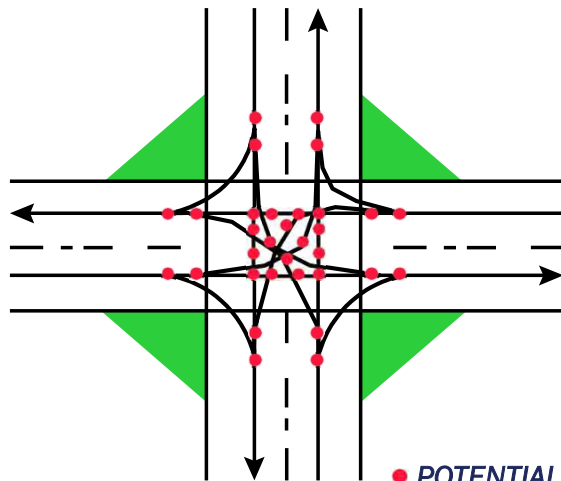


# Modern Roundabout Benefits



## TRADITIONAL INTERSECTION

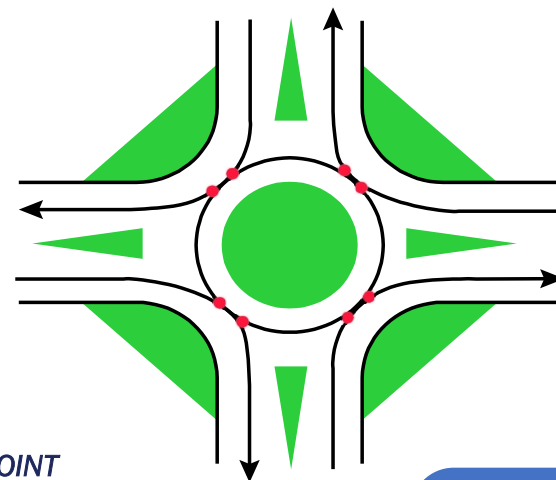
32 CONFLICTS



● POTENTIAL VEHICLE COLLISION POINT

## MODERN ROUNDABOUT

8 CONFLICTS



A modern roundabout eliminates head-on and high-speed right-angle collisions



LPGA BOULEVARD  
PD&E STUDY

From U.S. 92 to Williamson Boulevard  
Volusia County

FPID No. 448456-1

# Int. Tennis Dr/Int. Golf Dr. Intersection



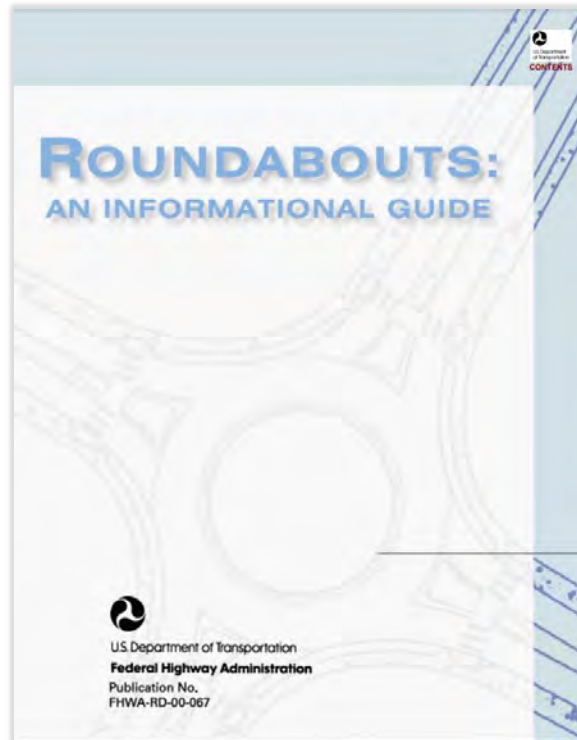
|                   | Unsignalized Intersection | Modern Roundabout | Signalized Intersection |
|-------------------|---------------------------|-------------------|-------------------------|
| Capacity          | -                         | +                 | =                       |
| Safety            | -                         | +                 | -                       |
| Construction Cost | =                         | =                 | -                       |
| Maintenance Costs | +                         | +                 | -                       |
| Environmental     | -                         | +                 | -                       |
| Resilience        | -                         | +                 | -                       |

Comparative Ratings: + (Advantage); - (Disadvantage); = (equal or no significant difference)

PD&E Recommended a Modern Roundabout Concept  
The Concept is being refined in the Design Phase



# Modern Roundabout Benefits

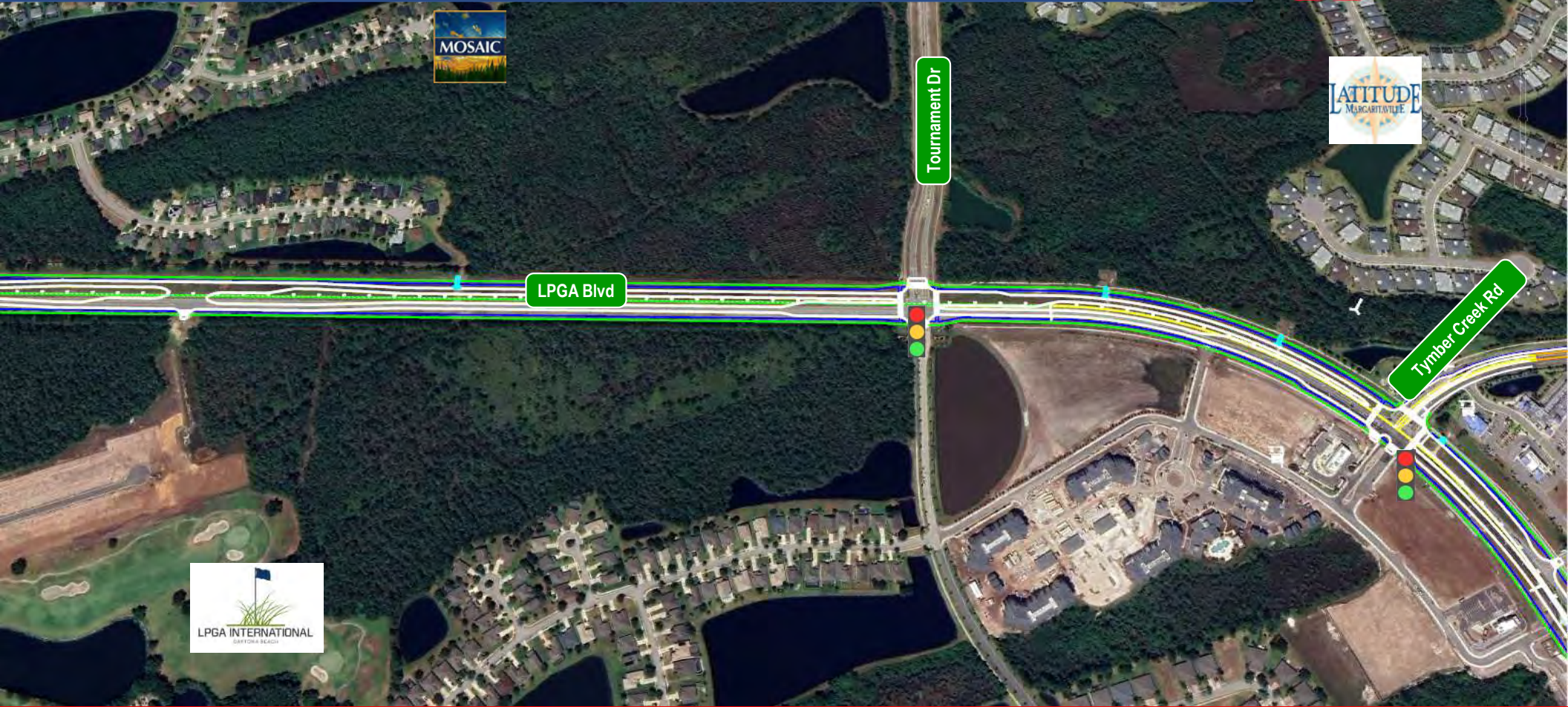


**68 percent** of the public had negative or very negative views of roundabouts prior to construction

**73 percent** of responses were positive or very positive after construction



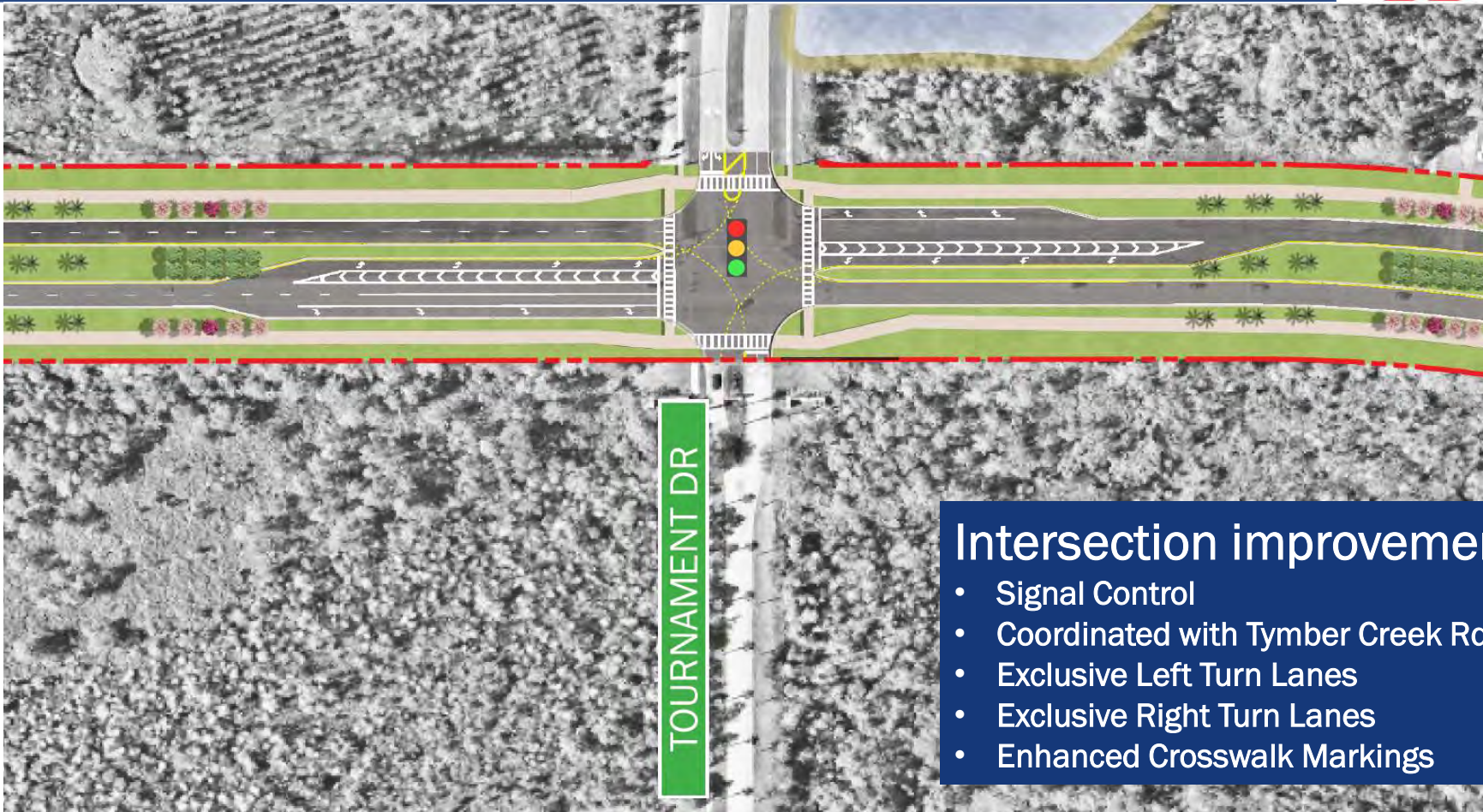
# Tournament Dr. Intersection



From U.S. 92 to Williamson Boulevard  
Volusia County

FPID No. 448456-1

# Tournament Dr. Intersection

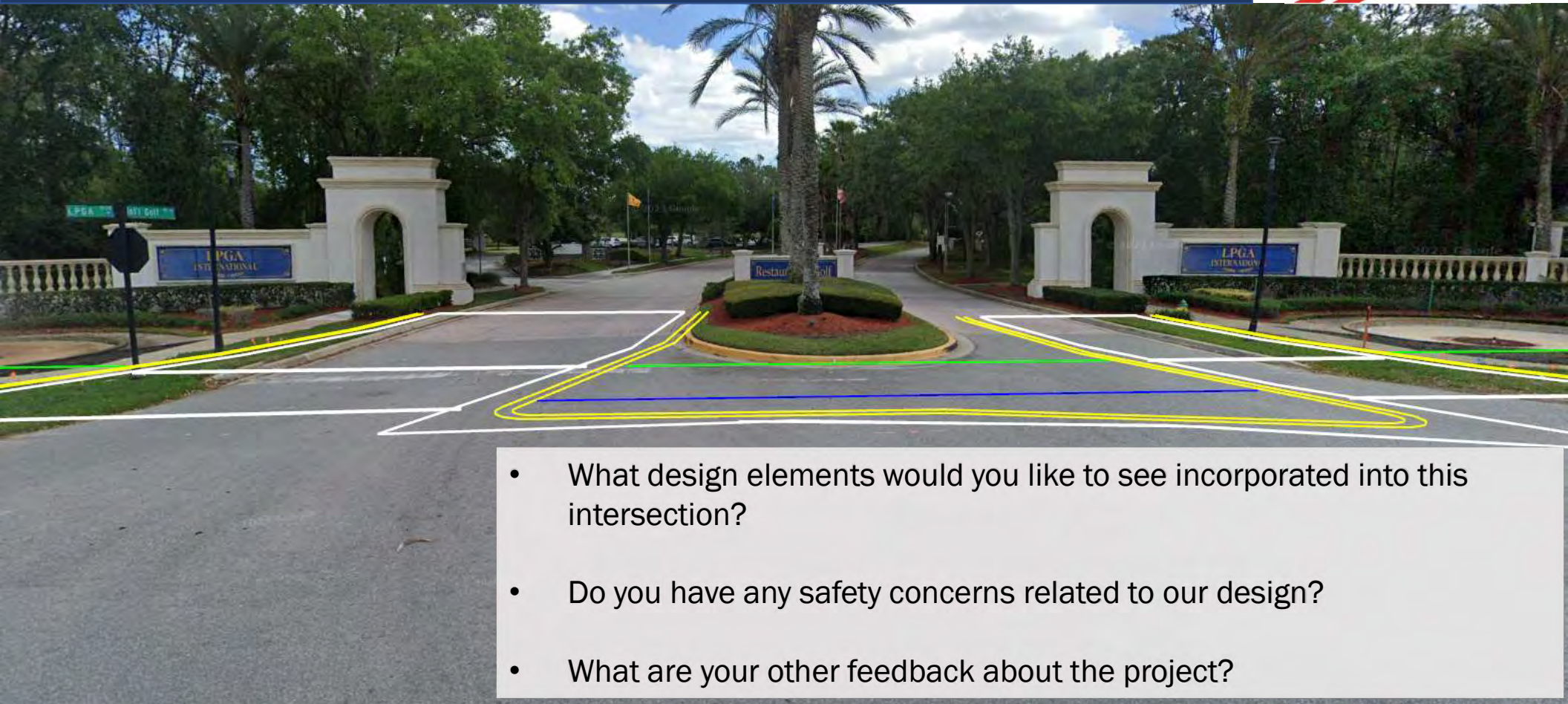


## Intersection improvements

- Signal Control
- Coordinated with Tymber Creek Rd Signal
- Exclusive Left Turn Lanes
- Exclusive Right Turn Lanes
- Enhanced Crosswalk Markings



# Understanding Your Community



- What design elements would you like to see incorporated into this intersection?
- Do you have any safety concerns related to our design?
- What are your other feedback about the project?

# For More Info



Kathleen Enot  
FDOT Project Manager  
719 S. Woodland Blvd., MS 501  
DeLand, FL 32720-6834  
386-943-5149  
Kathleen.Enot@dot.state.fl.us  
[www.cflroads.com/project/448456-1](http://www.cflroads.com/project/448456-1)

**SAFETY IS  
EVERYONE'S  
RESPONSIBILITY**



*FOURTH ORDER OF BUSINESS*

MINUTES OF MEETING  
INDIGO  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, July 17, 2024 at 6:00 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            |
| Several Residents  |                          |

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. LeBrun called the meeting to order at 6:00 p.m. called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comments**

Mr. Siprak asked when was the last meeting like this?

Mr. LeBrun stated I will answer some of those questions during my staff report.

Mr. Edmond asked is each community represented on the board?

All board members live in the district, which is bounded by the Tomoka River, LPGA and 92.

Mr. Douglas asked how does this board differ from the master HOA?

Ms. Buchanan stated the HOA and CDD are unrelated. The CDD is a governmental entity that was established over the boundaries that were described and it does things like generally stormwater system, some landscape maintenance and collects money to ensure that those

government functions can continue. Your HOA mostly regulates the four corners of your lot and any property owned by the HOA. They don't have the same jurisdiction or function.

Mr. Roos asked who oversees what you do?

Mr. LeBrun stated the CDD is governed by the five members of the board who are elected through the general election. The district also employs a district management firm that oversees the administrative side of the district, agendas, minutes, accounting, public records, we facilitate those activities. Policy decisions are made by the board of supervisors as elected officials.

Mr. Roos asked who in the state oversees you?

Ms. Buchanan stated they are their own independent agency, so they don't report to the City of Daytona Beach, they don't report to Volusia County, these five elected representatives are independent and stand alone.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the June 11, 2024 Meeting**

On MOTION by Mr. Workowski seconded by Mr. Brown with all in favor the minutes of the June 11, 2024 meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Public Hearing for the Purpose of Adopting the Fiscal Year 2025 Budget and Imposing Special Assessments**

Mr. LeBrun stated this public hearing will cover items A and B. We started this budget process three or four months ago, looking at actuals, forecasting expenses, getting information about things coming online, new areas to maintain. This proposed budget is posted on the website and we also post the audit each year on the website. We are required to be audited by a third-party independent auditor each year.

Mr. LeBrun stated the last line under revenues is carry forward surplus and every year since 2019 the board has been utilizing carry forward surplus to absorb any of those rising costs. 2012 was the last increase and that was primarily due to the recession when landowners were not paying their tax bills, there were defaults and assessments were raised. From 2013 through 2015 assessments were approximately \$588; more than they are proposed to be currently and that is where a lot of the carry forward surplus was built up as landowners started paying their tax bills again. In fiscal year 2020 through 2021 it was lowered to \$383 and dropped again to \$240 in fiscal



year 2021 and it has remained steady since that time. There was a surplus that was built up and during that time period expenses were rising. They used the carry forward surplus to absorb rising costs. When the moneys are available to absorb those costs there is no need to ask residents for additional money. This current year we are in the last of that carry forward surplus and combine that with increasing costs of services, and that caused the need for an increase.

Ms. Buchanan stated there were multiple years where the district was using more than \$500,000 a year in carry forward surplus. That is a very, very large offset and that went on for a long time.

Mr. LeBrun reviewed in detail the administrative expenses, operations and maintenance for I-95 interchange, community wide operations and maintenance, and the Preserve at LPGA that pertain only to the Preserve at LPGA residents and stated those costs are not reflected on anyone who lives outside the Preserve. That one has a higher level of maintenance and service. The assessment chart is on page 3. The narrative starts on page 5 and that is a good place to start if you are unfamiliar with the CDD budget; it explains each line item. As it stands right now that is the assessment level needed to fund the budget, if there are any changes made tonight that will slightly adjust the calculations. The \$500,000 in carry forward is no longer there to keep it status quo.

Ms. Buchanan stated one other clarification, in case you are looking at the budget and you were to see that the assessment on the table says \$470 but you go to your tax bill and it says something higher, that is because there are two parts to the budget, the operations and maintenance part, which deals with just that and there is also a debt service component, which goes to repay the bonds the district issued to build the infrastructure. The reason I'm explaining the difference is because the operation and maintenance assessments are perpetual, they do not go away as long as the district owns improvements we will continue to levy and collect operation and maintenance assessments. The debt assessments do eventually go away. They are 30-year term bonds and the district issued two series of bonds initially, one in 1999 one in 2005 so those are pretty far along in the repayment. However, in 2021 and 2024 the district did issue new bonds which are only applicable to the Preserve section. It matters where you live in the district as to how long you are going to be paying debt assessments and Jeremy's office can help you identify that amount for your particular property.

Mr. McCommon stated also your assessment for your bond has always been the same, it has never changed and never will change. Even when there were defaults that doesn't fall back on the other people in the district; O&M will change on budgetary needs.

Ms. Buchanan stated to recap the questions I wrote down, the basis for the cost increase and I think Jeremy explained that there is an increase in costs but most significantly the loss of the surplus funds to offset costs. What does the CDD do? As mentioned, there is an administrative cost and operations component consisting mostly of landscape maintenance and stormwater management. The budget descriptions are very helpful and better explain that. Are the assessments prorated? No, but understand the difference between debt and O&M and how that relates to which one changes, the debt doesn't change and expires at the end of the term, the O&M may change with the needs of the district and stays in place every year.

On MOTION by Mr. Killian seconded by Mr. Brown with all in favor the public hearing was opened.

Following are items raised, amount of increases in the future, source of electric bill, amount of increase in landscape costs, defaults, tax certificates, interchange maintenance, monthly meetings, annual budget meetings, district manager prepared the budget, board adopts the budget, lake maintenance, irrigation repairs, landscape contingency, charges for the Preserve, terminology, carry forward surplus, responsibility of lake maintenance, assessment for O&M increases from undeveloped land to developed, use of carry forward, over payments when properties came out of default, reasons for gross up in tax bill, election process, Developer previously paid lake maintenance in Preserve, CDD maintains CDD owned areas only, suggest that distribution of information needs to be more equitable to the demographics, collection cost goes to property appraiser and tax collector, HOA and CDD different entities governing different things.

On MOTION by Mr. Killian seconded by Mr. Workowski with all in favor the public hearing was closed.

**A. Consideration of Resolution 2024-05 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2025**

Mr. Workowski stated for Mr. Shackelford's question, Kurt will go over the apparent \$70,000 increase specific to the Preserve.

Mr. von der Osten stated the \$25,000 is related to Phase 2, the landscape portion is related to the large size of the stormwater lakes and mowing in those areas. In the budget the Preserve is two locations, the Phase B on the lakes also the roadways connecting Royal County to Grand Champion. They are seeing increases in landscaping in two locations in the budget: the Preserve section and the overall community section. The Preserve section is for the new lakes in Phase 2 and that is for Preserve only. The roadway, Royal County Boulevard is being connected to Grand Canyon Boulevard is hitting the community wide section of the budget. That section is carried by all residents in the district. It is simply the growth of the overall maintenance budget due to new roadways, new lakes, and overall size of the district has grown so much. If you look in ten years the number of lakes we are maintaining has grown by 50% to 70%. In 2014 we had 46 lakes, next year we are servicing 72 lakes. Also the roadways, Grand Champion, Royal County, International Golf, Champions, Tournament, we all have those roadways with all those entrances off of LPGA Boulevard. The responsibility in our budget is growing. It is almost like a true up because we don't have carry forward surplus anymore. That came about when everything crashed, assessments went up higher than they are right now and they held for a few years until they dropped but we had so many parcels in default where landowners were not paying, it was the board's responsibility to make sure we had enough money to pay the bills. A lot of those parcels that were in default eventually sold and they had to come to the district to negotiate a settlement and we collected a payment that wasn't budgeted, and that created the surplus that was used these last few years to offset the actual costs. This year you are starting to see the true cost of what it is to maintain the neighborhood. The new number is about \$39 per month for homes and when you come down these streets at night there are over 700 streetlights in the community that the CDD pays for. The O&M budget went up about 24% unfortunately the O&M assessment went up about 97%.

Ms. Buchanan stated in my notes I have a request for an electrical audit. I think Jeremy and Kurt can discuss that offline. We discussed the Preserve landscape increase. What I'm hearing is that the additional lakes are driving up both the lake maintenance and the landscaping costs.

Mr. von der Osten stated correct.

Ms. Buchanan stated it is two different line items but they are connected to the same increase in maintenance responsibility by the addition of the lakes.

Mr. LeBrun stated the engineer still does not have a final number; he is still working through that conversion cost. That cost is not in this budget. I do not know where in the ballpark that number comes to retrofit a current floating island to a different stormwater system that meets the permits, this is just for the LPGA Preserve. It is a big project to retrofit.

Mr. Brown stated Kurt is looking at that too.

Mr. LeBrun stated we are also looking at alternate vendors to maintain that. We will bring those costs back to the board once we have them. It is not in this year's budget.

HOA versus CDD landscape, at the last meeting the board authorized the engineer to prepare an updated map of the district. The engineer will update the map and once we have that map we will put that on the website and the residents will be able to see the areas that the CDD maintains.

A resident brought up the actuals versus the budget, the projected is the best guess of what could happen. We have three months left and if Kurt knows of any upcoming projects, that is factored in. Also after this budget is adopted as the year goes on you can make changes between line items. This approves the total number.

I have a note about mailing of letters. The estimated cost to send out a letter with one or two pieces of paper in the letter with a stamp is between 90¢ to \$1.00 minimum. Kurt will work with the HOAs to find other ways to disseminate information. You can contact me and I will be happy to answer your questions. You don't have to wait for a meeting to get answers.

|   |
|---|
| On MOTION by Mr. Brown seconded by Mr. Killian with all in favor Resolution 2024-05 was approved. |
|---|

**B. Consideration of Resolution 2024-06 Imposing Special Assessments and Certifying an Assessment Roll for fiscal Year 2025**

Ms. Buchanan stated the prior resolution approved the budget and this resolution approves the levy of special assessments to fund the budget. It does include a finding that the district's services and improvements provide a benefit to the district, levies the special assessment and then certifies the debt assessment as well for collection. It also specifies that all the assessments are going to be collected on the tax roll as compared to directly.

On MOTION by Mr. McCommon seconded by Mr. Workowski with all in favor Resolution 2024-06 was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Proposals for Arbitrage Rebate Calculation Services**

Mr. LeBrun stated we are not able to earn more money in interest than we are paying on the bonds and there is an arbitrage rebate calculation that must be done for the IRS. An outside auditing firm completes the computation. There are two proposals in the agenda package, one is from AMTEC who has done it in the past and they are at \$450 per year for each bond series. The other proposal was from Integrity and that is for \$1,450.

On MOTION by Mr. Brown seconded by Mr. Killian with all in favor the proposal from AMTEC to provide arbitrage rebate calculation in the amount of \$450 per year was approved.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being none, the next item followed.

**B. District Engineer**

Mr. LeBrun stated I followed up with the engineer and I'm waiting on the final numbers for LPGA Preserve and the updated map.

**C. District Manager**

**1. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2025**

Mr. LeBrun stated next is designating a regular meeting schedule for fiscal year 2025. This follows our normal meeting schedule and the budget meeting will be held at 6:00 p.m.

Ms. Buchanan stated so that the audience understands how the budget process works. There will be two meetings we are required to have, the first is in May and that is the proposed budget, which is the cap. You can't have anything higher than what is approved in May and in July is when we adopt the actual budget. If there are concerns with the budget it is best to bring them to the board in March because that gives staff plenty of time to review them and work them into the proposed budget that is presented in May.

On MOTION by Mr. Workowski seconded by Mr. Killian with all in favor the board will meet on the following dates in fiscal year 2025: November 20, 2024, January 22, ,2025, March 26, 2025, May 26, 2025, July 23, 2025 and September 24, 2025.

**2. Consideration of Adopting Goals and Objectives**

Mr. LeBrun stated in your agenda package you will see the proposed goals and objectives. We recommend the board adopt these goals and objectives for this current year to meet the statute requirement that it be in place by October 1. As the year goes on if the board wants to they can adjust or add items. These meet the requirement, they have an objective, a measurable standard, and you have to say if they were achieved or not by December.

On MOTION by Mr. Killian seconded by Mr. McCarthy with all in favor the district’s goals and objectives were adopted.

**3. Approval of the Check Register**

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

**D. Field Operational Manager**

Mr. von der Osten stated the only item left was a question about the overall site map that is underway and we should have that draft by the next meeting.

Mr. Workowski asked the street coming in off Champions through the new development, the D.R. Horton project, where the city removed CDD trees, have you heard back if they are going to replace them?

Mr. von der Osten stated I have not.

**SEVENTH ORDER OF BUSINESS**

**Supervisors Requests and Public Comments**

Mr. Shackelford stated the Preserves are on our own, not part of LPGA how can it go from \$102,000 to \$172,000 when you are adding another development that is paying their part? No one

addressed how to reduce the budget. Who looked at these costs? Who is responsible for giving a detailed report to the board so they can make an informed decision?

Mr. LeBrun stated I discussed earlier that I and my firm are responsible for generating the budget. We work with Kurt and the contractors, vendors, the insurance providers, to get as much data as we can to anticipate what things might cost. Kurt gets with the developers and he gets quotes for landscape, from vendors of what it is going to cost. All the data is looked at. We looked at ways to lower expense, as an example on the I-95 Kurt went through and knocked out as much as he could from that section. The goal is to operate the district the most efficiently possible. We bring it to the board, they ask questions, we talked about the budget the last few meetings. You have been there. The engineer is trying to get the stormwater reduced, get a new vendor to service the floating mats. We do as much as we can. Hopefully, this budget will sustain us for several years. We never want to raise assessments, unfortunately this was the year we don't have that huge carry forward and this is pretty much what we calculate it is going to cost to operate the district. If things come in under budget, that money stays with the district and can be reallocated to another line item. I don't want to do the district a disservice by underbudgeting; that is a worse scenario.

A resident stated you asked for a fertilizer price and you put that in the budget and that is not the way to do a budget.

Mr. LeBrun stated if we need a service we ask for a proposal of estimated cost and the board would approve it if they want to go through with fertilization for example. That is what we think it is going to cost they still have to approve the proposal. We use the contracts and agreements that are in place with the vendors, that is where the numbers come from.

Ms. Buchanan stated your landscape contract is your most expensive and the district does bid that out. Then they award it, pricing is one of the things they look at. While we may use the pricing the landscaper has provided to us, we evaluate pricing from multiple options and then picked the vendor based on pricing and qualifications. It doesn't necessarily happen at the same time as the budget but we did it within the last several months.

Mr. Brown stated all these things are reviewed all year long. If someone complains about something it is reviewed and discussed, during the year the vendors are looked at and reviewed.

Mr. McCommon the budget is not to exceed numbers, we don't always spend that much.

A resident asked does anything over \$25,000 go out to bid?

Ms. Buchanan stated there are different services that have different statutory thresholds. The maintenance services like landscape maintenance or lake maintenance services, the bid threshold is \$190,000 so it is high and that is why we do bid out our landscape services. We don't bid it every year because bouncing it around would be challenging so we typically bid it on a three-year rotation to make sure we have a good sense that our pricing is appropriate. Other parts don't have to be bid by statutes such as smaller purchases or professional contracts but the board typically has 30-day termination provisions in all their contracts. They are not locked into anything except the interchange agreement.

A resident asked is the money you get from us invested in something better than Bank of America is paying?

Mr. LeBrun stated in the revenue section of the budget, the interest generated from the carry forward surplus was \$35,000 in interest. Any time we can maximize that interest earnings we do that.

**EIGHTH ORDER OF BUSINESS**

**Approval of Check Register**

This item taken earlier in the meeting.

**NINTH ORDER OF BUSINESS**

**Financial Statements as of September 30, 2024**

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

**TENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – September 25, 2024  
at 1:00 p.m. at the Fairfield by Marriott  
Daytona Beach, 1820 Checkered Flag  
Boulevard, Daytona Beach, Florida**

Mr. LeBrun stated the next meeting is scheduled for September 25, 2024 at 1:00 p.m. in the same location.

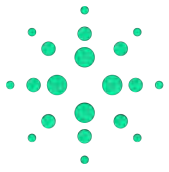
On MOTION by Mr. Killian seconded by Mr. McCarthy with all in favor the meeting adjourned at 8:15 p.m.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman



*FIFTH ORDER OF BUSINESS*



**TPG Lighting**

**TPG Lighting, LLC**

Indigo CDD  
100 International Golf Dr  
Daytona Beach, FL 32124

☎ (386) 290-9056  
✉ cheri@solarismgt.com

|               |                    |
|---------------|--------------------|
| ESTIMATE      | #696               |
| ESTIMATE DATE | Aug 16, 2024       |
| <b>TOTAL</b>  | <b>\$21,378.59</b> |

CONTACT US

P.O. Box 471126  
Lake Monroe, FL 32747

☎ (407) 413-0442  
✉ tpglighting@gmail.com

**ESTIMATE**

| Services   | qty  | amount     |
|--|------|------------|
| Lighting - Holidays - 1009 Oregon 44" Lit Fir Teardrop (With 12"W x 18"L Red 3D Commercial-Grade Bow)<br>International Golf Dr. Entrance:<br><br>Placing two warm white lit fir teardrops on each side of the entrance (See rendering). Includes commercial-grade red 3D bows.             | 4.0  | \$1,076.08 |
| Lighting - Holidays - 1007 Oregon Pre-Lit Garland (9 ft. Section)<br>International Golf Dr. Entrance:<br><br>Lining the archways on the left and right side of the entrance in warm white lit garland.<br><br>Lining the top of the median sign in the median with warm white lit garland. | 7.0  | \$1,035.30 |
| Lighting - Holidays - 4004 18"W x 24"L Outdura Red 3D Bow<br>International Golf Dr. Entrance:<br><br>Placing one large commercial-grade red bow at the top of each archway on the left and right side of the entrance affixed to the garland.  | 2.0  | \$150.96   |
| Lighting - Holidays - 4001 12"W x 18"L Outdura Red 3D Bow<br>International Golf Dr. Entrance:<br><br>Placing one commercial-grade red bow on each side of the median sign affixed to the garland.  | 2.0  | \$124.88   |
| Lighting - Holidays - 3001 Mini Lights (Per Strand)<br>International Golf Dr. Entrance:  | 40.0 | \$1,199.20 |

Wrapping the trunks of the 2 palm trees in front of the sign at the entrance median in warm white mini lights.

---

|   |      |          |
|---|------|----------|
| Lighting - Holidays - 3002 Palm Fronds Wrap (Per Frond) | 16.0 | \$639.68 |
|---|------|----------|

International Golf Dr. Entrance:

Lining the lowest 8 fronds of the 2 palm trees in the entrance median in green mini lights.

---

|   |     |            |
|---|-----|------------|
| Lighting - Holidays - 1009 Oregon 44" Lit Fir Teardrop (With 12"W x 18"L Red 3D Commercial-Grade Bow) | 4.0 | \$1,076.08 |
|---|-----|------------|

Champions Drive Entrance:

Placing two warm white lit fir teardrops on each side of the entrance (See rendering). Includes commercial-grade red 3D bows.

---

|   |     |            |
|---|-----|------------|
| Lighting - Holidays - 1007 Oregon Pre-Lit Garland (9 ft. Section) | 7.0 | \$1,035.30 |
|---|-----|------------|

Champions Drive Entrance:

Lining the archways on the left and right side of the entrance in warm white lit garland.

Lining the top of the median sign in the median with warm white lit garland.

---

|   |     |          |
|---|-----|----------|
| Lighting - Holidays - 4004 18"W x 24"L Outdura Red 3D Bow | 2.0 | \$150.96 |
|---|-----|----------|

Champions Drive Entrance:

Placing one large commercial-grade red bow at the top of each archway on the left and right side of the entrance affixed to the garland.

---

|   |     |          |
|---|-----|----------|
| Lighting - Holidays - 4001 12"W x 18"L Outdura Red 3D Bow | 2.0 | \$124.88 |
|---|-----|----------|

Champions Drive Entrance:

Placing one commercial-grade red bow on each side of the median sign affixed to the garland.

---

|   |      |            |
|---|------|------------|
| Lighting - Holidays - 3001 Mini Lights (Per Strand) | 60.0 | \$1,798.80 |
|---|------|------------|

Champions Drive Entrance:

Wrapping the trunks of the 3 palm trees in front of the sign at the entrance median in warm white mini lights.

---

|   |      |          |
|---|------|----------|
| Lighting - Holidays - 3002 Palm Fronds Wrap (Per Frond) | 24.0 | \$959.52 |
|---|------|----------|

Champions Drive Entrance:

Lining the lowest 8 fronds of the 3 palm trees in the entrance median in green mini lights.

---

|   |     |            |
|---|-----|------------|
| Lighting - Holidays - 1009 Oregon 44" Lit Fir Teardrop (With 12"W x 18"L Red 3D Commercial-Grade Bow) | 4.0 | \$1,076.08 |
|---|-----|------------|

Grand Champion:

Placing a warm white lit fir teardrop with commercial-grade red 3D bow on the left and right columns near the top of both towers.

---

|   |      |          |
|---|------|----------|
| Lighting - Holidays - 3001 Mini Lights (Per Strand) | 28.0 | \$839.44 |
|---|------|----------|

Grand Champion:

Wrapping the trunks of the Robellinis on both sides of the entrance in front of the sign in warm white mini lights.

---

|   |      |          |
|---|------|----------|
| Lighting - Holidays - 3001 Mini Lights (Per Strand) | 24.0 | \$719.52 |
|---|------|----------|

Grand Champion:

Wrapping the set of 2 cone-shaped bushes in front of each tower in warm white mini lights.

---

|  |     |          |
|--|-----|----------|
| Lighting - Holidays - 1003 48" Oregon Wreath (With 18"W x 24"L Red | 1.0 | \$430.06 |
|--|-----|----------|

Outdura 3D Commercial-Grade Bow)

Tournament Drive Entrance:

Placing one 48" warm white lit wreath with commercial-grade red bow centered on the median monument.

---

|   |      |            |
|---|------|------------|
| Lighting - Holidays - 3001 Mini Lights (Per Strand) | 40.0 | \$1,199.20 |
|---|------|------------|

Tournament Drive Entrance:

Wrapping the trunks of the 2 palm trees behind the median monument in warm white mini lights.

---

|   |      |          |
|---|------|----------|
| Lighting - Holidays - 3002 Palm Fronds Wrap (Per Frond) | 16.0 | \$639.68 |
|---|------|----------|

Tournament Drive Entrance:

Lining the lowest 8 fronds of the 2 palm trees in the entrance median in green mini lights.

---

|   |     |          |
|---|-----|----------|
| Lighting - Holidays - 1007 Oregon Pre-Lit Garland (9 ft. Section) | 4.5 | \$665.55 |
|---|-----|----------|

Tournament Drive Entrance:

Lining the top of the sign on the left and right side of the entrance as well as the median monument in warm white lit garland.

---

|   |     |          |
|---|-----|----------|
| Lighting - Holidays - 4001 12"W x 18"L Outdura Red 3D Bow | 6.0 | \$374.64 |
|---|-----|----------|

Tournament Drive Entrance:

Placing one red commercial-grade 3D bow on both sides of all 3 sets of garland.

---

|  |     |            |
|--|-----|------------|
| Lighting - Holidays - 1009 Oregon 44" Lit Fir Teardrop (With 12"W x 18"L | 4.0 | \$1,076.08 |
|--|-----|------------|

Red 3D Commercial-Grade Bow)

Tournament Drive Entrance:

Placing a warm white lit fir teardrop with red commercial-grade 3D bow on the left and right columns of the entrance signs by the verbiage on both the entry and exit signs.

---

|   |      |            |
|---|------|------------|
| Lighting - Holidays - 3001 Mini Lights (Per Strand) | 42.0 | \$1,259.16 |
|---|------|------------|

Royal County BLVD Entrance:

Wrapping the trunks up to the fronds of the 3 palm trees in the median with warm white mini lights.

---

|   |      |          |
|---|------|----------|
| Lighting - Holidays - 3002 Palm Fronds Wrap (Per Frond) | 24.0 | \$959.52 |
|---|------|----------|

Royal County BLVD Entrance:

Lining the lowest 8 fronds of each palm tree in green mini lights.

|  |     |          |
|--|-----|----------|
| Lighting - Holidays - 1001 36" Oregon Wreath (With 12"W x 18"L Red Outdura 3D Commercial-Grade Bow)<br>Royal County BLVD Entrance:<br><br>Placing one 36" warm white lit wreath with commercial-grade red 3D bow on each side of the entrance sign.  | 2.0 | \$505.04 |
| Lighting - Holidays - 1007 Oregon Pre-Lit Garland (9 ft. Section)<br>Royal County BLVD Entrance:<br><br>Spiraling up both front entrance light poles in UNLIT garland. These are the first poles on the left and right side of the entrance.   | 5.0 | \$739.50 |
| Lighting - Holidays - 4001 12"W x 18"L Outdura Red 3D Bow<br>Royal County BLVD Entrance:<br><br>Placing one commercial-grade red 3D bow on the top of each light pole.   | 2.0 | \$124.88 |
| Lighting - Holiday Lighting Disclaimers<br><br>By Approving this Quote, the Client Agrees to the Following Holiday Lighting Disclaimers:<br><br>- A non-refundable 50% deposit is required before product is ordered and the project can be placed on the schedule.<br><br>- There are discounts available for customers who sign up for a 3-year service agreement. This discount varies on the type of job, so simply ask and we will be happy to provide you with the available discount!<br><br>- This is a leasing agreement in which the contractor owns all decorations which are leased to the client during the holiday season (Unless otherwise explicitly agreed).<br><br>- TPG Lighting is responsible for providing the decorations, labor, installation, maintenance, removal, and storage of the decorations at the end of the season (Unless otherwise specified).<br><br>- For all customer-owned product that is stored on the Client's behalf, if 12 months have passed since the last time it was used and has not been picked up by the Client or an authorized representative, the ownership of the product reverts to TPG Lighting.<br><br>- All landscaping such as trees and bushes that we are decorating must be trimmed to the standards identified on the Supplemental Information Guide by the beginning of the corresponding installation window. If the landscaping is not trimmed when we arrive after the earliest installation date, there will be a \$250 fee to come back after the landscape trimming has been completed.<br><br>- For any electrical work performed by a licensed electrician that TPG Lighting orchestrates on behalf of the client, we will pay the invoice and the client will reimburse TPG Lighting for the cost plus 20% of the electrical invoice. If the property wants to use their electrician, we will identify where outlets are needed, and it is the responsibility of the client to install the outlets before we arrive to install decorations and to keep them operational during the season.<br><br>- We will affix permanent studs for hanging decorations when necessary.<br><br>- It is the responsibility of the client to inform TPG Lighting of any lighting outages along with a description of the issue and a photo texted/emailed to us. Texting is preferred. Diagnosis and repair will take place within 24-48 hours. Our textable phone number is 407-413-0442. Our email is TPGLighting@gmail.com.<br><br>- The Maintenance phone and email will be monitored from 7 AM to 8 PM daily from October 1st to January 31st. If any requests are received after 8 PM, we will respond the next business day. | 1.0 | \$0.00   |

- Any damage or theft of our decorations that is not part of normal wear and tear or from acts of God will be billed to the client with a \$250 trip charge plus material cost. Feel free to seek reimbursement from the party responsible for the damage or theft.
- Black-out dates that no maintenance will be performed are Thanksgiving Day, Christmas Eve (After 12:00 Noon), Christmas Day, New Year's Eve (After 12:00 Noon), and New Year's Day.
- Any locks that are present on outlets that need to be used for a power source will be cut off if not removed prior to our arrival.
- Irrigation schedules around our decorations must be changed and set to run between the hours of 8 AM and 3 PM. Our lights are water-resistant but when they are on, active watering can cause GFIs or breakers to trip.
- No person outside of TPG Lighting may tamper with the lights, timers, or electrical cords related to the project.
- Lighting installations, maintenance, and take-down will be scheduled according to the Supplemental Information Guide.
- If decorations are installed according to the dates dictated in the Supplemental Information Guide and the customer requires us to remove the decorations and re-install the decorations at a later date, TPG Lighting reserves the right to invoice up to 50% of the job's annual value for the removal and re-installation.

Services subtotal: \$19,979.99

|  |                    |                    |
|--|--------------------|--------------------|
|  | Subtotal           | \$19,979.99        |
|  | Tax (Sales Tax 7%) | \$1,398.60         |
|  | <b>Total</b>       | <b>\$21,378.59</b> |

Thank you for the opportunity to do business with you!

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



Tournament Drive

Tournament Drive

LPGA  
INTERNATIONAL





# Tournament Drive



*FIFTH ORDER OF BUSINESS*

**FIRST AMENDMENT TO LANDSCAPE AND IRRIGATION  
MAINTENANCE SERVICES AGREEMENT BETWEEN  
INDIGO COMMUNITY DEVELOPMENT DISTRICT AND  
TEAM ROUNTREE, INC.**

**THIS FIRST AMENDMENT** is made effective as of the 1<sup>st</sup> day of October, 2024, by and between:

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

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

**RECITALS**

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

**WHEREAS**, on October 1, 2023, the District and Contractor entered into the Landscape and Irrigation Services Maintenance Agreement ("Agreement"); and

**WHEREAS**, pursuant to Section 5 of the Agreement, the Parties desire renew the Agreement for an additional one-year term; and

**WHEREAS**, pursuant to Section 21 of the Agreement, the Parties desire further amend Section 5 of the Agreement to allow for two (2) one-year renewal options in addition to those initially provided; and

**WHEREAS**, each of the parties hereto has the authority to execute this First Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this First Amendment so that this First Amendment constitutes a legal and binding obligation of each party hereto.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and Contractor agree as follows:

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

**SECTION 2. RENEWAL OF THE AGREEMENT.** The Agreement is hereby renewed for a one-year term which will commence on October 1, 2024 and end on September 30, 2025.

**SECTION 3. AMENDMENT.** Section 5.A. of the Agreement is hereby amended as follows:

This Agreement shall commence on October 1, 2024 and end on September 30, 2025 (“Initial Term”) unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, this Agreement may be renewed for four (4) additional one (1) year terms on the same terms provided herein, in the District’s sole discretion.

**SECTION 5. EFFECTIVE DATE.** This First Amendment shall become effective after execution by both the District and the Contractor.

**IN WITNESS WHEREOF,** the parties hereto have signed this First Amendment effective on the day and year first written above.

**ATTEST:**

**INDIGO COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name:\_\_\_\_\_

\_\_\_\_\_  
Chairman/Vice Chairman

**ATTEST:**

**TEAM ROUNTREE, INC.**

\_\_\_\_\_  
Print Name:\_\_\_\_\_

\_\_\_\_\_  
By:\_\_\_\_\_  
Its:\_\_\_\_\_

*SEVENTH ORDER OF BUSINESS*

**RESOLUTION 2024-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
INDIGO COMMUNITY DEVELOPMENT DISTRICT  
DESIGNATING THE OFFICERS OF THE DISTRICT, AND  
PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Indigo Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the County of Volusia, Florida; and

**WHEREAS**, the Board of Supervisors of the District desires to designate the Officers of the District.

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of Indigo Community Development District:

**SECTION 1.** \_\_\_\_\_ is appointed Chairman.

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chairman.

**SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 25TH DAY OF SEPTEMBER, 2024.**

**ATTEST**

**INDIGO COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*EIGHTH ORDER OF BUSINESS*

*B.*





## Scope of Services Public Facilities Report

Indigo Community Development District  
September 2024

### SCOPE OF SERVICES

Singhofen Halff (CONSULTANT) is pleased to provide this scope of services for preparation of the Public Facilities Report for the Indigo Community Development District (District). Florida Statutes requires the District to prepare the Public Facilities Report and to update it every seven (7) years. The previous report was prepared in 2017 and is due to be updated this year.

CONSULTANT will coordinate with the District and District staff to identify public facilities that have been added or modified since development of the previous report, as well as any proposed or new facilities anticipated within the next reporting period. The report will be updated to address the requirements of the Florida Statutes and is anticipated to include the following outline:

- Purpose and Scope
- General Information
- Existing Public Facilities
- Proposed 7 Year Expansion Plan
- Replacement of Facilities

Relevant figures, maps, and tables will also be prepared and included in the report.

### COMPENSATION

The compensation to be paid to the CONSULTANT for providing the services described in the above Scope of Services shall be based on a “lump sum” basis for labor and an “actual costs” basis for reimbursable costs, at the rates defined below. The compensation paid to the CONSULTANT for labor shall not exceed **\$7,350.00** without a written change order approved by the Client. Reimbursable expenses will be incurred at direct cost and include document reproduction, plots, shipping, and mileage expenses at the published US Treasury (IRS) rate.

*NINTH ORDER OF BUSINESS*

***Indigo***  
***Community Development District***

***Unaudited Financial Reporting***  
***August 31, 2024***



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**Indigo**  
**Community Development District**  
**Balance Sheet**  
**August 31, 2024**

|  | <i>General<br/>Fund</i> | <i>Debt Service<br/>Fund</i> | <i>Capital Projects<br/>Fund</i> | <i>Totals<br/>Governmental Funds</i> |
|--|-------------------------|------------------------------|----------------------------------|--------------------------------------|
| <b>Assets:</b>                             |                         |                              |                                  |                                      |
| Cash - Wells Fargo Bank                    | \$ 38,465               | \$ -                         | \$ -                             | \$ 38,465                            |
| Investments:                               |                         |                              |                                  |                                      |
| Series 1999A                               |                         |                              |                                  |                                      |
| Reserve                                    | \$ -                    | \$ 80,675                    | \$ -                             | \$ 80,675                            |
| Revenue                                    | \$ -                    | \$ 58,193                    | \$ -                             | \$ 58,193                            |
| Construction                               | \$ -                    | \$ -                         | \$ 160,389                       | \$ 160,389                           |
| Series 1999C                               |                         |                              |                                  |                                      |
| Reserve                                    | \$ -                    | \$ 59,586                    | \$ -                             | \$ 59,586                            |
| Revenue                                    | \$ -                    | \$ 1,149,183                 | \$ -                             | \$ 1,149,183                         |
| Redemption                                 | \$ -                    | \$ 792,428                   | \$ -                             | \$ 792,428                           |
| Remedial Expenditure                       | \$ -                    | \$ 0                         | \$ -                             | \$ 0                                 |
| Series 2005                                |                         |                              |                                  |                                      |
| Reserve                                    | \$ -                    | \$ 65,461                    | \$ -                             | \$ 65,461                            |
| Revenue                                    | \$ -                    | \$ 969,026                   | \$ -                             | \$ 969,026                           |
| Escrow Deposit                             | \$ -                    | \$ 10,708                    | \$ -                             | \$ 10,708                            |
| Remedial Expenditure                       | \$ -                    | \$ 0                         | \$ -                             | \$ 0                                 |
| Series 2021                                |                         |                              |                                  |                                      |
| Reserve                                    | \$ -                    | \$ 78,307                    | \$ -                             | \$ 78,307                            |
| Revenue                                    | \$ -                    | \$ 59,525                    | \$ -                             | \$ 59,525                            |
| Construction                               | \$ -                    | \$ -                         | \$ 6,608                         | \$ 6,608                             |
| Series 2024                                |                         |                              |                                  |                                      |
| Reserve                                    | \$ -                    | \$ 112,661                   | \$ -                             | \$ 112,661                           |
| Revenue                                    | \$ -                    | \$ 469                       | \$ -                             | \$ 469                               |
| Capitalized Interest                       | \$ -                    | \$ 68,042                    | \$ -                             | \$ 68,042                            |
| Construction                               | \$ -                    | \$ -                         | \$ 2,732,170                     | \$ 2,732,170                         |
| Cost of Issuance                           | \$ -                    | \$ -                         | \$ 5,427                         | \$ 5,427                             |
| Investment - Custody                       | \$ 284,031              | \$ -                         | \$ -                             | \$ 284,031                           |
| SBA - Operating                            | \$ 8,829                | \$ -                         | \$ -                             | \$ 8,829                             |
| SBA - Reserve                              | \$ 496,703              | \$ -                         | \$ -                             | \$ 496,703                           |
| <b>Total Assets</b>                        | <b>\$ 828,027</b>       | <b>\$ 3,504,266</b>          | <b>\$ 2,904,593</b>              | <b>\$ 7,236,885</b>                  |
| <b>Liabilities:</b>                        |                         |                              |                                  |                                      |
| Accounts Payable                           | \$ 8,932                | \$ -                         | \$ -                             | \$ 8,932                             |
| 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                         |
| <b>Total Liabilities</b>                   | <b>\$ 8,932</b>         | <b>\$ 5,441,369</b>          | <b>\$ -</b>                      | <b>\$ 5,450,301</b>                  |
| <b>Fund Balances:</b>                      |                         |                              |                                  |                                      |
| Assigned For Debt Service 1999A            | \$ -                    | \$ 138,868                   | \$ -                             | \$ 138,868                           |
| Assigned For Debt Service 1999C            | \$ -                    | \$ (213,878)                 | \$ -                             | \$ (213,878)                         |
| Assigned For Debt Service 2005             | \$ -                    | \$ (2,181,098)               | \$ -                             | \$ (2,181,098)                       |
| Assigned For Debt Service 2021             | \$ -                    | \$ 137,832                   | \$ -                             | \$ 137,832                           |
| Assigned For Debt Service 2024             | \$ -                    | \$ 181,173                   | \$ -                             | \$ 181,173                           |
| Assigned For Capital Projects 1999A        | \$ -                    | \$ -                         | \$ 160,389                       | \$ 160,389                           |
| Assigned For Capital Projects 2021         | \$ -                    | \$ -                         | \$ 6,608                         | \$ 6,608                             |
| Assigned For Capital Projects 2024         | \$ -                    | \$ -                         | \$ 2,737,596                     | \$ 2,737,596                         |
| Unassigned                                 | \$ 819,095              | \$ -                         | \$ -                             | \$ 819,095                           |
| <b>Total Fund Balances</b>                 | <b>\$ 819,095</b>       | <b>\$ (1,937,103.09)</b>     | <b>\$ 2,904,593</b>              | <b>\$ 1,786,585</b>                  |
| <b>Total Liabilities &amp; Fund Equity</b> | <b>\$ 828,027</b>       | <b>\$ 3,504,266</b>          | <b>\$ 2,904,593</b>              | <b>\$ 7,236,885</b>                  |

# Indigo

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

|  | Adopted           | Prorated Budget   | Actual            |                   |
|--|-------------------|-------------------|-------------------|-------------------|
|  | Budget            | Thru 08/31/24     | Thru 08/31/24     | Variance          |
| <b>Revenues:</b>                       |                   |                   |                   |                   |
| Assessments                            | \$ 802,532        | \$ 818,392        | \$ 818,392        | \$ -              |
| I-95 City of Daytona Beach Funding     | \$ 8,775          | \$ -              | \$ -              | \$ -              |
| Interest                               | \$ 35,000         | \$ 32,083         | \$ 55,044         | \$ 22,960         |
| <b>Total Revenues</b>                  | <b>\$ 846,307</b> | <b>\$ 850,475</b> | <b>\$ 873,435</b> | <b>\$ 22,960</b>  |
| <b>Expenditures:</b>                   |                   |                   |                   |                   |
| <b>Administrative:</b>                 |                   |                   |                   |                   |
| Supervisor Fees                        | \$ 12,000         | \$ 11,000         | \$ 5,600          | \$ 5,400          |
| FICA Expense                           | \$ 918            | \$ 842            | \$ 428            | \$ 413            |
| Engineering Fees                       | \$ 5,000          | \$ 4,583          | \$ 10,200         | \$ (5,617)        |
| District Counsel                       | \$ 32,000         | \$ 29,333         | \$ 34,151         | \$ (4,817)        |
| Annual Audit                           | \$ 4,515          | \$ 4,515          | \$ -              | \$ 4,515          |
| Arbitrage                              | \$ 1,800          | \$ 1,350          | \$ 1,350          | \$ -              |
| Trustee Fees                           | \$ 8,500          | \$ 8,500          | \$ 8,130          | \$ 370            |
| Dissemination Agent                    | \$ 6,600          | \$ 6,050          | \$ 6,467          | \$ (417)          |
| Assessment Administration              | \$ 20,000         | \$ 20,000         | \$ 20,000         | \$ -              |
| Management Fees                        | \$ 62,885         | \$ 57,645         | \$ 57,645         | \$ (0)            |
| Information Technology                 | \$ 2,800          | \$ 2,567          | \$ 2,567          | \$ 0              |
| Website Maintenance                    | \$ 1,200          | \$ 1,100          | \$ 1,100          | \$ -              |
| Telephone                              | \$ 300            | \$ 275            | \$ 180            | \$ 95             |
| Postage                                | \$ 1,000          | \$ 917            | \$ 1,724          | \$ (808)          |
| Insurance                              | \$ 31,996         | \$ 31,996         | \$ 30,495         | \$ 1,501          |
| Printing & Binding                     | \$ 1,750          | \$ 1,604          | \$ 2,126          | \$ (522)          |
| Legal Advertising                      | \$ 2,500          | \$ 2,292          | \$ 10,459         | \$ (8,168)        |
| Other Current Charges                  | \$ 2,000          | \$ 1,833          | \$ 2,352          | \$ (519)          |
| Office Supplies                        | \$ 350            | \$ 321            | \$ 827            | \$ (506)          |
| Dues, Licenses & Subscriptions         | \$ 175            | \$ 175            | \$ 175            | \$ -              |
| Office Expense                         | \$ 6,000          | \$ 5,500          | \$ 5,500          | \$ -              |
| <b>Total Administrative:</b>           | <b>\$ 204,289</b> | <b>\$ 192,397</b> | <b>\$ 201,476</b> | <b>\$ (9,079)</b> |
| <b>Maintenance Expenses I-95</b>       |                   |                   |                   |                   |
| Landscape - Contract                   | \$ 55,566         | \$ 50,936         | \$ 46,974         | \$ 3,962          |
| Landscape - Contingency                | \$ 3,500          | \$ 3,208          | \$ 18,530         | \$ (15,322)       |
| Irrigation Repairs & Maintenance       | \$ 20,000         | \$ 18,333         | \$ 7,362          | \$ 10,971         |
| Mowing                                 | \$ 8,100          | \$ 7,425          | \$ -              | \$ 7,425          |
| Lake Maintenance                       | \$ 6,067          | \$ 5,561          | \$ 5,375          | \$ 187            |
| Plant Replacement & Annuals            | \$ 8,000          | \$ 7,333          | \$ -              | \$ 7,333          |
| Utilities                              | \$ 27,000         | \$ 24,750         | \$ 2,967          | \$ 21,783         |
| Repairs                                | \$ 9,845          | \$ 9,025          | \$ 2,348          | \$ 6,677          |
| Miscellaneous                          | \$ 2,461          | \$ 2,256          | \$ 2,256          | \$ 0              |
| <b>Total I-95 Maintenance Expenses</b> | <b>\$ 140,539</b> | <b>\$ 128,827</b> | <b>\$ 85,811</b>  | <b>\$ 43,017</b>  |

# Indigo

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

|  | Adopted             | Prorated Budget     | Actual              |                  |
|--|---------------------|---------------------|---------------------|------------------|
|  | Budget              | Thru 08/31/24       | Thru 08/31/24       | Variance         |
| <b>Maintenance Expense - Community Wide</b>        |                     |                     |                     |                  |
| On-Site Manager                                    | \$ 33,390           | \$ 30,608           | \$ 29,150           | \$ 1,458         |
| Landscape - Contract                               | \$ 486,957          | \$ 446,377          | \$ 453,433          | \$ (7,056)       |
| Landscape - Contingency                            | \$ 30,000           | \$ 27,500           | \$ 83,935           | \$ (56,435)      |
| Fertilizer/Pest Control                            | \$ 38,000           | \$ 34,833           | \$ -                | \$ 34,833        |
| Sod Replacement                                    | \$ 28,000           | \$ 25,667           | \$ -                | \$ 25,667        |
| Irrigation Repair & Maintenance                    | \$ 35,000           | \$ 32,083           | \$ 28,526           | \$ 3,557         |
| Lake Maintenance                                   | \$ 42,281           | \$ 38,758           | \$ 60,884           | \$ (22,127)      |
| Fountain Maintenance                               | \$ 18,000           | \$ 16,500           | \$ 23,409           | \$ (6,909)       |
| Plant Replacement & Annuals                        | \$ 35,000           | \$ 32,083           | \$ 34,793           | \$ (2,709)       |
| Utilities  | \$ 40,000           | \$ 36,667           | \$ 30,096           | \$ 6,571         |
| Repairs  | \$ 39,800           | \$ 36,483           | \$ 13,709           | \$ 22,775        |
| Stormwater System                                  | \$ 3,157            | \$ 2,894            | \$ -                | \$ 2,894         |
| Sidewalks  | \$ 3,000            | \$ 2,750            | \$ -                | \$ 2,750         |
| Miscellaneous                                      | \$ 10,000           | \$ 9,167            | \$ 20,282           | \$ (11,115)      |
| Conservation Easement Maintenance                  | \$ 52,735           | \$ 48,340           | \$ 51,428           | \$ (3,088)       |
| Tree Trimming                                      | \$ 47,628           | \$ 43,659           | \$ 32,093           | \$ 11,566        |
| Pressure Washing                                   | \$ 10,000           | \$ 9,167            | \$ 2,500            | \$ 6,667         |
| Landscape - Contract (New Area)                    | \$ 101,424          | \$ 92,972           | \$ 94,234           | \$ (1,262)       |
| 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)         |
| <b>Total Maintenance Expenses - Community Wide</b> | <b>\$ 1,054,372</b> | <b>\$ 966,508</b>   | <b>\$ 961,760</b>   | <b>\$ 4,748</b>  |
| <b>Total Expenditures</b>                          | <b>\$ 1,399,200</b> | <b>\$ 1,287,733</b> | <b>\$ 1,249,047</b> | <b>\$ 38,686</b> |
| <b>Excess Revenues (Expenditures)</b>              | <b>\$ (552,893)</b> |                     | <b>\$ (375,611)</b> |                  |
| <b>Fund Balance - Beginning</b>                    | <b>\$ 552,893</b>   |                     | <b>\$ 1,194,706</b> |                  |
| <b>Fund Balance - Ending</b>                       | <b>\$ (0)</b>       |                     | <b>\$ 819,095</b>   |                  |

# Indigo

## Community Development District

### Debt Service Fund - Series 1999A

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

#### For The Period Ending August 31, 2024

|   | Adopted          | Prorated Budget  | Actual            |                 |
|---|------------------|------------------|-------------------|-----------------|
|   | Budget           | Thru 08/31/24    | Thru 08/31/24     | Variance        |
| <b>Revenues:</b>                            |                  |                  |                   |                 |
| Special Assessments                         | \$ 72,750        | \$ 71,241        | \$ 71,241         | \$ -            |
| Interest                                    | \$ 2,900         | \$ 2,658         | \$ 7,408          | \$ 4,749        |
| <b>Total Revenues</b>                       | <b>\$ 75,650</b> | <b>\$ 73,900</b> | <b>\$ 78,649</b>  | <b>\$ 4,749</b> |
| <b>Expenditures:</b>                        |                  |                  |                   |                 |
| <b>Series 1999A</b>                         |                  |                  |                   |                 |
| 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         | \$ -            |
| <b>Total Expenditures</b>                   | <b>\$ 70,450</b> | <b>\$ 70,450</b> | <b>\$ 70,450</b>  | <b>\$ -</b>     |
| <b>Other Sources/(Uses)</b>                 |                  |                  |                   |                 |
| Transfer In/(Out)                           | \$ -             | \$ -             | \$ -              | \$ -            |
| <b>Total Other Financing Sources (Uses)</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>     |
| <b>Excess Revenues (Expenditures)</b>       | <b>\$ 5,200</b>  |                  | <b>\$ 8,199</b>   |                 |
| <b>Fund Balance - Beginning</b>             | <b>\$ 49,809</b> |                  | <b>\$ 130,669</b> |                 |
| <b>Fund Balance - Ending</b>                | <b>\$ 55,009</b> |                  | <b>\$ 138,868</b> |                 |



# Indigo

## Community Development District Debt Service Fund - Series 1999C

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

|   | Adopted             | Prorated Budget   | Actual              |                   |
|---|---------------------|-------------------|---------------------|-------------------|
|   | Budget              | Thru 08/31/24     | Thru 08/31/24       | Variance          |
| <b>Revenues:</b>                            |                     |                   |                     |                   |
| Special Assessments                         | \$ 377,662          | \$ 386,284        | \$ 386,284          | \$ -              |
| Special Assessments - Prepayments           | \$ -                | \$ -              | \$ 1,492            | \$ 1,492          |
| Interest                                    | \$ 25,000           | \$ 22,917         | \$ 89,061           | \$ 66,145         |
| <b>Total Revenues</b>                       | <b>\$ 402,662</b>   | <b>\$ 409,201</b> | <b>\$ 476,838</b>   | <b>\$ 67,637</b>  |
| <b>Expenditures:</b>                        |                     |                   |                     |                   |
| <b>Series 1999C</b>                         |                     |                   |                     |                   |
| Debt Service Obligation                     | \$ 927,650          | \$ 927,650        | \$ 699,300          | \$ 228,350        |
| Other Debt Service Costs                    | \$ -                | \$ -              | \$ 5,482            | \$ (5,482)        |
| <b>Total Expenditures</b>                   | <b>\$ 927,650</b>   | <b>\$ 927,650</b> | <b>\$ 704,782</b>   | <b>\$ 222,868</b> |
| <b>Other Sources/(Uses)</b>                 |                     |                   |                     |                   |
| Transfer In/(Out)                           | \$ -                | \$ -              | \$ -                | \$ -              |
| <b>Total Other Financing Sources (Uses)</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       |
| <b>Excess Revenues (Expenditures)</b>       | <b>\$ (524,988)</b> |                   | <b>\$ (227,944)</b> |                   |
| <b>Fund Balance - Beginning</b>             | <b>\$ 524,988</b>   |                   | <b>\$ 14,067</b>    |                   |
| <b>Fund Balance - Ending</b>                | <b>\$ -</b>         |                   | <b>\$ (213,878)</b> |                   |

# Indigo

## Community Development District

### Debt Service Fund - Series 2005

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

|   | Adopted           | Prorated Budget   | Actual                |                   |
|---|-------------------|-------------------|-----------------------|-------------------|
|   | Budget            | Thru 08/31/24     | Thru 08/31/24         | Variance          |
| <b>Revenues:</b>                            |                   |                   |                       |                   |
| Special Assessments                         | \$ 335,228        | \$ 349,539        | \$ 349,539            | \$ -              |
| Interest                                    | \$ 2,500          | \$ 2,292          | \$ 41,817             | \$ 39,525         |
| <b>Total Revenues</b>                       | <b>\$ 337,728</b> | <b>\$ 351,830</b> | <b>\$ 391,356</b>     | <b>\$ 39,525</b>  |
| <b>Expenditures:</b>                        |                   |                   |                       |                   |
| <b>Series 2005</b>                          |                   |                   |                       |                   |
| Debt Service Obligation                     | \$ 156,975        | \$ 159,066        | \$ 159,066            | \$ -              |
| Other Debt Service Costs                    | \$ -              | \$ -              | \$ 5,554              | \$ (5,554)        |
| <b>Total Expenditures</b>                   | <b>\$ 156,975</b> | <b>\$ 159,066</b> | <b>\$ 164,619</b>     | <b>\$ (5,554)</b> |
| <b>Other Sources/(Uses)</b>                 |                   |                   |                       |                   |
| Transfer In/(Out)                           | \$ -              | \$ -              | \$ -                  | \$ -              |
| <b>Total Other Financing Sources (Uses)</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>       |
| <b>Excess Revenues (Expenditures)</b>       | <b>\$ 180,753</b> |                   | <b>\$ 226,737</b>     |                   |
| <b>Fund Balance - Beginning</b>             | <b>\$ -</b>       |                   | <b>\$ (2,407,835)</b> |                   |
| <b>Fund Balance - Ending</b>                | <b>\$ 180,753</b> |                   | <b>\$ (2,181,098)</b> |                   |

# Indigo

## Community Development District

### Debt Service Fund - Series 2021

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

|   | Adopted           | Prorated Budget   | Actual            |                 |
|---|-------------------|-------------------|-------------------|-----------------|
|   | Budget            | Thru 08/31/24     | Thru 08/31/24     | Variance        |
| <b>Revenues:</b>                            |                   |                   |                   |                 |
| Special Assessments                         | \$ 156,614        | \$ 157,691        | \$ 157,691        | \$ -            |
| Interest                                    | \$ 3,350          | \$ 3,071          | \$ 8,188          | \$ 5,117        |
| <b>Total Revenues</b>                       | <b>\$ 159,964</b> | <b>\$ 160,762</b> | <b>\$ 165,879</b> | <b>\$ 5,117</b> |
| <b>Expenditures:</b>                        |                   |                   |                   |                 |
| <b>Series 2021</b>                          |                   |                   |                   |                 |
| 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         | \$ -            |
| <b>Total Expenditures</b>                   | <b>\$ 154,969</b> | <b>\$ 154,969</b> | <b>\$ 154,969</b> | <b>\$ -</b>     |
| <b>Other Sources/(Uses)</b>                 |                   |                   |                   |                 |
| Transfer In/(Out)                           | \$ -              | \$ -              | \$ (3,786)        | \$ 3,786        |
| <b>Total Other Financing Sources (Uses)</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ (3,786)</b> | <b>\$ 3,786</b> |
| <b>Excess Revenues (Expenditures)</b>       | <b>\$ 4,995</b>   |                   | <b>\$ 7,124</b>   |                 |
| <b>Fund Balance - Beginning</b>             | <b>\$ 52,326</b>  |                   | <b>\$ 130,708</b> |                 |
| <b>Fund Balance - Ending</b>                | <b>\$ 57,321</b>  |                   | <b>\$ 137,832</b> |                 |

# Indigo

## Community Development District

### Debt Service Fund - Series 2024

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

|   | Proposed          | Prorated Budget   | Actual            |                 |
|---|-------------------|-------------------|-------------------|-----------------|
|   | Budget            | Thru 08/31/24     | Thru 08/31/24     | Variance        |
| <b>Revenues:</b>                            |                   |                   |                   |                 |
| Bond Proceeds                               | \$ 180,704        | \$ 180,704        | \$ 180,704        | \$ -            |
| Interest                                    | \$ -              | \$ -              | \$ 1,244          | \$ 1,244        |
| <b>Total Revenues</b>                       | <b>\$ 180,704</b> | <b>\$ 180,704</b> | <b>\$ 181,948</b> | <b>\$ 1,244</b> |
| <b>Expenditures:</b>                        |                   |                   |                   |                 |
| <b>Series 2024</b>                          |                   |                   |                   |                 |
| Interest - 11/01                            | \$ -              | \$ -              | \$ -              | \$ -            |
| Principal - 05/01                           | \$ -              | \$ -              | \$ -              | \$ -            |
| Interest - 05/01                            | \$ -              | \$ -              | \$ -              | \$ -            |
| <b>Total Expenditures</b>                   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>     |
| <b>Other Sources/(Uses)</b>                 |                   |                   |                   |                 |
| Transfer In/(Out)                           | \$ -              | \$ -              | \$ (775)          | \$ 775          |
| <b>Total Other Financing Sources (Uses)</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ (775)</b>   | <b>\$ 775</b>   |
| <b>Excess Revenues (Expenditures)</b>       | <b>\$ 180,704</b> |                   | <b>\$ 181,173</b> |                 |
| <b>Fund Balance - Beginning</b>             | <b>\$ -</b>       |                   | <b>\$ -</b>       |                 |
| <b>Fund Balance - Ending</b>                | <b>\$ 180,704</b> |                   | <b>\$ 181,173</b> |                 |

# Indigo

## Community Development District Capital Projects Fund - Series 1999A

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

|   | Adopted<br>Budget | Prorated Budget<br>Thru 08/31/24 | Actual<br>Thru 08/31/24 | Variance        |
|---|-------------------|----------------------------------|-------------------------|-----------------|
| <b>Revenues:</b>                            |                   |                                  |                         |                 |
| Interest Income                             | \$ -              | \$ -                             | \$ 7,552                | \$ 7,552        |
| <b>Total Revenues</b>                       | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ 7,552</b>         | <b>\$ 7,552</b> |
| <b>Expenditures:</b>                        |                   |                                  |                         |                 |
| Capital Outlay                              | \$ -              | \$ -                             | \$ -                    | \$ -            |
| <b>Total Expenditures</b>                   | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ -</b>             | <b>\$ -</b>     |
| <b>Other Financing Sources/(Uses)</b>       |                   |                                  |                         |                 |
| Transfer In/(Out)                           | \$ -              | \$ -                             | \$ -                    | \$ -            |
| <b>Total Other Financing Sources (Uses)</b> | <b>\$ -</b>       | <b>\$ -</b>                      | <b>\$ -</b>             | <b>\$ -</b>     |
| <b>Excess Revenues (Expenditures)</b>       | <b>\$ -</b>       |                                  | <b>\$ 7,552</b>         |                 |
| <b>Fund Balance - Beginning</b>             | <b>\$ -</b>       |                                  | <b>\$ 152,837</b>       |                 |
| <b>Fund Balance - Ending</b>                | <b>\$ -</b>       |                                  | <b>\$ 160,389</b>       |                 |

# Indigo

## Community Development District

### Capital Projects Fund - Series 2021

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

#### For The Period Ending August 31, 2024

|   | Adopted     | Prorated Budget | Actual          | Variance          |
|---|-------------|-----------------|-----------------|-------------------|
|   | Budget      | Thru 08/31/24   | Thru 08/31/24   |                   |
| <b>Revenues:</b>                            |             |                 |                 |                   |
| Interest Income                             | \$ -        | \$ -            | \$ 212          | \$ 212            |
| <b>Total Revenues</b>                       | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ 212</b>   | <b>\$ 212</b>     |
| <b>Expenditures:</b>                        |             |                 |                 |                   |
| Capital Outlay                              | \$ -        | \$ -            | \$ -            | \$ -              |
| <b>Total Expenditures</b>                   | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>       |
| <b>Other Financing Sources/(Uses)</b>       |             |                 |                 |                   |
| Transfer In/(Out)                           | \$ -        | \$ -            | \$ 3,786        | \$ (3,786)        |
| <b>Total Other Financing Sources (Uses)</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ 3,786</b> | <b>\$ (3,786)</b> |
| <b>Excess Revenues (Expenditures)</b>       | <b>\$ -</b> |                 | <b>\$ 3,998</b> |                   |
| <b>Fund Balance - Beginning</b>             | <b>\$ -</b> |                 | <b>\$ 2,610</b> |                   |
| <b>Fund Balance - Ending</b>                | <b>\$ -</b> |                 | <b>\$ 6,608</b> |                   |

# Indigo

## Community Development District Capital Projects Fund - Series 2024

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending August 31, 2024

|   | Adopted     | Prorated Budget | Actual              | Variance            |
|---|-------------|-----------------|---------------------|---------------------|
|   | Budget      | Thru 08/31/24   | Thru 08/31/24       |                     |
| <b>Revenues:</b>                            |             |                 |                     |                     |
| Bond Proceeds                               | \$ -        | \$ -            | \$ 3,054,296        | \$ 3,054,296        |
| Interest                                    | \$ -        | \$ -            | \$ 18,778           |                     |
| <b>Total Revenues</b>                       | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ 3,073,074</b> | <b>\$ 3,054,296</b> |
| <b>Expenditures:</b>                        |             |                 |                     |                     |
| Capital Outlay - Cost of Issuance           | \$ -        | \$ -            | \$ 336,253          | \$ (336,253)        |
| <b>Total Expenditures</b>                   | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ 336,253</b>   | <b>\$ (336,253)</b> |
| <b>Other Financing Sources/(Uses)</b>       |             |                 |                     |                     |
| Transfer In/(Out)                           | \$ -        | \$ -            | \$ 775              | \$ (775)            |
| <b>Total Other Financing Sources (Uses)</b> | <b>\$ -</b> | <b>\$ -</b>     | <b>\$ 775</b>       | <b>\$ (775)</b>     |
| <b>Excess Revenues (Expenditures)</b>       | <b>\$ -</b> |                 | <b>\$ 2,737,596</b> |                     |
| <b>Fund Balance - Beginning</b>             | <b>\$ -</b> |                 | <b>\$ -</b>         |                     |
| <b>Fund Balance - Ending</b>                | <b>\$ -</b> |                 | <b>\$ 2,737,596</b> |                     |

**Indigo**  
Community Development District  
Month to Month

|                                    | Oct              | Nov              | Dec               | Jan               | Feb              | Mar              | Apr              | May              | Jun              | Jul              | Aug              | Sept        | Total             |
|------------------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| <b>Revenues:</b>                   |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |             |                   |
| 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         | \$ 4,463         | \$ 4,285         | \$ -        | \$ 55,044         |
|                                    |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |             | \$ -              |
| <b>Total Revenues</b>              | <b>\$ 4,436</b>  | <b>\$ 49,962</b> | <b>\$ 534,908</b> | <b>\$ 134,645</b> | <b>\$ 11,444</b> | <b>\$ 26,213</b> | <b>\$ 11,167</b> | <b>\$ 16,117</b> | <b>\$ 75,795</b> | <b>\$ 4,463</b>  | <b>\$ 4,285</b>  | <b>\$ -</b> | <b>\$ 873,435</b> |
| <b>Expenditures:</b>               |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |             |                   |
| <b>Administrative:</b>             |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |             |                   |
| Supervisor Fees                    | \$ -             | \$ 1,000         | \$ -              | \$ 800            | \$ -             | \$ 800           | \$ -             | \$ 1,000         | \$ 1,000         | \$ 1,000         | \$ -             | \$ -        | \$ 5,600          |
| FICA Expense                       | \$ -             | \$ 77            | \$ -              | \$ 61             | \$ -             | \$ 61            | \$ -             | \$ 77            | \$ 77            | \$ 77            | \$ -             | \$ -        | \$ 428            |
| Engineering Fees                   | \$ -             | \$ 741           | \$ -              | \$ 1,007          | \$ 3,655         | \$ 951           | \$ -             | \$ 3,507         | \$ 340           | \$ -             | \$ -             | \$ -        | \$ 10,200         |
| District Counsel                   | \$ 656           | \$ 2,259         | \$ 1,298          | \$ 3,500          | \$ 991           | \$ 7,012         | \$ 2,361         | \$ 3,313         | \$ 9,245         | \$ 3,517         | \$ -             | \$ -        | \$ 34,151         |
| 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           | \$ 758           | \$ 758           | \$ -        | \$ 6,467          |
| 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         | \$ 5,240         | \$ 5,240         | \$ -        | \$ 57,645         |
| Information Technology             | \$ 233           | \$ 233           | \$ 233            | \$ 233            | \$ 233           | \$ 233           | \$ 233           | \$ 233           | \$ 233           | \$ 233           | \$ 233           | \$ -        | \$ 2,567          |
| Website Maintenance                | \$ 100           | \$ 100           | \$ 100            | \$ 100            | \$ 100           | \$ 100           | \$ 100           | \$ 100           | \$ 100           | \$ 100           | \$ 100           | \$ -        | \$ 1,100          |
| Telephone                          | \$ -             | \$ 20            | \$ -              | \$ 12             | \$ -             | \$ 22            | \$ -             | \$ 51            | \$ -             | \$ 42            | \$ 34            | \$ -        | \$ 180            |
| Postage                            | \$ 84            | \$ 86            | \$ 4              | \$ -              | \$ 15            | \$ 42            | \$ 50            | \$ 9             | \$ 1,200         | \$ 119           | \$ 118           | \$ -        | \$ 1,724          |
| Insurance                          | \$ 30,086        | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 409           | \$ -             | \$ -        | \$ 30,495         |
| Printing & Binding                 | \$ 69            | \$ 86            | \$ 309            | \$ 0              | \$ 109           | \$ 13            | \$ 78            | \$ 0             | \$ 1,200         | \$ 184           | \$ 76            | \$ -        | \$ 2,126          |
| Legal Advertising                  | \$ 593           | \$ 263           | \$ -              | \$ 258            | \$ -             | \$ 258           | \$ -             | \$ 727           | \$ 2,768         | \$ 5,310         | \$ 282           | \$ -        | \$ 10,459         |
| Other Current Charges              | \$ 247           | \$ 246           | \$ -              | \$ 616            | \$ -             | \$ 6             | \$ -             | \$ 308           | \$ 313           | \$ 616           | \$ -             | \$ -        | \$ 2,352          |
| Office Supplies                    | \$ 23            | \$ 1             | \$ 23             | \$ -              | \$ 35            | \$ -             | \$ 23            | \$ 0             | \$ 682           | \$ 20            | \$ 20            | \$ -        | \$ 827            |
| Dues, Licenses & Subscriptions     | \$ 175           | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        | \$ 175            |
| Office Expense                     | \$ 500           | \$ 500           | \$ 500            | \$ 500            | \$ 500           | \$ 500           | \$ 500           | \$ 500           | \$ 500           | \$ 500           | \$ 500           | \$ -        | \$ 5,500          |
| <b>Total Administrative:</b>       | <b>\$ 58,557</b> | <b>\$ 15,442</b> | <b>\$ 8,257</b>   | <b>\$ 17,418</b>  | <b>\$ 11,878</b> | <b>\$ 15,788</b> | <b>\$ 9,135</b>  | <b>\$ 15,616</b> | <b>\$ 23,898</b> | <b>\$ 18,125</b> | <b>\$ 7,362</b>  | <b>\$ -</b> | <b>\$ 201,476</b> |
| <b>Maintenance Expenses - I-95</b> |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |             |                   |
| Landscape - Contract               | \$ 4,410         | \$ 4,410         | \$ 4,410          | \$ 4,218          | \$ 4,218         | \$ 4,218         | \$ 4,218         | \$ 4,218         | \$ 4,218         | \$ 4,218         | \$ 4,218         | \$ -        | \$ 46,974         |
| Landscape - Contingency            | \$ -             | \$ -             | \$ 9,200          | \$ -              | \$ -             | \$ 6,600         | \$ -             | \$ -             | \$ -             | \$ -             | \$ 2,730         | \$ -        | \$ 18,530         |
| Irrigation Repairs & Maintenance   | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ 1,964         | \$ -             | \$ -             | \$ -             | \$ -             | \$ 5,398         | \$ -        | \$ 7,362          |
| Mowing                             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        | \$ -              |
| Lake Maintenance                   | \$ 825           | \$ 455           | \$ 455            | \$ 455            | \$ 455           | \$ 455           | \$ 455           | \$ 455           | \$ 455           | \$ 455           | \$ 455           | \$ -        | \$ 5,375          |
| Plant Replacement & Annuals        | \$ -             | \$ -             | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        | \$ -              |
| Utilities                          | \$ 737           | \$ 476           | \$ 479            | \$ 507            | \$ -             | \$ 467           | \$ 61            | \$ 61            | \$ 60            | \$ 92            | \$ 27            | \$ -        | \$ 2,967          |
| Repairs                            | \$ 133           | \$ 45            | \$ 762            | \$ 83             | \$ 45            | \$ 234           | \$ 45            | \$ 45            | \$ 865           | \$ 45            | \$ 45            | \$ -        | \$ 2,348          |
| Miscellaneous                      | \$ 205           | \$ 205           | \$ 205            | \$ 205            | \$ 205           | \$ 205           | \$ 205           | \$ 205           | \$ 205           | \$ 205           | \$ 205           | \$ -        | \$ 2,256          |
| <b>Total I-95 Expenses</b>         | <b>\$ 6,310</b>  | <b>\$ 5,591</b>  | <b>\$ 15,511</b>  | <b>\$ 5,468</b>   | <b>\$ 4,923</b>  | <b>\$ 14,144</b> | <b>\$ 4,984</b>  | <b>\$ 4,984</b>  | <b>\$ 5,803</b>  | <b>\$ 5,015</b>  | <b>\$ 13,078</b> | <b>\$ -</b> | <b>\$ 85,811</b>  |



**Indigo**  
**Community Development District**  
**Month to Month**

|  | Oct          | Nov         | Dec        | Jan        | Feb         | Mar          | Apr         | May         | Jun         | Jul         | Aug         | Sept | Total        |
|--|--------------|-------------|------------|------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|------|--------------|
| <b>Maintenance Expenses - Community Wide</b>       |              |             |            |            |             |              |             |             |             |             |             |      |              |
| On-Site Manager                                    | \$ 2,650     | \$ 2,650    | \$ 2,650   | \$ 2,650   | \$ 2,650    | \$ 2,650     | \$ 2,650    | \$ 2,650    | \$ 2,650    | \$ 2,650    | \$ 2,650    | \$ - | \$ 29,150    |
| Landscape - Contract                               | \$ 38,647    | \$ 38,647   | \$ 38,647  | \$ 42,186  | \$ 42,186   | \$ 42,186    | \$ 42,186   | \$ 42,186   | \$ 42,186   | \$ 42,186   | \$ 42,186   | \$ - | \$ 453,433   |
| Landscape - Contingency                            | \$ 1,045     | \$ 14,723   | \$ 4,577   | \$ 2,782   | \$ 711      | \$ 50,395    | \$ 1,308    | \$ 4,361    | \$ 568      | \$ 385      | \$ 3,080    | \$ - | \$ 83,935    |
| Fertilizer/Pest Control                            | \$ -         | \$ -        | \$ -       | \$ -       | \$ -        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ - | \$ -         |
| Sod Replacement                                    | \$ -         | \$ -        | \$ -       | \$ -       | \$ -        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ - | \$ -         |
| Irrigation Repair & Maintenance                    | \$ 2,100     | \$ -        | \$ -       | \$ 10,737  | \$ 3,169    | \$ 3,043     | \$ 335      | \$ 689      | \$ -        | \$ 2,450    | \$ 6,004    | \$ - | \$ 28,526    |
| Lake Maintenance                                   | \$ 5,421     | \$ 5,546    | \$ 5,546   | \$ 5,546   | \$ 5,546    | \$ 5,546     | \$ 5,546    | \$ 5,546    | \$ 5,546    | \$ 5,546    | \$ 5,546    | \$ - | \$ 60,884    |
| Fountain Maintenance                               | \$ -         | \$ 1,533    | \$ 1,500   | \$ -       | \$ -        | \$ 2,652     | \$ 14,644   | \$ -        | \$ 1,600    | \$ 1,380    | \$ 100      | \$ - | \$ 23,409    |
| Plant Replacement & Annuals                        | \$ 7,495     | \$ 1,302    | \$ -       | \$ 2,600   | \$ 684      | \$ 498       | \$ 5,498    | \$ 8,365    | \$ 2,600    | \$ 5,752    | \$ -        | \$ - | \$ 34,793    |
| Utilities  | \$ 2,993     | \$ 3,203    | \$ 3,102   | \$ 2,624   | \$ 2,636    | \$ 2,447     | \$ 2,288    | \$ 2,751    | \$ 2,606    | \$ 2,817    | \$ 2,631    | \$ - | \$ 30,096    |
| Repairs  | \$ 628       | \$ 2,340    | \$ 2,788   | \$ 1,116   | \$ 830      | \$ 1,000     | \$ 679      | \$ 649      | \$ 2,442    | \$ 661      | \$ 576      | \$ - | \$ 13,709    |
| Stormwater System                                  | \$ -         | \$ -        | \$ -       | \$ -       | \$ -        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ - | \$ -         |
| Sidewalks  | \$ -         | \$ -        | \$ -       | \$ -       | \$ -        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ - | \$ -         |
| Miscellaneous                                      | \$ 481       | \$ 15,205   | \$ 205     | \$ 205     | \$ 205      | \$ 475       | \$ 205      | \$ 205      | \$ 685      | \$ 205      | \$ 2,205    | \$ - | \$ 20,282    |
| Conservation Easement Maintenance                  | \$ 4,185     | \$ 4,185    | \$ 4,185   | \$ 4,185   | \$ 4,185    | \$ 8,505     | \$ 4,185    | \$ 4,995    | \$ 4,185    | \$ 4,185    | \$ 4,445    | \$ - | \$ 51,428    |
| Tree Trimming                                      | \$ 3,780     | \$ 4,605    | \$ 3,780   | \$ 2,491   | \$ 2,491    | \$ 2,491     | \$ 2,491    | \$ 2,491    | \$ 2,491    | \$ 2,491    | \$ 2,491    | \$ - | \$ 32,093    |
| Pressure Washing                                   | \$ -         | \$ -        | \$ -       | \$ -       | \$ -        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,500    | \$ - | \$ 2,500     |
| Landscape - Contract (New Area)                    | \$ 8,452     | \$ 8,452    | \$ 8,452   | \$ 8,559   | \$ 8,559    | \$ 8,969     | \$ 8,559    | \$ 8,559    | \$ 8,559    | \$ 8,559    | \$ 8,559    | \$ - | \$ 94,234    |
| 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       |
| <b>Total Maintenance Expenses - Community Wide</b> | \$ 79,173    | \$ 102,492  | \$ 75,533  | \$ 85,781  | \$ 74,335   | \$ 130,958   | \$ 90,929   | \$ 83,547   | \$ 76,774   | \$ 79,267   | \$ 82,973   | \$ - | \$ 961,760   |
| <b>Total Expenditures</b>                          | \$ 144,039   | \$ 123,525  | \$ 99,300  | \$ 108,667 | \$ 91,135   | \$ 160,890   | \$ 105,049  | \$ 104,146  | \$ 106,475  | \$ 102,407  | \$ 103,413  | \$ - | \$ 1,249,047 |
| <b>Excess Revenues (Expenditures)</b>              | \$ (139,603) | \$ (73,563) | \$ 435,608 | \$ 25,978  | \$ (79,691) | \$ (134,677) | \$ (93,882) | \$ (88,029) | \$ (30,680) | \$ (97,944) | \$ (99,128) | \$ - | \$ (375,611) |

**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**

| Date         | Distribution | Net Receipts           | 46.00%               | 4.16%                   | 21.59%                  | 19.25%                 | 8.99%                  | 100.00%                |
|--------------|--------------|------------------------|----------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|
|              |              |                        | O&M Portion          | 1999A Debt Service Asmt | 1999C Debt Service Asmt | 2005 Debt Service Asmt | 2021 Debt Service Asmt | Total                  |
| 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           |
| <b>TOTAL</b> |              | <b>\$ 1,783,146.79</b> | <b>\$ 818,391.83</b> | <b>\$ 71,241.21</b>     | <b>\$ 386,284.06</b>    | <b>\$ 349,538.78</b>   | <b>\$ 157,690.91</b>   | <b>\$ 1,783,146.79</b> |

|                       |                                     |
|-----------------------|-------------------------------------|
| <b>102.41%</b>        | <b>Net Percent Collected</b>        |
| <b>\$ (41,976.40)</b> | <b>Balance Remaining to Collect</b> |

*TENTH ORDER OF BUSINESS*

# Indigo

## Community Development District

### Summary of Invoices

July 10, 2024 - September 17, 2024

| Fund         | Date              | Check No.'s | Amount               |
|--------------|-------------------|-------------|----------------------|
| General Fund |                   |             |                      |
|              | 7/16/24           | 5217        | \$ 340.00            |
|              | 7/22/24           | 5218-5220   | 68,572.00            |
|              | 7/29/24           | 5221        | 2,768.24             |
|              | 8/5/24            | 5222-5224   | 12,286.81            |
|              | 8/12/24           | 5225-5229   | 12,323.98            |
|              | 8/19/24           | 5230-5232   | 68,120.05            |
|              | 8/26/24           | 5233-5235   | 23,550.56            |
|              | 9/10/24           | 5236-5245   | 119,151.49           |
|              |                   |             | \$ 307,113.13        |
| Payroll      |                   |             |                      |
|              | <u>July 2024</u>  |             |                      |
|              | John McCarthy     | 50671       | \$ -                 |
|              | Kenneth Workowski | 50672       | \$ 184.70            |
|              | Kevin Kilian      | 50673       | \$ 184.70            |
|              | Mark McCommon     | 50674       | \$ 159.70            |
|              | Ronald Brown      | 50675       | \$ 184.70            |
|              |                   |             | \$ 713.80            |
| <b>TOTAL</b> |                   |             | <b>\$ 307,826.93</b> |

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME               | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------|--------|-----------|----------------------------|
| 7/16/24       | 00154 | 7/10/24 2012-019                  | 202406 310-51300-31100                           | COORD BEEMATS VENDOR/SCHD | *      | 340.00    |                            |
|               |       |                                   |  | HALFF ASSOCIATES INC.     |        |           | 340.00 005217              |
| 7/22/24       | 00034 | 6/04/24 18321020                  | 202406 330-53800-46000                           | LPGA-RETAMP DIRT DOWN/CVR | *      | 130.00    |                            |
|               |       | 6/06/24 18321021                  | 202406 330-53800-46000                           | LPGA-PULL WIRE/REMADE JNT | *      | 256.00    |                            |
|               |       |                                   |  | COURTEAUX ELECTRIC, INC.  |        |           | 386.00 005218              |
| 7/22/24       | 00160 | 7/01/24 28685                     | 202407 320-53800-46200                           | I-95 LANDSCAPE/IRRG JUL24 | *      | 4,218.00  |                            |
|               |       | 7/01/24 28685                     | 202407 330-53800-46200                           | LPGA LANDSCAPE/IRRG JUL24 | *      | 36,992.35 |                            |
|               |       | 7/01/24 28685                     | 202407 340-53800-46200                           | PRESERVE LNDSCP/IRG JUL24 | *      | 2,971.10  |                            |
|               |       | 7/01/24 28685                     | 202407 330-53800-46200                           | GRANDE CHMP LDSCP/IRG JUL | *      | 5,194.00  |                            |
|               |       | 7/01/24 28685                     | 202407 340-53800-46200                           | PRESERVE STRMWTR/IRRG JUL | *      | 5,587.40  |                            |
|               |       | 7/01/24 28685                     | 202407 330-53800-46900                           | CONSRV.EASE.MAINT.UDRBRSH | *      | 4,185.30  |                            |
|               |       | 7/01/24 28685                     | 202407 330-53800-47000                           | TREE TRIMMING JUL24       | *      | 2,491.00  |                            |
|               |       | 7/10/24 28701                     | 202407 330-53800-63100                           | INST.ROSES/DURANTA/PLUMBA | *      | 2,325.50  |                            |
|               |       | 7/10/24 28702                     | 202407 330-53800-63100                           | INST.IXORA/GARLIC/VIBURNU | *      | 1,565.00  |                            |
|               |       | 7/11/24 28703                     | 202407 330-53800-63100                           | PRESERVE-INST.LMESTN/FLWR | *      | 1,861.21  |                            |
|               |       | 7/17/24 28708                     | 202407 330-53800-46600                           | CHMP DR-INST.FLORATAM SOD | *      | 385.00    |                            |
|               |       |                                   |  | TEAM ROUNTREE, INC.       |        |           | 67,775.86 005219           |
| 7/22/24       | 00130 | 7/17/24 90214407                  | 202407 320-53800-49000                           | RENT STORAGE 07/17-08/16  | *      | 205.07    |                            |
|               |       | 7/17/24 90214407                  | 202407 330-53800-49000                           | RENT STORAGE 07/17-08/16  | *      | 205.07    |                            |
|               |       |                                   |  | WILLIAMS SCOTSMAN, INC.   |        |           | 410.14 005220              |
| 7/29/24       | 00186 | 6/25/24 6523912                   | 202406 310-51300-48000                           | NOT.FY25BDGT/MTG 07/17/24 | *      | 2,768.24  |                            |
|               |       |                                   |  | GANNETT FLORIDA LOCALIQ   |        |           | 2,768.24 005221            |
| 8/05/24       | 00015 | 8/01/24 PSI09473                  | 202408 320-53800-46800                           | LAKE/WETLAND SRVCS AUG24  | *      | 454.98    |                            |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE                   | EXPENSED YRMO | TO DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME                          | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---------------------------|---------------|--------|-------|-------|----------|--------------------------------------|--------|----------|--------------|---------|
|            |       | 8/01/24      | PSI09484                  | 202408        | 330    | 53800 | 46800 |          |                                      | *      | 5,546.30 |              |         |
|            |       |              | LAKE/WETLAND SRVCS        |               |        |       | AUG24 |          | SOLITUDE LAKE MANAGEMENT LLC         |        |          | 6,001.28     | 005222  |
| 8/05/24    | 00181 | 7/31/24      | 3426291                   | 202406        | 310    | 51300 | 31500 |          |                                      | *      | 3,135.53 |              |         |
|            |       |              | MTG/LITIGATION/FORECLOSUR |               |        |       |       |          | KUTAK ROCK LLP                       |        |          | 3,135.53     | 005223  |
| 8/05/24    | 00159 | 7/31/24      | 24-731                    | 202407        | 330    | 53800 | 12000 |          |                                      | *      | 2,650.00 |              |         |
|            |       |              | SITE MGMT SERVICES JUL24  |               |        |       |       |          |                                      |        |          |              |         |
|            |       | 7/31/24      | 24-824                    | 202408        | 310    | 51300 | 44000 |          |                                      | *      | 500.00   |              |         |
|            |       |              | OFFICE RENT AUG24         |               |        |       |       |          | SOLARIS MANAGEMENT INC.              |        |          | 3,150.00     | 005224  |
| 8/12/24    | 00093 | 8/01/24      | 268                       | 202408        | 310    | 51300 | 34000 |          |                                      | *      | 5,240.42 |              |         |
|            |       |              | MANAGEMENT FEES AUG24     |               |        |       |       |          |                                      |        |          |              |         |
|            |       | 8/01/24      | 268                       | 202408        | 310    | 51300 | 35200 |          |                                      | *      | 100.00   |              |         |
|            |       |              | WEBSITE ADMIN AUG24       |               |        |       |       |          |                                      |        |          |              |         |
|            |       | 8/01/24      | 268                       | 202408        | 310    | 51300 | 35100 |          |                                      | *      | 233.33   |              |         |
|            |       |              | INFORMATION TECH AUG24    |               |        |       |       |          |                                      |        |          |              |         |
|            |       | 8/01/24      | 268                       | 202408        | 310    | 51300 | 31300 |          |                                      | *      | 758.33   |              |         |
|            |       |              | DISSEMINATION FEE AUG24   |               |        |       |       |          |                                      |        |          |              |         |
|            |       | 8/01/24      | 268                       | 202408        | 310    | 51300 | 51000 |          |                                      | *      | 20.00    |              |         |
|            |       |              | OFFICE SUPPLIES           |               |        |       |       |          |                                      |        |          |              |         |
|            |       | 8/01/24      | 268                       | 202408        | 310    | 51300 | 42000 |          |                                      | *      | 117.75   |              |         |
|            |       |              | POSTAGE                   |               |        |       |       |          |                                      |        |          |              |         |
|            |       | 8/01/24      | 268                       | 202408        | 310    | 51300 | 42500 |          |                                      | *      | 76.35    |              |         |
|            |       |              | COPIES                    |               |        |       |       |          |                                      |        |          |              |         |
|            |       | 8/01/24      | 268                       | 202408        | 310    | 51300 | 41000 |          |                                      | *      | 33.65    |              |         |
|            |       |              | TELEPHONE                 |               |        |       |       |          |                                      |        |          |              |         |
|            |       | 8/01/24      | 268A                      | 202407        | 310    | 51300 | 49000 |          |                                      | *      | 308.05   |              |         |
|            |       |              | FAIRFIELD INN&SUITES RENT |               |        |       |       |          | GOVERNMENTAL MANAGEMENT SERVICES     |        |          | 6,887.88     | 005225  |
| 8/12/24    | 00139 | 8/06/24      | 24-811                    | 202408        | 330    | 53800 | 49000 |          |                                      | *      | 2,000.00 |              |         |
|            |       |              | LPGA INTL.OVERALL SITE MP |               |        |       |       |          | PARKER MYNCHENBERG & ASSOCIATES, INC |        |          | 2,000.00     | 005226  |
| 8/12/24    | 00184 | 7/31/24      | 68568                     | 202406        | 330    | 53800 | 46700 |          |                                      | *      | 100.00   |              |         |
|            |       |              | PRESERVE-ENTRY FNT JUN24  |               |        |       |       |          |                                      |        |          |              |         |
|            |       | 7/31/24      | 68568A                    | 202407        | 330    | 53800 | 46700 |          |                                      | *      | 100.00   |              |         |
|            |       |              | PRESERVE-ENTRY FNT JUL24  |               |        |       |       |          |                                      |        |          |              |         |
|            |       | 7/31/24      | 68568A                    | 202407        | 330    | 53800 | 46700 |          |                                      | *      | 80.00    |              |         |
|            |       |              | CLN UP FNT AFTR DIRT FILL |               |        |       |       |          | PURE POOL SOLUTIONS                  |        |          | 280.00       | 005227  |

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| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME               | STATUS | AMOUNT    | .....CHECK.....<br>AMOUNT # |        |
|---------------|-------|-----------------------------------|--|---------------------------|--------|-----------|-----------------------------|--------|
| 8/12/24       | 00031 | 7/31/24 7957                      | 202407 330-53800-46000                           | LPGA MTHLY REPAIRS/MAINT  | *      | 661.18    |                             |        |
|               |       | 7/31/24 7957                      | 202407 320-53800-46000                           | I-95 TSTING/RPLCING BULBS | *      | 45.00     |                             |        |
|               |       |                                   |  |                           |        |           | 706.18                      | 005228 |
| -----         |       |                                   |  |                           |        |           |                             |        |
| 8/12/24       | 00160 | 8/06/24 28737                     | 202407 330-53800-46100                           | ROKC 3DECODE/3SOLENOID/PU | *      | 2,449.92  |                             |        |
|               |       |                                   |  |                           |        |           | 2,449.92                    | 005229 |
| -----         |       |                                   |  |                           |        |           |                             |        |
| 8/19/24       | 00182 | 8/15/24 500313                    | 202406 310-51300-31500                           | RESRCH FOLLOW UP/FORECLOS | *      | 4,184.88  |                             |        |
|               |       | 8/15/24 500319                    | 202407 310-51300-31500                           | MOT.TO EXTD/PLANTIFF BID  | *      | 1,885.88  |                             |        |
|               |       |                                   |  |                           |        |           | 6,070.76                    | 005230 |
| -----         |       |                                   |  |                           |        |           |                             |        |
| 8/19/24       | 00160 | 8/01/24 28724                     | 202408 320-53800-46200                           | I-95 LANDSCAPE/IRRG AUG24 | *      | 4,218.00  |                             |        |
|               |       | 8/01/24 28724                     | 202408 330-53800-46200                           | LPGA LANDSCAPE/IRRG AUG24 | *      | 36,992.35 |                             |        |
|               |       | 8/01/24 28724                     | 202408 340-53800-46200                           | PRESERVE LNDSCP/IRG AUG24 | *      | 2,971.10  |                             |        |
|               |       | 8/01/24 28724                     | 202408 330-53800-46200                           | GRANDE CHMP LDSCP/IRG AUG | *      | 5,194.00  |                             |        |
|               |       | 8/01/24 28724                     | 202408 340-53800-46200                           | PRESERVE STRMWTR/WTLD AUG | *      | 5,587.40  |                             |        |
|               |       | 8/01/24 28724                     | 202408 330-53800-46900                           | CONSRV.EASE.MAINT.UDRBRSH | *      | 4,185.30  |                             |        |
|               |       | 8/01/24 28724                     | 202408 330-53800-47000                           | TREE TRIMMING AUG24       | *      | 2,491.00  |                             |        |
|               |       |                                   |  |                           |        |           | 61,639.15                   | 005231 |
| -----         |       |                                   |  |                           |        |           |                             |        |
| 8/19/24       | 00130 | 8/17/24 90216926                  | 202408 320-53800-49000                           | RENT STORAGE 08/17-09/16  | *      | 205.07    |                             |        |
|               |       | 8/17/24 90216926                  | 202408 330-53800-49000                           | RENT STORAGE 08/17-09/16  | *      | 205.07    |                             |        |
|               |       |                                   |  |                           |        |           | 410.14                      | 005232 |
| -----         |       |                                   |  |                           |        |           |                             |        |
| 8/26/24       | 00137 | 8/01/24 24066                     | 202407 310-51300-45000                           | PCKAGE-PROPERTY ADD-JUL24 | *      | 409.00    |                             |        |
|               |       |                                   |  |                           |        |           | 409.00                      | 005233 |
| -----         |       |                                   |  |                           |        |           |                             |        |
| 8/26/24       | 00186 | 7/12/24 6584740                   | 202407 310-51300-48000                           | FY25 BDGT/MEETING 7/17/24 | *      | 359.08    |                             |        |
|               |       | 7/12/24 6584740                   | 202407 310-51300-48000                           | NOT.OF SALE/FORECLS 07/31 | *      | 4,951.12  |                             |        |
|               |       |                                   |  |                           |        |           | 5,310.20                    | 005234 |

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| CHECK DATE | VEND# | INVOICE DATE | INVOICE                   | EXPENSED YRMO | TO DPT | ACCT# | SUB   | SUBCLASS | VENDOR NAME                      | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|---------------------------|---------------|--------|-------|-------|----------|----------------------------------|--------|----------|--------------|---------|
| 8/26/24    | 00160 | 8/05/24      | 28742                     | 202408        | 330    | 53800 | 46100 |          |                                  | *      | 413.80   |              |         |
|            |       |              | RPLC 4POPOP/3ROTOR/2DRPLN |               |        |       |       |          |                                  |        |          |              |         |
| 8/16/24    |       | 28746        |                           | 202408        | 320    | 53800 | 46600 |          |                                  | *      | 2,730.00 |              |         |
|            |       |              | RMV 6DEAD PALM I-95 OVRPS |               |        |       |       |          |                                  |        |          |              |         |
| 8/20/24    |       | 28755        |                           | 202408        | 320    | 53800 | 46100 |          |                                  | *      | 2,620.10 |              |         |
|            |       |              | RPLC 2CTRL VLV/28ROTR/9PU |               |        |       |       |          |                                  |        |          |              |         |
| 8/20/24    |       | 28756        |                           | 202408        | 320    | 53800 | 46100 |          |                                  | *      | 2,777.51 |              |         |
|            |       |              | RPLC CONTROLLER/2 DECODER |               |        |       |       |          |                                  |        |          |              |         |
| 8/21/24    |       | 28761        |                           | 202408        | 330    | 53800 | 46100 |          |                                  | *      | 951.25   |              |         |
|            |       |              | RPLC DECODER/6ROTOR/4POPU |               |        |       |       |          |                                  |        |          |              |         |
| 8/21/24    |       | 28762        |                           | 202408        | 330    | 53800 | 46100 |          |                                  | *      | 4,638.70 |              |         |
|            |       |              | RPLC 993CBL/DECODERS/VLVE |               |        |       |       |          |                                  |        |          |              |         |
| 8/21/24    |       | 28763        |                           | 202408        | 330    | 53800 | 47100 |          |                                  | *      | 2,500.00 |              |         |
|            |       |              | PH1-PWR WSH SDWLK-CHMP DR |               |        |       |       |          |                                  |        |          |              |         |
| 8/21/24    |       | 288757       |                           | 202407        | 330    | 53800 | 46700 |          |                                  | *      | 1,200.00 |              |         |
|            |       |              | EXTRA CLEAN OUT FNT 3 & 4 |               |        |       |       |          |                                  |        |          |              |         |
|            |       |              |                           |               |        |       |       |          | TEAM ROUNTREE, INC.              |        |          | 17,831.36    | 005235  |
| 9/10/24    | 00015 | 9/01/24      | PSI10292                  | 202409        | 320    | 53800 | 46800 |          |                                  | *      | 454.98   |              |         |
|            |       |              | LAKE/WETLAND SRVCS SEP24  |               |        |       |       |          |                                  |        |          |              |         |
|            |       | 9/01/24      | PSI10302                  | 202409        | 330    | 53800 | 46800 |          |                                  | *      | 5,546.30 |              |         |
|            |       |              | LAKE/WETLAND SRVCS SEP24  |               |        |       |       |          |                                  |        |          |              |         |
|            |       |              |                           |               |        |       |       |          | SOLITUDE LAKE MANAGEMENT LLC     |        |          | 6,001.28     | 005236  |
| 9/10/24    | 00093 | 9/01/24      | 269                       | 202409        | 310    | 51300 | 34000 |          |                                  | *      | 5,240.42 |              |         |
|            |       |              | MANAGEMENT FEES SEP24     |               |        |       |       |          |                                  |        |          |              |         |
|            |       | 9/01/24      | 269                       | 202409        | 310    | 51300 | 35200 |          |                                  | *      | 100.00   |              |         |
|            |       |              | WEBSITE ADMIN SEP24       |               |        |       |       |          |                                  |        |          |              |         |
|            |       | 9/01/24      | 269                       | 202409        | 310    | 51300 | 35100 |          |                                  | *      | 233.33   |              |         |
|            |       |              | INFORMATION TECH SEP24    |               |        |       |       |          |                                  |        |          |              |         |
|            |       | 9/01/24      | 269                       | 202409        | 310    | 51300 | 31300 |          |                                  | *      | 758.33   |              |         |
|            |       |              | DISSEMINATION FEE SEP24   |               |        |       |       |          |                                  |        |          |              |         |
|            |       | 9/01/24      | 269                       | 202409        | 310    | 51300 | 41000 |          |                                  | *      | 24.28    |              |         |
|            |       |              | TELEPHONE                 |               |        |       |       |          |                                  |        |          |              |         |
|            |       | 9/01/24      | 269A                      | 202407        | 310    | 51300 | 49000 |          |                                  | *      | 308.05   |              |         |
|            |       |              | FAIRFIELD INN&SUITES RENT |               |        |       |       |          |                                  |        |          |              |         |
|            |       |              |                           |               |        |       |       |          | GOVERNMENTAL MANAGEMENT SERVICES |        |          | 6,664.41     | 005237  |
| 9/10/24    | 00181 | 8/30/24      | 3439997                   | 202407        | 310    | 51300 | 31500 |          |                                  | *      | 1,630.71 |              |         |
|            |       |              | PREP/ATTD MTG/LEGISLATION |               |        |       |       |          |                                  |        |          |              |         |
|            |       |              |                           |               |        |       |       |          | KUTAK ROCK LLP                   |        |          | 1,630.71     | 005238  |
| 9/10/24    | 00184 | 8/29/24      | 69665                     | 202408        | 330    | 53800 | 46700 |          |                                  | *      | 100.00   |              |         |
|            |       |              | PRESERVE-ENTRY FNT AUG24  |               |        |       |       |          |                                  |        |          |              |         |
|            |       |              |                           |               |        |       |       |          | PURE POOL SOLUTIONS              |        |          | 100.00       | 005239  |

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| CHECK<br>DATE                                   | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME               | STATUS | AMOUNT    | .....CHECK.....<br>AMOUNT # |
|---|-------|-----------------------------------|--|---------------------------|--------|-----------|-----------------------------|
| 9/10/24   | 00031 | 8/31/24                           | 7993 202408 330-53800-46000                      | LPGA MTHLY REPAIRS/MAINT  | *      | 575.70    |                             |
|   |       | 8/31/24                           | 7993 202408 320-53800-46000                      | I-95 TSTING/RPLCING BULBS | *      | 45.00     |                             |
|   |       |                                   |  |                           |        |           | 620.70 005240               |
| ----- SKY'S THE LIMIT HANDYMAN SVCS, INC. ----- |       |                                   |  |                           |        |           |                             |
| 9/10/24   | 00159 | 8/31/24                           | 24-831 202408 320-53800-12000                    | SITE MGMT SERVICES AUG24  | *      | 2,650.00  |                             |
|   |       | 8/31/24                           | 24-9 202409 310-51300-44000                      | OFFICE RENT SEP24         | *      | 500.00    |                             |
|   |       |                                   |  |                           |        |           | 3,150.00 005241             |
| ----- SOLARIS MANAGEMENT INC. -----             |       |                                   |  |                           |        |           |                             |
| 9/10/24   | 00160 | 8/22/24                           | 28768 202408 330-53800-46600                     | INST.4PALLET SOD-MED.CENT | *      | 1,540.00  |                             |
|   |       | 8/26/24                           | 28810 202408 330-53800-46900                     | CONSERVE AREA-HOG CONTROL | *      | 260.00    |                             |
|   |       | 8/29/24                           | 28806 202408 330-53800-46600                     | 3 PALLETS ST.AUG.FLORATAM | *      | 770.00    |                             |
|   |       | 8/30/24                           | 28808 202408 330-53800-46600                     | INST.2PALLET SOD-CENT.MED | *      | 770.00    |                             |
|   |       | 9/03/24                           | 28803 202409 320-53800-46600                     | RMV 4 DISEASED PALMS      | *      | 1,200.00  |                             |
|   |       | 9/03/24                           | 28811 202409 330-53800-46600                     | RPLC MAGNOLIAS LPGA ENTR  | *      | 850.00    |                             |
|   |       |                                   |  |                           |        |           | 5,390.00 005242             |
| ----- TEAM ROUNTREE, INC. -----                 |       |                                   |  |                           |        |           |                             |
| 9/10/24   | 00137 | 8/27/24                           | 24832 202409 300-15500-10000                     | FY25 GEN.LIAB/PUBLIC OFFC | *      | 9,707.00  |                             |
|   |       | 8/27/24                           | 24832 202409 300-15500-10000                     | FY25 PROPERTY INSURANCE   | *      | 23,966.00 |                             |
|   |       |                                   |  |                           |        |           | 33,673.00 005243            |
| ----- EGIS INSURANCE ADVISORS, LLC -----        |       |                                   |  |                           |        |           |                             |
| 9/10/24   | 00186 | 8/15/24                           | 6643173 202408 310-51300-48000                   | NOT.OF FY25 MEETING DATES | *      | 282.24    |                             |
|   |       |                                   |  |                           |        |           | 282.24 005244               |
| ----- GANNETT FLORIDA LOCALIQ -----             |       |                                   |  |                           |        |           |                             |
| 9/10/24   | 00160 | 9/01/24                           | 28784 202409 320-53800-46200                     | I-95 LANDSCAPE/IRRG SEP24 | *      | 4,218.00  |                             |
|   |       | 9/01/24                           | 28784 202409 330-53800-46200                     | LPGA LANDSCAPE/IRRG SEP24 | *      | 36,992.35 |                             |
|   |       | 9/01/24                           | 28784 202409 340-53800-46200                     | PRESERVE LNDSCP/IRG SEP24 | *      | 2,971.10  |                             |
|   |       | 9/01/24                           | 28784 202409 330-53800-46200                     | GRANDE CHMP LDSCP/IRG SEP | *      | 5,194.00  |                             |
|   |       | 9/01/24                           | 28784 202409 340-53800-46200                     | PRESERVE STRMWTR/WTLD SEP | *      | 5,587.40  |                             |

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| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME               | STATUS | AMOUNT             | .....CHECK.....<br>AMOUNT # |
|---------------|-------|-----------------------------------|--|---------------------------|--------|--------------------|-----------------------------|
| 9/01/24       | 28784 | 28784                             | 202409 330-53800-46900                           | CONSRV.EASE.MAINT.UDRBRSH | *      | 4,185.30           |                             |
| 9/01/24       | 28784 | 28784                             | 202409 330-53800-47000                           | TREE TRIMMING SEP24       | *      | 2,491.00           |                             |
|               |       |                                   |  |                           |        |                    | 61,639.15 005245            |
| -----         |       |                                   |  |                           |        |                    |                             |
|               |       |                                   |  |                           |        | TOTAL FOR BANK A   | 307,113.13                  |
|               |       |                                   |  |                           |        | TOTAL FOR REGISTER | 307,113.13                  |

INDI INDIGO

TVISCARRA



July 10, 2024  
 Invoice No. 2012-019.10-008  
**PARTIAL INVOICE**

TO: Teresa Viscarra  
 Indigo Community Development District  
 219 E. Livingston Street  
 Orlando, FL 32801  
 tviscarra@gmscfl.com

#154  
 210-517-211

PROJECT: General Business  
 Indigo Community Development District  
 2012-019.10  
 INVOICE NUMBER: 8  
 INVOICE PERIOD: June 1 - June 30, 2024



| Description                   | Hourly Billing Rate | Hours This Period | Total This Period | Amount This Request | Total Previous Requests | Total Amount To Date |
|-------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------------|----------------------|
| <b>Labor</b>                  |                     |                   |                   |                     |                         |                      |
| Principal/Project Manager     | \$ 242.00           | 0.00              | \$ -              |                     |                         |                      |
| Professional Engineer II      | \$ 170.00           | 2.00              | \$ 340.00         |                     |                         |                      |
| Engineer Intern/Scientist III | \$ 134.00           | 0.00              | \$ -              |                     |                         |                      |
| Engineer Intern/Scientist II  | \$ 127.00           | 0.00              | \$ -              |                     |                         |                      |
| CAD/GISTechnician III         | \$ 134.00           | 0.00              | \$ -              |                     |                         |                      |
| Technician I                  | \$ 75.00            | 0.00              | \$ -              |                     |                         |                      |
| Administrative Assistant III  | \$ 129.00           | 0.00              | \$ -              |                     |                         |                      |
| <b>Total Labor Expenses</b>   |                     |                   |                   | <b>\$ 340.00</b>    | <b>\$ 10,770.50</b>     | <b>\$ 11,110.50</b>  |
| <b>Reimbursable Expenses</b>  |                     |                   |                   |                     |                         |                      |
| Printing                      |                     |                   | \$ -              |                     |                         |                      |
| Travel                        |                     |                   | \$ -              |                     |                         |                      |
| Shipping                      |                     |                   | \$ -              |                     |                         |                      |
| <b>Total Expenses</b>         |                     |                   |                   | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>          |
| <b>Total Amount Requested</b> |                     |                   |                   | <b>\$ 340.00</b>    | <b>\$ 10,770.50</b>     | <b>\$ 11,110.50</b>  |

**Total Amount Due This Invoice** \$ 340.00  
 Thank You!

**Monthly Project Status Report**  
*Indigo Community Development District*

for work performed during  
**June 2024**



|  |  |
|--|--|
| <b>Project Name:</b>                                 | <b>Indigo Community Development District</b>       |
| <b>Contact:</b>                                      | John McCarthy, Jim Perry                           |
| <b>SAI Contact:</b>                                  | Brett Witte  |
| <b>Contract Number:</b>                              |  |
| <b>SAI Project Number:</b>                           | 2012-019.10  |
| <b>Project Status:</b>                               | Active   |
| <b>Previous Work Summary:</b><br>June                | ~ Phone calls and coordination with Beemats vendor |
| <b>Scheduled Work over the next 30 days:</b><br>July | ~ As needed  |
| <b>Additional Requested Services:</b>                |  |
| <b>Action Items:</b>                                 |  |

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

# INVOICE

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 6/4/2024 | 18321020  |

|  |
|--|
| Bill To  |
| INDIGO CDD<br>6200 Lee Vista Boulevard, Suite 300<br>Orlando, FL 32822 |

|                |                 |
|----------------|-----------------|
| Terms          | JOB NAME        |
| Due on receipt | LPGA POLE LIGHT |

| <i>Int'l</i> Description & LPGA   | Qty | Rate   | Amount   |
|---|-----|--------|----------|
| <p>LIGHT POLE AT SOUTH SIDE OF WOMANS ENTRANCE WAS HIT AND LEANING . WE TOOK THE BOTTOM COVER OFF POLE AND DUG UP SOME DIRT. WE GOT THE POLE LEVEL AND RE TAMPED THE DIRT DOWN . PUT COVER BACK ON THE BOTTOM.</p> <p>#14<br/>330 - 53800 - 46000</p> |     | 130.00 | 130.00   |
| <b>Total</b>  |     |        | \$130.00 |
| <b>Payments/Credits</b>   |     |        | \$0.00   |
| <b>Balance Due</b>  |     |        | \$130.00 |

COURTEAUX ELECTRIC INC.

85 N YONGE ST  
ORMOND BEACH FL 32174

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

# INVOICE

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 6/6/2024 | 18321021  |

|  |
|--|
| Bill To  |
| INDIGO CDD<br>6200 Lee Vista Boulevard, Suite 300<br>Orlando, FL 32822 |

|                |          |
|----------------|----------|
| Terms          | JOB NAME |
| Due on receipt | LPGA     |

| Description   | Qty | Rate   | Amount   |
|---|-----|--------|----------|
| Description of work: 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.<br><br>#34<br>330-53800-46000 |     | 256.00 | 256.00   |
| <b>Total</b>  |     |        | \$256.00 |
| <b>Payments/Credits</b>   |     |        | \$0.00   |
| <b>Balance Due</b>  |     |        | \$256.00 |

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

386-274-4050 FAX 386-236-1270

RECEIVED  
JUL 02 2024  
BY: \_\_\_\_\_

Invoice



Team Roun ree

www.teamroutree.net

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

Service Address  
Indigo Community  
Development District

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 7/1/2024 | 28685     |

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

| #160                                  | Description  | Amount                   |
|---------------------------------------|--|--------------------------|
|                                       | I-95 INTERCHANGE (320-53800-46200) \$4218.00   | 0.00                     |
|                                       | Monthly Costs for <u>Landscape</u> & <u>Irrigation</u> Services                            | 4,665.50                 |
|                                       | COMMUNITIES (330-53800-46200)  | 0.00                     |
|                                       | LEGA INTERNATIONAL COMMUNITY 36,992.38   |                          |
|                                       | Monthly Costs for <u>Landscape</u> ing & <u>Irrigation</u> Services <del>\$38,694.35</del> |                          |
|                                       | PRESERVE COMMUNITY (340-538-462)   | 0.00                     |
|                                       | Monthly Costs for <u>Landscape</u> ing & <u>Irrigation</u> Services 2,971.10               |                          |
|                                       | GRANDE CHAMPION COMMUNITY \$3,008.60   |                          |
|                                       | Monthly Costs for <u>Landscape</u> ing & <u>Irrigation</u> Services <del>\$5,194.00</del>  |                          |
|                                       | TOTAL COMMUNITIES  | 47,200.95                |
|                                       | PRESERVE COMMUNITY SPECIFIC (340-53800-46200) \$5887.40                                    | 0.00                     |
|                                       | Monthly Costs for <u>Stormwater</u> Lake Banks & <u>Wetlands</u>                           | 5,587.40                 |
|                                       | CONSERVATION EASEMENTS (330-53800-46900) \$4185.30   |                          |
|                                       | Monthly <u>Maintenance</u>   | 4,185.30                 |
|                                       | Tree Trimming Jul 24 (370-538-47) \$2491.00  |                          |
|                                       | <i>[Signature]</i><br>7/8/24   |                          |
| Thank you for choosing Team Rountree! |  | <b>Total</b> \$61,639.15 |

We accept Visa, MasterCard & Discover

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

# Invoice

**386-274-4050 FAX 386-236-1270**



Team  
**Roun tree**

www.teamroutree.net

|   |
|---|
| <b>Bill To:</b>   |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|              |                   |
|--------------|-------------------|
| <b>Date:</b> | <b>Invoice #:</b> |
| 7/10/2024    | 28701             |

|                                |
|--------------------------------|
| <b>Service Address:</b>        |
| International Golf<br>Entrance |

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

| Description  | Amount                  |
|--|-------------------------|
| Installation of 1 gal. Liriope green                                       | 292.50                  |
| Installation of 3 gal. Plumbago  | 348.00                  |
| Installation of 3 gal. Duranta gold mound                                  | 435.00                  |
| Installation of 3 gal. Knockout roses                                      | 1,080.00                |
| Dump fee   | 170.00                  |
| <p>#160<br/>           330-53800-63100</p>                                 |                         |
| <p><b>RECEIVED</b><br/>           JUL 11 2024<br/>           BY: _____</p> |                         |
| Thank you for choosing Team Rountree!                                      | <b>Total</b> \$2,325.50 |

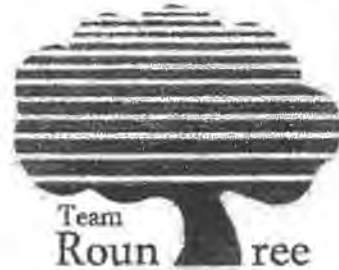
**We accept Visa, MasterCard & Discover**



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

**386-274-4050 FAX 386-236-1270**

# Invoice



www.teamroutree.net

|   |
|---|
| <b>Bill To</b>  |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|  |
|--|
| <b>Service Address</b>                           |
| Plant Replacements<br>Medians on Champions Drive |

|             |                  |
|-------------|------------------|
| <b>Date</b> | <b>Invoice #</b> |
| 7/10/2024   | 28702            |

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

| Description  | Amount                  |
|--|-------------------------|
| Installation of 1 gal. Society garlic              | 325.00                  |
| Installation of 7 gal. Viburnum Odoratissimum      | 200.00                  |
| Installation of 3 gal. Ixora maui red              | 435.00                  |
| Installation of 3 gal. Ixora maui yellow           | 435.00                  |
| Dump fee   | 170.00                  |
| <b>RECEIVED</b><br><b>JUL 11 2024</b><br>BY: _____ |                         |
| #160<br>330-53800-63100                            |                         |
| Thank you for choosing Team Rountree!              | <b>Total \$1,565.00</b> |

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

# Invoice



Team  
Roun tree

www.teamroutree.net

|   |
|---|
| <b>Bill To</b>  |
| Indigo CDD<br>1408 Hamlin Ave., Unit E<br>St. Cloud, FL 34771 |

|                        |
|------------------------|
| <b>Service Address</b> |
| Preserve Island        |

|             |                  |
|-------------|------------------|
| <b>Date</b> | <b>Invoice #</b> |
| 7/11/2024   | 28703            |

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

| Description                           | Amount            |
|---------------------------------------|-------------------|
| 07/02/24 - Preserve Island            |                   |
| Installation of white limestone       | 834.96            |
| Installation of top soil              | 250.00            |
| Installation of (345) flowers         | 776.25            |
| <br>#160<br>330-53800-63100           |                   |
| Thank you for choosing Team Rountree! |                   |
| <b>Total</b>                          | <b>\$1,861.21</b> |

**RECEIVED**  
JUL 17 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

|   |
|---|
| <b>Bill To</b>  |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|                             |
|-----------------------------|
| <b>Service Address</b>      |
| Median #17<br>Champions Dr. |

|             |                  |
|-------------|------------------|
| <b>Date</b> | <b>Invoice #</b> |
| 7/17/2024   | 28708            |

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

| Description                                 | Amount |
|---|--------|
| Installation of St. Augustine Floratam Sod  | 385.00 |
| <b>RECEIVED</b><br>JUL 17 2024<br>BY: _____ |        |
| Total \$385.00                              |        |

#160  
330-53800-46600

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

# WILLSCOT™

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         | 9021440723 | 7/17/2024    | 039       | DUE NOW |
| PAYMENT DUE      |            |              | \$410.14  |         |
| INVOICE DUE DATE |            |              | 7/17/2024 |         |

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

**RECEIVED**  
JUL 18 2024  
BY:

| Contract # | Previous Customer # | Bill to ID | Customer PO | Ordered By                       | Rental Period         | Job Location  |
|------------|---------------------|------------|-------------|----------------------------------|-----------------------|---|
| W579986    | 13056695            | 164785     |             | Curt von der Osten<br>9046871255 | 7/17/2024 - 8/16/2024 | INDIGO COMMUNITY DEVELOPMENT DISTR<br>105 GRANDE CHAMPION BLVD.<br>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        |
| <b>INVOICE TOTAL</b> |                            |                 | <b>\$410.14</b> |

#130  
220-578-44 9 20507  
330-578-44 8 20507

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 #:** 9021440723  
**Due Date:** 7/17/2024  
**Customer:** INDIGO COMMUNITY DEVELOPMENT DISTR  
**Customer #:** 10447642

### PLEASE REMIT TO:

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



#186  
210-57-48

|                                      |   |                                   |                  |
|--------------------------------------|---|-----------------------------------|------------------|
| ACCOUNT NAME<br>Indigo Comm Dev Dist |   | ACCOUNT #<br>464696               | PAGE #<br>1 of 1 |
| INVOICE #<br>0006523912              | BILLING PERIOD<br>Jun 1- Jun 30, 2024     | PAYMENT DUE DATE<br>July 20, 2024 |                  |
| PREPAY (Memo Info)<br>\$0.00         | UNAPPLIED (included in amt due)<br>\$0.00 | TOTAL CASH AMT DUE*<br>\$2,768.24 |                  |

|  |   |
|--|---|
| <b>BILLING ACCOUNT NAME AND ADDRESS</b><br><br>Indigo Comm Dev Dist<br>DEV. DISTRICT<br>475 W. Town Pl. Ste. 114<br>Saint Augustine, FL 32092-3649<br><br> | Legal Entity: Gannett Media Corp.<br><b>Terms and Conditions:</b> 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.<br><br>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    |
|---------|---------------------|-----------|
| 6/1/24  | Balance Forward     | \$727.20  |
| 6/25/24 | PAYMENT - THANK YOU | -\$727.20 |

**Legal Advertising:**

| Date range | Product                        | Order Number | Description         | PO Number | Runs | Ad Size        | Net Amount |
|------------|--------------------------------|--------------|---------------------|-----------|------|----------------|------------|
| 6/25/24    | DTB Daytona Beach News-Journal | 10307116     | July Budget Hearing |           | 1    | 3.0000 x 17 in | \$2,768.24 |



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             | \$2,768.24 |
| Service Fee 3.99%                 | \$110.45   |
| *Cash/Check/ACH Discount          | -\$110.45  |
| *Payment Amount by Cash/Check/ACH | \$2,768.24 |
| Payment Amount by Credit Card     | \$2,878.69 |

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

|  |                            |                            |                            |  |                              |   |
|--|----------------------------|----------------------------|----------------------------|--|------------------------------|---|
| ACCOUNT NAME<br>Indigo Comm Dev Dist   |                            | ACCOUNT NUMBER<br>464696   |                            | INVOICE NUMBER<br>0006523912                               |                              | AMOUNT PAID<br><b>\$2,768.24</b>        |
| CURRENT DUE<br>\$2,768.24  | 30 DAYS PAST DUE<br>\$0.00 | 60 DAYS PAST DUE<br>\$0.00 | 90 DAYS PAST DUE<br>\$0.00 | 120+ DAYS PAST DUE<br>\$0.00                               | UNAPPLIED PAYMENTS<br>\$0.00 | TOTAL CASH AMT DUE*<br>\$2,768.24       |
| REMITTANCE ADDRESS (Include Account# & Invoice# on check)<br><br>Gannett Florida LocaliQ<br>PO Box 631244<br>Cincinnati, OH 45263-1244 |                            |                            |                            | TO PAY WITH CREDIT CARD PLEASE CALL:<br><br>1-877-736-7612 |                              | TOTAL CREDIT CARD AMT DUE<br>\$2,878.69 |
| To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com   |                            |                            |                            |  |                              |   |

**AFFIDAVIT OF PUBLICATION**

Courtney Hogge  
c/o GMS, LLC  
Indigo Community Development District  
475 West Town Place, Suite 114  
St. Augustine FL 32092



STATE OF WISCONSIN, COUNTY OF BROWN

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

06/25/2024

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 06/25/2024.

Legal Clerk:

Notary, State of WI, County of Brown

3-7-27

My commission expires

|                   |           |              |
|-------------------|-----------|--------------|
| Publication Cost: | \$2768.24 |              |
| Tax Amount:       | \$0.00    |              |
| Payment Cost:     | \$2768.24 |              |
| Order No:         | 10307116  | # of Copies: |
| Customer No:      | 464696    | 1            |
| PO #:             |           |              |

**THIS IS NOT AN INVOICE!**  
*Please do not use this form for payment remittance.*

KAITLYN FELTY  
Notary Public  
State of Wisconsin

# INDIGO COMMUNITY DEVELOPMENT DISTRICT

**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FY 2025 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

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

DATE: July 17, 2024  
 TIME: 6:00 p.m.  
 LOCATION: Fairfield by Marriott Daytona Beach Speedway  
 1820 Checkered Flag Boulevard  
 Daytona Beach, Florida 32114

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"). The second public hearing is being held pursuant to Chapter 190, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("OM Assessments") upon the lands located within the District to fund the Proposed Budget for FY 2025; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of OM Assessments. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy OM Assessments as finally approved by the Board. A regular Board meeting of the District will also be held where the Board may consider any other District business that may properly come before it.

### Description of Assessments

The District imposes OM Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A description of the services to be funded by the OM Assessments, and the properties to be improved and benefited from the OM Assessments, are set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed OM Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed OM Assessments, which are subject to change at the hearing:

| Land Use   | Total # of Units / Acres | EAU/ERU Factor | Proposed OM Assessment |
|--|--------------------------|----------------|------------------------|
| Single Family - North                                    | 1,017                    | 1.00           | \$470.56               |
| Apartments - North                                       | 311                      | 0.80           | \$376.45               |
| Commercial - North (Acres)                               | 29.22                    | 6.00           | \$2,552.81             |
| Undeveloped Commercial - North                           | 9.85                     | 1.00           | \$470.56               |
| Golf - North   | 17.85                    | 1.00           | \$470.56               |
| Other (Plasort / Golf) - North                           | 61.10                    | 1.00           | \$470.56               |
| Single Family - South                                    | 1,201                    | 1.00           | \$470.56               |
| Single Family - South (Undeveloped)                      | 881                      | 0.27           | \$127.05               |
| Commercial - South (Undeveloped)                         | 11                       | 0.27           | \$127.05               |
| LTC, CCR Undeveloped - South                             | 608.05                   | 0.27           | \$127.05               |
| Preserve (in addition to single family assessment above) |                          | n/a            | \$550.77               |

Special assessment discounts with early payment discounts

**NOTE: THE DISTRICT RESERVES ALL RIGHTS TO CHANGE THE LAND USES, NUMBER OF UNITS, EQUIVALENT ASSESSMENT OR RESIDENTIAL UNIT ("EAU/ERU") FACTORS, AND OM ASSESSMENT AMOUNTS AT THE PUBLIC HEARING, WITHOUT FURTHER NOTICE.**

The proposed OM Assessments as stated include collection costs and/or early payment discounts imposed on assessments collected by the Volusia County ("County") Tax Collector on the tax bill. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for OM Assessments, such that no public hearing on OM Assessments shall be held or notice provided in future years unless the OM Assessments are proposed to be increased or another lien claim within Section 197.3632(4), Florida Statutes, is met. Note, the OM Assessments do not include debt service assessments previously levied by the District, if any.

For FY 2025, the District intends to have the County Tax Collector collect the OM Assessments imposed on certain developed property. It is important to pay your OM Assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title or, for direct billed OM Assessments, may result in a foreclosure action which also may result in a loss of title. The District's decision to collect OM Assessments on the County tax roll or by direct billing does not preclude the District from later deciding to collect those or other assessments in a different manner at a future time.

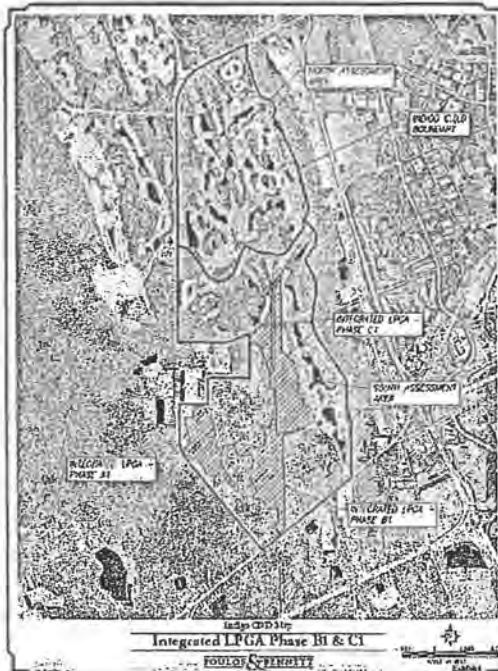
### Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the public hearings and meeting may be obtained at the offices of the District Manager, Government Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32002, (904) 340-5450 ("District Manager's Office"), during normal business hours, or by visiting the District's website at [indigocdd.com](http://indigocdd.com). The public hearings and meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at the public hearings or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearings and 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 Manager's Office.

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

District Manager



# 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

**RECEIVED**  
**AUG 05 2024**  
 BY: \_\_\_\_\_

## INVOICE

Page: 1

Invoice Number: PS1094730  
 Invoice Date: 8/1/2024

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

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

Ship Via  
 Ship Date 8/1/2024  
 Due Date 8/31/2024  
 Terms Net 30

Customer ID 8028  
 P.O. Number  
 P.O. Date 8/1/2024  
 Our Order No.

| Item/Description  | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---|------|-----------|----------|------------|-------------|
| Annual Maintenance<br>August Billing<br>8/1/2024 - 8/31/2024<br>Lpga I95 Interchange-Lake-ALL |      | 1         | 1        | 454.98     | 454.98      |

#15  
 320-53800-46800  
 Lake/Wetland Svcs Aug24

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

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



# SOLITUDE LAKE MANAGEMENT

**Please Remit Payment to:**

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

## INVOICE

Page: 1

RECEIVED  
 AUG 05 2024  
 BY:

Invoice Number: PSJ094846  
 Invoice Date: 8/1/2024

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 8/1/2024  
 Due Date 8/31/2024  
 Terms Net 30

Customer ID 7830  
 P.O. Number  
 P.O. Date 8/1/2024  
 Our Order No.

| Item/Description   | Unit | Order Qty | Quantity | Unit Price | Total Price |
|--|------|-----------|----------|------------|-------------|
| Annual Maintenance<br>August Billing<br>8/1/2024 - 8/31/2024<br>Indigo Cdd North -Lake-ALL<br>Indigo Cdd North -Lake-ALL |      | 1         | 1        | 5,546.30   | 5,546.30    |

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**

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

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

Federal ID 47-0597598

July 31, 2024

#181  
310-53-315

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

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

**ACH/Wire Transfer Remit To:**  
ABA #  
First National Bank of Omaha  
Kutak Rock LLP  
A/C #

Reference: Invoice No. 3426291  
Client Matter No. 10823-1  
Notification Email: eftgroup@kutakrock.com



Invoice No. 3426291  
10823-1

Re: General

For Professional Legal Services Rendered

|          |             |      |          |  |
|----------|-------------|------|----------|--|
| 06/04/24 | K. Haber    | 0.20 | 51.00    | Correspond with Perry regarding budget documents                             |
| 06/05/24 | K. Haber    | 0.20 | 51.00    | Correspond with Lebrun regarding budget documents                            |
| 06/06/24 | K. Buchanan | 0.30 | 96.00    | Confer with litigation counsel   |
| 06/10/24 | K. Buchanan | 0.40 | 128.00   | Confer with operations manager regarding meeting follow up                   |
| 06/11/24 | K. Buchanan | 3.30 | 1,056.00 | Prepare for and attend board meeting   |
| 06/13/24 | K. Buchanan | 0.40 | 128.00   | Perform meeting follow up; review upcoming budget documents                  |
| 06/13/24 | K. Haber    | 0.60 | 153.00   | Prepare budget notices; correspond with Hogge and Fulks regarding same       |
| 06/14/24 | K. Buchanan | 0.40 | 128.00   | Confer with Carpenter; confer with Bloom                                     |
| 06/18/24 | K. Haber    | 0.30 | 76.50    | Revise mailed budget notice; correspond with LeBrun and Fulks regarding same |
| 06/19/24 | K. Buchanan | 0.30 | 96.00    | Confer with district manager regarding assessment notices                    |

**KUTAK ROCK LLP**

Indigo CDD

July 31, 2024

Client Matter No. 10823-1

Invoice No. 3426291

Page 2

|          |             |      |        |   |
|----------|-------------|------|--------|---|
| 06/20/24 | K. Buchanan | 1.80 | 576.00 | Confer with litigation counsel; confer with trustee counsel; review allocation of assessments in response to inquiry from trustee |
| 06/21/24 | J. Gillis   | 0.40 | 70.00  | Coordinate response to auditor letter   |
| 06/24/24 | K. Buchanan | 0.80 | 256.00 | Confer with trustee counsel regarding foreclosure   |
| 06/25/24 | K. Haber    | 0.40 | 102.00 | Prepare assessment and budget appropriation resolutions; correspond with Lebrun and Fulks regarding same                          |

TOTAL HOURS 9.80

TOTAL FOR SERVICES RENDERED \$2,967.50

DISBURSEMENTS

Meals 9.62  
Travel Expenses 158.41

TOTAL DISBURSEMENTS 168.03


TOTAL CURRENT AMOUNT DUE \$3,135.53



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

## INVOICE

| Date      | Invoice # |
|-----------|-----------|
| 7/31/2024 | 24-731    |
|           |           |

|   |   |
|---|---|
| <b>Bill To:</b><br>Indigo Community Development District<br>c/o Governmental Management Services<br>1408 Hamlin Avenue, Unit E<br>St Cloud FL 34771 |  |
|---|---|

| Description  | Amount      |
|--|-------------|
| Monthly Site Management Fee<br>July 2024<br>#159<br>390-578-12 | \$ 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 # |
|-----------|-----------|
| 7/31/2024 | 24-824    |
|           |           |

|   |  |
|---|--|
| <b>Bill To:</b><br>Indigo Community Development District<br>c/o Governmental Management Services<br>1408 Hamlin Avenue, Unit E<br>St Cloud FL 34771 |  |
|---|--|

| Description  | Amount    |
|--|-----------|
| Monthly Office Rent – August 2024<br>Suite 102<br>1452 N US Hwy 1<br>Ormond Beach FL 32174<br>#159<br>310-513-44 | \$ 500.00 |
|  | \$ 500.00 |

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 268  
Invoice Date: 8/1/24  
Due Date: 8/1/24  
Case:

**Bill To:**

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

P.O. Number:



| Description  | #          | Hours/Qty | Rate     | Amount   |
|--|------------|-----------|----------|----------|
| Management Fees - August 2024                                | 310-517-24 |           | 5,240.42 | 5,240.42 |
| Website Administration - August 2024                         | 252        |           | 100.00   | 100.00   |
| Information Technology - August 2024                         | 351        |           | 233.33   | 233.33   |
| Dissemination Agent Services - August 2024                   | 313        |           | 758.33   | 758.33   |
| Office Supplies  | 51         |           | 20.00    | 20.00    |
| Postage  | 42         |           | 117.75   | 117.75   |
| Copies   | 425        |           | 76.35    | 76.35    |
| Telephone  | 41         |           | 33.65    | 33.65    |
| AMEX Charge - Fairfield Inn & Suites Meeting Space - 7/19/24 | 49         |           | 308.05   | 308.05   |

**Total** \$6,887.88

**Payments/Credits** \$0.00

**Balance Due** \$6,887.88

**PARKER MYNCHENBERG & ASSOCIATES, INC.**  
**1729 RIDGEWOOD AVENUE**  
**HOLLY HILL, FL 32117**  
**(386) 677-6891**  
**FAX: (386) 677-2114**

# INVOICE

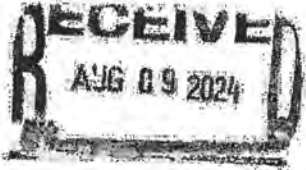
INVOICE NO: 24-811

DATE: 8/6/2024

Bill To Indigo Community Development District  
 Kurt Von Der Ostern  
 475 West Town Place, Ste 114  
 St. Augustine FL 32092

**RECEIVED**  
**AUG 12 2024**  
 BY: \_\_\_\_\_

|             |  |              |
|-------------|--|--------------|
| <b>P.O.</b> | <b>RE: LPGA INTERNATIONAL OVERALL SITE MAP</b> | <b>TERMS</b> |
|             |  |              |

| Description  | Contract Amount | Total Prior Amount Billed | Current % Billed | Total % Billed | Current Amount Billed |
|--|-----------------|---------------------------|------------------|----------------|-----------------------|
| PART A - COLOR RENDERINGS  | 4,750.00        |                           | 40.00%           | 40.00%         | 1,900.00              |
| PART B - MISCELLANEOUS   | 250.00          |                           | 40.00%           | 40.00%         | 100.00                |
| <br>#139<br>330-53800-49000 |                 |                           |                  |                |                       |
| <b>Total</b>   |                 |                           |                  |                | <b>\$2,000.00</b>     |

Make all checks payable to: Parker Mynchenberg & Associates, Inc.  
 If you have any questions concerning this invoice call us: (386) 677-6891

**THANK YOU FOR YOUR BUSINESS!**



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

License Number  
CPC1459731

info@purepoolsolutionsfl.com 386-676-3179

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 7/31/2024 | 68568     |

|   |
|---|
| <b>Bill To</b>  |
| Indigo Community Development District<br>1408 Hamlin Ave. Unit E<br>St. Cloud, FL 34771 |

**RECEIVED**  
AUG 12 2024  
BY:

|                                       |  |                             |
|---------------------------------------|--|-----------------------------|
| 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 |
|----------|--|--------|--------|
|          | <u>Preserve</u> at LPGA  |        |        |
| 1        | Service for <u>Entry Fountain</u> JUNE 2024 (Forgot to invoice last month) | 100.00 | 100.00 |
| 1        | Service for Entry Fountain JULY 2024                                       | 100.00 | 100.00 |
| 1        | Clean up of fountain after landscapers filled it with dirt                 | 80.00  | 80.00  |
|          | Sales Tax  | 6.50%  | 0.00   |
|          | #184<br>330-53800-46700  |        |        |

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

Please leave us a review on: Google and Nextdoor

|                           |          |
|---------------------------|----------|
| <b>Total Open Balance</b> | \$280.00 |
| <b>Invoice Total</b>      | \$280.00 |



**Sky's the Limit Handyman Service, Inc.**

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

**Invoice**

| DATE      | INVOICE # |
|-----------|-----------|
| 7/31/2024 | 7957      |

| BILL TO  |
|--|
| Indigo C.D.D.<br>1408 Hamlin Avenue<br>Unit E<br>St. Cloud, FL 34771 |



| P.O. NO. | TERMS | PROJECT |
|----------|-------|---------|
|          |       |         |

| QUANTITY   | DESCRIPTION  | RATE         | AMOUNT |
|--|--|--------------|--------|
|  | Misc. July jobs in the Community of LPGA International and Grande Champion.  |              |        |
|  | July / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.                             | 130.00       | 130.00 |
|  | Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.   | 240.00       | 240.00 |
|  | Replacing of bulbs to misc. light fixtures at the following locations:<br>1. All OK  | 0.00         | 0.00   |
|  | Misc. repairs of all lighting fixtures in LPGA International.<br>1. Replaced bad fixture on the exit side at the entrance of Grande Champion | 40.00        | 40.00  |
|  | Misc. jobs in the Community of LPGA International.<br>1. All OK  | 0.00         | 0.00   |
|  | <i>#31<br/>LPGA Utility Repairs/Maint</i>  |              |        |
| 32   | 3" Chlorine tablet   | 4.25         | 136.00 |
| 11   | Gallon Chlorine  | 3.98         | 43.78  |
| 1  | 25w 5000k LED up-light fixture   | 71.40        | 71.40  |
| <i>330-53800-46000</i><br>( LPGA Community total: \$661.18 ) |  |              |        |
| Please make check payable to STLHS Inc.                      |  | <b>Total</b> |        |

**Sky's the Limit Handyman Service, Inc.**

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

**Invoice**

| DATE      | INVOICE # |
|-----------|-----------|
| 7/31/2024 | 7957      |

| BILL TO  |
|--|
| Indigo C.D.D.<br>1408 Hamlin Avenue<br>Unit E<br>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:<br>1. All OK | 45.00        | 45.00    |
|   | Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass.<br>1. All OK                         | 0.00         | 0.00     |
|   | <i>J-W Testing/Replacing Bulbs</i>  |              |          |
|   | ( I-95 Overpass Total \$45.00 )   |              |          |
|   | <i>320-53800-46000</i>  |              |          |
| Please make check payable to STLHS Inc. |   | <b>Total</b> | \$706.18 |

**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<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|                 |
|-----------------|
| Service Address |
|                 |

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 8/6/2024 | 28737     |

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

| Description   | Amount   |
|---|--|
| 07/24/24 - IDCC Grand Champions Irrigation Inspection<br><br>Cut out valve #3 and 44 and replaced with 2" control valve.<br>Replaced (2) single station decoders and (1) dual station decoder. Replaced (3) DC latching solenoids. Performed system inspection. Replaced (4) PGP rotors and 6" pop-ups.<br>Flushed, nozzled, adjusted, and programmed controller<br><br>#160<br>330-53800 - 46100 | 2,449.92<br><br><b>RECEIVED</b><br><b>AUG 12 2024</b><br>BY: _____ |
| Thank you for choosing Team Rountree!   | <b>Total</b> \$2,449.92  |

We accept Visa, MasterCard & Discover

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

INDIGO COMMUNITY DEVELOPMENT DISTRICT

#182  
 310-973-315

Page: 1  
 08/15/2024  
 Account No: 6008-26430  
 Invoice No: 500313

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

Fees

|            |     |   | Hours |          |
|------------|-----|---|-------|----------|
| 06/04/2024 | DMS | Emails on status.   | 0.20  |          |
| 06/05/2024 | DMS | Emails and prepare motion to extend sale and order on same.   | 1.50  |          |
| 06/06/2024 | DMS | Status email; emails to counsel for trustee and follow up; foreclosure issues.  | 0.70  |          |
| 06/10/2024 | DMS | Emails on foreclosure sale and title commitment; research/prepare motion to cancel and reschedule sale; emails on same. | 1.90  |          |
| 06/11/2024 | DMS | Research title issues and follow up.  | 1.30  |          |
| 06/14/2024 | DMS | Research and follow up on issues regarding judgment amount; follow up emails on same; follow up on extending sale date. | 1.40  |          |
| 06/17/2024 | DMS | Correspond with Jan Carpenter on status.  | 0.20  |          |
| 06/18/2024 | DMS | Emails regarding sale.  | 0.20  |          |
| 06/19/2024 | DMS | Emails regarding status of sale and follow up.  | 0.40  |          |
| 06/20/2024 | DMS | Emails regarding status; teleconference with Buchanan; follow up research.  | 2.00  |          |
| 06/24/2024 | DMS | Email from Buchanan; follow up on trustee direction.  | 0.20  |          |
| 06/25/2024 | DMS | Email to Buchanan regarding logistics.  | 0.20  |          |
| 06/27/2024 | DMS | Emails regarding sale process and notice of sale.   | 0.30  |          |
| 06/28/2024 | DMS | Emails regarding sale and publication of notice; follow up.   | 0.40  |          |
|            |     | For Current Services Rendered   | 10.90 | 4,033.00 |

| <u>Timekeeper</u> | <u>Recapitulation</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------|-----------------------|--------------|-------------|--------------|
| DOUG SMITH        |                       | 10.90        | \$370.00    | \$4,033.00   |

Advances

|            |   |       |
|------------|---|-------|
| 07/25/2024 | FEDERAL EXPRESS SERVICE RE:CLERK OF COURT FORECLOSURE | 11.88 |
|            | FEDERAL EXPRESS SERVICE                               | 11.88 |

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Page: 2  
08/15/2024  
Account No: 6008-26430  
Invoice No: 500313

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

|            |   |                   |
|------------|---|-------------------|
| 07/25/2024 | OTHER VOLUSIA COUNTY CLERK OF COURT - FORECLOSURE DEPARTMENT RE:SALE FEES | 140.00            |
|            | OTHER   | 140.00            |
|            | Total Advances  | 151.88            |
|            | Total Current Work  | 4,184.88          |
|            | Previous Balance  | \$9,381.03        |
|            | Payments  |                   |
| 07/15/2024 | Payment Received, Thank You.  | -9,381.03         |
|            | Balance Due   | <u>\$4,184.88</u> |

Your trust account balance is

|                 |          |
|-----------------|----------|
| Opening balance | \$518.00 |
| Closing balance | \$518.00 |

|              |                   |
|--------------|-------------------|
| Please Remit | <u>\$4,184.88</u> |
|--------------|-------------------|

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

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

INDIGO COMMUNITY DEVELOPMENT DISTRICT

#182  
 310 513-315

Page: 1  
 08/15/2024  
 Account No: 6008-26430  
 Invoice No: 500319

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

Fees

|            |     |   | Hours |          |
|------------|-----|---|-------|----------|
| 07/08/2024 | DMS | Emails with Trustee's counsel.  | 0.20  |          |
| 07/17/2024 | DMS | Email on status of sale; follow up.   | 0.20  |          |
| 07/18/2024 | MMF | Review auction site and correspondence re: sale.  | 0.20  |          |
| 07/23/2024 | MMF | Confer with D. Smith re: publication and sale.  | 0.30  |          |
|            | DMS | Follow up on case status; emails with Freeland on same.   | 0.20  |          |
| 07/24/2024 | MMF | Review affidavit of publication for filing; Review foreclosure sale fees and confer with D. Smith re: same.                         | 0.30  |          |
| 07/25/2024 | MMF | Confer with D. Smith re: sale; Review correspondence; register for Plaintiff bidding and arrange sale fee.                          | 0.60  |          |
| 07/29/2024 | MMF | Update auction site with bid and Plaintiff information; confer with D. Smith re: cancellation of sale; review Motion to Reschedule. | 0.60  |          |
|            | DMS | Teleconference with counsel for trustee; emails with counsel for CDD; prepare motion to extend; follow up with Buchanan.            | 2.40  |          |
| 07/30/2024 | MMF | Review order cancelling sale.   | 0.20  |          |
|            | DMS | Follow up on rescheduled sale.  | 0.20  |          |
|            |     | For Current Services Rendered   | 5.40  | 1,734.00 |

Recapitulation

| Timekeeper      | Hours | Rate     | Total    |
|-----------------|-------|----------|----------|
| MONICA FREELAND | 2.20  | \$250.00 | \$550.00 |
| DOUG SMITH      | 3.20  | 370.00   | 1,184.00 |

Advances

|            |   |        |
|------------|---|--------|
| 07/25/2024 | FEDERAL EXPRESS SERVICE RE:CLERK OF COURT FORECLOSURE                     | 11.88  |
|            | FEDERAL EXPRESS SERVICE   | 11.88  |
| 07/25/2024 | OTHER VOLUSIA COUNTY CLERK OF COURT - FORECLOSURE DEPARTMENT RE:SALE FEES | 140.00 |
|            | OTHER   | 140.00 |
|            | Total Advances  | 151.88 |

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Page: 2  
08/15/2024  
Account No: 6008-26430  
Invoice No: 500319

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

|            |                              |          |                   |
|------------|------------------------------|----------|-------------------|
|            | Total Current Work           |          | 1,885.88          |
|            | Previous Balance             |          | \$9,381.03        |
|            |                              | Payments |                   |
| 07/15/2024 | Payment Received, Thank You. |          | -9,381.03         |
|            | Balance Due                  |          | <u>\$1,885.88</u> |

Your trust account balance is

|  |                 |          |                   |
|--|-----------------|----------|-------------------|
|  | Opening balance | \$518.00 |                   |
|  | Closing balance | \$518.00 |                   |
|  | Please Remit    |          | <u>\$1,885.88</u> |

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

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

**RECEIVED**  
AUG 01 2024  
BY:

Invoice



www.teamroutree.net

386-274-4050 FAX 386-236-1270

|   |
|---|
| Bill To   |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|  |
|--|
| Service Address                          |
| Indigo Community<br>Development District |

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 8/1/2024 | 28724     |

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

| #160 | Description  | Amount    |
|------|--|-----------|
|      | I-95 INTERCHANGE (320-53800-46200)   | 0.00      |
|      | Monthly Costs for <u>Land</u> scape & <u>Irr</u> igation Services <i>\$4218.00</i>     | 4,665.50  |
|      | COMMUNITIES (330-53800-46200)  | 0.00      |
|      | LPGA INTERNATIONAL COMMUNITY <i>\$36,992.35</i>  |           |
|      | Monthly Costs for <u>Land</u> scaping & <u>Irr</u> igation Services <i>\$38,694.35</i> |           |
|      | PRESERVE COMMUNITY (340-538-462)   | 0.00      |
|      | Monthly Costs for <u>Land</u> scaping & <u>Irr</u> igation Services <i>\$2971.10</i>   |           |
|      | GRANDE CHAMPION COMMUNITY (330-538-462) <i>\$3,008.60</i>                              |           |
|      | Monthly Costs for <u>Land</u> scaping & <u>Irr</u> igation Services <i>\$5,498.00</i>  |           |
|      | TOTAL COMMUNITIES  | 47,200.95 |
|      | PRESERVE COMMUNITY SPECIFIC (340-53800-46200)  | 0.00      |
|      | Monthly Costs for <u>St</u> ormwater <u>L</u> ake Banks & <u>W</u> etlands             | 5,587.40  |
|      | CONSERVATION EASEMENTS (330-53800-46900)   |           |
|      | Monthly <u>M</u> aintenance  | 4,185.30  |
|      | <i>Free Trimming Aug 24</i>  |           |
|      | <i>330-538-47 \$2491.00</i>  |           |

Thank you for choosing Team Rountree!

|              |             |
|--------------|-------------|
| <b>Total</b> | \$61,639.15 |
|--------------|-------------|

We accept Visa, MasterCard & Discover





4646 E VAN BUREN ST  
PHOENIX, AZ 85008-6927

(800) 782-1500  
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         | 9021692666 | 8/17/2024    | 040       | DUE NOW |
| PAYMENT DUE      |            |              | \$410.14  |         |
| INVOICE DUE DATE |            |              | 8/17/2024 |         |



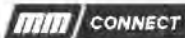
**BRANCH:**  
ORLANDO  
801 JETSTREAM DRIVE  
ORLANDO FL 32824-7109  
(407) 851-9030

| Contract # | Previous Customer # | Bill to ID | Customer PO | Ordered By                       | Rental Period         | Job Location  |
|------------|---------------------|------------|-------------|----------------------------------|-----------------------|---|
| W579986    | 13056695            | 164785     |             | Curt von der Osten<br>9046871255 | 8/17/2024 - 9/16/2024 | INDIGO COMMUNITY DEVELOPMENT DISTR<br>105 GRANDE CHAMPION BLVD.<br>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        |
|          | <b>INVOICE TOTAL</b>       |                 | <b>\$410.14</b> |

#130 824  
320 536 44 \$205.07  
000 536 44 \$ 205.07

Invoice in USD T\* - Denotes taxable item, N\* - Denotes non-taxable item.



### PAYMENT OPTIONS

Welcome to the WillScot 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

|                      |   |
|----------------------|---|
| <b>INVOICE TOTAL</b> | <b>\$410.14</b>                           |
| <b>Invoice #:</b>    | <b>9021692666</b>                         |
| <b>Due Date:</b>     | <b>8/17/2024</b>                          |
| <b>Customer:</b>     | <b>INDIGO COMMUNITY DEVELOPMENT DISTR</b> |
| <b>Customer #:</b>   | <b>10447642</b>                           |

### PLEASE REMIT TO:

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

# INVOICE



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

|                         |                                       |
|-------------------------|---------------------------------------|
| <b>Customer</b>         | Indigo Community Development District |
| <b>Acct #</b>           | 286                                   |
| <b>Date</b>             | 08/01/2024                            |
| <b>Customer Service</b> | Kristina Rudez                        |
| <b>Page</b>             | 1 of 1                                |

| Payment Information    |               |
|------------------------|---------------|
| <b>Invoice Summary</b> | \$ 409.00     |
| <b>Payment Amount</b>  |               |
| <b>Payment for:</b>    | Invoice#24066 |
| 100123547              |               |

Thank You

Please detach and return with payment



Customer: Indigo Community Development District

| Invoice | Effective  | Transaction   | Description   | Amount |
|---------|------------|---------------|---|--------|
| 24066   | 07/31/2024 | Policy change | Policy #100123547 10/01/2023-10/01/2024<br>Florida Insurance Alliance<br><br>Package - Property Added<br>Due Date: 8/1/2024<br><br><i>#137</i><br><i>310-517-45</i> | 409.00 |

RECEIVED

AUG 25 2024

BY:

|              |
|--------------|
| <b>Total</b> |
| \$ 409.00    |

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

|   |                          |             |
|---|--------------------------|-------------|
| <b>Remit Payment To: Egis Insurance Advisors</b><br>P.O. Box 748555<br>Atlanta, GA 30374-8555 | (321)233-9939            | <b>Date</b> |
|   | sclimer@egisadvisors.com | 08/01/2024  |



|                                      |   |                                     |                  |
|--------------------------------------|---|-------------------------------------|------------------|
| ACCOUNT NAME<br>Indigo Comm Dev Dist |   | ACCOUNT #<br>464696                 | PAGE #<br>1 of 1 |
| INVOICE #<br>0006584740              | BILLING PERIOD<br>Jul 1- Jul 31, 2024     | PAYMENT DUE DATE<br>August 20, 2024 |                  |
| PREPAY (Memo info)<br>\$0.00         | UNAPPLIED (Included in amt due)<br>\$0.00 | TOTAL CASH AMT DUE*<br>\$8,078.44   |                  |

**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     |
|--------|-----------------|------------|
| 7/1/24 | Balance Forward | \$2,768.24 |

**Package Advertising:**

| Start-End Date | Order Number | Product                        | Description                   | PO Number       | Package Cost |
|----------------|--------------|--------------------------------|-------------------------------|-----------------|--------------|
| 7/2/24         | 10303980     | DTB Daytona Beach News-Journal | 2nd Pub Budget Notice         |                 | \$359.08     |
| 7/5/24-7/12/24 | 10335601     | DTB Daytona Beach News-Journal | 2019 30776 CICI, GC LAND, LLC | 2019 30776 CICI | \$4,951.12   |

#181  
310-317-418



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             | \$8,078.44 |
| Service Fee 3.99%                 | \$322.33   |
| *Cash/Check/ACH Discount          | -\$322.33  |
| *Payment Amount by Cash/Check/ACH | \$8,078.44 |
| Payment Amount by Credit Card     | \$8,400.77 |

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

| ACCOUNT NAME  |                  | ACCOUNT NUMBER   |                  | INVOICE NUMBER   |                    | AMOUNT PAID               |
|---|------------------|------------------|------------------|--|--------------------|---------------------------|
| Indigo Comm Dev Dist  |                  | 464696           |                  | 0006584740   |                    | \$5310.20                 |
| CURRENT DUE   | 30 DAYS PAST DUE | 60 DAYS PAST DUE | 90 DAYS PAST DUE | 120+ DAYS PAST DUE   | UNAPPLIED PAYMENTS | TOTAL CASH AMT DUE*       |
| \$5,310.20  | \$2,768.24       | \$0.00           | \$0.00           | \$0.00   | \$0.00             | \$8,078.44                |
| REMITTANCE ADDRESS (Include Account# & Invoice# on check)             |                  |                  |                  | TO PAY WITH CREDIT CARD PLEASE CALL:   |                    | TOTAL CREDIT CARD AMT DUE |
| Gannett Florida LocaliQ<br>PO Box 631244<br>Cincinnati, OH 45263-1244 |                  |                  |                  | 1-877-736-7612   |                    | \$8,400.77                |
|   |                  |                  |                  | To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com |                    |                           |

000046469600000000000000065847400080784467178

**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:

07/02/2024

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 07/02/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

|                   |          |              |
|-------------------|----------|--------------|
| Publication Cost: | \$359.08 |              |
| Tax Amount:       | \$0.00   |              |
| Payment Cost:     | \$359.08 |              |
| Order No:         | 10303980 | # of Copies: |
| Customer No:      | 464696   | 1            |
| PO #:             |          |              |

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INDIGO COMMUNITY  
DEVELOPMENT DISTRICT  
NOTICE OF PUBLIC HEARING  
TO CONSIDER THE ADOPTION  
OF THE FISCAL YEAR 2025  
PROPOSED BUDGET(S); AND  
NOTICE OF REGULAR BOARD  
OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Indigo Community Development District ("District") will hold a public hearing and regular meeting as follows:

DATE: July 17, 2024

TIME: 6:00 p.m.

LOCATION: Fairfield by Marriott  
Daytona Beach Speedway  
1820 Checkered Flag Boulevard  
Daytona Beach, Florida 32114

The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget(s) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("Proposed Budget"). A regular Board meeting of the District will also be held at the above time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website of [indisoadd.com](http://indisoadd.com).

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and/or meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone. Any person requiring special accommodations of the public hearing or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearing and 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 Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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.

District Manager  
L#10303980 7/2/2024

RECEIVED  
JUL 08 2024  
BY: \_\_\_\_\_

KAITLYN FELTY  
Notary Public  
State of Wisconsin

**AFFIDAVIT OF PUBLICATION**

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

**RECEIVED**  
JUL 24 2024  
BY: \_\_\_\_\_

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 Foreclosure / Sheriff Sales, was published on the publicly accessible website of Volusia and Flagler Counties, Florida, or in a newspaper by print in the issues of, on:

07/05/2024, 07/12/2024

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

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 07/12/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

|                   |                 |              |
|-------------------|-----------------|--------------|
| Publication Cost: | \$4951.12       |              |
| Tax Amount:       | \$0.00          |              |
| Payment Cost:     | \$4951.12       |              |
| Order No:         | 10335601        | # of Copies: |
| Customer No:      | 464696          | 1            |
| PO #:             | 2019 30776 CICI |              |

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*Please do not use this form for payment remittance.*

KAITLYN FELTY  
Notary Public  
State of Wisconsin

IN THE CIRCUIT COURT OF THE SEVENTH JUDICIAL CIRCUIT OF THE STATE OF FLORIDA, IN AND FOR VOLUSIA COUNTY, FLORIDA  
GENERAL CIVIL DIVISION  
CASE NO: 2019 30776 CICI  
DIVISION: 32

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.

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 of/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°40'22" 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 39.79 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 140.00 FEET; THENCE RUN

SOUTH 07°04'24" WEST A  
DISTANCE OF  
321.77 FEET TO THE POINT OF  
BEGINNING OF THIS DESCRIP-  
TION.

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 INTER-  
SECTION 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 349-349 AND OFFICIAL  
RECORDS  
BOOK 511, PAGES 84-88, ALL OF  
THE PUBLIC RECORDS OF VOLU-  
SIA 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 318.47 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 35°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 WEST-  
ERLY LINE OF AN ENVIRON-  
MENTAL EASEMENT FROM  
PATRICIA  
LAGONI, AS TRUSTEE, UNDER  
TRUST ID-3 TO THE ST. JOHNS  
RIVER WATER MANAGEMENT  
DISTRICT,  
AS RECORDED IN OFFICIAL  
RECORDS BOOK 3973, 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°28'14" 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°54'17" 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°35'04" 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



53.95 FEET; THENCE RUN NORTH 53°25'55" WEST A DISTANCE OF 63.83 FEET; THENCE RUN NORTH 38°04'40" 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°08'51" EAST A DISTANCE OF 31.45 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 102.56 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 120.46 FEET; THENCE S 62°22'48" W 60.77 FEET; THENCE S 46°11'04" W 70.07 FEET; THENCE S 03°58'30" W 28.58 FEET; THENCE S 73°35'04" W 25.28 FEET; THENCE S 68°00'46" W 35.60 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

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

**386-274-4050 FAX 386-236-1270**

**Invoice**



www.teamroutree.net

|   |
|---|
| <b>Bill To</b>  |
| Indigo GDD<br>1408 Hamlin Ave., Unit E<br>St. Cloud, FL 34771 |

|                        |
|------------------------|
| <b>Service Address</b> |
|                        |

|             |                  |
|-------------|------------------|
| <b>Date</b> | <b>Invoice #</b> |
| 8/5/2024    | 28742            |

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

| Description   | Amount             |
|---|--------------------|
| Performed Complete System Inspection;<br>Replaced (4) 6" pop-ups<br>Replaced (3) PGP rotors<br>Repaired (2) drip line breaks<br>Flushed, nozzled, and adjusted heads<br><br>#166<br>330-53800-46100 | 413.80<br><br><br> |
| <b>Total</b>  | <b>\$413.80</b>    |

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**

|   |
|---|
| <b>Bill To</b>  |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|                        |
|------------------------|
| <b>Service Address</b> |
| I-95                   |

# Invoice



www.teamroutree.net

|             |                  |
|-------------|------------------|
| <b>Date</b> | <b>Invoice #</b> |
| 8/16/2024   | 28746            |

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

| Description                                 | Amount                  |
|---|-------------------------|
| Removed (6) dead palms on the I-95 overpass | 2,730.00                |
| #160<br>320-53800-46600                     |                         |
| Thank you for choosing Team Rountree!       | <b>Total</b> \$2,730.00 |

RECEIVED  
AUG 16 2024  
BY  
RECEIVED  
AUG 26 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**



**Team Roun ree**

www.teamroutree.net

|   |
|---|
| <b>Bill To</b>  |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|             |                  |
|-------------|------------------|
| <b>Date</b> | <b>Invoice #</b> |
| 8/20/2024   | 28755            |

|                        |
|------------------------|
| <b>Service Address</b> |
| I-95 Overpass          |

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

| Description  | Amount                  |
|--|-------------------------|
| 08/15/24 - I-95 Overpass (NE & NW Quads)<br><br>Replaced (2) 2" control valves. One each at NE and NW quads. Performed system inspection, and replaced (28) rotors, (8) 6" pop-ups. Flushed, nozzled, adjusted, and programmed controller<br><br>#160<br>320-53800 - 46100 | 2,620.10                |
| Thank you for choosing Team Rountree!  | <b>Total</b> \$2,620.10 |

**RECEIVED**  
AUG 21 2024  
BY: \_\_\_\_\_

**RECEIVED**  
AUG 26 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<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|                 |
|-----------------|
| Service Address |
|                 |

# Invoice



www.teamroutree.net

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 8/20/2024 | 28756     |

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

| Description   | Amount           |
|---|------------------|
| 08/15/24 - I-95 Overpass (controller #B)<br><br>Replaced Hunter ACC 99D controller with Hunter<br>75 station decoder base controller<br>Replaced decoder at station #13 and #28<br><br>***Two Year Warranty on Controller***<br><br>#160<br>320-53800 - 46100 | 2,777.51         |
| Thank you for choosing Team Rountree!   | Total \$2,777.51 |

RECEIVED  
AUG 21 2024  
BY:  
RECEIVED  
AUG 26 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



Team  
Roun ree

www.teamroutree.net

|   |
|---|
| <b>Bill To</b>  |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|                        |
|------------------------|
| <b>Service Address</b> |
|                        |

|             |                  |
|-------------|------------------|
| <b>Date</b> | <b>Invoice #</b> |
| 8/21/2024   | 28761            |

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

| Description  | Amount   |
|--|--|
| 08/21/24 - ICDD at LPGA Timer #C<br><br>Troubleshoot and repaired wiring at Jubilee North entrance with Hunter two wire 60' two wire cable. Replaced ICD100 decoder #18. Replaced (6) PGP rotors and (4) 6" pop-ups. Flushed, nozzled, adjusted and programmed controller<br><br>#160<br>330-53800-46100 | 951.25<br><br>RECEIVED<br>AUG 22 2024<br>BY:<br><br>RECEIVED<br>AUG 26 2024<br>BY: |
| Thank you for choosing Team Rountree!  | <b>Total</b> \$951.25  |

We accept Visa, MasterCard & Discover

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

# Invoice

**386-274-4050 FAX 386-236-1270**



Team  
**Roun**ree

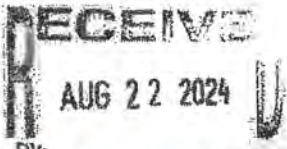

www.teamroutree.net

|   |
|---|
| <b>Bill To</b>  |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|             |                  |
|-------------|------------------|
| <b>Date</b> | <b>Invoice #</b> |
| 8/21/2024   | 28762            |

|                        |
|------------------------|
| <b>Service Address</b> |
|                        |

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

| Description  | Amount  |
|--|---|
| 08/21/24 - ICDD at LPGA Timer #B   | 4,638.70  |
| Troubleshoot stations 1-25. Found severed wiring at newly installed electrical box at new entrance of preserve on International Golf Blvd. | <br> |
| Replaced (993) ft. Hunter two wire cable.  |   |
| Replaced two station ICD decoders for stations 1 & 2   |   |
| Replaced and programmed (5) ICD 100 decoders for stations 4, 5, 6, 7, 11, 14, and 21   |   |
| Replaced 2" control valves at station 6 & 20 with rainbird 2" Ped control valves and 2" fittings   |   |
| Rewired connections on entire wire path with 3M grease connectors.   |   |
| Performed system inspection and replaced (4) 5004 rotors and (3) 6" pop-ups  |   |
| Programmed controller and adjusted all heads   |   |
| #160   |   |
| 330 - 53800 - 46100  |   |
| Thank you for choosing Team Rountree!  | <b>Total</b>  |

**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

|   |
|---|
| <b>Bill To</b>  |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|                        |
|------------------------|
| <b>Service Address</b> |
|                        |

|             |                  |
|-------------|------------------|
| <b>Date</b> | <b>Invoice #</b> |
| 8/21/2024   | 28763            |

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

| Description   | Amount                  |
|---|-------------------------|
| Phase One - Power Washing the Sidewalks and Curbs for Champions Drive | 2,500.00                |
| #160<br>330 - 53800 - 49000   |                         |
| Thank you for choosing Team Rountree!                                 | <b>Total</b> \$2,500.00 |



We accept Visa, MasterCard & Discover



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

386-274-4050 FAX 386-236-1270

# Invoice



www.teamroutree.net

|   |
|---|
| Bill To   |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|                 |
|-----------------|
| Service Address |
|                 |

| Date      | Invoice # |
|-----------|-----------|
| 8/21/2024 | 28757     |

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

| Description   | Amount           |
|---|------------------|
| 07/24/24 - Extra clean out for Fountains 3 & 4 in addition to normal schedule<br><br>\$160<br>330-53800-46700 | 1,200.00         |
| Thank you for choosing Team Rountree!   | Total \$1,200.00 |

RECEIVED  
AUG 22 2024  
BY: \_\_\_\_\_  
REC  
AUG 26 2024  
BY: \_\_\_\_\_

We accept Visa, MasterCard & Discover

# 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: PSI102925  
 Invoice Date: 9/1/2024

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

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

Ship Via  
 Ship Date 9/1/2024  
 Due Date 10/1/2024  
 Terms Net 30

Customer ID 8028  
 P.O. Number  
 P.O. Date 9/1/2024  
 Our Order No.

| Item/Description   | Unit | Order Qty | Quantity | Unit Price | Total Price |
|--|------|-----------|----------|------------|-------------|
| Annual Maintenance<br>September Billing<br>9/1/2024 - 9/30/2024<br>Lpga I95 Interchange-Lake-ALL |      | 1         | 1        | 454.98     | 454.98      |

#15  
 320-53800-46800  
 Lake/Wetland Servs Sep24

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

## INVOICE

**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

Page: 1

Invoice Number: PSI103021  
 Invoice Date: 9/1/2024

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 9/1/2024  
 Due Date 10/1/2024  
 Terms Net 30

Customer ID 7830  
 P.O. Number  
 P.O. Date 9/1/2024  
 Our Order No.

| Item/Description  | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---|------|-----------|----------|------------|-------------|
| Annual Maintenance<br>September Billing<br>9/1/2024 - 9/30/2024<br>Indigo Cdd North -Lake-ALL<br>Indigo Cdd North -Lake-ALL |      | 1         | 1        | 5,546.30   | 5,546.30    |

#15  
 330-53800 - 46800

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

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

**Governmental Management Services, LLC**1001 Bradford Way  
Kingston, TN 37763**Invoice****Invoice #:** 269**Invoice Date:** 9/1/24**Due Date:** 9/1/24**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 - September 2024                                     | 310 513-24 |           | 5,240.42 | 5,240.42 |
| Website Administration - September 2024                              | 352        |           | 100.00   | 100.00   |
| Information Technology - September 2024                              | 351        |           | 233.33   | 233.33   |
| Dissemination Agent Services - September 2024                        | 313        |           | 758.33   | 758.33   |
| Telephone  | 41         |           | 24.28    | 24.28    |
| AMEX Charge 7/19/24 - <u>Fairfield Inn &amp; Suites</u> Meeting Room | 49         |           | 308.05   | 308.05   |

**Total** \$6,664.41**Payments/Credits** \$0.00**Balance Due** \$6,664.41

**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 30, 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. 3439997

Client Matter No. 10823-1

Notification Email: [eftgroup@kutakrock.com](mailto: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. 3439997  
10823-1

Re: General

For Professional Legal Services Rendered

|             |             |      |          |   |
|-------------|-------------|------|----------|---|
| 07/15/24    | G. Lovett   | 0.10 | 25.00    | Research matters relating to district rules of procedure and incorporation of new legislation |
| 07/17/24    | K. Buchanan | 4.50 | 1,440.00 | Prepare for and attend board meeting  |
| 07/18/24    | J. Gillis   | 0.10 | 17.50    | Confer with staff regarding landscape maintenance agreement                                   |
| TOTAL HOURS |             | 4.70 |          |   |

**KUTAK ROCK LLP**

Indigo CDD  
August 30, 2024  
Client Matter No. 10823-1  
Invoice No. 3439997  
Page 2

|                             |        |                   |
|-----------------------------|--------|-------------------|
| TOTAL FOR SERVICES RENDERED |        | \$1,482.50        |
| DISBURSEMENTS               |        |                   |
| Meals                       | 7.94   |                   |
| Travel Expenses             | 140.27 |                   |
| TOTAL DISBURSEMENTS         |        | <u>148.21</u>     |
| TOTAL CURRENT AMOUNT DUE    |        | <u>\$1,630.71</u> |



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

License Number  
CPC1459731

info@purepoolsolutionsfl.com 386-676-3179

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 8/29/2024 | 69665     |

| Bill To   |
|---|
| Indigo Community Development District<br>1408 Hamlin Ave. Unit E<br>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<br>Service for <u>Entry Fountain AUGUST 2024</u><br>Sales Tax | 100.00<br>6.50% | 100.00<br>0.00 |
| #184<br>330 - <del>43800</del> - 46700 |   |                 |                |

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

|                           |          |
|---------------------------|----------|
| <b>Total Open Balance</b> | \$100.00 |
| <b>Invoice Total</b>      | \$100.00 |

Please leave us a review on: Google and Nextdoor

**Sky's the Limit Handyman Service, Inc.**

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

**Invoice**

| DATE      | INVOICE # |
|-----------|-----------|
| 8/31/2024 | 7993      |

| BILL TO  |
|--|
| Indigo C.D.D.<br>1408 Hamlin Avenue<br>Unit E<br>St. Cloud, FL 34771 |



| P.O. NO. | TERMS | PROJECT |
|----------|-------|---------|
|          |       |         |

| QUANTITY                                | DESCRIPTION  | RATE         | AMOUNT |
|---|--|--------------|--------|
|   | Misc. August jobs in the Community of LPGA International and Grande Champion.  |              |        |
|   | August / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.   | 140.00       | 140.00 |
|   | 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:<br>1. All OK  | 0.00         | 0.00   |
|   | Misc. repairs of all lighting fixtures in LPGA International.<br>1. All OK   | 0.00         | 0.00   |
|   | Misc. jobs in the Community of LPGA International.<br>1. All OK  | 0.00         | 0.00   |
| 32                                      | 3" Chlorine tablet   | 4.25         | 136.00 |
| 15                                      | Gallon Chlorine  | 3.98         | 59.70  |
|   | <div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> <p style="margin: 0;">#31<br/>LPGA Mthly Repairs/Maint<br/><br/>330-53800-46000<br/>(LPGA Community total: \$575.70)</p> </div> |              |        |
| Please make check payable to STLHS Inc. |  | <b>Total</b> |        |



**Sky's the Limit Handyman Service, Inc.**

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

**Invoice**

| DATE      | INVOICE # |
|-----------|-----------|
| 8/31/2024 | 7993      |

| BILL TO  |
|--|
| Indigo C.D.D.<br>1408 Hamlin Avenue<br>Unit E<br>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:<br>1. All OK | 45.00        | 45.00    |
|   | Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass.<br>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. |   | <b>Total</b> | \$620.70 |



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

## INVOICE

| Date      | Invoice # |
|-----------|-----------|
| 8/31/2024 | 24-831    |
|           |           |

|   |  |
|---|--|
| <b>Bill To:</b><br>Indigo Community Development District<br>c/o Governmental Management Services<br>1408 Hamlin Avenue, Unit E<br>St Cloud FL 34771 |  |
|---|--|


| Description  | Amount      |
|--|-------------|
| Monthly <u>Site Management</u> Fee <sup>#159</sup><br><u>August 2024</u> <sub>Services</sub> 20-538-12 | \$ 2,650.00 |
|  | \$ 2,650.00 |



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

## INVOICE

| Date      | Invoice # |
|-----------|-----------|
| 8/31/2024 | 24-9      |
|           |           |

|   |   |
|---|---|
| <b>Bill To:</b><br>Indigo Community Development District<br>c/o Governmental Management Services<br>1408 Hamlin Avenue, Unit E<br>St Cloud FL 34771 |  |
|---|---|

| Description   | Amount    |
|---|-----------|
| #159<br>Monthly <u>Office Rent</u> - <u>September 2024</u><br>Suite 102 310-517-422<br>1452 N US Hwy 1<br>Ormond Beach FL 32174 | \$ 500.00 |
|   | \$ 500.00 |



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

386-274-4050 FAX 386-236-1270

|   |
|---|
| Bill To   |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|                   |
|-------------------|
| Service Address   |
| CONSERVATION AREA |

# Invoice



Team  
Roun ree

www.teamroutree.net

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 8/26/2024 | 28810     |

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

| Description                                | Amount         |
|--|----------------|
| Hog Control<br><br>#160<br>330-53800-46900 | 260.00         |
| Thank you for choosing Team Rountree!      | Total \$260.00 |



We accept Visa, MasterCard & Discover

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

**386-274-4050 FAX 386-236-1270**

|   |
|---|
| <b>Bill To:</b>   |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|  |
|--|
| <b>Service Address:</b>                          |
| Champions Drive - Right of Way<br>PROMENADE AREA |

# Invoice



**Team Roun ree**

[www.teamrountree.net](http://www.teamrountree.net)

|              |                  |
|--------------|------------------|
| <b>Date:</b> | <b>Invoice #</b> |
| 8/29/2024    | 28806            |

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

| Description                             | Amount          |
|---|-----------------|
| Three pallets of St. Augustine Floratam | 770.00          |
| <br>#160<br>330-53900-46600             |                 |
| <b>Total</b>                            | <b>\$770.00</b> |

RECEIVED  
SEP 03 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**

|   |
|---|
| <b>Bill To</b>  |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|                        |
|------------------------|
| <b>Service Address</b> |
|                        |

# Invoice



[www.teamrountree.net](http://www.teamrountree.net)

| Date      | Invoice # |
|-----------|-----------|
| 8/30/2024 | 28808     |

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

| Description  | Amount          |
|--|-----------------|
| 08/22/24 - Centennial median on CHAMPIONS DRIVE<br>Installed (2) Pallets of sod<br>#160<br>330-53800 - 46600 | 770.00          |
| <b>Total</b>   | <b>\$770.00</b> |

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

RECEIVED  
SEP 03 2024  
BY: \_\_\_\_\_

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

**386-274-4050 FAX 386-236-1270**

|   |
|---|
| Bill To   |
| Indigo CDD<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|                 |
|-----------------|
| Service Address |
| I-95            |

# Invoice



[www.teamroutree.net](http://www.teamroutree.net)

| Date     | Invoice # |
|----------|-----------|
| 9/3/2024 | 28803     |

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

| Description                           | Amount                  |
|---------------------------------------|-------------------------|
| Removed four diseased palms           | 1,200.00                |
| #160<br>320-53800-46600               |                         |
| Thank you for choosing Team Rountree! | <b>Total \$1,200.00</b> |

RECEIVED  
SEP 03 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<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|                 |
|-----------------|
| Service Address |
|                 |

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 9/3/2024 | 28811     |

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

| Description  | Amount                |
|--|-----------------------|
| To replace magnolias at the LPGA entrance<br>Tournament Drive<br><br>#160<br>330 - 53800 - 46600 | 850.00                |
| Thank you for choosing Team Rountree!  | <b>Total</b> \$850.00 |

RECEIVED  
SEP 06 2024  
BY: \_\_\_\_\_

We accept Visa, MasterCard & Discover



**INVOICE**

|                         |                                       |
|-------------------------|---------------------------------------|
| <b>Customer</b>         | Indigo Community Development District |
| <b>Acct #</b>           | 286                                   |
| <b>Date</b>             | 08/27/2024                            |
| <b>Customer Service</b> | Kristina Rudez                        |
| <b>Page</b>             | 1 of 1                                |

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

| Payment Information    |                         |
|------------------------|-------------------------|
| <b>Invoice Summary</b> | \$ 33,673.00            |
| <b>Payment Amount</b>  | \$ <del>33,673.00</del> |
| <b>Payment for:</b>    | Invoice#24832           |
| 100124547              |                         |

Thank You

Please detach and return with payment.



Customer: Indigo Community Development District

| Invoice      | Effective  | Transaction  | Description   | Amount       |
|--------------|------------|--------------|---|--------------|
| 24832        | 10/01/2024 | Renew policy | Policy #100124547 10/01/2024-10/01/2025<br>Florida Insurance Alliance<br><br>Package - Renew policy<br>Due Date: 8/27/2024<br><br>#137<br>001-300-15500-10000 \$9,707.00<br>General Liability/Public Officials<br><br>001-300-15500-10000 \$23,966.00<br>Property Insurance | 33,673.00    |
| <b>Total</b> |            |              |   | \$ 33,673.00 |

RECEIVED  
 SEP 11 2024  
 BY: \_\_\_\_\_


Thank You

FOR PAYMENTS SENT OVERNIGHT:  
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

|  |                          |             |
|--|--------------------------|-------------|
| <b>Remit Payment To: Egis Insurance Advisors</b> | (321)233-9939            | <b>Date</b> |
| P.O. Box 748555                                  | sclimer@egisadvisors.com | 08/27/2024  |
| Atlanta, GA 30374-8555                           |                          |             |



|   |  |   |                         |
|---|--|---|-------------------------|
| <b>ACCOUNT NAME</b><br>Indigo Comm Dev Dist |  | <b>ACCOUNT #</b><br>464696                    | <b>PAGE #</b><br>1 of 1 |
| <b>INVOICE #</b><br>0006643173              | <b>BILLING PERIOD</b><br>Aug 1- Aug 31, 2024     | <b>PAYMENT DUE DATE</b><br>September 20, 2024 |                         |
| <b>PREPAY (Memo Info)</b><br>\$0.00         | <b>UNAPPLIED (included in amt due)</b><br>\$0.00 | <b>TOTAL CASH AMT DUE*</b><br>\$5,592.44      |                         |

|   |  |
|---|--|
| <b>BILLING ACCOUNT NAME AND ADDRESS</b><br><br>Indigo Comm Dev Dist<br>DEV. DISTRICT<br>475 W. Town Pl. Ste. 114<br>Saint Augustine, FL 32092-3649<br> | <p>Legal Entity: Gannett Media Corp.</p> <p><b>Terms and Conditions:</b> 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.</p> <p>All funds payable in US dollars.</p> |
|---|--|

**BILLING INQUIRIES/ADDRESS CHANGES** 1-877-736-7612 or [smb@ccc.gannett.com](mailto:smb@ccc.gannett.com) **FEDERAL ID** 47-2390983

To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com).

| Date    | Description         | Amount      |
|---------|---------------------|-------------|
| 8/1/24  | Balance Forward     | \$8,078.44  |
| 8/12/24 | PAYMENT - THANK YOU | -\$0.25     |
| 8/12/24 | PAYMENT - THANK YOU | -\$2,767.99 |

**Package Advertising:**

| Start-End Date | Order Number | Product                        | Description        | PO Number | Package Cost |
|----------------|--------------|--------------------------------|--------------------|-----------|--------------|
| 8/15/24        | 10451549     | DTB Daytona Beach News-Journal | Notice of Meetings |           | \$282.24     |

#186  
21051048



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

|                                   |            |
|-----------------------------------|------------|
| Total Cash Amount Due             | \$5,592.44 |
| Service Fee 3.99%                 | \$223.14   |
| *Cash/Check/ACH Discount          | -\$223.14  |
| *Payment Amount by Cash/Check/ACH | \$5,592.44 |
| Payment Amount by Credit Card     | \$5,815.58 |

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

|   |                                       |                                   |                                   |  |                                     |  |
|---|---------------------------------------|-----------------------------------|-----------------------------------|--|-------------------------------------|--|
| <b>ACCOUNT NAME</b><br>Indigo Comm Dev Dist                           |                                       | <b>ACCOUNT NUMBER</b><br>464696   |                                   | <b>INVOICE NUMBER</b><br>0006643173  |                                     | <b>AMOUNT PAID</b><br>\$282.24           |
| <b>CURRENT DUE</b><br>\$282.24  | <b>30 DAYS PAST DUE</b><br>\$5,310.20 | <b>60 DAYS PAST DUE</b><br>\$0.00 | <b>90 DAYS PAST DUE</b><br>\$0.00 | <b>120+ DAYS PAST DUE</b><br>\$0.00  | <b>UNAPPLIED PAYMENTS</b><br>\$0.00 | <b>TOTAL CASH AMT DUE*</b><br>\$5,592.44 |
| <b>REMITTANCE ADDRESS</b> (Include Account# & Invoice# on check)      |                                       |                                   |                                   | <b>TO PAY WITH CREDIT CARD PLEASE CALL:</b>  |                                     | <b>TOTAL CREDIT CARD AMT DUE</b>         |
| Gannett Florida LocaliQ<br>PO Box 631244<br>Cincinnati, OH 45263-1244 |                                       |                                   |                                   | 1-877-736-7612   |                                     | \$5,815.58                               |
|   |                                       |                                   |                                   | To sign up for E-mailed invoices and online payments please contact <a href="mailto:abgspecial@gannett.com">abgspecial@gannett.com</a> |                                     |  |

00004646960000000000000066431730055924467171

**AFFIDAVIT OF PUBLICATION**

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

STATE OF WISCONSIN, COUNTY OF BROWN

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

08/15/2024

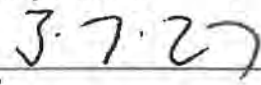
Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/15/2024

Legal Clerk



Notary, State of WI, County of Brown



My commission expires

Publication Cost: \$282.24  
Tax Amount: \$0.00  
Payment Cost: \$282.24  
Order No: 10451549 # of Copies:  
Customer No: 464696 0  
PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

**KAITLYN FELTY**  
Notary Public  
State of Wisconsin

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the 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  
10451549 8/15/2024 1x



**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<br>6200 Lee Vista Boulevard<br>Orlando, FL 32822 |

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 9/1/2024 | 28784     |

|  |
|--|
| Service Address                          |
| Indigo Community<br>Development District |

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

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



We accept Visa, MasterCard & Discover