PINE RIDGE PLANTATION

Community Development District

May 15, 2018

¢.

ı

Pine Ridge Plantation Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 P: (904) 940-5850 • F: (904) 940-5899

May 8, 2018

Board of Supervisors Pine Ridge Plantation Community Development District

Dear Board Members:

The Meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District will be held Tuesday, May 15, 2018 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, Florida 32068. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the April 17, 2018 Special Meeting
- IV. Acceptance of Fiscal Year 2017 Audit
- V. Consideration of Audit Engagement Letter from Berger, Toombs, Elam, Gaines & Frank for Fiscal Year 2018
- VI. Consideration of Resolution 2018-02, Approving the Proposed Budget for Fiscal Year 2019 and Setting a Public Hearing Date for Adoption
- VII. Update Regarding Series 2006 Bond Restructuring/Foreclosure Actions
- VIII. Other Business
- IX. Staff Reports
 - A. Attorney
 - B. District Manager
 - 1. Report on the Number of Registered Voters (1,042)
 - 2. General Election
 - C. Engineer
 - D. Operations Manager Report
 - E. Amenity Manager
- X. Audience Comments / Supervisor's Requests
- XI. Financial Statements
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending April 30, 2018
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register

- XII. Next Scheduled Meeting July 17, 2018 @ 6:00 p.m. at the Pine Ridge Plantation Amenity Center
- XIII. Adjournment

A copy of the minutes of the April 17, 2018 meeting are enclosed for your review.

The fourth order of business is acceptance of the audit for Fiscal Year 2017, which is enclosed for your review.

The fifth order of business is consideration of audit engagement letter, which is enclosed for your review.

The sixth order of business is approval of the proposed budget for Fiscal Year 2019 and consideration of Resolution 2018-02, which is enclosed for your review along with a copy of the proposed budget. Approval of the proposed budget begins the budget process, allowing in excess of 60 days for Board and staff input prior to a public hearing and adoption of the budget.

Enclosed under the Manager's Report is a letter from the Supervisor of Elections Office indicating the number of registered voters.

Enclosed under the Operations Manager's Report is a memorandum.

Copies of the Balance Sheet and Statement of Revenues & Expenditures, Assessment Receipts Schedule and Check Register are enclosed for your review.

If you have any questions, please contact me.

Sincerely,

James Oliver District Manager

cc: Jason Walters Peter Ma Darrin Mossing Danny Tyler Ernesto Torres Steve Andersen Rich Whetsel Amanda Rentsch Linda Heiberger

AGENDA

Pine Ridge Plantation Community Development District Agenda

Tuesday May 15, 2018 6:00 p.m. Pine Ridge Plantation Amenity Center 4200 Pine Ridge Parkway Middleburg, Florida 32068 District Website: <u>www.pineridgeplantationcdd.com</u>

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the April 17, 2018 Special Meeting
- IV. Acceptance of Fiscal Year 2017 Audit
- V. Consideration of Audit Engagement Letter from Berger, Toombs, Elam, Gaines & Frank for Fiscal Year 2018
- VI. Consideration of Resolution 2018-02, Approving the Proposed Budget for Fiscal Year 2019 and Setting a Public Hearing Date for Adoption
- VII. Update Regarding Series 2006 Bond Restructuring/Foreclosure Actions
- VIII. Other Business
- IX. Staff Reports
 - A. Attorney
 - B. District Manager
 1. Report on the Number of Registered Voters (1,042)
 - 2. General Election
 - C. Engineer
 - D. Operations Manager Report

- E. Amenity Manager
- X. Audience Comments / Supervisor's Requests
- XI. Financial Statements
 - A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending April 30, 2018
 - B. Assessment Receipts Schedule
 - C. Approval of Check Register
- XII. Next Scheduled Meeting July 17, 2018 @ 6:00 p.m. at the Pine Ridge Plantation Amenity Center
- XIII. Adjournment

MINUTES

MINUTES OF MEETING PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the Pine Ridge Plantation Community Development District was held on Tuesday, April 17, 2018 at 6:00 p.m. at Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, FL 32068.

Present and constituting a quorum were:

Matt Biagetti Maria Haney Jeff Arp Jerry Ritchie Nancy McNulty Chairperson Vice Chairman Supervisor Supervisor Supervisor

Also present were:

Jim Oliver Jason Walters Steve Andersen Amanda Ferguson Ernesto Torres Josh Feagin District Manager District Counsel Operations Manager Riverside Management Services GMS, LLC R&D Landscape

FIRST ORDER OF BUSINESS Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being no audience comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the March 20, 2018 Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes of the

March 20, 2018 meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Biagetti seconded by Ms. Haney with the Minutes of the March 20, 2018 Meeting were approved.

FOURTH ORDER OF BUSINESS

Acceptance of the Minutes of the March 20, 2018 Audit Committee Meeting

Mr. Oliver stated included in your agenda package is a copy of the minutes of the

March 20, 2018 audit committee meeting. Are there any additions, corrections or deletions?

On MOTION by Mr. Biagetti seconded by Mr. Ritchie with all in favor the Minutes of the March 20, 2018 Audit Committee Meeting were accepted.

FIFTH ORDER OF BUSINESS Update Regarding Series 2006 Bond Restructuring/Foreclosure Actions

Mr. Walters stated we had the issue with the financing falling through. They haven't been able to revive anything. Their attorney did say they are still working on plans. We have drafted up the motion for summary judgment, which we will get filed in the next few days. When we file the motion for summary judgment, assuming that goes to hearing, we will see how they respond to that. Assuming that motion is granted, then that will be the end of the foreclosure. We are hoping to wrap that up quickly. I can tell you that I have already been reaching out to other folks regarding the project, specifically some of the builders that were participating in the previous deal and also with the certificate holders. As you recall, we had a structure put together on that but I have spoken with their attorney and they are interested. The goal moving forward is to wrap up the foreclosure and get title, so that way it puts us back in control of who we deal with.

Mr. Ritchie asked what is the timeline on this?

Mr. Walters responded as soon as we get it filed in the next week or so then they will have 20 days to respond. In a contested foreclosure that could take six months and it is a matter of getting on the judges calendar for the hearing. I have also reached out to the current landowner about the option of a deed in lieu of foreclosure. I haven't heard back from them yet but once we file the motion it may change their mind.

Mr. Biagetti asked so funding is still in place by the bondholders?

Mr. Walters responded yes that agreement is still in place.

SIXTH ORDER OF BUSINESS Consideration of Landscape Improvement Proposals

Mr. Andersen stated last month we passed out some improvements that the board had been asking for. We did a comparison to give everyone a good feeling about the pricing. You can see that R&D is offering a good value. I think some of things that varied were the height of some of the plants and how many gallons they were. I will tell you that if you use another company other than who we have here that the warranty becomes a big issue. With R&D you get a one-year warranty. We have a damaged magnolia tree down on Pine Ridge Parkway, which was damaged by a car. This is a 14 foot magnolia tree and it would cost \$750 and \$100 to plant it. We also need to install a river birch and that would cost \$650 and \$100 to install it. Those two items were \$1,600 and everything else on this other side was \$13,894. If you would like to cut anything from this proposal I would suggest something in the medians. The islands are made up of taking the grasses out and transplanting it in different sections in the community and adding jasmine, which is a low lying green plant. It takes probably a year or two years before it grows in. Josh brought some pictures of jasmine that has filled in at another community.

Mr. Arp asked how much money do we have to spend on this?

Mr. Oliver responded you don't have a landscape contingency in this year's budget, but you could transfer money from the unassigned fund balance on the balance sheet for that purpose. We could prepare a budget amendment to the operating budget to cover those costs. Your unassigned fund balance is \$600,000, but it also funds the operational costs for the rest of the year and for the first quarter of FY19.

Mr. Andersen stated just so we are clear, we are still going to have the grasses in between the trees.

Mr. Ritchie stated Josh showed us a picture of an urn at Oakleaf Plantation and I thought it would have some merit to it if we put them out here by the pool.

Mr. Arp asked if we put off the islands, do you know how much that would save us?

Mr. Andersen responded roughly \$6,300.

Mr. Biagetti stated we haven't made any landscape upgrades. This would enhance along Tynes Boulevard, as well.

Mr. Andersen stated we can bring examples and pricing of urns to the next meeting.

On MOTION by Mr. Ritchie seconded by Mr. Arp with all in favor the Proposal from R&D for Landscape Improvements with a not to exceed amount of \$16,000 was approved.

3

SEVENTH ORDER OF BUSINESS

Board Guidance Regarding Preparation of Proposed Fiscal Year 2019 Budget

Mr. Oliver stated we are about to start the budget cycle. Florida Statutes Chapter 190 requires that the board approve a proposed budget by June 15th of each year. You also set a public hearing date no sooner than 60 days of approving that proposed budget. In this case, we would likely have our public hearing on July 17th. In looking over the budget year to date for the current year, as well as past year's budgets, you may consider having an assessment increase this year. However, the foreclosure matter is not yet resolved and we should consider those impacts. You have had the same level of assessments for Fiscal Year 2015, 2016, 2017 and 2018 and that is with a net assessment of \$730 for operations and maintenance.

Mr. Walters stated the budget number that we set is essentially a cap, so even if there are some things we want to cut, we want to be careful because we will send out a notice to every resident and we will publish it in the newspaper. From that point forward, we can always come down but we can't go up from there.

EIGHTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS Audience Comments / Supervisor's Requests

A resident stated there is a pond just before you get to the pillars on Tynes Boulevard going north and it is beginning to look bad. How is that cleaned or is it cleaned? This pond has an elevation in the center of the pond.

Mr. Andersen stated I will look at it. I am not familiar with that pond.

Mr. Jeff Lewis asked what is the CDDs current position on trying to get lighting at the intersection? I have been spearheading with the HOA on pricing. I have also been spearheading with lighting crosswalks. What is the CDDs position? I have already been with Clay Electric and what can and cannot be done.

Mr. Oliver responded the board supports the initiative in general, but Clay Electric wants to District to execute a hold harmless agreement benefiting Clay Electic for these lights. I do know the HOA President has been working on this.

Mr. Walters stated when you come down the road here, there was lighting installed and it was turned over to Clay Electric. Clay Electric owns it and we pay the electricity. Here, they are asking for a different scenario. They are asking us to take ownership of the lighting design, ownership of the poles, maintenance of the poles and all of the liability associated with that. The County sent out a study, where they did a traffic study of how many accidents there were. Candidly, they are looking to see if someone has been killed at this intersection and the answer is no, so the County is saying it doesn't need lights. I candidly disagree with that. I think it is a dark intersection but at the end of the day, the County said we don't think it needs lights and we are not going to do it but if you want to pay for it and take all of the responsibility and liability then you can do that. From a staff perspective, we thought that was a very difficult position to put this board in. There may be some ways that the HOA can be involved and the CDD could help on the funding side.

Mr. Lewis stated I believe I found a lighting apparatus that will light the whole intersection with one pole. We already have meters set, so it is pretty much hiring an electrician to put the pole up but don't put it so close to the road that it could get hit by future trucks coming through for the build out.

Mr. Walters stated the board hasn't taken a position on this because we haven't brought it to them. Our response was from staff. To the extent that there could be a diagram with set costs and how we want to break that down then this board would ultimately make that decision. I would encourage you to stay involved because it is a dark intersection.

Mr. Biagetti stated I have worked with Joe and the County staff on this item and I thought if we were to do anything that the County would have to approve it and we went through that process and that is where it came back to us accepting all liability.

Mr. Andersen stated the form they sent us made the CDD liable for that intersection, so that is why we felt it was incorrect because unless a lighting study is done and unless the placement of the pole is backed up then anyone that has an accident there because it casts light on the intersection then we are going to be liable for that. We just had that scenario manifest itself in Eagle Harbor, where they went after the District because there was a light pole sitting there but it wasn't ours. If it would have been ours then we would have been liable for it.

Mr. Walters stated this is the County's road. If the County wants to put lights on the County's road then they should do that. It is one thing to say we would like to put the lights

5

there but we don't have the funding and can you help us out with the funding but essentially, they are saying you light our road and you own all of that and you take all of the responsibility for it. There may be some wiggle room and there may be ways for the HOA to be involved but we just felt that the way it was structured wasn't agreeable. The HOA can do it by themselves and that is another option.

Mr. Andersen stated the pool pump is broken. There is a broken impeller. RMS came out and disassembled the pump. The impeller can be replaced. It is \$2,765 to replace it. Crown Pools and Pool Tech came out and gave us quotes. This price from Crown Pools is a little bit lower than Pool Tech. Pool Tech's timeframe is three to four weeks out. We will proceed with Crown Pools.

Mr. Ritchie stated at the last HOA meeting when we left, the vestibule lights were not working. Amanda called the electrician and he came out. Are those lights controlled by photocells?

Mr. Andersen responded some are timers and some are photocells. We can take a look at the timer.

Ms. Ferguson stated I had our maintenance guy look at the timer and the start button was loose, so it the timer wasn't turning on all of the time. He repaired it and set the lights to come on at 7:00 p.m.

Mr. Ritchie stated I think it is more efficient to have a photocell on and the time clock off.

Mr. Andersen stated we can take a look and see how the wiring is set up. I will have to locate the electrical plans and see if there is a way to put a photocell in this.

Ms. Ferguson stated I have a food truck coming on Friday from 5p.m. to 8p.m. I was going to have a blow up water slide then too but it is not supposed to be very warm, so I'm not going to have it after all. The food truck name is Extreme Burgers & Shakes. Our access card system was down. The computer that stores our access card system died. I purchased a new computer and I reached out to Convergient and I got the system back up and I entered all of the cards back in but it went down again. I had Convergient come back again. They were able to backup all of the cards but then they had to do a factory reset and then reinstall everything back onto the computer. I wanted to let everyone know that there will be an invoice from Convergient for their time spent working on the system.

6

Mr. Ritchie asked what have you done to prevent this from happening again?

Ms. Ferguson responded we have a backup now, which we did not have before. We have a local backup and one that Convergient stores.

TENTH ORDER OF BUSINESS Financial Statements

A. Balance Sheet and Statement of Revenues & Expenditures for the Period Ending March 31, 2018

Mr. Oliver stated included in your agenda package is a copy of the balance sheet and income statement.

B. Assessment Receipts Schedule

Mr. Oliver stated included in your agenda package is a copy of the assessment receipts schedule. Collections are strong, except for the undeveloped land which remains in arrears.

C. Approval of Check Register

Mr. Oliver stated included in your agenda package is a copy of the check register.

On MOTION by Mr. Biagethi seconded by Ms. McNulty with all in favor the Check Register was approved.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – May 15, 2018 at 6:00 p.m. at the Pine Ridge Plantation Amenity Center

Mr. Oliver stated there will be a special meeting held on May 15, 2018 at 6:00 p.m. at this location.

TWELTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Biagetti seconded by Mr. Arp with all in favor the Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

FOURTH ORDER OF BUSINESS

Pine Ridge Plantation Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2017

Pine Ridge Plantation Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2017

TABLE OF CONTENTS

	Page <u>Number</u>
REPORT OF INDEPENDENT AUDITORS	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-8
BASIC FINANCIAL STATEMENTS Government-wide Financial Statements	
Statement of Net Position	9
Statement of Activities	10
Fund Financial Statements	
Balance Sheet – Governmental Funds	11
Reconciliation of Total Governmental Fund Balances	
to Net Position of Governmental Activities	12
Statement of Revenues, Expenditures and Changes in	
Fund Balances – Governmental Funds	13
Reconciliation of the Statement of Revenues, Expenditures	
and Changes in Fund Balances of Governmental Funds	
to the Statement of Activities	14
Statement of Revenues, Expenditures and Changes in Fund	
Balances – Budget and Actual – General Fund	15
Notes to Financial Statements	16-29
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS	
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN	
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS	30-31
	00 01
MANAGEMENT LETTER	32-34
INDEPENDENT ACCOUNTANT'S REPORT / COMPLIANCE WITH	
SECTION 218.415, FLORIDA STATUTES	35



Certified Public Accountants P

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors Pine Ridge Plantation Community Development District Clay County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Pine Ridge Plantation Community Development District as of and for the year ended September 30, 2017, and the related notes to financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Member AICPA

- 1 -Member AlCPA Division For CPA Firms Private Companies Practice Section

Member FICPA

.



To the Board of Supervisors Pine Ridge Plantation Community Development District

Opinion

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, and each major fund of Pine Ridge Plantation Community Development District as of September 30, 2017, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated May 1, 2018 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Pine Ridge Plantation Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

May 1, 2018

- 2 -

Management's discussion and analysis of Pine Ridge Plantation Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) Government-wide financial statements, 2) Fund financial statements, and 3) Notes to financial statements. The Government-wide financial statements present an overall picture of the District's financial position and results of operations. The Fund financial statements present financial information for the District's major funds. The Notes to financial statements provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of the governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The statement of activities presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment, culture and recreation and interest on long term debt.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and **a statement of revenues**, **expenditures and changes in fund balances** for all governmental funds. A **statement of revenues**, **expenditures**, **and changes in fund balances** – **budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The government-wide financial statements and the fund financial statements provide different pictures of the District. The government-wide financial statements provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including land and improvements are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long-lived assets are reported as expenditures and long-term liabilities, such as special assessment bonds, are not included in the fund financial statements, reconciliation is provided from the *fund financial statements* to the government-wide financial statements.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2017.

- The District's total liabilities exceeded total assets by \$(6,542,313) (net position). Unrestricted net position for Governmental Activities was \$(5,676,374). Net investment in capital assets was \$(1,184,481). Net position restricted for capital projects was \$318,542.
- Governmental activities revenues totaled \$1,210,792, while governmental activities expenses totaled \$1,361,280.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

		Governmen	tal A	ctivities
	2017			2016
Current assets	\$	632,106	\$	571,802
Restricted assets		481,202		837,217
Capital assets		3,955,258		4,130,915
Total Assets		5,068,566		5,539,934
Current liabilities		597,046		598,745
Non-current liabilities		11,013,833		11,333,014
Total Liabilities		11,610,879		11,931,759
Net investment in capital assets		(1,184,481)		(1,008,824)
Net position - restricted		318,542		96,819
Net position - unrestricted		(5,676,374)		(5,479,820)
Total Net Position	\$	(6,542,313)	\$	(6,391,825)

The decrease in restricted assets is related to the decrease in assessments collected in the current year and the authorized transfer from reserves to fund operations.

The decrease in capital assets is primarily due to depreciation in the current year.

The decrease in non-current liabilities is primarily due to principal payments on bonds in the current year.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Financial Activity

	Governmental	Ac	tivities
	2017		2016
Program Revenues			
Charges for services	\$ 1,184,301	\$	1,519,856
General Revenues			
Investment earnings	5,404		4,419
Miscellaneous	 21,087		8,007
Total Revenues	 1,210,792		1,532,282
Expenses General government Culture and recreation Physical environment Interest on long-term debt	 109,544 314,964 263,970 672,802		119,092 268,397 252,806 654,226
Total Expenses	 1,361,280	•	1,294,521
Change in Net Position	(150,488)		237,761
Net Position - Beginning of Year	 (6,391,825)		(6,629,586)
Net Position - End of Year	\$ (6,542,313)	\$	(6,391,825)

The decrease in charges for services is related to the planned decrease in special assessments.

The increase in culture and recreation is related to increases for a facility assistant and the increase in lifeguard expenses in the current year.

The increase in physical environment was the result of increased water expenses for new sod areas.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2017.

	Governmental Activities			
	2017		2016	
Description:	 			
Infrastructure	\$ 2,799,323	\$	2,799,323	
Buildings and improvements	2,325,000		2,325,000	
Equipment	15,416		15,416	
Accumulated depreciation	 (1,184,481)		(1,008,824)	
Total	\$ 3,955,258	\$	4,130,915	

During the year, depreciation was \$175,657.

General Fund Budgetary Highlights

During the year, budgeted expenditures and transfers were exceeded by actual amounts primarily because of the transfer to the capital projects fund was higher than anticipated.

.

The budget was amended to account for slightly higher expenditures and a transfer to the capital projects fund.

Debt Management

Governmental Activities debt includes the following:

In September 2006, the District issued \$14,090,000 Series 2006A Capital Improvement Revenue Bonds. The Bonds are the first series of securities to be issued by the District and are being used to: (i) finance a portion of the Cost of the acquisition, construction, installation and equipping of certain Assessable Improvements and (ii) pay certain costs associated with the issuance of the Bonds. The balance outstanding for the Series 2006A Bonds at September 30, 2017 was \$11,355,000.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Pine Ridge Plantation Community Development District is expecting the collection of delinquent assessments and the sale of certain property which should result in higher special assessment revenues. The effects on the financial position or results of operations of the District in fiscal year 2018 cannot be determined at this time.

Request for Information

The financial report is designed to provide a general overview of Pine Ridge Plantation Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Pine Ridge Plantation Community Development District, 5385 N Nob Hill Road, Sunrise, FL 33351.

Pine Ridge Plantation Community Development District STATEMENT OF NET POSITION September 30, 2017

	Governmental Activities	
ASSETS	<u></u>	
Current Assets:		
Cash	\$ 340,251	
Investments	270,456	
Prepaid expenses	21,399	
Total Current Assets	632,106	
Non-Current Assets:		
Restricted assets:		
Investments	481,202	
Capital assets not being depreciated:		
Infrastucture	2,799,323	
Buildings and improvements	2,325,000	
Equipment	15,416	
Accumulated depreciation	(1,184,481)	
Total Non-Current Assets	4,436,460	
Total Assets	5,068,566	
LIABILITIES		
Current Liabilities:		
Accounts payable and accrued expenses	16,558	
Accrued interest	255,488	
Bonds payable	325,000	
Total Current Liabilities	597,046	
Non-Current Liabilities:	<u>, , , , , , , , , , , , , , , , , , , </u>	
Bonds payable, net	11,013,833	
Total Liabilities	11,610,879	
NET POSITION	(4 404 404)	
Net investment in capital assets	(1,184,481)	
Restricted for capital projects	318,542	
	(5,676,374)	
Total Net Position	<u>\$ (6,542,313)</u>	

- 9 -

.

Pine Ridge Plantation Community Development District STATEMENT OF ACTIVITIES For The Year Ended September 30, 2017

			Net (Expense) Revenues and
		Program	Changes in
		Revenues	Net Position
		Charges for	Governmental
Functions/Programs	Expenses	Services	Activities
Governmental Activities			
General government	\$ (109,544)	\$ 94,671	\$ (14,873)
Culture and recreation	(314,964)	203,891	(111,073)
Physical environment	(263,970)	144,632	(119,338)
interest on long-term debt	(672,802)	741,107	68,305
Total Governmental Activities	\$ (1,361,280)	\$ 1,184,301	(176,979)
	General revenu	es:	
	Investment ear	rnings	5,404
	Miscellaneous		21,087
	Total Genera	al Revenues	26,491
	Change in Net P	osition	(150,488)
	Net Position - Oc	tober 1, 2016	(6,391,825)
	Net Position - Se	eptember 30, 2017	\$ (6,542,313)

.

.

.

. .

Pine Ridge Plantation Community Development District BALANCE SHEET GOVERNMENTAL FUNDS September 30, 2017

ASSETS	-	Seneral Fund		Debt Service	Capital Projects	Go	Total vernmental Funds
Cash	\$	24,117	\$	-	\$ 316,134	\$	340,251
Investments		270,456		- '	-		270,456
Prepaid expenses		21,399		-	-		21,399
Restricted assets:							
Investments, at fair value		-		476,884	4,318		481,202
Total Assets	\$	315,972	\$	476,884	\$ 320,452	\$	1,113,308
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts payable and accrued expenses	\$	14,648	\$		\$ 1,910	\$	16,558
FUND BALANCES							
Restricted:							
Nonspendable for prepaids		21,399		-	-		21,399
Debt service		-		476,884	-		476,884
Capital projects		-		-	318,542		318,542
Unassigned		279,925		-	-		279,925
Total Fund Balance		301,324	·	476,884	318,542		1,096,750
Total Liabilities and Fund Balances	\$	315,972	\$	476,884	\$ 320,452	\$	1,113,308

See accompanying notes to financial statements.

- 11 -

Pine Ridge Plantation Community Development District RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES TO NET POSITION OF GOVERNMENTAL ACTIVITIES September 30, 2017

Total Governmental Fund Balances	\$	1,096,750
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets being depreciated, infrastructure, \$2,799,323, buildings and improvements, \$2,325,000, and equipment, \$15,416, less accumulated depreciation, \$(1,184,481), used in governmental activities are not financial resources and therefore, are not reported in the funds.		3,955,258
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore, are not reported in the funds.		(11,355,000)
Bonds payable, net includes a bond discount, \$42,700, which is reported net of accumulated amortization, \$(25,714).		16,167
Accrued interest expense for long-term debt is not a financial use and; therefore, is not reported in the funds.		(255,488)
Net Position of Governmental Activities	_\$	(6,542,313)

.

.

Pine Ridge Plantation Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -GOVERNMENTAL FUNDS For the Year Ended September 30, 2017

_ . .

	General	Debt Capital General Service Projects		Debt Capital Gov		Totals Governmental Funds
Revenues:						
Special assessments	\$ 443,194	\$ 741,107	\$ -	\$ 1,184,301		
Investment earnings	3,684	1,709	11	5,404		
Other income	21,087	_		21,087		
Total Revenues	467,965	742,816	11	1,210,792		
Expenditures:						
Current						
General government	109,544	-	-	109,544		
Culture and recreation	223,175	-	12,748	235,923		
Physical environment	156,814	-	10,540	167,354		
Debt service						
Principal	-	305,000	-	305,000		
Interest	-	629,640	-	629,640		
Other debt service	-	49,202	-	49,202		
Total Expenditures	489,533	983,842	23,288	1,496,663		
Revenues over/(under) expenditures	(21,568)	(241,026)	(23,277)	(285,871)		
Other financing sources/(uses)						
Transfers in	115,000	-	245,000	360,000		
Transfers out	(245,000)	(115,000)	-	(360,000)		
Total Other Financing Sources/(Uses)	(130,000)	(115,000)	245,000			
Net change in fund balances	(151,568)	(356,026)	221,723	(285,871)		
Fund Balances - October 1, 2016	452,892	832,910	96,819	1,382,621		
Fund Balances - September 30, 2017	\$ 301,324	\$ 476,884	\$ 318,542	\$ 1,096,750		

See accompanying notes to financial statements.

Pine Ridge Plantation Community Development District RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES For the Year Ended September 30, 2017

.

Net Change in Fund Balances - Total Governmental Funds	\$	(285,871)
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of depreciation in the current year.		(175,657)
Bond discounts are reported as expenditures in governmental funds, but are reported as a contra-liability in the Statement of Net Position and amortized over the life of the bonds. This is the amount of bond discount amortization in the current period.		(819)
Principal payments are reported as expenditures in the governmental funds, but are reported as reductions of liabilities in the Statement of Net Position.		305,000
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest during the current period.		6,859
Change in Net Positon of Governmental Activities	_\$	(150,488)

Pine Ridge Plantation Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -GENERAL FUND For the Year Ended September 30, 2017

..

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues	¢ 507 500	¢ 540.000	¢ 440 404	¢ (00.470)
Special assessments	\$ 537,569	\$ 542,666 3,684	\$ 443,194 3,684	\$ (99,472)
Investment income Other income	3,000	21,087	21,087	1
Total Revenues	540,569	567,437	467,965	(99,472)
Total Revenues	0		407,300	(00,412)
Expenditures				
Current				
General government	115,012	101,040	109,544	(8,504)
Culture and recreation	200,092	224,242	223,175	1,067
Physical environment	180,465	172,979	156,814	16,165
Capital Outlay	45,000	45,000		45,000
Total Expenditures	540,569	543,261	489,533	53,728
Revenues over/(under) expenditures		24,176	(21,568)	(45,744)
Other financing sources/(uses)				
Transfers in	-	-	115,000	115,000
Transfers out	-	(85,000)	(245,000)	(160,000)
Total other financing sources/(uses)	_	(85,000)	(130,000)	(45,000)
Net change in fund balances	ri .	(60,824)	(151,568)	(90,744)
Fund Balances - October 1, 2016	-	60,824	452,892	392,068
Fund Balances - September 30, 2017	\$	\$ -	\$ 301,324	\$ 301,324

See accompanying notes to financial statements.

.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was created on March 8, 2006, pursuant to Clay County Ordinance Number 2006-05 and Chapter 190, Florida Statutes. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or outside the boundaries of the Pine Ridge Plantation Community Development District. The District is governed by a five-member Board of Supervisors who are elected for four year terms. The District operates within the criteria established by Chapter 190.

As required by GAAP, these financial statements present the Pine Ridge Plantation Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

NOTE A -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by developer contributions and interest. Program revenues include charges for services and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

NOTE A -- SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation

a. Governmental Major Funds

<u>General Fund</u> – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

<u>2006A Debt Service Fund</u> – Accounts for debt service requirements to retire the capital improvement bonds which were used to finance the construction of District infrastructure improvements. The bond series is secured by a pledge of all available special assessment revenues in any fiscal year related to the improvements and a first lien on the special assessment revenues from the District's liens on all benefited land within the District.

<u>2006 Capital Projects Fund</u> – The Capital Projects Fund accounts for the proceeds from debt issued in 2006.

<u>Capital Projects Fund</u> – Accounts for the monies the Board has set aside for capital improvements.

b. Non-Current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Assets.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

- 1. Direct obligations of the United States Treasury;
- 2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
- Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
- 4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

For purposes of the statement of cash flows, cash equivalents include time deposits, certificates of deposit and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

b. Restricted Net Position

Certain net position of the District will be classified as restricted on the statement of net assets because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include construction in progress, are reported in governmental activities.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Assets or Equity (Continued)

c. Capital Assets (Continued)

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

d. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. Formal budgets are adopted for the general fund. The legal level of budgetary control is at the fund level. As a result, deficits in the budget columns of the accompanying financial statements may occur. All budgeted appropriations lapse at year end.

NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

"Total fund balances" of the District's governmental funds (\$1,096,750) differs from "net position" of governmental activities (\$(6,542,313)) reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated below.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Capital related items

When capital assets (buildings and improvements, infrastructure, and equipment) that are to be used in governmental activities are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Infrastructure	\$2,799,323
Buildings and improvements	2,325,000
Equipment	15,416
Accumulated depreciation	<u>(1,184,481)</u>
Total	<u>\$ 3,955,258</u>

Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 20177 were:

Bonds payable	\$	(11,355,000)
Bond discount, net		16,167
Total	<u>\$</u>	<u>(11,338,833)</u>

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest

\$ (255,488)

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds, \$(285,871), differs from the "change in net position" for governmental activities, \$(150,488), reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the period.

Depreciation

<u>(175,657)</u>

Long-term debt transactions

When bond discount costs used in governmental activities are expended, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as amortization costs. As a result, net position decrease by the amount of amortization expense charged for the period.

Amortization

<u>\$____</u> (819)

Repayments of bond principal are reported as an expenditure in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used.

Bond principal payments

\$ 305,000

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Change in accrued interest

<u>\$6,859</u>

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 20177, the District's bank balance was \$375,172 and the carrying value was \$340,251. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 20177, the District had the following investments and maturities:

Investment	Maturities	F	air Value
First American Government			
Obligation Fund Z	18 days*	\$	481,202
Local Government Surplus			
Trust Fund Prime Fund	51 days*	<u>n</u>	270,456
		•	
		_\$	751,658
* Weighted Average Maturity			

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions

involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in First American Government Obligation Fund Class Z is a Level 1 asset.

NOTE C - CASH AND INVESTMENTS (CONTINUED)

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. Among other investments, the policy allows the District to invest in the State Board of Administration Local Government Surplus Trust Funds.

Cash placed with the State Board of Administration represents the District's participation in the Local Government Surplus Trust Funds Investment Pool and is reported at fair value. As a pool participant, the District invests in pools of investments in which shares are owned in the pool rather than the underlying investments.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in treasury funds and government loans are limited by state statutory requirements and bond compliance. The Local Government Surplus Funds Trust is an authorized investment under Section 218.415, Florida Statutes. The District's investments in the state investment pool are limited by state statutory requirements and bond compliance. The District has monies invested with the Local Government Surplus Funds Trust Fund (Fund), at September 30, 2017. The Fund met the requirements of a "2a-7 like pool" as defined in Government Accounting Standards Board, Statement 31. The District has no investment policy that would further limit its investment choices.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The District's investments in the First American Government Obligation Fund are 64% of the District's total investments. The District's remaining investments are in the State Board Administration Trust Fund.

The types of deposits and investments and their level of risk exposure as of September 30, 2017 were typical of these items during the fiscal year then ended. The District's investment in the First American Government Obligation Fund Class Z was rated AAAm by Standard & Poor's. The District considers any decline in fair value for certain investments to be temporary.

NOTE D – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

NOTE E – CAPITAL ASSETS

	Balance October 1, 2016	Additions	Deletions	Balance September 30, 2017
Governmental Activities:		<u></u>		· · · · ·
Capital assets, being depreciated:				
Infrastructure	\$ 2,799,323	\$ -	\$ -	\$ 2,799,323
Buildings and improvements	2,325,000	-	-	2,325,000
Equipment	15,416	-	-	15,416
Total Capital Assets, Being Depreciated	5,139,739	-	,	5,139,739
Less accumulated depreciation for:				
Infrastructure	(538,537)	(96,616)	-	(635,153)
Buildings and improvements	(463,611)	(77,500)	-	(541,111)
Equipment	(6,676)	(1,541)	-	(8,217)
Total Accumulated Depreciation	(1,008,824)	(175,657)		(1,184,481)
Governmental Activities Capital Assets	\$ 4,130,915	\$ (175,657)	<u>\$ </u>	\$ 3,955,258

Capital Asset activity for the year ended September 30, 20177 was as follows:

Depreciation of \$96,616 was charged to physical environment and \$79,041 was charged to culture/recreation.

NOTE F – LONG-TERM DEBT

The following is a summary of debt activity for the District for the year ended September 30, 20177.

Debt at October 1, 2016	\$	11,660,000
Bond payments		(305,000)
Debt at September 30, 2017		11,355,000
Less bond discount, net		(16,167)
Net Bonds Payable at September 30, 2017	\$	11,338,833

Capital Improvement Revenue Bonds

\$14,090,000 Series 2006A Bonds, interest at 5.4%, maturing thru	
May 1, 2037, payable on May 1 and November 1; collateralized by	
the pledged revenues of special assessments levied against the	
benefited property owners.	\$ 11,355,000_

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2017 are as follows:

Year Ending September 30,	 Principal	,	Interest	 Total
2018	\$ 325,000	\$	613,170	\$ 938,170
2019	340,000		595,620	935,620
2020	360,000		577,260	937,260
2021	380,000		557,820	937,820
2022	400,000		537,300	937,300
2023-2027	2,375,000		2,335,500	4,710,500
2028-2032	3,105,000		1,620,270	4,725,270
2033-2037	4,070,000		682,830	 4,752,830
Totals	\$ 11,355,000	\$	7,519,770	\$ 18,874,770

.

NOTE F - LONG-TERM DEBT (CONTINUED)

Summary of Significant Bonds Resolution Terms and Covenants

<u>Depository Funds</u> – The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

1. <u>Reserve Fund</u> – The 2006A Reserve Account was funded from the proceeds of the Bonds in an amount equal to the one sixth annual interest payment of the 2006A Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

The annual reserve requirement is as follows:

	Capital Improvement Bonds		
	Reserve Reserve		
	Balance	Requirement	
Series 2006A Capital Improvement Revenue Bonds	\$ 369,476	\$ 766,088	

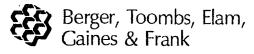
The bondholders authorized the use \$115,000 of reserve funds to fund operations for 2016/17 and 2017/18.

NOTE G – RISK MANAGEMENT

The government is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance.

NOTE H – SUBSEQUENT EVENT

The District is working with the bondholders to enforce the collection of delinquent assessments for undeveloped land. The current landowner is working with the trustee, on behalf of the majority bondholder, and the District to reposition the undeveloped land so it can be sold.



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors Pine Ridge Plantation Community Development District St. Augustine, FL

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Pine Ridge Plantation Community Development District, as of and for the year ended September 30, 2017, and the related notes to the financial statements, and have issued our report thereon dated May 1, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Pine Ridge Plantation Community Development District's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Pine Ridge Plantation Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Pine Ridge Plantation Community Development District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Member AICPA

Fort Pierce / Stuart - 30 -Member AICPA Division For CPA Firms Private Companies Practice Section

Member FICPA



To the Board of Supervisors Pine Ridge Plantation Community Development District St. Augustine, FL

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Pine Ridge Plantation Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing* Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger Joombo Clam Daines + Frank

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants Fort Pierce, Florida

May 1, 2018



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 /// 461-1155 FAX: 772/468-9278

MANAGEMENT LETTER

To the Board of Supervisors Pine Ridge Plantation Community Development District St. Augustine, FL

Report on the Financial Statements

We have audited the financial statements of the Pine Ridge Plantation Community Development District as of and for the year ended September 30, 2017, and have issued our report thereon dated May 1, 2018.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated May 1, 2018, should be considered in conjunction with this Management Letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations made in the preceding financial audit report.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires that we apply appropriate procedures and communicate the results of our determination as to whether or not Pine Ridge Plantation Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify of the specific conditions met. In connection with our audit, we determined that the Pine Ridge Plantation Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Member AICPA

Fort Pierce / Stuart - 32 -Member AICPA Division For CPA Firms Private Companies Practice Section

.

Member FICPA



To the Board of Supervisors Pine Ridge Plantation Community Development District

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2017 for Pine Ridge Plantation Community Development District. It is management's responsibility to monitor the Pine Ridge Plantation Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Annual Financial Report

Section 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, requires that we apply appropriate procedures and communicate the results of our determination as to whether the annual financial report for the Pine Ridge Plantation Community Development District for the fiscal year ended September 30, 2017, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2017. In connection with our audit, we determined that these two reports were in agreement.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we noted the following:

i

Finding 2017-01

Finding: The actual expenditures and transfers out exceeded the budgeted amounts for the General Fund in violation of Section 189.016, Florida Statutes. This appears to be an unusual incident in that the District prepared and approved a budget amendment, however, the amount transferred was greater than the approved budgeted amount.

/ Response: The District will prepare budget amendments that cover actual results in the future.



To the Board of Supervisors Pine Ridge Plantation Community Development District

Purpose of this Letter

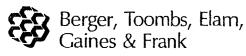
Our Management Letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger Joomber Elam Daires + Frank

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

May 1, 2018

.



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES

To the Board of Supervisors Pine Ridge Plantation Community Development District St. Augustine, FL

We have examined Pine Ridge Plantation Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2017. Management is responsible for Pine Ridge Plantation Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Pine Ridge Plantation Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Pine Ridge Plantation Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Pine Ridge Plantation Community Development District's compliance with the specified requirements.

In our opinion, Pine Ridge Plantation Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2017.

Daines + Frank

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL Fort Pierce, Florida

May 1, 2018

Fort Pierce / Stuart - 35 -Member AICPA Division For CPA Firms Private Companies Practice Section

Member FICPA

Member AICPA

FIFTH ORDER OF BUSINESS



Certified Public Accountants P

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

March 29, 2018

James Oliver, District Manager Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Pine Ridge Plantation Community Development District, which comprise governmental activities, each major fund and the budgetary comparison for the General Fund as of and for the year ended September 30, 2018 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the years ending September 30, 2018, September 30, 2019, and September 30, 2020.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

The Responsibilities of the Auditor

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements. The determination of abuse is subjective; therefore, Government Auditing Standards do not expect us to provide reasonable assurance of detecting abuse.

In making our risk assessments, we consider internal control relevant to Pine Ridge Plantation Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Pine Ridge Plantation Community Development District and that are to be included as part of our audit are listed below:

- 1. General Fund
- 2. Debt Service Fund
- 3. Capital Projects Fund

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit including among other items:

- a) That management has fulfilled its responsibilities as set out in the terms of this letter; and;
- b) That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



Management is responsible for identifying and ensuring that Pine Ridge Plantation Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud or abuse, and for informing us about all known or suspected fraud or abuse affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud or abuse could have a material effect on the financial statements or compliance. Management is also responsible for informing us of its knowledge of any allegations of fraud or abuse or suspected fraud or abuse affecting the entity received in communications from employees, former employees, analysts, regulators, short sellers, or others.

The Board is responsible for informing us of its views about the risks of fraud or abuse within the entity, and its knowledge of any fraud or abuse or suspected fraud or abuse affecting the entity.

Pine Ridge Plantation Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Pine Ridge Plantation Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Pine Ridge Plantation Community Development District's Records and Assistance

If circumstances arise relating to the condition of the Pine Ridge Plantation Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Pine Ridge Plantation Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.



Fees, Costs and Access to Workpapers

Our fees for the audit and accounting services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the years ending September 30, 2018, 2019, and 2020 will not exceed \$3,100 unless the scope of the engagement is changed, the assistance which Pine Ridge Plantation Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

In the event we are requested or authorized by Pine Ridge Plantation Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Pine Ridge Plantation Community Development District, Pine Ridge Plantation Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Reporting

We will issue a written report upon completion of our audit of Pine Ridge Plantation Community Development District's financial statements. Our report will be addressed to the Board of Pine Ridge Plantation Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.



In addition to our report on Pine Ridge Plantation Community Development District's financial statements, we will also issue the following types of reports:

• Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Pine Ridge Plantation Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

Buran Joonlos Glam

BERGER, TOOMBS, ELAM, GAINES & FRANK J. W. Gaines, CPA

Confirmed on behalf of the addressee:



Judson B. Baggett MBA, CPA, CVA, Partner Marci Reutimann CPA, Partner

System Review Report

To the Directors November 2, 2016 Berger, Toombs, Elam, Gaines & Frank, CPAs PL and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL (the firm), in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards and audits of employee benefit plans.*

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs PL in effect for the year ended May 31, 2016 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)*, or *fail.* Berger, Toombs, Elam, Gaines & Frank, CPAs PL, has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA

(BERGER_REPORT16)

Member American Institute of Certified Public Accountants (AICPA) and Florida Institute of Certified Public Accountants (FICPA) National Association of Certified Valuation Analysts (NACVA)

ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS, ELAM, GAINES AND FRANK AND POINCIANA COMMUNITY DEVELOPMENT DISTRICT (DATED MARCH 29, 2018)

<u>**Public Records.</u>** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:</u>

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes. IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-SF, LLC 135 WEST CENTRAL BLVD., SUITE 320 ORLANDO, FL 32801 TELEPHONE: 407-841-5524 EMAIL: GFLINT@GMSCFL.COM

District: Pine Ridge Plantation CDD
By:
Title:
Date:

SIXTH ORDER OF BUSINESS

Proposed Budget Fiscal Year 2019

Pine Ridge Plantation Community Development District

May 15, 2018



Pine Ridge Community Development District

General Fund

Community Development District				General Funa
Description	Adopted Budget FY2018	Actual YTD As of 4/30/2018	Projected Actual FY2018	Proposed Budget FY2019
Revenues				
Assessments - Tax Roll	\$429,471	\$419,802	\$429,471	\$429,471
Assessments - Direct	\$108,098	\$115,000	\$115,000	\$108,098
Misc. Income/Facility Rental	\$3,000	\$2,925	\$5,000	\$3,000
Interest Earned	\$1,000	\$2,232	\$3,500	\$1,500
Carry Forward Surplus	\$0	\$23,119	\$23,119	\$23,119
Total Revenues	\$541,569	\$563,078	\$576,090	\$565,188
<u>Expenditures</u>				
Administrative				
Supervisors Fees ୫ FICA	\$10,334	\$5,167	\$10,550	\$10,334
Engineering	\$7,000	\$390	\$2,000	\$7,000
Attorney	\$20,000	\$4,265	\$20,000	\$20,000
Annual Audit	\$3,350	\$0	\$3,350	\$3,750
Assessment Roll	\$5,520	\$5,260	\$5,260	\$5,260
Arbitrage	\$1,200	\$0	\$1,200	\$1,200
Trustee	\$6,000	\$0	\$6,000	\$6,000
Dissemination	\$5,000	\$2,917	\$5,000	\$5,000
Management Fees	\$44,290	\$25,836	\$44,290	\$44,290
Computer Time	\$1,000	\$583	\$1,000	\$1,000
Telephone	\$350	\$133	\$350	\$350
Postage	\$500	\$438	\$600	\$600
Printing & Binding	\$1,200	\$555	\$1,200	\$1,200
Insurance	\$7,893	\$7,441	\$7,441	\$7,893
Legal Advertising	\$2,000	\$319	\$1,200	\$1,500
Other Current Charges	\$300	\$68	\$300	\$300
Website Domain	\$1,200	\$700	\$1,200	\$1,200
Office Supplies	\$250	\$381	\$450	\$500
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$175
Administrative Expenses	\$117,562	\$54,629	\$111,566	\$117,552
Amenity Center				
Insurance	\$8,398	\$7,998	\$7,998	\$8,398
General Facility Maintenance	\$15,000	\$10,435	\$15,000	\$15,000
Repairs & Replacements	\$10,000	\$12,518	\$10,000	\$10,000
Recreational Passes	\$500	\$0	\$500	\$500
Postage	\$100	\$0	\$100	\$100
Printing & Email Marketing	\$125	\$0	\$125	\$125
Office Supplies	\$700	\$144	\$700	\$700
Other Current Charges	\$250	\$0	\$250	\$250
Permit Fees	\$250	\$0	\$250	\$250
Contingency	\$5,000	\$0	\$5,000	\$5,000
Amenity Management	\$49,440	\$28,840	\$49,440	\$50,923
Facility Assistant	\$24,561	\$0	\$24,561	\$24,561
Special Events	\$10,000	\$9,681	\$12,000	\$12,000

Pine Ridge Community Development District

General Fund

Description	Adopted Budget FY2018	Actual YTD As of 4/30/2018	Projected Actual FY2018	Proposed Budget FY2019
<u>Utilities</u>	¢2,500	¢2.224	£3.500	£3.500
Water & Sewer	\$3,500	\$2,324	\$3,500	\$3,500
Electric	\$23,000	\$12,166	\$23,000	\$23,000
Telephone	\$2,500	\$1,839	\$3,000	\$3,000
Internet	\$1,360	\$590	\$1,360	\$1,360
<u>Management Contracts</u>	¢20.000	¢11.007	¢20.000	¢20.000
Field Management Services	\$20,000	\$11,667	\$20,000	\$20,000
Lifeguards	\$15,000	\$0	\$16,500	\$16,500
Pool Maintenance	\$12,100	\$7,424	\$12,466	\$12,500
Pool Chemicals	\$11,020	\$6,617	\$11,380	\$11,400
Janitorial Supplies	\$1,200	\$678	\$1,200	\$1,200
Janitorial Service	\$7,740	\$4,515	\$7,740	\$7,740
Refuse Service	\$4,000	\$2,797	\$4,810	\$4,850
Security	\$10,000	\$6,533	\$10,000	\$10,000
Capital Reserve	\$35,000	\$0	\$35,000	\$35,000
Amenity Center Expenses	\$270,744	\$126,765	\$275,880	\$277,857
Grounds Maintenance				
Landscape Maintenance	\$100.000	\$52.838	\$97,111	\$100.000
Lake Maintenance	\$8,670	\$4,507	\$7,728	\$7,728
Electric	\$3,000	\$1,097	\$2,250	\$2,500
Water	\$21,000	\$22,421	\$38,436	\$39,000
Repairs and Maintenance	\$20,000	\$13,942	\$20,000	\$20,000
Contingencies	\$593	\$550	\$0	\$550
Grounds Maintenance Expenses	\$153,263	\$95,355	\$165,525	\$169,778
Other Sources/(Uses)				
Interfund Transfer in/(Out)	\$0	\$0	\$0	\$0
Total Expenses	\$541,569	\$276,749	\$552,971	\$565,187
EXCESS REVENUES/(EXPENSES)	\$0	\$286,329	\$23,119	\$0
			FY2018	FY2019
		Units	736	736
		Gross Assess per Unit	\$777	\$777
		Net Assess per Unit	\$730	\$730
		Total Gross Assessment	\$571,882	\$571,882
	Less:	Discounts & Collections (6%)	(\$34,313)	(\$34,313)
		Total Net Assessment **	\$537,569	\$537,569

	Units
	Gross Assess per Unit
	Net Assess per Unit
\$!	Total Gross Assessment
(\$	Less: Discounts & Collections (6%)
\$5	Total Net Assessment **

Pine Ridge Plantation Community Development District GENERAL FUND BUDGET

Fiscal Year 2019

REVENUES:

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

Facility Rental Fees

The residents may rent the facilities for personal use.

EXPENDITURES:

Administrative:

Supervisor Fees/FICA

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 12 annual meetings. The FICA represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

<u>Engineering</u>

The District's engineering firm, England, Thims & Miller, Inc., will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

<u>Attorney</u>

The District's legal counsel, Hopping Green & *Sams, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.*

<u>Annual Audit</u>

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Assessment Roll

The District contracts with Governmental Management Services, LLC for the certifications of the District's annual maintenance and debt service assessments to the County Tax Collector and collection of Direct Assessments.

<u>Arbitrage</u>

The District is required to have an Arbitrage Rebate Calculation on the District's Series 2006 A/B Capital Improvement Revenue Bonds.

GENERAL FUND BUDGET Fiscal Year 2019

<u>Trustee</u>

The District's Series 2006 A/B Capital Improvement Revenue Bonds are held by a Trustee at U.S. Bank. The amount represents the fee for the administration of the District's bond issue.

Dissemination Agent

The District has contracted with GMS, LLC, to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

Telephone

This item includes the cost of a telephone and fax machine.

<u>Postage</u>

This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of checks, stationary, envelopes etc.

<u>Insurance</u>

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. PGIT specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Florida Times Union.

Website Compliance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS, LLC and updated monthly.

GENERAL FUND BUDGET Fiscal Year 2019

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

This item includes the cost of miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Amenity Center

<u>Insurance</u>

The District's Property Insurance policy will be with Preferred Governmental Insurance Trust. PGIT specializes in providing insurance coverage to governmental agencies.

General Facility Maintenance

Cost of routine repairs and maintenance of the District's common areas and Amenity Center.

Repairs and Replacements

Represents any funds that will be used to make repairs and replacements to facility or equipment in the District Amenity Center

Recreation Passes

Represents the estimated cost for access cards to the District's Amenity Center.

<u>Postage</u>

This item includes mailing of newsletter to residents.

Printing & Email Marketing

Includes costs of publishing newsletter and other mailings/emails associated with the amenity center.

Office Supplies

This item includes the cost of office supplies needed for the operation of the amenity center.

Other Current Charges

Any unanticipated costs to the amenity center

GENERAL FUND BUDGET Fiscal Year 2019

Permit Fees

Represents Permit Fees paid to the Department of Health for the swimming pool.

Contingency

This item includes a contingency for any unanticipated and unscheduled cost to the District.

Amenity Management

Services provided by Riverside Management Services, Inc. to provide part time staffing of amenity center.

Special Events

This item represents the estimated cost for the District to host any special events for the community throughout the Fiscal Year.

<u>Utilities:</u>

<u>Water</u>

District currently has one account with CCUA for water at the Amenity Center. Budget includes growth for additional use and new accounts.

Acct 257253 – 4200 Pine Ridge Parkway \$293/m	10 + 10% Cont. \$3,500/ye	2ar
--	---------------------------	-----

<u>Electric</u>

District currently has one account with Clay Electric for electric at the Amenity Center. Budget includes growth for additional use and new accounts.

Acct 780861-1 – 4200 Pine Ridge Parkway \$1,666.67/mo+10% Cont. \$23,000/year

Telephone

Telephone and fax machine

<u>Internet</u>

Cost of internet services used for the Amenity Center.

<u>Cable</u>

The District will open an account with Dish Network to provide cable satellite services.

Management Contracts

Field Management Services

The District has contracted with Riverside Management Services, Inc. for the supervision and on-site management of Pine Ridge Plantation.

GENERAL FUND BUDGET Fiscal Year 2019

<u>Lifeguards</u>

The District has contracted with Riverside Management Services, Inc. to provide lifeguard services during pool operation season.

Pool Maintenance

The District has contracted with Riverside Management Services, Inc. to provide pool cleaning and maintenance services. Monthly service is \$1,008.33 for two cleanings, plus the cost of chemicals. During summer months, cleanings may be increased to three times a week.

Pool Chemicals

Poolsure will provide the necessary chemicals for the Amenity Center pool.

<u>Janitorial</u>

The District has contracted with Riverside Management Services to provide janitorial services for the Amenity Center.

Refuse Service

This item includes the cost of garbage disposal for the District.

Security

The District employs off-duty officers through the Clay County Sheriff's Office to provide security services for the District.

Capital Reserve

The District has established a Capital Reserve to fund renewal and replacement of the District's capital related facilities and equipment.

Grounds Maintenance:

Landscape Maintenance

The District has contracted with $R \oplus D$ Landscape \oplus Irrigation to provide landscaping services to all the common areas within the District. The current contract is \$7,160.00 per month.

Lake Maintenance

The District has contracted with The Lake Doctors to perform monthly service to include inspections and treats as necessary for the control and prevention of aquatic weeds and algae.

Page 7

GENERAL FUND BUDGET Fiscal Year 2019

<u>Electric</u>

The District currently has the following accounts with Clay Electric.

		Monthly		An	nual		
Account #	Service Address	Average		Average		Average	
8824799	4201-1 Pine Ridge Pkwy	\$	25	\$	303		
8824808	1217-1 Camp Ridge Land	\$	25	\$	300		
7371685	4392-1 Pine Ridge Park - Irrigation	\$	21	\$	255		
8824805	1452-2 Tynes Blvd - Entrance	\$	42	\$	506		
8837872	1484 Tynes Blvd #2 Irrig Clock/Sign	\$	43	\$	516		
	Contingency			\$	619		
				\$ 2	2,500		

<u>Water</u>

The District currently has the following accounts with CCUA. Budget includes growth for additional use and new accounts.

		Monthly		A	Innual
Account #	Service Address	Average		Α	verage
246892	1376-1 Tynes Blvd Reclaimed	\$	124	\$	1,490
246893	1475-1 Tyne Blvd Reclaimed	\$	1,180	\$	14,158
248250	4228-1 Pine Ridge Pkwy Reclaimed	\$	884	\$	10,606
248496	4354-1 Pine Ridge Pkwy Reclaimed	\$	216	\$	2,591
248497	4421-1 Pine Ridge Pkwy Reclaimed	\$	162	\$	1,945
248498	4688-1 Pine Lake Dr Reclaimed	\$	27	\$	323
248499	4201-2 Pine Ridge Pkwy Irrigation	\$	47	\$	560
257236	4200-1 Pine Ridge Pkwy Irrigation	\$	174	\$	2,083
260144	4200 Pine Ridge Pkwy Reclaimed	\$	390	\$	4,680
	Contingency			\$	564
				\$	39,000

Repair & Maintenance

Regular maintenance and replacement.

Contingencies

This item includes a contingency for any unanticipated and unscheduled cost to the District.

Page 8

Reserve

Description	Adopted Budget FY2018	Actual YTD As of 4/30/2018	Projected Actual FY2018	Proposed Budget FY2019
Revenues				
Operating Transfer In Assigned Fund Balance	\$35,000 \$317,963	\$0 \$314,224	\$35,000 \$314,224	\$35,000 \$343,324
Total Revenues	\$352,963	\$314,224	\$349,224	\$378,324
<u>Expenditures</u>				
Maintenance Reserves	\$0	\$5,900	\$5,900	\$0
Total Expenses	\$0	\$5,900	\$5,900	\$0
EXCESS REVENUES / (EXPENDITURES)	\$352,963	\$308,324	\$343,324	\$378,324

Pine Ridge Plantation Community Development District

Debt Service Fund Series 2006A

Description	Adopted Budget FY2018	Proposed Budget FY2019
Revenues		
Interest Income	\$250	\$250
Assessments - Tax Roll	\$727,641	\$727,641
Transfer from Reserve	\$206,594	\$0
Fund Balance	\$314,820	\$233,914
Total Revenues	\$1,249,305	\$961,805
<i>Expenditures</i>		
Interest 11/1	\$306,585	\$297,810
Principal 5/1	\$325,000	\$340,000
Interest 5/1	\$306,585	\$297,810
Other Debt Service Costs	\$0	\$0
Total Expenses	\$938,170	\$935,620
EXCESS REVENUES / (EXPENDITURES)	\$311,135	\$26,185
	Interest Expense - 11/1/19	\$288,630
	Total Gross Assessment	\$997,897
Less: L	Discounts & Collections (6%)	(\$59,874)
	Total Net Assessment	\$938,023

Pine Ridge Plantation Community Development District

Series 2006A, Capital Improvement Revenue Bonds

DATE		BALANCE	RATE		PRINCIPAL		INTEREST		TOTAL
05/01/16	*	11.050.000	5 40%	¢	200,000,00	*	222.650.00		
05/01/16	\$	11,950,000	5.40%	\$	290,000.00	\$	322,650.00	¢	077 470 00
11/01/16	\$	11,660,000	5.40%	\$	-	\$	314,820.00	\$	927,470.00
05/01/17	\$	11,660,000	5.40%	\$	305,000.00	\$	314,820.00	¢	076 405 00
11/01/17	\$	11,355,000	5.40%	\$	-	\$	306,585.00	\$	926,405.00
05/01/18	\$	11,355,000	5.40%	\$	325,000.00	\$	306,585.00	*	020 205 00
11/01/18	\$	11,030,000	5.40%	\$	-	\$	297,810.00	\$	929,395.00
05/01/19	\$	11,030,000	5.40%	\$	340,000.00	\$	297,810.00	<i>c</i>	026 440 00
11/01/19	\$	10,690,000	5.40%	\$	-	\$	288,630.00	\$	926,440.00
05/01/20	\$	10,690,000	5.40%	\$	360,000.00	\$	288,630.00	<i>+</i>	077 540 00
11/01/20	\$	10,330,000	5.40%	\$	-	\$	278,910.00	\$	927,540.00
05/01/21	\$	10,330,000	5.40%	\$	380,000.00	\$	278,910.00	<i>+</i>	077 500 00
11/01/21	\$	9,950,000	5.40%	\$	-	\$	268,650.00	\$	927,560.00
05/01/22	\$	9,950,000	5.40%	\$	400,000.00	\$	268,650.00		
11/01/22	\$	9,550,000	5.40%	\$	-	\$	257,850.00	\$	926,500.00
05/01/23	\$	9,550,000	5.40%	\$	425,000.00	\$	257,850.00		
11/01/23	\$	9,125,000	5.40%	\$	-	\$	246,375.00	\$	929,225.00
05/01/24	\$	9,125,000	5.40%	\$	450,000.00	\$	246,375.00		
11/01/24	\$	8,675,000	5.40%	\$	-	\$	234,225.00	\$	930,600.00
05/01/25	\$	8,675,000	5.40%	\$	475,000.00	\$	234,225.00		
11/01/25	\$	8,200,000	5.40%	\$	-	\$	221,400.00	\$	930,625.00
05/01/26	\$	8,200,000	5.40%	\$	500,000.00	\$	221,400.00		
11/01/26	\$	7,700,000	5.40%	\$ \$	-	\$	207,900.00	\$	929,300.00
05/01/27	\$	7,700,000	5.40%	\$	525,000.00	\$	207,900.00		
11/01/27	\$	7,175,000	5.40%	\$	-	\$	193,725.00	\$	926,625.00
05/01/28	\$	7,175,000	5.40%	\$	555,000.00	\$	193,725.00		
11/01/28	\$	6,620,000	5.40%	\$	-	\$	178,740.00	\$	927,465.00
05/01/29	\$	6,620,000	5.40%	\$	585,000.00	\$	178,740.00		
11/01/29	\$	6,035,000	5.40%	\$	-	\$	162,945.00	\$	926,685.00
05/01/30	\$	6,035,000	5.40%	\$	620,000.00	\$	162,945.00		
11/01/30	\$	5,415,000	5.40%	\$	-	\$	146,205.00	\$	929,150.00
05/01/31	\$	5,415,000	5.40%	\$	655,000.00	\$	146,205.00		,
11/01/31	\$	4,760,000	5.40%	\$	-	\$	128,520.00	\$	929,725.00
05/01/32	\$	4,760,000	5.40%	\$	690,000.00	\$	128,520.00	4	,
11/01/32	\$	4,070,000	5.40%	\$		\$	109,890.00	\$	928,410.00
05/01/33	\$	4.070.000	5.40%	\$	730,000.00	\$	109,890.00	÷	020)
11/01/33	\$	3,340,000	5.40%	\$	-	\$	90,180.00	\$	930,070.00
05/01/34	\$	3,340,000	5.40%	\$	770,000.00	\$	90,180.00	÷	
11/01/34	\$	2,570,000	5.40%	\$	-	\$	69,390.00	\$	929,570.00
05/01/35	\$	2,570,000	5.40%	\$	810,000.00	\$	69,390.00	4	525,576.00
11/01/35	\$	1.760.000	5.40%	\$	-	\$	47.520.00	\$	926,910.00
05/01/36	\$	1,760,000 1,760,000	5.40%	\$	855,000.00	\$	47,520.00	Ŷ	520,510.00
11/01/36	\$	905.000	5.40%	\$	-	\$	24,435.00	\$	926,955.00
05/01/37	ŝ	905,000	5.40%	\$	905,000.00	\$	24,435.00	\$	929,435.00
Total	Ŷ	555,000	5.40 /0	\$	11,950,000.00	\$	8,472,060.00	\$	20,422,060.00
7000				Ļ	1,550,000.00	Ŷ	0, 472,000.00	Ŷ	20,422,000.00

** Revised as of 1/21/15

RESOLUTION 2018-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Pine Ridge Plantation Community Development District (the "Board") prior to June 15, 2018, proposed budgets for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT:

- 1. The budgets proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.
- 2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

DATE:	••••••••••••••••••••••••••••••••••••••
HOUR:	
LOCATION:	

- 3. The District Manager is hereby directed to submit a copy of the proposed budgets to Clay County at least 60 days prior to the hearing set above.
- 4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budgets on the District's website at least two days before the budget hearing date as set forth in Section 2.
- 5. Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 15TH DAY OF MAY, 2018.

ATTEST:

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Secretary

By:_____ Its:_____

...

NINTH ORDER OF BUSINESS

B.

1.



Chris H. Chambless Supervisor of Elections Clay County, Florida

April 16, 2018

Pine Ridge Plantation Community Development District Attention: Sarah Sweeting 475 West Town Place, Suite 114 St. Augustine, FL 32092

Dear Ms. Sweeting:

I have queried the number of eligible voters residing within the Pine Ridge Plantation Community Development District as of April 15, 2018. At this time, there are 1,042 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at LHogan@ClayElections.com.

Regards, Lisa Hogan, MICEP

Voter Services Manager Clay County Elections Office

P.O. Box 337 | 500 North Orange Ave. Green Cove Springs, FL 32043 (904)269-6350 D.

Pine Ridge Plantation Community Development District

4200 Pine Ridge Parkway, Middleburg, Florida 32068 904-509-6445

Date:	April 18, 2018
То:	Pine Ridge Plantation CDD, Board of Supervisors
From:	Amanda Ferguson, Amenity Manager & Steve Andersen, District Operations Manager
Re:	Monthly Facility Memorandum

Amenity Center:

Completed Items

- 1. The spray ground feature was repainted.
- 2. A light check was performed on all District street lights.
- 3. AT&T repaired the phone lines at the amenity center.
- 4. The marquee board was straightened and concreted into the ground.

In Progress:

- 1. New flooring for the clubhouse will be installed.
- 2. New pool rules signs have been ordered for around the pool.
- 3. The recumbent bicycle in the fitness center needs to be replaced. Quotes for two new bikes will be presented.
- 4. The Lenel Access Card System is currently not working for input of new cards. Staff has reached out to Convergient again but they have not been responsive.

Landscaping & Retention Ponds:

- 1. All lakes treated per contract.
- 2. Numerous irrigation repairs completed.
- 3. Lake and Outfall structure inspections and trash clean up by RMS maintenance performed on a monthly basis.

<u>Misc.</u>

1. Total Clubhouse & Outdoor Rentals for April & May: 12

- 2. Total Access Cards Issued to Date: 1,000+
- 3. A Community Yard Sale will be held on Saturday, May 19^a and Sunday, March 20^a from 8:00 a.m. to 1:00 p.m. Staff will advertise.
- 4. A Food Truck Friday was held on April 20^s from 5:00 p.m. to 8:00 p.m. Extreme Burgers & Shakes attended, as well as a candy vendor.
- 5. A Food Truck Friday was held on May 4th from 5:00 p.m. to 8:00 p.m. Hazelnut Grill Food Truck was in attendance.
- 6. A 21 foot blow up wet slide and pizza and drinks were provided to residents on Sunday, April 29th from 11:00 a.m. to 5:00 p.m.

Should you have any questions or comments regarding the above information, please contact Steve Andersen at (904) 509-6445, <u>sandersen@gmsnf.com</u> or Pine Ridge Amenity Manager at (904) 291-8878, <u>prmgr@riversidemgtsvc.com</u>.

ELEVENTH ORDER OF BUSINESS

A.

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

•

....

-

April 30, 2018

		Governmental			
	General	Capital Reserve	Debt Service	Capital Projec is	Totals 2018
ASSETS:					
CASH	\$80,514	\$308,324			\$388,838
Due from Debt Service INVESTMENTS	\$3,433				\$3,433
Reserve A			\$56,941		\$56,941
Revenue A			\$865,499		\$865,499
Construction				\$4,340	\$4,340
State Board	\$492,688				\$492,688
TOTAL ASSETS	\$576,635	\$308,324	\$922,440	\$4,340	\$1,811,739
LIABILITIES:					
ACCOUNTS PAYABLE	\$8,668	*			\$8,668
FUND BALANCES: UNASSIGNED	\$567,967			*~~	\$567,967
RESTRICTED FOR DEBT SERVICE			\$922,440	***	\$922,440
RESTRICTED FOR CAPITAL PROJECTS		\$308,324		\$4,340	\$312,664
TOTAL LIABILITIES & FUND EQUITY					
θ OTHER CREDITS	\$576,635	\$308,324	\$922,440	\$4,340	\$1,811,739

•

....

.

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending

April 30, 2018

		PRORATED		
	ADOPTED BUDGET	BUDGET THRU 4/30/2018	ACTUAL THRU 4/30/2018	VARIANCE
<u>REVENUES:</u>	000000	11110 4 50/2010	11110 4 50/2010	VARIATEL
Assessments - Tax Collector	\$429,471	\$429,471	\$423,236	(\$6,235)
Assessments - Tax Collector Assessments - Direct	\$108,098	\$429,471 \$108.098	\$423,230 \$115,000	(\$0,233) \$6,902
Interest Income	\$1,000	\$583	\$2,232	\$1,649
Misc/Facility Rental Income	\$3,000	\$2,925	\$2,925	\$0 \$0
TOTAL REVENUES	\$541,569	\$541,077	\$543,393	\$2,315
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisors Fees/FICA Taxes	\$10,334	\$6,028	\$5,167	\$861
Engineering	\$7,000	\$4,083	\$390	\$3,693
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination	\$5,000	\$2,917	\$2,917	(\$0)
Assessment Roll	\$5,520	\$5,520	\$5,260	\$260
Attorney	\$20,000	\$11,667	\$4,265	\$7,402
Annual Audit Trustee	\$3,350 \$6,000	\$0 \$0	\$0 \$0	\$0 \$0
Management Fees	\$44,290	\$0 \$25,836	\$0 \$25,836	\$0 \$0
Computer Time	\$1,000	\$583	\$583	50 50
Telephone	\$350	\$204	\$133	\$0 \$71
Postage	\$500	\$292	\$438	(\$147)
Printing & Binding	\$1,200	\$700	\$555	\$145
Insurance	\$7,893	\$7,893	\$7,441	\$452
Legal Advertising	\$2,000	\$1,167	\$319	\$848
Other Current Charges	\$300	\$175	\$68	\$107
Website Domain	\$1,200	\$700	\$700	\$0
Office Supplies	\$250	\$146	\$381	(\$236)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	(\$250) \$0
ADMINISTRATIVE EXPENDITURES	\$117,562	\$68,085	\$54,629	\$13,457
GROUNDS MAINTENANCE:				
Electric	\$3,000	\$1,750	\$1,097	\$653
Water	\$21,000	\$1,750	\$1,037	(\$10,171)
Repairs And Maintenance	\$20,000	\$11,667	\$13,942	(\$2,276)
Landscape Maintenance	\$100,000	\$58,333	\$52,838	\$5,495
Lake Maintenance	\$8,670	\$5,058	\$4,507	\$551
Contingencies	\$593	\$346	\$550	(\$204)
GROUNDS MAINTENANCE EXPENDITURES	\$153,263	\$89,403	\$95,355	(\$5,952)

Page 2

.

.

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND Statement of Revenues & Expenditures For The Period Ending April 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/2018	ACTUAL THRU 4/30/2018	VARIANCE
AMENITY_CENTER				
Insurance	\$8,398	\$8,398	\$7,998	\$400
General Facility Maintenance	\$15,000	\$8,750	\$10,435	(\$1,685)
Repairs a Replacements	\$10,000	\$5,833	\$12,518	(\$6,685)
Recreational Passes	\$500	\$292	\$0	\$292
Postage	\$100	\$58	\$0	\$58
Printing & Email Marketing	\$125	\$73	\$0	\$73
Office Supplies	\$700	\$408	\$144	\$265
Other Current Charges	\$250	\$146	\$0	\$146
Permit Fees	\$250	\$146	\$0	\$146
Contingency -	\$5,000	\$2,917	50	\$2,917
Amenity Management	\$49,440	\$28,840	\$28,840	\$0
Facility Assistant	\$24,561	\$14,327	\$0	\$14,327
Special Events	\$10,000	\$5,833	\$9,681	(\$3,848)
Utilities				
Water & Sewer	\$3,500	\$2,042	\$2,324	(\$282)
Electric	\$23,000	\$13,417	\$12,166	\$1,250
Telephone	\$2,500	\$1,458	\$1,839	(\$380)
Internet Monacoment Contracts	\$1,360	\$793	\$590	\$204
Management Contracts Field Management Services	\$20.000	\$11,667	\$11.667	(\$0)
Lifequards	\$15,000	\$11,007 \$0	\$1,007	(30) \$0
Pool Maintenance	\$12,100	\$7,058	\$0 \$7,424	(\$366)
Pool Chemicals	\$12,100	\$6,428	\$6,617	(\$188)
Janitorial	\$7,740	\$4,515	\$4,515	(3100) \$0
Janitorial Supplies	\$1,200	\$700	\$678	\$22
Refuse Service	\$4,000	\$2,333	\$2,797	(\$464)
Security	\$10,000	\$5,833	\$6,533	(\$700)
Capital Projects	\$35,000	\$20,417	\$0	\$20,417
AMENITY CENTER EXPENDITURES	\$270,744	\$152,683	\$126,765	\$25,918
TOTAL EXPENDITURES	\$541,569	\$310,172	\$276,749	\$33,423
EXCESS REVENUES (EXPENDITURES)	\$0		\$266,644	
FUND BALANCE - Beginning	\$0		\$301,324	
FUND BALANCE - Ending	\$0		\$567,967	-

.

Page 3

.

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND Month-to-Month For The Year Ending 9/30/18

.

REVENUES: Constrained Status Status <th< th=""><th></th><th></th></th<>		
Assessments - Tax Collector \$429,471 \$0 \$66,6420 \$0 \$347,834 \$484 \$4,984 \$3,514 Assessments - Direct \$100,008 \$50 <th></th> <th>Sep TOTAL</th>		Sep TOTAL
Assessment: Orient 500 (0.00 (0.5312) 525 (0.5234) 5229 (0.5234) 5291 (0.501) Interest Income 51,000 (0.5312) 5255 (0.5324) 5291 (0.501) 500 (0.501) 500 (0.501) TOTAL REVENUES 5541,569 (0.5225) 5337 (0.5324) 5340 (0.5225) 575 (0.77) 500 (0.5420) 50 (0.500) 50 (0.500) EXPENDITURES: Statistics Statistics <t< td=""><td><u>VENUES:</u></td><td></td></t<>	<u>VENUES:</u>	
Interest Income \$1,000 \$312 \$225 \$234 \$229 \$263 \$291 \$618 Facility Rental Income \$3,000 \$525 \$50 \$330 \$925 \$375 \$775 \$775 \$775 TOTAL REVENUES \$541,569 \$837 \$666,75 \$534 \$349,018 \$106,121 \$6,000 \$4208 \$20 \$0 \$0 \$0 EXENDITURES: \$3000 \$507 \$0 \$10,77 \$0 \$10,77 \$0 \$60 \$10,77 Supervisor Frees/Taxes \$10,334 \$10,77 \$0 \$10,77 \$0 \$10,77 \$0 <td>essments - Tax Collector</td> <td>\$423,236</td>	essments - Tax Collector	\$423,236
Facility Rental Income \$3,000 \$525 \$0 \$300 \$925 \$375 \$725 \$75 TOTAL REVENUES \$541569 \$837 \$66675 \$534 \$349,078 \$716,127 \$6,000 \$4208 \$0 \$0 \$0 \$0 \$0 EXPENDITURES: \$541569 \$837 \$10,77 \$0 \$1077 \$0 \$861 \$1,077 Supervisor Fees/Taxes \$10,334 \$10,77 \$10,77 \$0 \$661 \$1,077 Formery \$20,000 \$690 \$1,561 \$0 \$0 \$0 \$0 Annual Audit \$3,520 \$0 \$0 \$0 \$0 \$0 \$0 Annual Audit \$3,500 \$0 \$0 \$0 \$0 \$0 \$0 Assessment Roll \$5,520 \$2,626 \$0 \$0 \$0 \$0 \$0 Dissemination \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 Dissemination \$5,000 \$3,691 \$3,691 \$3,691 \$3,691 \$3,691 \$3,691 Obsermination \$5,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 Management Fees \$4,290 <td>zssments - Direct</td> <td>\$115,000</td>	zssments - Direct	\$115,000
TOTAL REVENUES 3541,569 3837 566,675 3534 3349,078 5716,127 56,000 54,208 50 50 50 50 EXPENDITURES: ADMINISTRATIVE: Supervisor FeesTraces \$10,334 \$1,077 \$10 \$0 \$866 \$1,077 \$0 \$866 \$1,077 \$0 \$10,077 \$0 \$10,077 \$0 \$10,077 \$0 \$10,077 \$0 \$10,077 \$0 \$10,077 \$0 \$10,077 \$0 \$10,077 \$0 \$10,077 \$0 \$10,077 \$10,077 \$0 \$10,077 \$0 \$10,077	rest Income	\$2,232
EXPENDITURES: ADMINISTRATIVE: Supervisor Fees/Taxes \$10.334 \$1.077 \$1.077 \$0 \$86i \$1.077 Supervisor Fees/Taxes \$2.000 \$50 \$0 \$0 \$0 \$0 \$0 \$0 Attorney \$2.000.00 \$56 \$0 \$1.267 \$5.66 \$0	lity Rental Income	\$2,925
ADMINISTRATIVE: Supervisor Fees/Taxes \$10,334 \$1,077 \$1,077 \$0 \$10,77 \$0 \$20,00 Engineering \$7,000 \$50 \$50 \$50 \$50 \$50 Attorney \$220,000 \$690 \$1,561 \$0 \$1,247 \$768 \$0 \$0 Annual Audit \$3,350 \$0 \$0 \$50 \$50 \$50 \$50 Assessment Roll \$5,520 \$52,260 \$0 \$0 \$0 \$50 \$50 \$50 Trustee \$6,000 \$0 \$0 \$50 \$	TAL REVENUES	0 \$0 \$543,393
Supervisor Fees/Taxes\$10,334\$1,077\$1,077\$0\$1,077\$0\$10,077\$0\$861\$1,077Engineering\$7,000\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0Attorney\$2,000\$590\$1,561\$0\$0\$0\$0\$0\$0\$0Annucl Audit\$3,350\$0\$0\$0\$0\$0\$0\$0\$0\$0Assessment Roll\$3,520\$5,260\$0\$0\$0\$0\$0\$0\$0\$0Arbitrage\$1,200\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0Dissemination\$5,000\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0Computer Time\$1,000\$83\$83\$83\$83\$83\$83\$83\$83Postage\$5,000\$16\$5,661\$0\$19\$0Postage\$5,000\$36\$105\$59\$59\$59\$50\$0Postage\$500\$36\$105\$50\$50\$50\$21\$17Insurace\$7,893\$7,441\$0\$0\$100\$100\$100\$100Other Current Charges\$3200\$100\$100\$100\$100\$100\$100Other Current Charges\$250\$152\$196\$10\$0\$0\$0\$0Other Current Charges\$250\$152\$196 <td>PENDITURES:</td> <td></td>	PENDITURES:	
Engineering Attorney \$7,000 \$0	MINISTRATIVE:	
Atloney \$20,000 \$690 \$1,567 \$0 \$1,247 \$768 \$0 \$0 Annual Audit \$3,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Assessment Roll \$5,520 \$5,520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Arbitrage \$1,200 \$0	ervisor Fees/Taxes	\$5,167
Annual Audit \$3,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Annual Audit \$5,520 \$52,260 \$0 \$0 \$0 \$0 \$0 \$0 Arbitrage \$1,200 \$0	Ineering	\$390
Assessment Roll 55,520 55,260 50 50 50 50 50 Arbitrage 51,200 50 50 50 50 50 50 Dissemination 55,000 5417 5417 5417 5417 5417 Management Fees 54,290 53,691 53,691 53,691 53,691 53,691 Computer Time 51,000 543 543 583 583 583 583 Telephone 5350 50 50 50 50 50 50 Postage 55,000 516 509 589 589 519 50 Insurace 57,893 57,441 50 50 50 50 50 Legal Advertising 52,000 5130 50 50 510 50 50 Website Domain 51,200 5100 5100 5100 5100 5100 500 Office Supplies 5200 511 50 50 50 50 50 Uegal Advertising 5,200 <td></td> <td>\$4,265</td>		\$4,265
Arbitrage \$1,200 \$100 \$100 \$100 \$100 \$100 <td></td> <td>\$0</td>		\$0
Trustee \$6,000 \$0		\$5,260
Dissemination \$5,000 \$417 \$53,691 \$50 \$50 \$50 </td <td>2</td> <td>\$0 \$0</td>	2	\$0 \$0
Management Fees \$44,290 \$3,691 \$3,		\$0 \$2,917
Computer Time \$1,000 \$83 \$83 \$83 \$83 \$83 \$83 \$83 Telephone \$350 \$0 \$39 \$16 \$60 \$0 \$19 \$0 Postage \$500 \$36 \$105 \$59 \$69 \$2 \$159 Printing & Binding \$1,200 \$176 \$36 \$119 \$5 \$199 \$0 \$21 Insurance \$7,893 \$7,441 \$0 \$0 \$0 \$0 \$0 \$0 Legal Advertising \$2,000 \$130 \$0 \$0 \$61 \$0 \$100 \$100 Other Current Charges \$300 \$0 \$45 \$0 \$88 \$15 \$0 \$0 Uses, Licenses & Subscriptions \$1,200 \$100		\$25,836
Telephone \$350 \$0 \$39 \$16 \$60 \$0 \$19 \$0 Postage \$500 \$36 \$105 \$9 \$89 \$9 \$32 \$159 Printing & Binding \$1,200 \$176 \$36 \$119 \$5 \$199 \$0 \$21 Insurance \$7,893 \$7,441 \$0 \$0 \$0 \$0 \$20 Legal Advertising \$2,000 \$130 \$0 \$0 \$128 \$0 Other Current Charges \$300 \$0 \$45 \$0 \$88 \$15 \$0 \$0 Website Domain \$1,200 \$100	5	\$583
Postage \$500 \$36 \$105 \$9 \$89 \$9 \$32 \$159 Printing θ Binding \$1,200 \$176 \$36 \$119 \$5 \$199 \$0 \$21 Insurance \$7,893 \$7,441 \$0 \$0 \$0 \$0 \$0 Legal Advertising \$2,000 \$130 \$0 \$0 \$61 \$0 \$128 \$0 Other Current Charges \$300 \$0 \$45 \$0 \$88 \$15 \$0 \$0 Website Domain \$1,200 \$100 \$100 \$100 \$100 \$100 \$100 Office Supplies \$250 \$152 \$196 \$10 \$0 \$10 \$100 Dues, Licenses θ Subscriptions \$1775 \$175 \$0 \$0 \$0 \$0 \$0 GROUNDS MAINTENANCE: \$117,562 \$19,427 \$7,348 \$6,836 \$5,291 \$5,331 \$5,560 \$0 \$0 \$0		\$133 \$133
Printing θ Binding \$1,200 \$176 \$36 \$119 \$5 \$199 \$0 \$21 Insurance \$7,893 \$7,441 \$0 \$0 \$0 \$0 \$0 \$0 Legal Advertising \$2,000 \$130 \$0 \$0 \$61 \$0 \$128 \$0 Other Current Charges \$300 \$0 \$45 \$0 \$100 \$100 \$100 \$100 Website Domain \$1,200 \$100 \$	•	\$438
Insurance \$7,893 \$7,441 \$0 \$0 \$0 \$0 \$0 \$0 Legal Advertising \$2,000 \$130 \$0 \$0 \$61 \$0 \$128 \$0 Other Current Charges \$300 \$0 \$45 \$0 \$8 \$15 \$0 \$0 Website Domain \$1,200 \$100 \$100 \$100 \$100 \$100 \$100 Office Supplies \$2250 \$152 \$196 \$10 \$0 \$10 \$10 Dues, Licenses θ Subscriptions \$17,562 \$19,427 \$7,348 \$4,834 \$6,836 \$5,291 \$5,331 \$5,560 \$0 \$0 \$0 GROUNDS MAINTENANCE: \$117,562 \$19,427 \$7,348 \$4,834 \$6,836 \$5,291 \$5,331 \$5,560 \$0 \$0 \$0	-	\$555
Legal Advertising \$2,000 \$130 \$0 \$0 \$61 \$0 \$128 \$0 Other Current Charges \$300 \$0 \$45 \$0 \$8 \$15 \$0 \$0 Website Domain \$1,200 \$100 \$100 \$100 \$100 \$100 \$100 \$100 Office Supplies \$250 \$152 \$196 \$10 \$0 \$13 \$0 \$13 Dues, Licenses & Subscriptions \$17,562 \$19,427 \$7,348 \$4,834 \$6,836 \$5,291 \$5,331 \$5,560 \$0 \$0 \$0 GROUNDS MAINTENANCE: \$117,562 \$19,427 \$7,348 \$4,834 \$6,836 \$5,291 \$5,331 \$5,560 \$0 \$0 \$0 \$0	2	\$7,441
Other Current Charges \$300 \$0 \$45 \$0 \$8 \$15 \$0 \$0 Website Domain \$1,200 \$100 \$100 \$100 \$100 \$100 \$100 \$100 Office Supplies \$250 \$152 \$196 \$10 \$0 \$10 \$0 \$13 Dues, Licenses & Subscriptions \$175 \$175 \$0 \$0 \$0 \$0 \$0 ADMINISTRATIVE EXPENDITURES \$117,562 \$19,427 \$7,348 \$4,834 \$6,836 \$5,291 \$5,331 \$5,560 \$0 \$0 \$0 GROUNDS MAINTENANCE: \$117,562 \$19,427 \$7,348 \$4,834 \$6,836 \$5,291 \$5,331 \$5,560 \$0 \$0 \$0		\$7,441 \$319
Website Domain \$1,200 \$110 \$117 \$117 \$175 \$175 \$175 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-	\$68
Office Supplies \$250 \$152 \$196 \$10 \$0 \$10 \$0 \$13 Dues, Licenses θ Subscriptions \$175 \$175 \$0 \$0 \$0 \$0 \$13 ADMINISTRATIVE EXPENDITURES \$117,562 \$19,427 \$7,348 \$4,834 \$6,836 \$5,291 \$5,331 \$5,560 \$0 \$0 \$0 GROUNDS MAINTENANCE: \$117,562 \$19,427 \$7,348 \$4,834 \$6,836 \$5,291 \$5,331 \$5,560 \$0 \$0 \$0 \$0	-	568 \$700
Dues, Licenses θ Subscriptions \$175 \$175 \$0		\$700 \$381
ADMINISTRATIVE EXPENDITURES \$117,562 \$19,427 \$7,348 \$4,834 \$6,836 \$5,291 \$5,331 \$5,560 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
GROUNDS MAINTENANCE:	s, Licenses & Subscriptions	\$175
	MINISTRATIVE EXPENDITURES	0 \$0 \$54, <u>6</u> 29
	UNDS MAINTENANCE:	
Landscope Maintenance \$100,000 \$7,310 \$8,155 \$7,960 \$7,536 \$7,557 \$7,160 \$7,160	1scape Maintenance	\$52,838
Lake Maintenance \$8,670 \$643 \$644 \$644 \$644 \$644 \$644		\$4,507
Electric \$3,000 \$131 \$152 \$125 \$195 \$170 \$216 \$108		\$1,097
Water \$21,000 \$2,495 \$3,512 \$5,448 \$3,754 \$2,640 \$2,217 \$2,356		\$22,421
Repairs And Maintenance \$20,000 \$7,315 \$1,484 \$1,202 \$1,655 \$1,235 \$964 \$88		\$13,942
Contingencies \$593 \$0 \$0 \$0 \$550 \$0 \$0 \$0	ingencies	\$550
GROUNDS MAINTENANCE EXPENDITURES \$153,263 \$17,894 \$13,947 \$15,379 \$14,334 \$12,245 \$11,201 \$10,356 \$0 \$0 \$0 \$0 \$0	JUNDS MAINTENANCE EXPENDITURES	D \$0 \$95,355

and the feature and the feature of the property of the second states of the second states of the second states

PINE RIDGE COMMUNITY DEVELOPMENT DISTRICT

	ADOPTED BUDGET	Oct	Nov	Dec	Jan	Feb	Mar	APr	МаУ	lun	lul	٩uq	sop	TOTAL
AMENITY CENTER												<u> </u>	N	TOTAL
Insurance	\$8,398	\$7,998	\$0											
General Facility Maintenance	\$15.000	\$3,538		••		**	\$0	\$0						f n n n
Repairs & Replacements	\$10,000		\$1,252	\$968	÷.,= , ,		\$1,326	\$149						\$7,99
Recreational Passes	\$10,000	\$6,997	\$1,435	\$386		\$1,148	\$1,435	50						\$10,43
Postage	\$300 \$100	\$0	\$0	\$0		\$0	\$0	\$0						\$12,51
Printing & Binding	\$125	\$0	\$0	\$0		\$0	\$0	\$0						\$
Office Supplies	\$700	\$0	\$0	\$0	÷-		\$0	ŝo						\$1
Other Current Charges		\$0	\$0	\$49	\$28	\$28	\$39	\$0						\$(
Permit Fees	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$144
Contingency	\$250	\$0	\$0	\$0	50	\$0	\$0	50 S0						\$0
	\$5,000	\$0	\$0	50	\$0	50		• -						\$0
Amenity Management	\$49,440	\$4,120	\$4,120	\$4,120	\$4,120	-	\$0	\$0						ŝo
Facility Assistant	\$24,561	50	\$0 \$0	59,120 \$0		\$4,120	\$4,120	\$4,120						\$28,840
Special Events	\$10,000	\$1,190	\$2,083	•	\$0	\$0	\$0	\$0						
	\$10,000	\$1,190	\$2,005	\$2,417	\$0	\$0	\$0	\$3,992						\$0
Utilities														\$9,681
Water & Sewer	\$3,500													
Electric	\$3,500 \$23,000	\$283	\$300	\$369	\$393	\$304	\$274	\$402						
Telephone	\$23,000 \$2,500	\$1,707	\$1,850	\$1,631	\$2,161	\$4,051	\$0	\$766						\$2,324
Internet		\$590	\$288	\$84	\$289	\$191	\$191	\$205						\$12,166
Management Contracts	\$1,360	\$117	\$117	\$117	\$117	\$122	\$0	50						\$1,839
Field Management Services	\$20,000	t1 c c-					•							\$590
Lifequards	\$15,000	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667	\$1,667						
Pool Maintenance	\$13,000 \$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$11,667
Pool Chemicals	\$12,100 \$11,020	\$1,,374	\$1,008	\$1,008	\$1,008	\$1,008	\$1,008	\$1,008						\$0
Janitorial	\$1,020 \$7,740	\$927	\$927	\$953	\$953	\$953	\$953	\$953						\$7,424
Janitorial Supplies	\$7,740 \$1,200	\$645	\$645	\$645	\$645	\$645	\$645	\$645						\$6,617
Refuse Service	\$4,000	\$245	\$51	\$77	\$131	\$77	\$97	\$0						\$4,515
Security	\$4,000 \$10,000	\$395	\$395	\$395	\$397	\$397	\$410	\$409						\$678
Capital Projects		\$624	\$530	\$1,069	\$923	\$683	\$2,224	\$480						\$2,797
	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9						\$6,533
MENITY CENTER EXPENDITURES	6336			_		• •	÷*	40						\$0
	\$270,744	\$32,415	\$16,669	\$15,954	\$15,292	\$17,252	\$14,389	\$14,795	\$0	50	\$0	÷0.		
TOT AL EXPENDITURES	6370 77								20		50	\$0	\$0	\$126 765
	\$270,744	\$69,736	\$37,963	\$36,167	\$36,462	\$34,789	\$30,921	\$30.711	\$0	\$0	^			
XCESS REVENUES (EXPENDITURES)										<u> </u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$276740
manage and a second of the sec	\$0	(\$68,899)	\$28,712	(\$35,633)	\$312,556	\$81,333	(\$24,921)	(\$26,503)						

COMMUNITY DEVELOPMENT DISTRICT

RESERVE FUND

÷

.

Statement of Revenues & Expenditures

For The Period Ending

April 30, 2018

	ADOPTED BUDGET	PRORATED THRU 4/30/2018	ACTUAL THRU 4/30/2018	VARIANCE
<u>REVENUES:</u>				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Capital Reserve Funding	\$35,000	\$0	\$0	\$0
TOTAL REVENUES	\$35,000	\$0	\$0	\$0
EXPENDITURES:				
Maintenance Reserve (1)	\$0	\$0	\$5,900	(\$5,900)
TOTAL EXPENDITURES	\$0	\$0	\$5,900	(\$5,900)
EXCESS REVENUES (EXPENDITURES)	\$35,000		(\$5,900)	
FUND BALANCE - Beginning	\$317,963		\$314,224	
FUND BALANCE - Ending	\$352,963		\$308,324	-

(1) Represents new marcasite for the swimming pool.

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND 2006A

Statement of Revenues & Expenditures

For The Period Ending

April 30, 2018

	ADOPTED BUDGET	PRORATED THRU 4/30/2018	ACTUAL THRU 4/30/2018	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Roll	\$727,641	\$727,641	\$978,394	\$250,753
Interest Income	\$250	\$146	\$2,940	\$ 2,794
TOTAL REVENUES	\$727,891	\$727,787	\$981,334	\$ <u>253,</u> 547
EXPENDITURES:				
Interest Expense - 11/1	\$306,585	\$306,585	\$306,585	\$0
Principal Expense - 5/1	\$325,000	\$0	\$0	\$0
Interest Expense - 5/1	\$306,585	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$114,193	(\$114, 193)
TOTAL EXPENDITURES	\$938,170	\$30 <u>6,585</u>	\$420,778	(\$114,193)
<u>OTHERS SOURCES/{USES}:</u>				
Transfer from Reserve	\$206,594	\$206,594	\$0	(\$206,594)
Interfund Transfer In/(Out)	\$0	\$0	(\$115,000)	(\$115,000)
TOT AL OTHER	\$206,594	\$206,594	(\$115,000)	(\$321,594)
EXCESS REVENUES (EXPENDITURES)	(\$3,685)		\$445,556	
FUND BALANCE - Beginning	\$314,820		\$476,884	
FUND BALANCE - Ending	\$311,135		\$922,440	-

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECT FUND 2006 A/B

Statement of Revenues & Expenditures

For The Period Ending

April 30, 2018

	ADOPTED BUDGET	PRORATED THRU 4/30/2018	ACTUAL THRU 4/30/2018	VARIANCE
<u>REVENUES:</u>				
INTEREST INCOME: Construction	\$0	\$0	\$21	\$21
TOTAL REVENUES	· \$0	\$0	\$21	\$21
EXPENDITURES:				
Improvements	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$21	
FUND BALANCE - Beginning			\$4,319	
FUND BALANCE - Ending			\$4,340	

.

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Bond Issue: Original Issue Amount: Interest Rate: Maturity Date: Reserve Fund Requirement: Series 2006A. Special Assessment Bonds \$14,090,000 5.40% May 1, 2037 Lesser of: (i) Max Annual Debt Service for Bonds Outstanding (ii) 125% of Average Debt Service for Bonds Outstanding (iii) 10% of Original proceeds

.

.

Bonds o	utstanding - 9/30/13	\$12,540,000	
Less:	11/1/2013	\$0	
	5/1/2014	(\$260,000)	Mandatory
	5/1/2014		Special Call
	11/1/2014	(\$35,000)	Special Call
	5/1/2015		Mandatory
	5/1/2015		Special Call
	5/1/2016		Mandatory
	5/1/2017		Mandatory
Current	Bonds Outstanding:	\$11,355,000	

B.

PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018 SUMMARY OF ASSESSMENTS

ASSESSED	# UNITS ASSESSED	SERIES 2006 DEBT ASSESSED	FY18 O&M ASSESSED	TOTAL ASSESSED
TYNES PARTNERS	155	(1)	113,210.45	113,210.45
NET TAX ROLL	587	716,913.54	428,727.54	1,145,641.08
TOTAL ASSESSED NET	742	716,913.54	541,937.99	1,258,851.53

RECEIVED	BALANCE DUE	SERIES 2006 DEBT RECEIVED		TOTAL RECEIVED
TYNES PARTNERS	113,210.45		-	
TAX ROLL	14,675.48	707,730.00	423,235.60	1,130,965.60
TOTAL RECEIPTS	127,885.93	707,730.00	423,235.60	1,130,965.60

Direct invoice due 50% by 12/1/17, 25% by 2/1/18, 25% by 5/1/18

SUMMARY OF TAX ROLL RECEIPTS					
CLAY COUNTY	1	SERIES 2006 DEBT			
DISTRIBUTION	DATE RECEIVED	RECEIVED	O&M RECEIVED	TOTAL	
1	11/15/2017	12,814.68	7,663.41	20,478.09	
2	11/30/2017	98,252.19	58,756.62	157,008.81	
3	12/12/2017	555,835.13	332,399.68	888,234.81	
4	12/21/2017	25,808.51	15,433.97	41,242.48	
5	1/18/2018	808.53	483.51	1,292.04	
6	2/20/2018	2,592.84	1,550.57	4,143.41	
7	3/19/2018	5,741.34	3,433.42	9,174.76	
8	4/12/2018	5,876.78	3,514.42	9,391.20	
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
TOTAL FY18 TAX ROLL	RECEIPTS	707,730.00	423,235.60	1,130,965.60	
PRIOR YRS RECEIPTS	3/19/2018	406,345.63	270,663.58	135,682.05	
% TAX ROLL COLLECTED) FY18	98.72%	98.72%	98.72%	
TOTAL COLLECTED FY18	3	98.72%	78.10%	89.84%	



Pine Ridge Plantation Community Development District

Check Run Summary - General Fund

3/1/2018 - 4/30/2018

Date	Check Numbers		Amount
General Fund			
March 12, 2018	2131-2141	\$	28,204.15
April 4, 2018	2142-2148	\$	17,674.69
April 9, 2018	2149-2155	\$	310,977.69
		\$	356,856.53
Capital Reserves Fund			
March 12, 2018	16	\$	5,900.00
		\$	5,900.00
Utilities and Autopayments			
March 1, 2018	Clay County Utilities	\$	2,963.75
March 21, 2018	AT&T	\$	397.65
March 29, 2018	Clay Electric	\$ \$ \$ \$	16.00
March 30, 2018	Clay County Utilities	\$	2,490.43
April 19, 2018	AT&T	\$	204.94
April 27, 2018	Clay Electric	\$ \$	874.45
April 27, 2018	Clay County Utilities	\$	2,757.43
ΤΟΤΑ	L UTILITIES PAID ONLINE OR AUTOPAY	\$	9,704.65
		\$	372,461.18

.

.

.

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHE *** CHECK DATES 03/01/2018 - 04/30/2018 *** PINE RIDGE PLANTATION - GF BANK A PINE RIDGE PLANTATIO	CK REGISTER	RUN 5/07/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/12/18 00124 2/11/18 02112018 201802 330-57200-34500	*	120.00	
SECURITY SVC-02/11/18 2/25/18 02252018 201802 330-57200-34500 SECURITY SVC-02/25/18	*	120.00	
JEFF ANDERSON			240.00 002131
3/12/18 00107 1/31/18 SSI07936 201801 330-57200-34500	*	48.00	
2ND EMP ADMIN FEE-JAN 17 1/31/18 SSI07936 201801 330-57200-34500 2ND EMP SCHEDULING-JAN 17	*	75.00	
2ND EMP SCHEDULING-JAN 17 CLAY COUNTY SHERIFF'S OFFICE			123.00 002132
3/12/18 00106 2/02/18 02022018 201802 330-57200-34500 SECURITY SVC-02/02/18	*	120.00	
2/16/18 02162018 201802 330-57200-34500 SECURITY SVC-02/16/18	*	120.00	
SECORITY SVC-02/16/18 MATTHEW EDMONSON			240.00 002133
3/12/18 00003 3/01/18 173 201803 310-51300-34000 MGMT FEES-MAR 18	*	3,690.83	
3/01/18 17 201803 310-51300-35100 INFO TECH-MAR 18	*	83.33	
3/01/18 173 201803 310-51300-49100 WEBSITE ADMIN-MAR 18	*	100.00	
3/01/18 173 201803 310-51300-31300 DISSEM AGNT SVC-MAR 18	*	416.67	
3/01/18 173 201803 310-51300-42000 COPIES-MAR 18	*	31.95	
3/01/18 173 201803 310-51300-41000 TELEPHONE-MAR 18	*	19.20	
GOVERNMENTAL MANAGEMENT SERVICES		_	4,341.98 002134
3/12/18 00005 1/31/18 98900 201801 310-51300-31500 JAN 18 - GENERAL COUNSEL	*	1,247.00	
HOPPING GREEN & SAMS			1,247.00 002135
		644.00	
THE LAKE DOCTORS INC			644.00 002136
3/12/18 00054 3/01/18 13129557 201803 330-57200-46500 WTER MGMT SEASONL BILLING	*	952.69	
WIEK MOMT SEASONE BILLING POOLSURE			952.69 002137
3/12/18 00134 2/15/18 18027633 201802 320-53800-46200 REPLACED CONTROLLER	*	397.00	• • • • • • •

PRP -- PINERIDGE-- MPHILLIPS

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPU *** CHECK DATES 03/01/2018 - 04/30/2018 *** PINE RIDGE PLANTATION - GF BANK A PINE RIDGE PLANTATIO	TER CHECK REGISTER	RUN 5/07/18	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/01/18 18027987 201803 320-53800-46200 MAR 18-PROPERTY MAINT	*	7,160.00	
RED LANDSCAPE & IRRIGATION			7,557.00 002138
MAR 18-PROPERTY MAINT R&D LANDSCAPE & IRRIGATION 3/12/18 00073 1/31/18 196 201801 330-57200-46000 JAN 17-GEN FACILITY MAINT	*	1,250.00	
JAN 17-GEN.FACILITY MAINT 1/31/18 196 201801 320-53800-46000 JAN 17-R&M GROUNDS	*	1,655.00	
1/31/18 196 201801 330-57200-46100 JAN 17-REPAIRS/REPALCE	*	833.33	
1/31/18 196 201801 330-57200-51000 JAN 17-SUPPLIES	*	28.00	
1/31/18 196 201801 330-57200-46201	*	130.53	
JAN 17-JANITOR SUPPLIES 1/31/18 196 201801 320-53800-49000 JAN 17-CONTINGENCY	*	550.03	
2/14/18 197 201802 320-53800-46000	*	251.55	
3-150 WATT BALLASTS/BULBS 3/01/18 198 201803 330-57200-46200 JANITORIAL SVC-MAR 18	*	645.00	
3/01/18 198 201803 330-57200-46400 POOL MAINT SVC-MAR 18	*	1,008.33	
3/01/18 198 201803 330-57200-34000 OPS MGMT SVC-MAR 18	*	1,666.67	
3/01/18 198 201803 330-57200-34100 FACILITY MGMT SVC-MAR 18	*	4,120.00	
FACILITY MGMT SVC-MAR 18 RIVERSIDE MANAGEMENT SERVICES	S INC		12,138.44 002139
3/12/18 00030 2/12/18 8454627 201802 330-57200-34500		80.04	
FEB 18-STATION MONITORING SAFE TOUCH SECURITY SYSTEMS			80.04 002140
3/12/18 00065 2/26/18 9005 201802 330-57200-46100	*	640.00	
TUNNEL CRAWL TUBE SOUTHERN RECREATION, INC.			640.00 002141
4/04/18 00031 3/31/18 PB000089 201803 330_57200_46300	*	110 36	
4/04/18 00107 2/28/18 SET07884 201802 330 57200 24500			410.36 002142
4/04/10 0010/ 2/20/10 2210/334 201002 220-2/200-24200		48.00	
FEB 18 - ADMIN FEE 2/28/18 SSI07994 201802 330-57200-34500	*	75.00	
FEB 18 - SCHEDULING FEE CLAY COUNTY SHERIFF'S OFFICE			123.00 002143

PRP --PINERIDGE-- MPHILLIPS

AP300R *** CHECK DATES 03/01/2018 - 04/30/2018 *** PINE RIDGE PLANTATION - GF BANK A PINE RIDGE PLANTATIO	CHECK REGISTER	RUN 5/07/18	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/04/18 00069 3/08/18 280880 201803 310-51300-48000	*	66.15	
NOTICE OF MEETING CLAY TODAY			66.15 002144
4/04/18 00080 12/15/17 515254 201712 330-57200-34500	*	240.00	
SECURITY REPAIR 1/31/18 540631 201801 330-57200-34500 SECURITY REPAIR	*		
CONVERGINT TECHNOLOGIES LLC			480.00 002145
4/04/18 00003 4/02/18 174 201804 310-51300-34000 MGMT FEES - APR 18	*	3,690.83	
4/02/18 174 201804 310-51300-49100 WEBSITE ADMIN - APR 18	*	100.00	
4/02/18 174 201804 310-51300-35100 INFO TECH - APR 18	*	83.33	
4/02/18 174 201804 310-51300-31300 DISSEM AGNT SVC - APR 18	*	416.67	
4/02/18 174 201804 310-51300-51000	*	13.04	
SUPPLIES - APR 18 4/02/18 174 201804 310-51300-42000 POSTAGE - APR 18	*	8.27	
4/02/18 174 201804 310-51300-42500		21.45	
COPIES - APR 18 GOVERNMENTAL MANAGEMENT SERVICES	ł		4,333.59 002146
4/04/18 00093 4/02/18 20181994 201804 330-57200-60100	*	1,550.00	
JACKSONVILLE CARRIAGE CO LLC			1,550.00 002147
4/04/18 00073 2/28/18 200 201802 330-57200-46000	*	1,676.00	
GEN.FACILITY MAINT-APR 18 2/28/18 200 201802 320-53800-46000	*	983.00	
R&M GROUNDS-APR 18 2/28/18 200 201802 330-57200-46100 REPAIRS/REPLACE-APR 18	*	508.00	
2/28/18 200 201802 330-57200-51000 SUPPLIES-APR 18	*	27.59	
2/28/18 200 201802 330-57200-46201 JAN SUPPLIES-APR 18	*	77.00	
4/02/18 199 201804 330-57200-46200	*	645.00	
JANITORIAL SVC - APR 18 4/02/18 199 201804 330-57200-46400 POOL MAINT SVC - APR 18	*	1,008.33	
4/02/18 199 201804 330-57200-34000 OPS MGMT SVC - APR 18	*	1,666.67	

PRP --PINERIDGE-- MPHILLIPS

AP300R YEAR-TO-DATE & *** CHECK DATES 03/01/2018 - 04/30/2018 *** P BA	ACCOUNTS PAYABLE PREPAID/COMPUTER INE RIDGE PLANTATION - GF ANK A PINE RIDGE PLANTATIO	CHECK REGISTER	RUN 5/07/18	PAGE 4
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/02/18 199 201804 330-57200- FACILITY MGMT - APR 18	34100	*	4,120.00	
	RIVERSIDE MANAGEMENT SERVICES I	NC		10,711.59 002148
4/09/18 00124 3/25/18 03252018 201803 330-57200-3 SECURITY THRU 3/25/18	34500	*	120.00	
4/08/18 04082018 201804 330-57200-3 SECURITY THRU 4/8/2018	34500	*	120.00	
	JEFF ANDERSON			240.00 002149
4/09/18 00080 3/16/18 190886 201803 330-57200-3 CSP/SSA FOR ACCESS CONTRL	34500	*	1,021.00	
3/31/18 W547321 201803 330-57200-3 CARD ACCESS SOFWARE CALL	34500	*	600.00	
CARD ACCESS SOFWARE CALL	CONVERGINT TECHNOLOGIES LLC			1,621.00 002150
4/09/18 00106 4/02/18 0302-302 201803 330-57200-3 SECURITY THRU 3/30/18	34500	*	360.00	
	MATTHEW EDMONSON			360.00 002151
4/09/18 00076 4/01/18 354067 201804 320-53800-4 APRIL 2018 SERVICES	16400		644.00	
	THE LAKE DOCTORS INC			644.00 002152
4/09/18 00054 4/01/18 13129557 201804 330-57200-4 APR2018 WTR MGMT SEASONAL	16500	*	893.64	
4/01/18 13129557 201804 330-57200-4 APR2018 MONTHLY RENTAL FE	16500	*	10.00	
4/01/18 13129557 201804 330-57200-4 APR2018 FUEL/ENVIRONM TRN	16500	*	49.05	
	POOLSURE			952.69 002153
4/09/18 00134 4/01/18 18028581 201804 320-53800-4 APRIL 2018 SERVICES	16200	*	7,160.00	
	R&D LANDSCAPE & IRRIGATION			7,160.00 002154
4/09/18 00045 4/09/18 04092018 201804 300-15100-1 TXFER EXCESS FUNDS TO SBA	.0000	*	300,000.00	
V IAFER EACEDS FUNDS TO SBA	STATE BOARD OF ADMINISTRATION			300,000.00 002155
	TOTAL FOR BA	NK A	356,856.53	
	TOTAL FOR REG	GISTER	356,856.53	

PRP --PINERIDGE-- MPHILLIPS

Jeff Anderson 2744 Seminole Village Dr. Middleburg, FL 32068 (904) 219-4983

.

CCSO OFF-DUTY INVOICE

1/2

INVOICE DATE DATE: 02/11/2018

.

TO: PINE RIDGE PLANTATION 4200 PINE RIDGE PARKWAY MIDDLEBURG, FL 32068 For: joliver@gmsnf.com prmgr@riversidemgtsvc.com

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2/11/18	Neighborhood, Pool and Clubhouse patrol and security	1800-2200	4.0	\$30.00	\$120.00

<u> </u>			1		
			<u> </u>		
			1		
			1		
			<u> </u>		
			}		,,,,,,,,,,
· · · · · · · · · · · · · · · · · · ·			+		
	SIGNATURE:	<u>_</u>	<u>t</u>	TOTAL	\$120.00

Make all checks payable to Jeff Anderson

Thank you for your business!

APPROVED FOR PAYMENT Speve Andersen 3 Date: Amt: Source: 57200-330-3450

Jeff Anderson 2744 Seminole Village Dr. Middleburg, FL 32068 (904) 219-4983

CCSO OFF-DUTY INVOICE

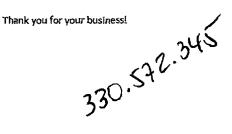
2/2

(NVOICE DATE DATE: 02/25/2018

TO: PINE RIDGE PLANTATION 4200 PINE RIDGE PARKWAY MIDDLEBURG, FL 32068 FOR: joliver@gmsnf.com prmgr@riversidemgtsvc.com

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
2/25/18	Neighborhood, Pool and Clubhouse patrol and security	1800-2200	4.0	\$30.00	\$120.00
			Ţ		
			1		
			<u> </u>		
			1		-
		<u> </u>			
			1		<u> </u>
<u></u>			1		
			+		
DEPUTY	SIGNATURE:	L		TOTAL	\$120.00

Make all checks payable to Jeff Anderson



	Remit To: '	Clay County Sheriff's Office PO Box 548/901 N. Orange Ave Green Cove Springs, FL 32043 (904) 284-7575 Attn: Fiscal - Accounts Receivable	Invoice Number: Invoice Date:	SSI07936 2/8/2018 Page: 1
5385 N.N	GE PLANTATION CD IOB HILL RD , FL 33351 WERS	D	Ship To: PINE RIDGE PLANTA 5385 N.NOB HILL RE SUNRISE, FL 33351 PATTI POWERS	
Due Date Terms	2/23/2018 Net 15 Days	BY:	Customer ID P.O. Number P.O. Date Our Order No SalesPerson	C0000507 2/8/2018

Item/Description Unit	Order Otv	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JANUARY 2018	16	16	3.00	48.00
Fees-2nd Employment Scheduling	3	3	25.00	75.00

	Total USD:	123.00
Amount Exempt from Sales Tax 123.00	Invoice Discount: Tax:	0.00 0.00
Amount Subject to Sales Tax US0	Subtotal:	123.00

		. 1		
PINE RIDGE PLANTATION CDD	1/5/2018	6531 EDMONSON, MATTHEW W	4.00	
PINE RIDGE PLANTATION CDD	1/13/2018	6955 ANDERSON, JEFFREY K.	4.00	
PINE RIDGE PLANTATION CDD	1/19/2018	6531 EDMONSON, MATTHEW W	4.00	
PINE RIDGE PLANTATION CDD	1/26/2018	6955 ANDERSON, JEFFREY K.	4.00	
		TOTAL	16.00	

; ; -

.

.

: : :

Matt Edmonson 1561 Night Owl Tr, Middleburg, FL 32068 (386) 931-6948

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:03/05/2018

TO: PINE RIDGE PLANTATION 4200 PINE RIDGE PARKWAY MIDDLEBURG, FL32068 FOR: joliver@gmsnf.com prmgr@riversidemgtsvc.com

DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
Neighborhood Pool and Clubhouse patrol and security	1800-2200	4.0	\$30.00	\$120.00
Neighborhood Pool and Clubhouse patrol and security	1800-2200	4.0	\$30.00	\$120.00
				·····
TOTAL			 	\$240.00
	Neighborhood Pool and Clubhouse patrol and security Neighborhood Pool and Clubhouse patrol and security	DESCRIPTION IN/OUT Neighborhood Pool and Clubhouse patrol and security 1800-2200 Neighborhood Pool and Clubhouse patrol and security 1800-2200	DESCRIPTION IN/OUT HOURS Neighborhood Pool and Clubhouse patrol and security 1800-2200 4.0 Neighborhood Pool and Clubhouse patrol and security 1800-2200 4.0 	DESCRIPTION IN/OUT HOURS RATE Neighborhood Pool and Clubhouse patrol and security 1800-2200 4.0 \$30.00 Neighborhood Pool and Clubhouse patrol and security 1800-2200 4.0 \$30.00 Image: Security 1800-2200 1.0 Image: Security Image: Security 1800-2200 1.0 Image: Security Image: Security 1800-2200 1.0 Image: Security Image: Security 1800-200 1.0 1.0 Image: Security 1800-200 1.0 1

Make all checks payable to Matthew Edmonson

Thank you for your business!

APPROVED FOR PAYMENT Date: 3/8/18 Amt: 220 = Source: 57200-330-34500

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 173 Invoice Date: 3/1/18 Due Date: 3/1/18 Case: P.O. Number:

Bill To: Pine Ridge Plantation CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Description Management Fees - March 2018 Information Technology - March 2018 Website Administration - March 2018 Oopies Telephone	Hours/Qty	Rate 3,690.83 83.33 100.00 416.67 31.95 19.20	Amount 3,690.83 83.33 100.00 416.67 31.95 19.20
	Total	<u></u>	\$4,341.98
	Payme	ents/Credits	\$0.00
	Balanc	e Due	\$4,341.98

Hopping Green & Sams

Attomeys and Counselors

March 2, 2018

Pine Ridge Plantation Community Development District c/o District Manager Governmental Management Services-SF, LLC 5385 North Nob Hill Road Sunrise, Florida 33351

Re: Pine Ridge Plantation Community Development District

Dear District Manager:

Enclosed please find our billing statements on behalf of the Pine Ridge Community Development District for services rendered and expenses incurred through the month of January 2018.

If you have any questions, please feel free to call.

MAR N.S. 2018

Sincerely, Jason M. Walters

JMW/loh

Enclosures

Hopping Green & Sams

Attomeys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.2227500

. .

March 2, 2018

... . . .

Pine Ridge Community Development District Governmental Management Services 5385 North Nob Hill Road Sunrise, FL 33351

General Counsel/Monthly Meeting PRIDGE 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

	01/11/18	JMW	0.40 hrs							
	01/12/18	JMW	JMW Meeting preparation; review agenda package materials; conference with staff.							
	01/15/18	3 JMW Meeting preparation; review agenda package materials; conference with staff.								
	01/16/18	JMW	Meeting preparation; attend regular b	oard meeting by telepho	ne.	1.90 hrs				
	01/19/18	JMW	Review auditor request; prepare audit	tor response.		0.60 hrs				
	01/22/18	JLE Review auditor request letter; review and revise response to the same; follow-up.								
	01/22/18	8 LAK Prepare response to auditor letter request.								
Total fees for this matter						\$1,242.00				
	DISBURS									
		Docume	nt Reproduction			5.00				
	Total disbursements for this matter									
	MATTERS	SUMMAR	Y							
		Earlywin	e, Jere L.	0.40 hrs	260 /hr	\$104.00				
		Walters,	Jason M.	4.60 hrs	230 /hr	\$1,058.00				
		Kuehlke	, Lou Ann - Legal Asst	0.80 hrs	100 /hr	\$80.00				
			TOTAL FEES	S		\$1,242.00				

TOTAL DISBURSEMENTS

TOTAL CHARGES FOR THIS MATTER \$1,247.00

BILLING SUMMARY

Bill Number 98900 Billed through 01/31/2018

....

exp!

- - - -

\$5.00

Pine Ridge CDD - General Couns	Bill No. 98900		Page 2
=======================================	=======================================		*========
Earlywine, Jere L.	0.40 hrs	260 /hr	\$104.00
Walters, Jason M.	4.60 hrs	230 /hr	\$1,058.00
Kuehlke, Lou Ann - Legal Asst	0.80 hrs	100 /hr	\$80.00
-	TOTAL FEES		\$1,242.00
TOTAL DISBU	JRSEMENTS		\$5.00
TOTAL CHARGES FOR	THIS BILL		\$1,247.00

Please include the bill number on your check.

					IN	VOICE
The la	ka Dactor In	c		Invoice	:#	348385
Aquatio	Ke Doctors, In Management Services		Account		nt# 719342	
				Invoice I	Date	3/1/2018
3543 State Road 419, W	inter Springs, FL 32	2708		Due D	ate	3/11/2018
Bill To						
PINE RIDGE PLANT SANDERSEN@GMS				Pleas	e Call us 666-525: kedoctor	at 3 or
P.O. No.		Terms	R	ep		
		NET 10 DAYS	М	AS		
hem Number		Description				Amount
	Monthly Water M	Management Service (R)		1		644.00
	APPROVED FOR PAYMENT Steve Andersen Date: <u>3/8/18</u> Amt: <u>4644</u> Source: <u>53800-330-46400</u>					
		r Total Balance \$644.00				
		NTH SERVICE PROVIDED.	Non-Taxable Sub	otal		9915 as 1997
number and invoice number o your payment.	on your check and	our account, please include your account 21ways include your remittance stub with	Taxable Sphiotal			
Please do notsend any corresp to your inquiry. Follow us on Facebook & Ius:	-	r payment as it may delay our response	Total Invoice	(Aleana)		\$644.00

ΒιΙΙΤο	Amount Enclosed	Invoice#	348385
PINE RIDGE PLANTATION CDD SANDERSEN@GMSNF.COM		Account #	719342
SANDERSENIGOMSNE COM	™ ™™™™™™™™™™™™™™™™™™™™™™™™™™™™™™™™™™™	Date	3/1/2018
Please Check Box if New Address and Make Changes Above	Mastercard Card #	REDIT CARD, FIL	L OUT BELOW American Express
The Lake Doctors, Inc. 3543 State Road 419 Winter Springs, FL 32708	Exp. Date # Print Name	#Check box if sa	
	Signature		

Ì

nool	sure"	Invoice	Date		3/1/2018
			Invoice #		131295576983
1707 Townhurst Dr. Houston TX 77043		Terms	Net	20	
(800) 858-POOL (7 www.poolsure.com	665)	Due Date		1/2018	
www.pooisuie.com		PO#	· · ·		
		Customer #	130	AMS100	
Bill To		Ship To			
GMS, LLC - Pine Ridge Pl 475 W. Town Place, Suite St. Augustine FL 32092	lantation 114	GMS, LLC - Pine Ridge P 4200 Pine Ridge Pkwy. Middleburg FL 32068	lantation		
item ID	Descript	lion	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Bil	and the second	1	ea	893.64
WM-SHED RENTAL	Monthly rental fee for storage she	ed	1	ea	10.00
Fuel Surcharge	Fuel/Environmental Transit Fee		1	ea	49.05
	APPROVED FO				
	Date: 3/8/18	Amt: \$ 952			
	Source:				
	57,200	7-330-46500			
	·				
ŀ	·				
Season Billing Schedule: Summer - April through S	September monthly service	·····			
Winter - October through	September monthly service March monthly service		,	Tai Amount Di	
	• • • • • • • • • • • • • •				
Remittance Slip					
Customer	13GMS100	Amount Due	\$	952.69	
Invoice #	131295576983	Amount Paid	_		

121295576933

Poolsure Poolsure Box 55372 Houston, TX 77255-5372 .

.



8850 Corporate Square Court Jacksonville, FL 32216

Date

2/15/2018

Invoice # e 18027633

Invoice

Ship To	 	

Bill To PINE RIDGE CDD C/O S. ANDERSEN / GMS

		P.O. No.	Terms	Project
			Net 30	
Quantity.	Description		Rate	Amount
1	replaced controller on Tynnes Blvd south end behi lockwas broken Hunter Pro C Timer Hunter 9 Station Modules Labor for Irrigation Services APPROVED FOR Stave Ande Date:	PAYMENT	0.00 200,00 80.00 58.50	0.00 200.00 80.00 117.00
Please Make Checks			Total	\$397.00
R&D Landscape & Irrigation Please Remit Payments To: 7887 Safeguard Circle			Payments/Credi	its \$0.00
	Valley View, OH 44125		Balance Due	\$397.00

						Invo	ice
	FORMERI	Y: DOWN	TO EA	RTH	Da	te Invoi	ice#
					3/1/2	018 1802	7987
Bill To PINE RIDGE CDD C/O S. ANDERSEN / GMS		·					
			P.0). No.	Terms	Due D)ate
					······	3/1/20)18
Description		Qty		Ŗ	ate .	Amount	
	later 3/	VED FOR P. Steve Anders 7/18 Amt: 53800-	en B	7,160	7,160.00 2 	7,	,160.00
Please Make Checks Payable To: R&D Landscape & Irriga	100			Invoice	Total	\$1	7,160.00
Please Remit Payments To:				Paymer	nts/Credits		\$0.00
7887 Safeguard Circle Valley View, OH 44125				Balance	e Due	\$1	7,160.00

Invoice

1

Riverside Management Services, Inc

9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

1	Date	Invoice #	_
	2/13/2018	196	

Bill To Pine Ridge Plantation 475 West Town Place Suite 114 St. Augustine, FL 32092

		P.Q. No.	Terms	Project
Quantity	Description		Rate	Amount
	Facility Maintenance January 1 - January 31, 2018 Maintenance Supplies - January 2018 Gen. Facility Mount, 330, 572, 460 R 4 M - Grounds 320, 538, 460 Repairs / Replace 330, 572, 4610 office Supplys 330, 572, 5100 Janitorial Supplies Contingency (laptop compoter - Am	 \$ 1250, \$ 1250, \$ 1655 \$ 833, \$ 28,° \$ 130, \$ 130, \$ 550 \$ 550 	••• ••• \$3	,655.75 ,790.81
			Total	\$4,446.56

Rine

2-16-18

RIAS			PINE RIDGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF JANUARY 2018
Dale	Hours	Employee	Description
1/2/18	3	L.F.	Renioved debris from park, roadways, common areas and field, blevrolf pallo, walkways, pool deck and Amanily Centerentcance, plu supplies from Home Depot
1/2/18	4	S.A.	Inspected and cleaned takes and outfall slouctures (Used Gator and Large Trailer)
1/2/18	4	J.L.	inspected and cleaned takes and outfall structures (Used Gator and Large Trailer)
1/5/18	3	LF.	Removed debris from Amenity Center, roadways and common areas, removed holiday decorations
1/8/18	3	LF.	Blew off pallo, walkways and pool deck, repaired shower on pool deck, temoved debils from pool deck, plu supplies from Hame Depol
1/10/18	4	lf.	Removed debris from Amenicy Center, roadways and common areas, inspected and removed debris from parks, inspected lighting at Amenicy Center, replaced builts as needed
1/11/18	7	L.F.	Replaced builds on walkways and al playground, removed remaining holiday lights, ternoved broken sign on pool deck, plu supplies from City Electric Supply
1/12/18	2	L.F.	Removed debris from Amenity Center, roadways, common areas and playground
1/15/18	3	L,F,	Removed debris from Amenity Center, roadways and common preas, setup for CDD meeting, Inspected and cleaned playground and pocket park, biew off patio, pool deck and watkways
1/16/18	4	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Traller)
1/16/18	4	J.L	Inspected and cleaned lakes and outfall structures (Used Galor and Large Trailer)
1/16/18	2	٤.٣.	Removed debris from roadways and common areas, blew off pallo and pool deck
1/19/18	3	L.F.	Removed debits from Amenity Center, roadways and common areas, blew oil path and pool deck, inspected and removed debits from playground, plu supplies from Home Depot
1#22/18	3	L.F.	Repaired exercise bike, replaced built at entry sign, removed debris from Amenity Center, readways and common areas, inspecied playground and pocket park for debris
1/24/18	8	L.F.	Removed debrits from Amenity Center, roadvisys and common areas, inspected and removed debrits from parks, raked mulch at playground, replaced all filters in social room, romoved "No Trespassing" sign, installed tow away zone sign, p/u supplies from Wat-Mart, removed storm drein cover liners
1/26/18	2	L.F.	Replaced bubs in fitness center, blew off pallo & pool deck, removed debris from roadways, common areas and Amenity Center
1/29/18	3	L.F.	Removed debris from Amenity Center, roadways and common areas, inspected and removed debris from playground & park, inspected lighting at Amenity Center, straightened pool deck furniture, blew off pailo and pool deck
1/30/18	4	L.F.	Removed debris from Amenility Center and roadways, replace photocell on entrance sign, repaired hole in wall in filness center, plu supplies from Home Depot
1/30/18	3	C.K.	Inspected time clocks and photocells, replaced bad photocell, plu supplies Home Depot
TOTAL	69	=	
Miles	541	- -	*Mileage Is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

L

PINE RIDGE

1

MAINTENANCE BILLABLE PURCHASES

Period Ending 215/18

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
PR				
PINE RIDGE				
	1/8/18	Tellon tap	1.12	L.F.
	1/0/19	Short cut brush	6.29	Ĺ.F.
<u>.</u>	1/0/18	1/2" x 24" Galvanized pipe	9,33	L.F.
	1/11/18	12* Squeegee	11.48	LF.
	1/11/18	26174-Pin bulb	11.47	LF.
	1/11/18	Windex	10.33	L.F.
	1/19/18	Lysol	9.17	L.F.
	1/19/18	Toiletaaper	12,62	L.F.
	1/19/18	Paper lowels	10.89	L.F.
	1/19/18	Scour pads 6pk	5.28	ኒ.ዮ.
	1/22/18	Barkeepers kiend	2.85	L.F.
	1/22/18	Stainless steel cleaner (2)	11.45	LF.
	1/26/18	4-Pin bulbs (3)	27.50	L.F.
•	1/30/18	Spackle	6,30	LF.
	1/30/18	Photocell	11,35	LF.
			TOTAL \$147.41	-
			10345	1
RM				
	1/2/18	Gas for Galor	9.00	
	1/2/18	Gator and Large Trailer Rental	70.00	
	1/11/18	100iv Melal Halide Bulbs (4)	119.37	
	1/11/18	150v/Metal Halide Eulbs (4)	126.67	
	1/16/18	Gator and Large Trailer Rental	70.00	
	1/24/18	HP Laplop w/ 2yr service pian	550.03	
	1/25/18	22x23x1 A/C Fillers 4pk	64.35	
	1/25/18	16x24x2 A/C Filters 4pk (2)	91,89	
	1/25/18	4" Sockel PVC Valve	286.09	
	1/29/18	MHBallast (3)	210.35	
	2/2/18	Trifold towels	43.76	\$.C,
			TOTAL \$1,643.40	ī
			10176 9404040	- -

GRAND TOTAL \$1,790.81

Invoice

Riverside Management Services, Inc

9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

 Date
 Invoice #

 2/14/2018
 197

Bill To Pine Ridge Plantation 475 West Town Place Suite 114 St. Augustine, FL32092

		P.O. Nc.	Terms	-	Project
<u> </u>	T			<u> </u>	•••••
Quantity	Description		Rate		Amount
. 4	Install 3-150 watt M/H ballasts and bulbs. Troubleshood in playground area, Supplies	t partial power to light	poles	58.50 17.55	234.00 17 <i>.55</i>
	2 ton - grounds				
	2 \$ m - grounds 320, 538, 460				
			Total		\$251.5

2-16-18

Riverside Management Services 9655 Florida Mining Bivd., Building 300, Suite 305, Jacksonville, Florida 32257

Electrician Services Involce Detail

.

-

· , , ...

Period Ending: February 28, 2018

Location	Dale	Description	Qty/Hours	Price/Rute	Amount
Pine Ridge CDD	2/12/18	Install 3- 160 walt M/H ballasts and builts. Trouble shoot partial power to lightpofes in playground area. Found cutwires in ground box possibly from lawn mower, repair as needed and test OK.	4.00	S 58,50	\$ 234.00
		150 wall NCH build	1.0	\$ 17.55	\$ 17.55
					2
				-	
	1				
ļ					
					ļ
L			1		l

TOTAL INVOICE:

\$ 251.55

.

Invoice

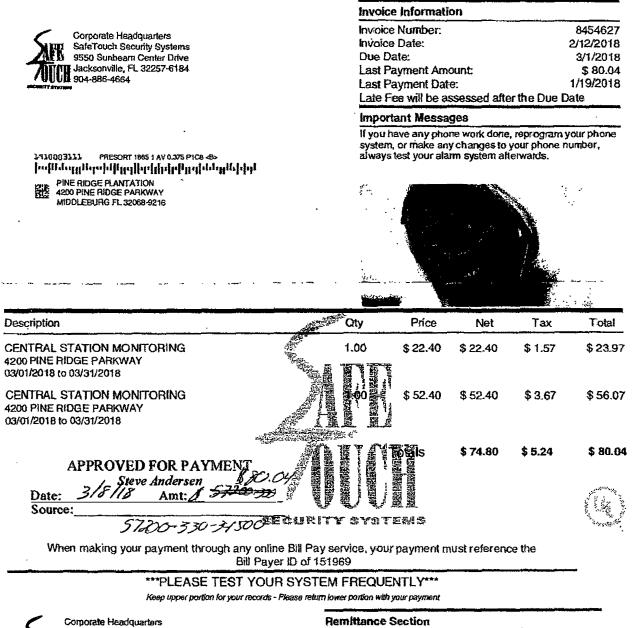
Riverside Management Services, Inc

9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

-	Date	invoice #
	3/1/2018	198

Bill To Pine Ridge Plantation 475 West Town Place Suite 114 SL Augusline, FL 32092

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
1	Janitorial Services - March 2018 330, 572, 462 Pool Maintenance Services - March 2018 330, 572 Operations Management Services - March 2018 330, 5 Facility Management Services - March 2018 330, 5 CHORN & 312018	464 72,340 72,341	1,0 1,0	45.00 645.00 108.33 1,008.33 166.67 1,666.67 20.00 4,120,00
	- <u>}</u>	na a real a sua constanta da desensa da desen	Total	\$7,440.00



904-886-4864



Customer: PINE RIDGE PLANTATION

SafeTouch Security Systems

9550 Sunbeam Center Drive Jacksonville, FL 32257-6184

- 0 Please check here if your address has changed. Provide new address on reverse side.
- Please check here to pay by credit card and fill out the form on the back of this page.

Remittance Section Invoice Number 8454627 Bill Payer ID: 151969 Invoice Date: 2/12/2018 Due Date: 3/1/2018 Account Balance: \$*160:08* Amount Remitted: ()

Use enclosed envelope and make payable to Safelouch Security Systems. Please make sure the remit address below shows in the window.

> المراجع المراجع المراجع المحاج المح JACKSONVILLE DIVISION SAFE TOUCH SECURITY SYSTEMS 9550 Sunbeam Center Drive Jacksonville, FL 32257-6184

Southern Recreation, Inc.

4060 Edison Avenue Jacksonville, FL 32254 www.southemrecreation.com

Invoice

INVOICE #

2/26/2018 9005 Pine Ridge Plantation

SHIP TO

DATE

BILL TO South Village CDD 2105 Harbor Lake Dr. Orange Park, FL

	P.O. NUMBER	TERMS	REP	SHIP	INA	OICE NO.
	Proposal	Due on receipt	TR	2/26/2018		
QUANTITY JE	VI CODE	DESCRIPTIC	DN .	PRICE	ACH	AMOUNT
1 01101 1 FRT 1 DNST	Freight Ch Installation	Innel Crawi Tube Iarges a ROVED FOR P Steve Anders <u>B/14</u> Amt: 57,200-3	AYMENT en <u>\$ 640</u> 30-4610	2 <u>9</u> 50	395.00 95.00 150.00	395.00 95.00 150.00
invoice Due Upon Receipt Thank You!				Total		\$640,0

PINE RIDGE OPERATIONS 4200 Pine Ridge Pkwy Middleburg, FL 32608 (904) 509-6445 Sandersen@gmsnf.com

DATE:	March 9, 2018
то:	Maggie Phillips, GMS
FROM:	Steve Andersen St
RE:	Pine Ridge General Fund

Please process for payment the following INVOICES.

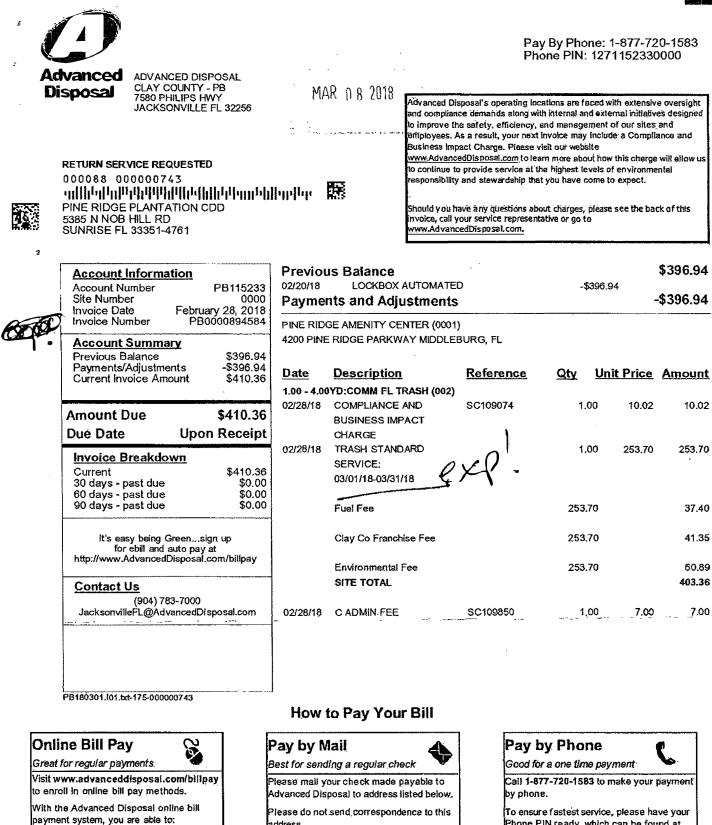
	VENDOR / CONTRACTOR:		MOUNT:	COST CODE:
1	Tofficer Andrews			
T	Jeffrey Anderson Off duty security, 2/11 and 2/25	\$	240.00	
		\$	240.00	57200-330-34500
2	Matt Edmonson			
4	Off duty security, 2/2, 2/16	\$	240.00	
		Š	240.00	57200-330-34500
3	R&D Landscape			
-	Inv. 18027633, irrigation timer repair	\$	397.00	
	Inv. 18027987, monthly landscape contract	\$	7,160.00	
		\$	7,557.00	53800-320-46200
4	Lake Doctors			
-	Inv. 348385, Monthly Lake Mainteance contract	\$	644.00	
		\$	644.00	53800-330-46400 🖍
5	Poolsure			
_	Inv.131295576983, Water management	\$	952.69	
		\$	952.69	57200-330-46500 🖌
6	Safe Touch			
	Inv. 8454627, security monitoring	\$	80.04	
		\$	80.04	57200-330-34500
7	David Showers Mart to Sture Inv. 001. slide repair Andersen			
,	Inv. 001, slide repair Ander Kert	\$	5,900.00	
	SEND CHECK TO STEVE ANDERSEN FOR DISBURSEN	AI \$	5,900.00	Capital repair
8	Southern Recreation			
-	Inv. 9005, playground repair	\$	640.00	
		\$	640.00	57200-330-46100

Total for General Fund:

16,253.73

\$

REQUEST CHECKS BE SENT TO VENDOR!



address.

Please assist us by including the

remittance portion (the perforated bottom

payment is posted quickly and accurately.

section of your invoice) along with your

check or money order to ensure your

Make a one-time payment

to assist you in getting set up.

recurring payments

Setup your account for automatic

If you would like assistance, please contact

us at 1-800-355-2108 and we will be happy

Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover, An automated voice service will process your payment. This option is ideal for making single payments.

30889-P-001

LOCAL OF ICE AND CONTACT INFORMATION To contact Advanced Disposal concerning specific questions about your invoice and service, please correspond to the email, phone number and address set forth on the front of the invoice.

۰.

۰.

4

CUSTOMER BILLING ADDRESS AND CUSTOMER SERVICE ADDRESS Advanced Disposal's invoice reflects the most recent billing and service information provided by you. If your address has changed, please notify your local Advanced Disposal office,

ACCOUNT INFORMATION AND ACCOUNT SUMMARY The Account Summary lists your balances, payments and adjustments and invoice amount for the current period. The Previous Balance includes amounts billed previously for which Advanced Disposal has not yet received payment. This section also includes the Invoice Date which is the date that the Invoice was generated and mailed to you.

AMOUNTDUE The Amount Due includes all service charges, fees or assessments, and any adjustments, as well as all applicable taxes and governmental charges and fees which are due and payable upon receipt. Advanced Disposal may charge a late fee on all past due balances up to the maximum rate allowed by law,

EXPLANATION OF CHARGES Advanced Disposal's invoices may include various charges and fees ("Charges"). These Charges are the result of various internal and external factors that impact our business and are not represented to be an offset or pass through of Contractor's actual costs whether teles collectively or with respect to each category. nor are they representative of actual taxes and surcharges imposed by or remitted to a governmental agency. Rather, they are intended to address a portion of various impacts on Advanced Disposal business on a companywide basis. Such Charges, including the examples below, also reflect the need to achieve an operating margin accepteble to Advanced Disposal.

Environmental Charge The Environmental Charge is assessed as a percentage of the customer's involced amount (exclusive of taxes and other Charges) and is intended to address various environmental impacts associated with managing and disposing of waste in an environmentally sound manner,

Compliance and Business Impact Charge The Compliance and Business Impact Charge is ascessed as a percentage of the customer's invoiced amount (exclusive of taxes and other Charges) to help address companywide impacts associated with oversight and compliance as well as internal and external initiatives and requirements designed to anticipate and enhance the safety, efficiency and management of Advanced Disposal's operations.

Administrative Charge The Administrative Charge is assessed to address companywide impacts associated with customer billing, by way of example and not limited to, collection functions, print mail, lock box services, bank charges, and bad debt. A discounted charge may be applied in some instances for paperiess billing and automatic payments.

Energy Charge The Energy Charge is assessed as a percentage of a Customer's total invoice amount (exclusive of taxes and other Charges) to address direct and indirect energy costs associated with Advanced Disposal's operations, which are subject to volatile and unpredictable fluctuations in market conditions for the energy consumed by our business and operations. The Energy Charge varies based on changes to energy costs which are published by a nationally recognized third party index.

Other Charges Additional Charges may be assessed due to other reasons such as new or additional service or equipment, new or additional fees or charges imposed on Advanced Disposal by governmental or regulatory agencies (such as franchise fees), resumed or discontinued service, extra pickups, etc. When incurred, such Charges will appear separately on the front of the involce.

For additional information, please contact your local Advanced Disposal office or visit us at www.AdvancedDisposal.com.

ADVANCED DISPOSAL RESERVES THE RIGHT TO CHANGE SERVICE RATES AND CHARGES WITHOUT PRIOR NOTICE OR CONSENT TO ADJUST FOR CHANGES IMPACTING ITS BUSINESS OR TO ACHIEVE, AMONG OTHER THINGS, AN OPERATING MARGIN ACCEPTABLE TO ADVANCED DISPOSAL. Consentto any changes. If required, may be evidenced verbally, in writing, or by the actions and practices of the parties, including payment of the invoiced amount. If you do not object in writing within thirty days of the invoice date, then you shall have conclusively agreed that such invoice is correct in all requests, whether paid or not.

IMPORTANT MESSAGES This is an area on the front of the invoice designated for special notifications, including changes in payment lemme. Further, we periodically review and revise our company's general service guidelines, therefore, please also visit our website to read special terms and conditions that may apply.

PAYMENT REMITTANCE Please remit payment to the address noted on the perforated portion of the invoice, which should be included with your payment. Please do not send cash via mail.

WISCONSIN CUSTOMERS State and local laws require everyone in Wisconsin to recycle newspaper, office paper, magazines, cardboard and glass/plastic/aluminum/stee) food and beverage containers. Yard waste, lifes, appliances, motor oil and lead acid batteries must be recycled as visit but may not be included in your recycling service. Please contact your local Advanced Disposal office for more information regarding your recycling service and recycling options in your area.

1. A.				
	dvanced		Account Inform	
			Account Number	PB115233
L	Disposal		Site Number	0000
			Invoice Date	February 28, 2018
	PINE RIDGE PLANTATION CDD		Invoice Number	PB0000894584
	5385 N NOB HILL RD SUNRISE FL 33351-4761		L	Page 3 of 3
	Current Charges (Continued)	<i>,</i>		
K.X::		Current Charges		\$410.36
2		-		
		Amount Due		\$410.36

. t. . . t.

1

30819-1-0011

:

- Remit T	o: Clay County Sheriff PO Box 548/901 N. Green Cove Spring: (904) 284-7575 Attn: Fiscal - Acco	Orange Ave s, FL 32043	In	voice Number: Invoice Date:	SSI07994 3/12/2018 Page: 1
Bill To: PINE RIDGE PLANTATION 5385 N.NOB HILL RD SUNRISE, FL 33351 PATTI POWERS	MAR	1		PINE RIDGE PLANT, 5385 N.NOB HILL R SUNRISE, FL 33351 PATTI POWERS	D
Due Date 3/27/2018 Terms Net 15 Days	Er i i musser	3 1/2 W TT TT ID BL BL BL BL B	P.O. N P.O. D	rder No	C0000507 3/12/2018
Item/Description	Unit	Order Otv	Ouantity	Unit Price	Total Price
Fees-2nd Employment Admir F 2018	ee-FEBRUARY	16	16	3.00	48.00
Fees-2nd Employment Schedu		3	3	25.00	75.00

Amount Subject to Sales Tax US0 Amount Exempt from Sales Tax 123.00	Subtotal: 2 Invoice Discount: Tax:			
	Total USD:	123.00		

PINE RIDGE PLANTATION CDD	2/2/2018	6531 EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	2/11/2018	6955 ANDERSON, JEFFREY K.	4.00
PINE RIDGE PLANTATION CDD	2/16/2018	6531 EDMONSON, MATTHEW W	4.00
PINE RIDGE PLANTATION CDD	2/25/2018	6955 ANDERSON, JEFFREY K.	4.00
		TOTAL	16.00

.

3

.

 A second sec second sec -

. .

•

ι.

a suggestion and the second provide the second provides and the second second second second second second second





3513 U.S. Hwy. 17 • Heming Island. FL 32003 Phone: (904) 254-3200 1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082 Phone: (904) 285-8831

Advertising Invoice

PINE RIDGE PLANTATION C.D.D. 475 W TOWN PL # 114 SAINT AUGUSTINE, FL 32092 Cust#:502790 Ad#:280880 Phone#:904-001-0001 Date:02/16/2018

Salesperson: Clay Legals

adřèć

Classification: Legal Notice

Ad Size: 1.0 x 4.90

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	03/08/2018	03/08/2018	1	66.15	66.15

Payment Infor	mation:		
Date:	Order#	Туре	
02/16/2018	280880	BILLED ACCOUNT	
			Total Amount: 66.15
			Tax: 0.00
			Amount Due: 66.15

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

<text>

PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Orange Park, Florida

STATE OF-FLORIDA COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "<u>Clay Today</u>" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

NOTICE OF MEETING

in the matter of

MARCH MEETING

LEGAL: 41230 ORDER: 280880

was published in said newspaper in the issues:

03/08/2018

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to me and subscribed before me 0300,2018. CHRISTIE LOU WAYNE MY COMMISSION # GG24173 NOTARY PUBLIC, STATE OF FLORIDA

> 351.5 US HWY 17 Suite A, Fleming Island FL 32003 Telephone (904) 264-3200 - FAX (904) 264-3285 E-Mail: Christie@appella.com

Notice of Meeting Pine Ridge Plantation Community Development Obstict The Audit Committee Moeting of the Board of Supervisors of the Pine. Ridge Plantation Community Derelopment District will be held on Tuesday, March 20, 2018 at 6:00 pin. at the Pine Ridge Plantation Amenity Center, 4200 Pine Ridge Parkway, Middleburg, Florida 32068. Immediately Rollowing will be the regular business meeting of the Board of Supervisors. The meetings are open to the public and will be conducted in accordance with the provisions. of 'Plorida Law for Community Development Districts. A copy of the agendas for these meetings may be obtained from the District Manager, at 475 West Town Place, Suite 114, St Augustine, FL 2020 (and phone (964) 940-5850). The meetings may be continued to a date, time, and place to be specified on the recout at the meetings. Any person requiring special accommodations at the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting the proceedings and that accord of the person may need to any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to such appeal is to be based. James Oliver District Manager Lead 1230 published March 8, 2018 in Clay County's. Clay Today

2/16/2018 4:10 PM

PINE RIDGE OPERATIONS 4200 Pine Ridge Pkwy Middleburg, FL 32608 (904) 509-6445 Sandersen@gmsnf.com

DATE:	March 12, 2018
TO:	Maggie Phillips, GMS
FROM:	Steve Andersen D
RE:	Pine Ridge General Fond

Please process for payment the following INVOICES.

	VENDOR / CONTRACTOR:	AN	IOUNT:	COST CODE:
1	Convergint Technologies			
	Inv. 515254, security repair	\$	240.00	
	Inv. 540631, security repair	\$	240.00	
··			430.00	57200-330-34500
	Total for General Fund:	\$	480.00	
	REQUEST CHECKS	BE SENT TO VE	NDOR!	

1

Remit To:

CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY CHICAGO, IL 60678-1352

** Include invoice # or customer code on check **

Bill to:

Pineridge CCD 4202 Pine Ridge Parkway Middleburg, FL 32068

Invoice	W515254
Invoice Date	12/15/17
Payment Terms	NET 30
Customer Code	1015887
Customer P.O.#	ļ



www.convergint.com

Iob: PINE RIDGE PLANTATION COMM 4202 PINE RIDGE PARKWAY MIDDLEBURG, FL 32068

Fire Alarm/Life Safety, Electronic Security, & Building Automation Systems

Remarks: PINE RIDGE PLANTATION COMM WO# W515254

 Quantity	Description		(Price Plant
2.000	Technician: Solomon Bennett	120.	00 240.00
		Subtotal:	240.00
		Total:	240.09

Item 1) Equipment: Computer

Problem Description: Lenel workstation not functioning and unable to acknowledge alarms.

Solution: 11-1-17 Checked system and found system lockup due to server's C; drive was completely full. Windows temp file was cleared and system functionality restored.

It's About Choice

APPROVED FOR PAYMENT Stepe Andersen Date: 7/18 Amt: Source:

57200-320-34500

For questions about this invoice, contact your local Convergint office at (877) 881-7724 Convergint is an Equal Opportunity/Affirmative Action Employer who is committed to workforce diversity. M/F/D/V.

Page: 1

Print Date: 12/15/17

Remit To:

CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY CHICAGO, IL 60678-1352

** Include invoice # or customer code on check **

Bill to:

Job:

Pineridge CCD 4202 Pine Ridge Parkway Middleburg, FL 32068

Invoice	W540631
Invoice Date	01/31/18
Payment Terms	NET 30
Castomer Code	1015837
Customer P.O.#]]



www.convergint.com

Fire Alarm/Life Safety, Electronic Security, & Building Automation Systems

Remarks: PINERIDGE PLANTATION COMM WO# W540631

MIDDLEBURG, FL 32068

PINE RIDGE PLANTATION COMM 4202 PINE RIDGE PARKWAY

Quantity	Description				Unit Price	a Excession
2.000	Technician: Solomon B	ennett			120.00	 240.00
				Subtotal:	-	 240.00
				Total:		 240.00

Item 1) Equipment: Electric Strike

Problem Description: Men's restroom door strike not unlocking.

Solution: Tested and adjusted strike. Door functioning normally. Call Complete.

It's About Choice

	PPROVED FOR PAYMENT
	/ Stepe Andersen 3/12/18 Amt: #240
Source:_	

57200-330-34500

For questions about this invoice, contact your local Convergint office at (877) 881-7724 Convergint is an Equal Opportunity/Affirmative Action Employer who is committed to workforce diversity. MJF/D/V.

Print Date: 02/14/18

Page: 1

Governmental Management Services, LLC

,

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 174 Invoice Date: 4/2/18 Due Date: 4/2/18 Case: P.O. Number:

Bill To: Pine Ridge Plantation CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - April 2018 Website Administration - April 2018 Information Technology - April 2018 Dissemination Agent Services - April 2018 Office Supplies Postage Copies	nouts/wty	3,690.83 100.00 83.33 416.67 13.04 8.27 21.45	3,690.83 100.00 83.33 416.67 13.04 8.27 21.45
	Total		\$4,333.59
	Payme	nts/Credits	\$0.00
	Balanc	e Due	\$4,333.59

Here and the second sec		~	Ile Carriag 12558 Old Kings F Jacksonville, FL 32 (904) 766-3933 www.JaxCarriage.C	Rd 219	1	I Number: Date:	nvoic 20181994 4/2/2018	ce
	Arr Pin Riv (90		ion Amenity Manag ment Services, Inc.	er	Event Locati Pine Ridge P 4200 Pine Ri Middleburg, I	Plantation Idge Parkw	ay	
Customer E	mail		Terms			Sales Re	p	
prmgr@rive	rsidemgtsvc.com			· · ·		Bieni Boy	св	
Date	Service ID	Description			Quantity	Pri	ice	Amount
4/7/2018	Pony	Pony Carous	sel					
	Zoo	Petting Farm)				•	
	Time	1:00pm - 4:0	Opm					
	Deposit		rescheduling must 18 or balance is due					
	Balance	Balance due	on arrival.			\$1,550.	00	\$1,550.00
Р	lease review	this invoice	530,57 e to ensure it a % for paymen	accura	tely reflects		reement	
Thank Y	'ou for your l	business!						
Bieni@J	laxCarriage.	Com						
	,, ,,,, u,		···· -· , · ·	Total				\$1,550.00
			WARNIN	IG				

Under Florida law, an equine activity sponsor or equine professional is not liable for an injury to, or the death of, a participant in equine activities resulting from the inherent risks of equine activities.

Maggie Phillips

From:	Amanda Rentsch <arentsch@gmsnf.com></arentsch@gmsnf.com>
Sent:	Tuesday, April 3, 2018 1:10 PM
To:	Maggie Phillips
Subject;	Fwd: Jacksonville Carriage Co Invoice for Apr 7th Pony Carousel & Petting Farm
Attachments:	Invoice 20181994 Pine Ridge Plantation - Rentsch, Amanda.pdf

Hi Maggie,

I finally recieved an invoice for the Pine Ridge and Ridgewood Trails spring event. It is this Saturday though. Attached to this one is the invoice for Pine Ridge. Could you please send me checks for both Districts to Pine Ridge address at 4200 Pine Ridge Parkway, Middleburg, FL 32068?

Thanks and I'll send you the Ridgewood Trails invoice next.

Begin forwarded message:

From: "Pine Ridge Manager" spread of the system of th

Pine Ridge

Amanda Ferguson Pine Ridge Plantation Amenity Center Riverside Management Services, Inc. 4200 Pine Ridge Parkway Middleburg, FL 32068

Office Phone Number: 904-291-8878 Cell Phone Number: 904-803-2763 Email Address: prmgr@riversidemgtsvc.com

From: Bieni Boyce [mailto:bieni@jaxcarriage.com] Sent: Monday, April 2, 2018 5:44 PM To: <u>prmgr@riversidemgtsvc.com</u> Subject: Jacksonville Carriage Co Invoice for Apr 7th Pony Carousel & Petting Farm

Attached please find invoice 20181994 for your Apr 7th pony carousel and petting farm at Pine Ridge Plantation. If there are any questions please let me know.

Thank You,

Riverside Management Services, Inc

9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

 Date
 Invoice #

 4/2/2018
 199

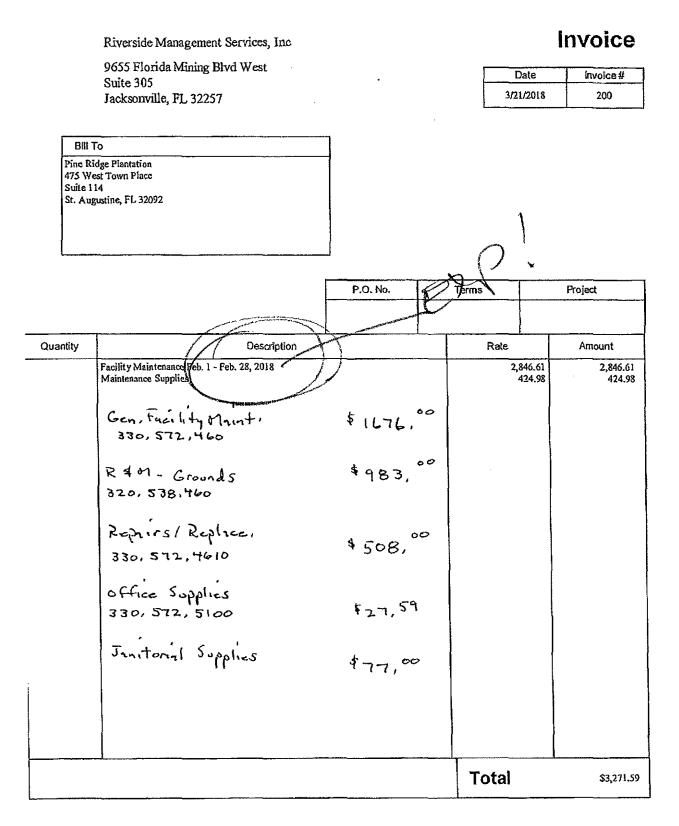
Invoice

÷

Bill To Pinc Ridge Plantation 475 West Town Place Suite 114 St. Augustine, FL 32092

		P.O. No.	Terms		Project
Quantility			Rate		Amount
	Description Janitorial Services - April 2018 33 °, 572. 44.2 Pool Maintenance Services - April 2018 330, 572. Operations Management Services - April 2018 330, 57 Facility Management Services - April 2018 330, 57	10 12.3400 2,3410		645.00 L008.33 L666.67 4,120.00	645.00 1,008.33 1,666.67 4,120.¢0
			Total	I	\$7,440.0

RHW 4-3-18



2rw 3-23-18

RMS			PINE RIDGE PLANTATION COMMUNITYDEVELOPMENT DISTRICT MAINTENANCE BRLABLE HOURS FOR THE MONTH OFF EBRUARY 2018
Dale	Hours	Employee	Descrigion
2/2/18	4	S.A.	Inspected and cleaned lakes and cullal structures (Used Galor and Large Trailer)
2,2/18	4	J.C.	inspected and cleaned lakes and callesi structures (Used Galor and Large Trailer)
2/1/18	8	L.F.	Repaired pavers on pool deck, removed brokenbothe debris by dumpster, removed stern
			drain covers and bumpers, removed debits from readivaya
2/1/18	8	R.¥/.	Repaired pavers on pool deck, ramaved brokens oule debris by dumpslar, ramoved storm
			drain covers and burncers, removed debits from roadways
2/2/18	2	L.F.	Removed debits from Amenity Center, readings and common areas, plu supplies
2/5/18	4	L.F.	Removed debris from Amenity Conter, roadways and common areas, inspected playground equipment and pocketpark, roplaced trash can liners as needed, raked middh lo playground, Inspected all Egiting, replaced ar filters in office
2/8/18	8	L.F	Removed debris from Amenity Center, playground, roadways and field, blawolf pallo and pool dock, inspected fights at liness center, welk-ways and entrances, dug did out of gerbage can enclosure, removed roal from handicap bars, toiled seat cover disponsers and paper lowed disponsors, pla supplies from City Electio
2/2/18	2	5.C,	Removed debris from Americky Center, constitut areas, pool deck and field, repaired door handle in social room
2/12/18	3	5.C.	Removed doors from common areas, roadways, pool deck, playeround and field, inspected playeround equipment and lights at Ameniky Canter, replaced bash can linere as needed
2/12/18	వ	C.H.	Assisted electrician with light repairs at park, inspected timers and photocells, phosupplies from Home Depot, removed area my and mixtor from parking to?
2/15/18	4	S.A.	tospected and cleaned takes and outfail structures (Used Galor and Large Trader)
2/15/18	4	ᆡᄂ	inspected and cleane diakes and outlatistive ores (Used Galor and Longe Trailer)
2/16/18	4	S.O.	Removed debuis from common areas, prof deck, playpround and field, replaced trash can liners as needed, lightened loose screvs in chidden's lablas, blev oil ontrance & pool deck
2/19/18	2	LF.	Removed debris from Amerily Center, readvrays and common areas, inspected playoround equipment, replaced leash can finers as needed
2/20/18	ð	L.F.	Removed dehris from Amarity Center, blaw off patio and pool deck, straightoned pool deck furniture, pru supplies for Easter event, deaned entry signs, removed broken tree finb, returned tade to Home Decot
2/23/18	2	LF.	Rannoved debris from roadways and Amenity Center, inspected lighting at Amenity Center, p/# supplies from Homo Docot
2126/18	3	LF.	Blexe off pattor, ternoved debris from roadways and common areas, removed debris from around compater, stratghtened pool dock futfuluro
TOTAL	76	=	
MILES	492	-	"Nileago is reindursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

PINERIDGE

MAINTENANCE BILLABLE PURCHASES

Parlod Ending 3/5/18

:

DISTRICT PR	DATE	SUPPLIES		PRICE	EMPLOYEE
PINE RIDGE					
	2/1/18	Contractor trash bags		27,94	S.A.
	2/1/18	Concrete psich		7.48	
	2/1/18	50lb Play sand		4,89	LF.
	2/2/18	Toilet paper		21,82	L.F.
	2/6/18	32gal Trash can		17.22	L.F.
	2/6/18	Outlet wall plate		0,32	L.F.
	2/6/18	Sanding block		4.57	L.F.
	2/20/18	HDX Spray 2gal		17.22	LF.
	2/20/18	Bleach (3)		13.70	LF.
	2/23/18	33Gel Trash bags		14.92	LF,
	2/23/18	13Gal Trash bags		15.49	L.F.
	2/23/15	Toilet paper		11.47	LF,
			TOTAL	\$152.01	
	RMS				
	00/10				

2/2/18	Gas for Galor	9.00	S,A.
2/2/18	Gator and Lorge Trailer Rental	70.00	S.A.
2/8/18	100, vMH Bulbs (2)	59,69	L.F.
2/8/18	1.60 v MH Bulb	32.14	L.F.
2/12/18	150vy MH Bulb	32.14	C.H.
2/15/18	Galor and Large Trailer Renial	70,00	S.A.

TOTAL \$272.97

::

;

;

;

:

:

;

Ţ

:

:

::

:

÷

: : :

:

;

GRAND TOTAL \$424.98

Jeff Anderson 2744 Seminole Village Dr. Middleburg, FL 32068 (904) 219-4983

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE: 03/25/2018

TO: PINE RIDGE PLANTATION 4200 PINE RIDGE PARKWAY MIDDLEBURG, FL 32068 FOR: joliver@gmsnf.com prmgr@riversidemgtsvc.com

DATE WORKED	DESCRIPTION	TIME IN/IOUT	HOURS	RATE	AMOUNT
3/25/18	Neighborhood, Pool and Clubhouse patrol and security	1800-2200	4.0	\$30.00	\$120.00
	╊ <u>·····</u>		1		
					· · · · · · · · · · · · · · · · · · ·
			[·
				<u> </u>	
			<u></u>		
			<u> </u>		
········			<u></u>	<u></u>	<u> </u>
				<u></u>	
<u>-</u>					
DEPUTY SIGNATURE: TOTAL					\$120.00

Make all checks payable to Jeff Anderson

Thank you for your business]

APPROVED FOR PAYMENT 5<u>°</u> Stere Andersen Date: // 8 _Amt: Source: 57200-330-34500

Jeff Anderson 2744 Seminole Village Dr. Middleburg, FL 32068 (904) 219-4983

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE: 04/08/2018

TO: PINE RIDGE PLANTATION 4200 PINE RIDGE PARKWAY MIDDLEBURG, FL 32068 FOR: ioliver@gmsnf.com prmgr@riversidemgtsvc.com

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/08/18	Neighborhood, Pool and Clubhouse patrol and security	1800-2200	4.0	\$30.00	\$120.00
			1		
			<u>†</u>		
			1		
			}	}	
			-	1	······································
<u> </u>		· · · · · · · · · · · · · · · · · · ·	1		
DEPUTY SIGNATURE: TOTAL					\$120.00

Make all checks payable to Jeff Anderson

Thank you for your business!

APPROVED FOR PAYMENT 00 Steve Andersen " Amt: Date: Source:___ 57200-330-34500

Remit To:

CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY CHICAGO, IL 60678-1352

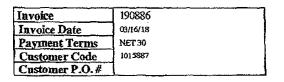
** Include invoice # or customer code on check **

Bill to:

Pineridge CCD 4202 Pine Ridge Parkway Middleburg, FL 32068

юь:

FINE RIDGE PLANTATION COMM 4202 PINE RIDGE PARKWAY MIDDLEBURG, FL 32068





www.convergint.com

Fire Alarm/Life Safety, Electronic Security, & Building Automation Systems

Remarks: Pine Ridge CCD CSP/SSA for Access Control system. Exp. 1/3/19

Quantity Description	UnitPrice	Extension
1.000 Contract 408SCH350: 03/15/18	1,021.00	1,021.00
	Subtotal:	1,021.00
	Total:	1,021.00

It's About Choice

PROVED FOR PAYMENT
57200-330-34500

For questions about this invoice, contact your local Convergint office at (877) 881-7724 Convergint is an Equal Opportunity/Affirmative Action Employer who is committed to workforce diversity. M/F/D/V.

Page: 1

Print Date: 03/16/18

Remit To:

CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY CHICAGO, IL 60678-1352

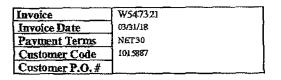
** Include invoice # or customer code on check **

Bill to:

Pineridge CCD 4202 Pine Ridge Parkway Middleburg, FL 32068

Job:

PINE RIDGE PLANTATION COMM 4202 PINE RIDGE PARKWAY MIDDLEBURG, FL 32068





www.convergint.com

Fire Alarm/Life Safety, Electronic Security, & Building Automation Systems

Remarks: PINERIDGE PLANTATION COMM WO# W547321

Quantity Description	Charles Contraction of the second Unit Price	Extension:
6.000 Technician: Scan Brewer	100.00	600.00
	Subtotal:	600.00
	Total:	600.00

Item 1) Equipment: Card Access Software

Problem Description: Generated by Sean Brewer Lenel server crashed, require assistance reloading software and reprogramming system

Solution: Found no database installed on new server. Reinstalled Lenel software including fresh database files. Completed programming of ACP and card readers. Assisted customer with time zone and access level definitions. Lenel software is now : installed on a Windows 10 machine, current Lenel license is v6.6 Advised customer Windows 10 is not supported on installed version and recommend license upgrade. Customer requested quote to upgrade license to v7.4 Customer will begin manual data entry of cardholders, ACP left in offline state to allow system to remain operational until all cardholders can be re-entered.

It's About Choice

APPROVED FOR PAYMENT 419 18 Andersen 600 Date: Source: 37200-330-34500

For questions about this invoice, contact your local Convergint office at (877) 881-7724 Convergint is an Equal Opportunity/Affirmative Action Employer who is committed to workforce diversity. M/F/D/V.

Print Date: 04/02/18

Page: 1

Matt Edmonson 1561 Night Owl Tr, Middleburg, FL 32068 (386) 931-6948

CCSO OFF-DUTY INVOICE

INVOICE DATE DATE:04/02/2018

TO: PINE RIDGE PLANTATION 4200 PINE RIDGE PARKWAY MIDDLEBURG, FL 32068 FOR: joliver@gmsnf.com prmgr@riversidemgtsvc.com

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03-02-18	Neighborhood Pool and Clubhouse patrol and security	1800-2200	4.0	\$30.00	\$120.00
03-16-18	Neighborhood Pool and Clubhouse patrol and security	1800-2200	4.0	\$30.00	\$120.00
03-30-18	Neighborhood Pool and Clubhouse patrol and security	1800-2200	4.0	\$30.00	\$120.00
					
······································					
			1	 	
			+		
DEPUTY SIGNATURE;	TOTAL				\$360.00

Make all checks payable to Matthew Edmonson

Thank	you for your business!
А	PPROVED FOR PAYMENT
Date:	510ve Andersen, 00 4/19/18 Amt: 1.360 =
Source:	
	51200-330-34500

				IN	VOICE
The	-l Ostam 1	. .	· [Invoice #	354067
Ine La	ake Doctors, I	∩C. ∞•••		Account#	719342
			ir	voice Date	4/1/2018
3543 State Road 419, W	Vinter Springs, FL	32708		Due Date	4/11/2018
Bill To					
PINE RIDGE PLAN SANDERSEN@GM				Invoice Questi Please call u 1-800-666-52 ces@lakedocte	is at 53 or
P.O. No.		Terms	Rep		
		NET 10 DAYS	MAS		
item Number		Description			Amount
	New agreement	Management Scrvice (R) received 10/10/17 APPROVED FOR PA Steve Andersen Date: <u>4/9/18</u> Amt: Source: 53800-5 er Total Balance \$644.00			644.00
INVOICE DATE R		ONTH SERVICE PROVIDED.	Non-Taxable Subtotal	1.4.1.4.4.1.4.4.4.	
To help ensure prompt and a number and invoice number your payment.	on your check an	your account, please include your account I always include your remittance stub with our payment as it may delay our response	Taxable Subiotat		
to your inquiry.	- •		Total Invoice		\$644.00

--- ---- ---

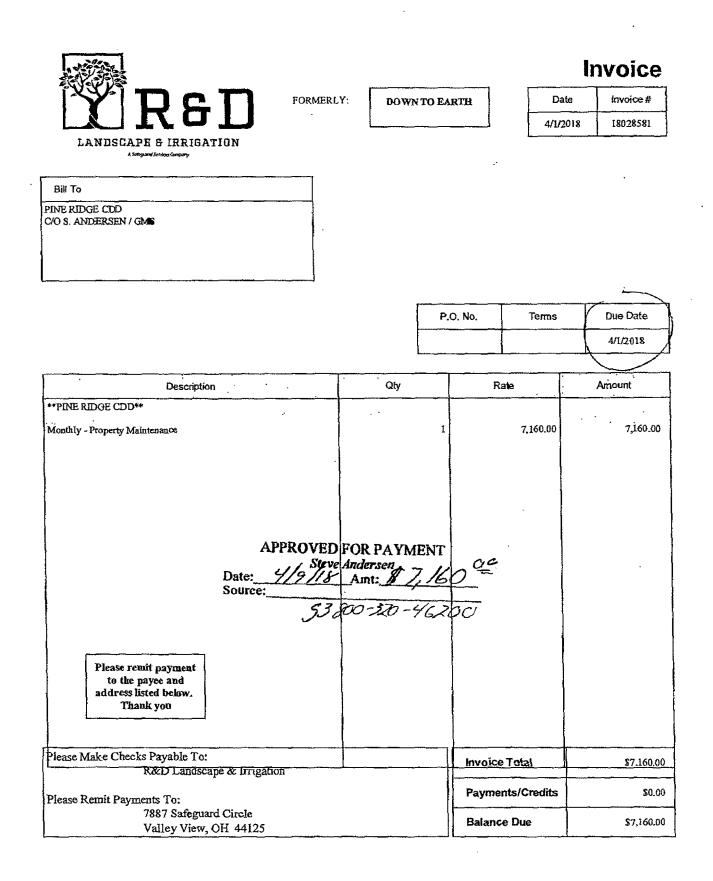
Follow us on Facebook & Instagram!!

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Amount Enclosed	Invoice #	354067
	Account #	719342
4	Date	'4/1/2018
Email address: IF PAYING BY (Mastercard Card # Card Verification Exp. Date #	REDIT CARD, FIL	L OUT BELOW American Express
	Email address: IF PAYING BY C Mastercard Card # Card Verification Exp. Date # Print Name	Date Date Save a Sump - Go Green & Go Paperless! Have you Email address: IF PAYING BY CREDIT CARD, FIL Mastercard Visa Card # Card Verification # Exp. Date # Print Name

pool	sure	Invoice	Date		4/1/2018
			Invoice	#	131295577419
1707 Townhurst Dr. Houston TX 77043		Terms	N	et 20	
(800) 858-POOL (7 www.poolsure.com	665)	Due Date	4/	21/2018	
		PO#	•		
		Customer #	1:	BGMS100	
Bill Tio		Ship To		·	
SMS, LLC - Pine Ridge Pl	antation	GMS, LLC - Pine Rido	e Plantation	<u>.</u>	
175 W. Town Place, Suite St. Augustine FL 32092	114	4200 Pine Ridge Pkw Middleburg FL 32068	y.		
Item ID	Descrit	stion	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal B			1 ea	893.64
WM-SHED RENTAL	Monthly rental fee for storage sh	ned		1 ea	10.00
		104			
Fuel Surcharge	Fuel/Environmental Transit Fee			1 ea	49.05
	Date: <u>4// 9//</u>	rve Andersen " 18_Amt: <u>4</u> 752 720-330 - 4650	0		
Season Billing Schedule: Summer - April through S Winter - October through	eptember monthly service March monthly service			To Amount D	
Remittance Slip	120110100	Renaut Dur-		¢052 60	
Customer Invoice #	13GMS100	Amount Due Amount Paid		\$952.69	
#JAA1A9 #	131295577419	Make Checks F	avableTo	<u> </u>	
		Poolsure PO Box 55372 Houston, TX 77	-		





PINE RIDGE OPERATIONS 4200 Pine Ridge Pkwy Middleburg, FL 32608 (904) 509-6445 Sandersen@gmsnf.com

DATE:	April 9, 2018
TO:	Maggie Phillips, GMS
FROM:	Steve Andersen D
RE:	Pine Ridge General Fund

Please process for payment the following INVOICES.

	VENDOR / CONTRACTOR:		IOUNT:	COST CODE:
1	Jeffrey Anderson 🖌			
^	Off duty security, 3/25	\$	120.00	
	Off duty security, 4/8	ŝ	120.00	
		\$	240.00	57200-330-34500
2	Matt Edmonson			,
-	Off duty security, 3/2, 3/16, 3/30	\$	360.00	-
		\$	360.00	57200-330-34500
3	R&D Landscape /			
	Inv. 18028581, monthly landscape contract	\$	7,160.00 🖌	
	· · · ·	\$	7,160.00	53800-320-46200
4	Lake Doctors			
*	Inv. 354067, Monthly Lake Mainteance contract	\$	644.00	
		\$	644.00	53800-330-46400
5	Pookure			
-	Inv.131295577419, Water management	\$	952.69	
		\$	952.69	57200-330-46500 ~
6	Convergint Technologies 🖌			
-	Inv. 190886, contract	\$	1,021.00 🗸	
	Inv. W547321, security repair	Š	600.00	
		\$	1,621.00	57200-330-34500
	Total for General Fund:	\$	10,977.69	

REQUEST CHECKS BE SENT TO VENDOR!

	Pine Ridge Plantation Community Development District				
	GENERAL FUND				
	Check Request				
Date	Amount	Authorized By			
April 4, 2018	\$300,000.00	Maggie Phillips			
	Payable to:				
5	State Board of Administratio	n			
Date Check Needed:	Budget Catego	ory:			
4/4/2018 001-300-15100-10000					
	tended Use of Funds Requests excess funds to SBA Acct#3.				

AP300R *** CHECK DATES 03/01/201	8 - 04/30/2018 *** H	ACCOUNTS PAYABLE PREPAID/COMPU PINE RIDGE PLANTATION - CAP RS BANK B PINE RIDGE PLANTATIO	TER CHECK REGISTER RUN	5/07/18 PAGE 1
	ICEEXPENSED TO INVOICE YRMO DPT ACCT#		STATUS	AMOUNTCHECK AMOUNT #
3/12/18 00009 2/23/18		-60000	*	5,900.00
	SLIDE REPAIR	DAVID SHOWERS		5,900.00 000016
		TOTAL FOR	BANK B	5,900.00
		TOTAL FOR	REGISTER	5,900.00

PRP --PINERIDGE-- MPHILLIPS

			002 3	20.538.600
• •				
		DAV SHOW	ERS	-
BILL TO	Pine Ridge Plantation Riverside Management Services, Inc. 4200 Pine Ridge Parkway	SHIP TO Same	Invoice # Invoice Da	<i>CO1</i> ste 2-23-18
	Middleburg, FL 32068		Customer	ID

DATE YOUR ORDER #	OUR ORDER #	Sales Rep	FOB.	SHIP VIA	TERMS	FAX ID.
						_

(oriv	TTEM	UNITS	DESCRIPTION	DISCOUNT %	TAXABLE	UNIT PRICE	TOTAL
1			Buff entrance Tub and the bottom of the Inside of the slide, Re-seal seams for water leaks and wax the inside bottom of the slide			\$5900	\$5900
1							
	ΔDD	POVED FO)R PAYMENT			Subtotal	
Dat	,	, Sieve Ar	ndersen Amt: \$ 5,900			Тах	

Source:	Shipping	- -
Capital Repair	Miscellaneous	
School check to Steer Antenen Payment Due upon completion of work. Check to be made payable to David Showers	BALANCE DUE	\$5900

REMITTANCE

Invoice #	
Customer ID	
Date	
Amount Endosed	

·	2129 Sara Lynn Dr. St. Augustine, FL 32084	PHONE Cell	(904) 460-2961 (904) 814-5538	
			· · · · · · · · · · · · · · · · · · ·	

Pine Ridge Plantation CDD Utilities - FY18

CCUA VENDOR #15

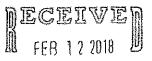
Feb-18

Account #	Service Address		
246892	1376-1 Tynes Blvd Reclaimed	Ground Maint	\$ 120.86
246893	1475-1 Tyne Blvd Reclaimed	Ground Maint	\$ 815.50
248250	4228-1 Pine Ridge Pkw y Reclaimed	Ground Maint	\$ 676.38
248496	4354-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 144.17
248497	4421-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 137.24
248498	4688-1 Pine Lake Dr Reclaimed	Groun d Maint	\$ 25.93
248499	4201-2 Pine Ridge Pkwy Irrigation	Ground Maint	\$ 21.17
257236	4200-1 Pine Ridge Pkwy Irrigation	Ground Maint	\$ 171.00
260144	4200 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 527.38
	001.320.53800.43100		\$ 2,639.63
257235	4200 Pine Ridge Pkwy Amenity	Amenity	\$ 324.12
	001.330.57200.43100		\$ 324.12
			\$ 2,963.75



117:0-2/1/2018006254

3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999



Customer Na	me: GOVI	ERNMEN	r Manage	MENTSER	VICES INC	Bill Da	ite: 02/07/2018		er.#00246892
Service Addre	iss: 1376	-1 Tynes I	Bivd Recia	med Irrigatio	n			Route #	: CU10217100
			Wate				Lawns need less	water in cooler month	s. One-day-a-weel
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Standard Time. C	ions are in effect during Over watering can prom	
Base Charg	es (Prepaid))	02	/07/18 to 03	/08/18	\$0.00	insects, and wea	k grass roots	
Consumptio	n Charges		Tier 1	0.0 x	0.00	\$0.00	Conserving Clay	Tip 1: Adjust rotor and	enrav hoade en
Prorallon Fa	ictor: 0.0000)	Tier 2 Tier 3	0.0 x 0.0 x	0.00 0.00	\$0.00 \$0.00		rget area and do not w	
			Tier 4	0.0 X	0.00	\$0.00	trunks or sidewa		
								Fip 2: Periodically check	
			Stante				heads to see if the can push them int	ey need to be raised. For	ot and mower traffic
Base Charg	• • •	}				\$0.00	can push mennin		
Consumptio	n Charges		(d)	0.0 x	0.00	\$0.00		BIT YOUR ACCOUNT O	N 2/28/2018 FOR
Meter	Meter	Read	Elensi Days	Previous	Current	Current	\$120.86.		
Number	Size	Date	Billed	Reading	Reading	Usage	Your last navmen	t of \$123.86 was posted	to your account on
72935469	2	02/05/18	33	4	4	0	1/26/2018.	(01 W 120.00 Was postou	to your account on
Base Charg)	- , ,			\$123.86	1120/20101		
Consumptio Proration Fa)	Tier 1 Tier 2	0.0 X 0.0 X	0.63 1.25	\$0.00 \$0.00			
i ioiudoiri e		,	Tier 3	0.0 x	1.88	\$0.00			
	· · · · · ·	Ot	her Cha	arges		<u>.</u>			
Administrati	ve Fees (Pre					\$0.00			
Capacity Fe Deposit Inte						\$0.00 \$0.00	-		
Current Cha	irges					\$123.86		,	
Previous Ba						\$-3.00			
Late Charge		•				\$0.00			
TOTAL A	MOUNT [JUE	columnation and a second		in mine man Diamatin Antonia	\$120.86			an a
	Pleas	e return	this port	ion with p	ayment			Bill Summany	
- GE	TODAL	Clav C	ounty Util	ity Authorit	v		Bill Date		02/07/18
	A 11	3176 C	Id Jennin	gs Road	-		Current Charges		\$123.86
		Middle	burg, Flor	ida 32068			Current Charges P		02/28/18
-14	r Miller.						Lend A Helping Har	nd (If Applicable)	\$0.00
							Previous Balance Total Amount Due		\$-3.00 \$120,86
GOVERNME	NT MANAG	EMENT S	ERVICES	INC CL	stomer #:002	46892			\$ I ZV,00
376 -1 Tyne	s Blvd Recta	aimed Irrig	ation		ute #:CU1021 ute Group:26				ACH DEBIT
			१)२)२८२२	ning in the second s				MALEPAYMENT KOR	
6254	1 MB 0.421	17-17	************************		www.warananii.aretaniii.aretanii	and the second		&##\$</td><td>anna a tha ann an an ann an ann an ann an ann an</td></tr><tr><td></td><td>-</td><td></td><td>d provide</td><td>ւլլունելի</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>•</td><td>RNMENT N</td><td></td><td></td><td></td><td>11</td><td>84373</td><td></td><td>DO NOT RETUR</td><td></td></tr><tr><td></td><td>N NOB HILL</td><td></td><td></td><td></td><td></td><td></td><td>PAYM</td><td>IENT WILL BE DE</td><td></td></tr><tr><td>SUNH</td><td>ISE, FL 333</td><td>51-4/61</td><td></td><td></td><td></td><td>ETERC.</td><td></td><td>AGREED DATI</td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>CUA-117</td><td>0 - 4 2/7:/2018006254</td><td></td><td></td><td></td><td>002468</td><td>45 S CN</td><td>rosriro 0000</td><td>015096 0000000</td><td>0 0 8105850</td></tr></tbody></table>	



Customer Na Service Addre				EMENT SER		Bill Da	ate: 02/07/2018	Customer #: 00246893 Route #: CU10214900
Meter Number	Meter Size	Read Date	Wate Days Billed	Previous Reading		Current Usage	watering restrictions are i Standard Time. Over wate	ering can promote weeds,
Base Charg	es (Prepaid)		02	/07/18 to 03	/08/18	\$0.00	insects, and weak grass r	oots
Consumptio	on Charges		Tier 1	0.0 x	0.00	\$0.00	Concording Clay Tip 1: Ar	djust rotor and spray heads so
Protation Fa	actor: 0.0000		Tier 2 Tler 3	0.0 x 0.0 x	0.00 0.00	\$0.00 \$0.00		and do not waste water on tre
			Tier 4	0.0 x	0.00	\$0.00	trunks or sidewalks.	
							Concerting Clay Tip 9: Dort	ladiaally abaak your ratar or opray
	Sector Contractor							iodically check your rotor or spray b be raised. Foot and mower traffi
Daás Chara	(Duran - 1-1)	status (news)	STEWIC:			*****•	can push them into the soll.	
Consumptio	ies (Prepaid) on Charges			0.0 x	0.00	\$0.00 \$0.00		ACCOUNT ON 2/28/2018 FOR
			a Refier				\$815.50.	
Meter	Meter	Read	Days	Previous		Current		
Number 68417696	Sizə 2	Date 02/05/18	Billed 33	Reading 22397	Reading 22869	Usage 472).56 was posted to your account
	les (Prepaid)			22007	22000	\$123.86	on 1/26/2018.	
Consumptio			Tier 1	132.0 x	0.63	\$83.16		
Proration Fa	actor: 1,1000		Tler 2		1.25	\$55.00		
			Tier 3 2	296.0 ×	1,88	\$556.48		
		Ot	her Cha	arges	······································			
Administrati	ve Fees (Pre			_₩		\$0.00		
	es (Prepaid) Fest Refund					\$0.00 \$0.00		
Debozung	1891 HOTUIN					ΦU ,UU		
Current Cha	•					\$818.50		
Previous Ba	uance 9 (lí Applicab	le)				\$-3.00 \$0.00		
						\$815.50		
			nn air bhairtean	ana da angi ya jang kanani 4 di sa		φστο.σο		RECURSIONER CONTRACTOR CONTRACTOR
	Please	e return	this port	ion with p	ayment		Bill S	Summary
st Ber		Clav Co	ountv Uril	ity Authorit	v		Bill Date	02/07/18
16.	A	3176 C	lid Jennin	gs Road	~		Current Charges	\$818.50
A/	C.	Middlei	burg, Flor	ida 32068			Current Charges Past Due Af	fter 02/28/18
~A.L.	K. AUTURA						Lend A Helping Hand (If Applic	•
							Previous Balance Total Amount Due	\$-3.00
OVERNME	NT MANAGE	EMENT SI	ERVICES	INC CL	stomer #:002	246893	i olai Amouni Due	\$815.50
475 -1 Tvne	s Bivd Recia	imed irria	alion		oute #:CU102			ACH DEBIT
			OPPENSING ST		oute Group:20	6 		NVAME HURS VAL
			9181,141035	1-11-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-				AYMENTER)
[+][]] GOVE 5385	1 MB 0.421 11 11 ERNMENT M N NOB HILL NSE, FL 333	ANAGEN RD			II+ 1 ¹¹ 11		PAYMENT W	OT RETURN /ILL BE DEBITED ON REED DATE

Customer Na	me: PINE	RIDGE PL	ANTATIO	N CDD		Bill Da	ite: 02/07/2018	Customer #: 00248250
Service Addre	ess: 4228	-1 Pine Ric	ige Parkw	ay Reclaime	l Irrigation			Route #: CU10215147
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	watering restrictions are i	
							Standard Time. Over wate insects, and weak grass re	v i
	ges (Prepaid))		/07/18 to 03/		\$0.00	moculo, and weak grass n	00(5
Consumption Proration Fa	on Charges actor: 0.0000)	Tier 1 Tier 2	0,0 X 0,0 X	0.00 0,00	\$0.00 \$0.00	Conserving Clay Tip 1: Ad	ljust rotor and spray heads so
			Tler 3	0.0 x	0.00	\$0.00		and do not waste water on tree
			Tler 4	0.0 x	0.00	\$0.00	trunks or sidewalks.	
							Conserving Clay Tip 2: Peri	odically check your rotor or spray
			Aste Wyler			() ()	heads to see if they need to	be raised. Foot and mower traffic
Base Charc	ges (Prepaid))				\$0.00	can push them into the soil.	
Consumptio				x 0.0	0.00	\$0.00	*** WE WILL DEBIT YOUR	ACCOUNT ON 2/28/2018 FOR
			diana.				\$676.38.	
Meter	Meter	Read Date	Days	Previous	Current	Current		
Number 68417699	Size 2	02/05/18	Billed 33	Reading 33168	Reading 33566	Usage 398		00 was posted to your account on
Base Charg	ges (Prepaid))				\$123,86	1/26/2018.	
Consumption	on Charges actor: 1.1000	、	Tier 1		0.63	\$83.16 \$55.00		
Protation P		J	Tier 2 Tier 3 2	44.0 x 222.0 x	1.25 1.88	\$25.00 \$417.36		
Administrati Capacity Fe	live Fees (Pr ees (Prepaid erest Refund	epald))	her Cha	irges ····		\$0.00 \$0.00 \$0.00		
Current Ch	arces					\$679.38		
Previous Ba	alance					\$-3.00		
	e (If Applicat	-				\$0.00		
TOTALA	MOUNT [ويزيون والمتحادث	a yan manakiri da kata		\$676.38	and the second	www.ada.com.com.com.com.com.com.com.com.com.com
	Pleas	e return i	this port	ion with pa	ayment		Bill S	Summary
(Ç		3176 0	ld Jennin	ity Authority gs Road Ida 32068	·. / .		Bill Date Current Charges Current Charges Past Due Af Lend A Helping Hand (If Applic Previous Balance	
NE RIDGE		ON COD		Cu	stomer #:002	48250	Total Amount Due	\$676.38
228 -1 Pine	Ridge Parkv	vay Reclair	ned irriga	llon	ute #:CU102			ACH DEBIT
		-	DD:[23]3[Ro	ute Group:26	; 	MAILE	AYMENTATO
6253	1 MB 0.421						an na manana any kaodim-paositra dia mampika dia 2011 mila amin' kaodim-paositra dia kaodim-paositra dia kaodim Ny INSEE dia mampika dia kaodim-paositra dia kaodim-paositra dia kaodim-paositra dia kaodim-paositra dia kaodim-	n na mana na balan kanan ka
+ PINE 5385		I IIIIIII II NTATION RD		∲ ∙∙∙3 21 82 11	181111		PAYMENT W	IOT RETURN VILL BE DEBITED ON REED DATE

Customer Nar Service Addre		RIDGE PL 1 Foggy D			d 1993	ation	Bill Da	te; 02/07/2018	Customer #: 00248496 Route #: CU10215544
Meter Number Base Charg Consumptio	Meter Size ges (Prepaid)	Read Date	White Days Billed		ous ling	Current Reading	Current Usage \$0.00 \$0.00 \$0.00	watering restrictions are i Standard Time. Over wate insects, and weak grass r Conserving Clay Tip 1: Ac	ering can promote weeds, roots djust rotor and spray heads so
	jes (Prepaid)		Tier 3 Tier 4	0.0 0.0	x x x	0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	trunks or sidewalks. Conserving Clay Tip 2: Per heads to see if they need to can push them into the soil	
			HOUS					*** WE WILL DEBIT YOUR \$144.17.	ACCOUNT ON 2/28/2018 FOR
Meter Number 58750384	Meter Sizə 2	Read Date 02/05/18	Days Billed 33	Previ Read 369	ling	Current Reading 3731	Current Usage 37	Your last payment of \$195. 1/26/2018.	68 was posted to your account on
Consumptio	ges (Prepaid) on Charges actor: 1.1000		Tier 1 Tier 2 Tier 3	37.0 0.0 0.0	x x x	0.63 1.25 1.88	\$123.86 \$23.31 \$0.00 \$0,00		
			her Cha	arges			<u> </u>		
Capacity Fe	ive Fees (Pre es (Prepaid) erest Refund)					\$0.00 \$0.00 \$0.00		
Current Cha Previous Ba Late Charge	Ŷ	le)					\$147.17 \$-3.00 \$0.00		
TOTAL A		DUE	and the state of the second				\$144.17		
	Pleas	e return i	this port	ion wit	h pay	/mønt		Biji	Gummary
Ç		3176 0	ounty Util Id Jennín ourg, Flor	igs Roa	ď			Bill Date Current Charges Current Charges Past Due A Current Charges Past Due A Lend A Helping Hand (If Applic Previous Balance Total Amount Due	able) \$0.00 \$-3.00
PINE RIDGE	PLANTATIC	ON COD			Cust	tomer #:002	48496	I OTAL AMOUNT DUG	\$144.17
4354-1 Foggy	y Day Drive I	Reclaimed	Irrigation			te #:CU102 ⁻ te Group:26			ACH DEBIT
		<u>A</u>	DISS	1.				MANL P	AVMIENTER OF
11111 PINE 5385	1 MB 0.421 RIDGE PLA N NOB HILL RISE, FL 333	NTATION . RD		[t _l]t	E] ; [;]	1.11.1 1		PAYMENT W	NOT RETURN /ILL BE DEBITED ON REED DATE

Bill Date: 02/07/2018 Customer #: 00248 Route #: CU102158	ite: 02/07/2018	Bill Da	rrigation			LANTATIC Ige Parkwa			stomer Name: rvice Address;
Jeage Standard Time. Over watering can promote weeds	watering ı Standard	Current Usage	Current Reading	vious ading	Pre	Days Billed	Read Date	Meter Size	leter lumber
insects, and weak grass roots	insects, a	\$0.00	3/18	to 03/0	/07/18	02)	Prepaid)	ase Charges
60.00 Conserving Clay Tip 1: Adjust rotor and spray hea		\$0.00 \$0.00 \$0.00	0.00 0.00 0.00	x x x	0.0 0.0 0.0	Tier 1 Tier 2 Tier 3		harges	Consumption C Proration Facto
60.00 trunks or sidewalks.	trunks or	\$0.00	0.00	x	0.0	Tier 4			
Conserving Clay Tlp 2: Periodically check your rotor of									
heads to see if they need to be raised. Foot and mow can push them into the soil.		<u>to oo</u>				Steamy		Dron of d	Charman
	*** WE WI	\$0.00 \$0,00	0.00	x	0,0)		Base Charges Consumption C
\$137.24.	\$137.24.				the second s	H ight			
	Vourlast	Current Usage	Current Reading	vious ading		Days Billed	Read Date	Meter Size	Aeter Iumber
$\frac{26}{26}$ 1/26/2018.		26	3471	445	3	33	02/05/18	2	1035609
		\$123.86 \$16.38	0.63	x	26.0	Tier 1)		Base Charges
\$0.00		\$0.00	1.25	x	0.0	Tier 2)	-	roration Facto
\$0.00		\$0.00	1.88	x	0.0	Tier 3			
		· · · · · · · · · · · · · · · · · · ·	·		arges	her Cha	Ot		
		\$0.00	-				epaid)		dministrative l
		\$0.00 \$0.00							Capacity Fees Deposit Interes
		\$140.24							Current Charge
-3.00		\$-3.00						ce	Previous Balan
		\$0.00							ate Charge (If
7.24		\$137.24					DUE		FOTAL AMO
Bill Summary			ment	th pay	ion wi	this port	e return	Pleas	
Bill Date 0	Rill Date			hority	lity Ant	ounty Uti	Clay C	U.M.	CONT.
Current Charges				ad	igs Ro)ld Jennir	3176 C		
Current Charges Past Due After 0				068	rida 32	burg, Fiol	Middle		
Lend A Helping Hand (If Applicable) Previous Balance								ĥ*¥***	
Total Amount Due				-			211 000		
			omer #:0024				UND NIC	NIVI A 1 (C	NE RIDGE PL
7 ACH		584/	e #:CU1021 e Group:26		lon	ned Irrigat	ay Reclair	e Parkw	21-1 Pine Ridg
MAIL-PAYMENTIN)					1 C	गणशस्त्रभ	in the second		
DO NOT RETURN PAYMENT WILL BE DEBITED O AGREED DATE			յկվել	■	<u>┣</u> ╬ ╹ ┎╺╿╿	CDD CDD	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	GE PLA	
DO NOT RETURN PAYMENT WILL BE DEBITE) ¹ 1 ¹ 1 ¹ 1	•]][]]		1 13 [13]	17-17 	GE PLA	11 [[]+1 []] PINE RIC 5385 N N

.

Customer Nam	ie: PINE	RIDGE PI	ANTATIO	N CDD		Bill Dai	te: 02/07/2018	Customer #: 00248498 Route #: CU10215083
Service Addres	is: 4688-1	I Pine Lai	e Drive Re	oclaimed Irri	gation			
Meter	Meter	Read	AWAICI Days	Previous	Current	Current	watering restrictions are i	
Number	Size	Date	Billed	Reading	Reading	Usage	Standard Time. Over wate insects, and weak grass r	
Base Charge	• • •			/07/18 to 03		\$0.00	moored and hour grade i	
Consumption Proration Fac	-		Tler 1 Tier 2	0.0 x 0.0 x	0.00 0.00	\$0.00 \$0.00	Conserving Clay Tip 1: Ac	ljust rotor and spray heads so
FIOIALION FAC			Tier 3	0.0 X	0.00	\$0.00		and do not waste water on tre
			Tler 4	0.0 X	0.00	\$0.00	trunks or sidewalks.	
								odically check your rotor or spray
		19. S. S.	-aiowra				heads to see if they need to can push them into the soil.	be raised. Foot and mower traff
Base Charge					<u> </u>	\$0.00	can post them into the soli.	
Consumption	Charges			0.0 X	0.00	\$0.00	*** WE WILL DEBIT YOUR	ACCOUNT ON 2/28/2018 FOR
			Reuge				\$25.93.	
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	Manufact 1 Acc of	
61962504		02/05/18	33	2451	2460	9	Your last payment of \$23.20 1/26/2018.	6 was posted to your account on
Base Charge	s (Prepaid)					\$23.26	3/20/2010.	
Consumption			Tier 1	9.0 X	0.63	\$5.67		
Proration Fac	ctor: 1,1000		Tler 2 Tler 3	0.0 x 0.0 x	1.25 1 <i>.</i> 88	\$0.00 \$0.00		
		Ot	her Cha	iraes		·····		
Administrativ	e Fees (Pre					\$0.00		·
Capacity Fee Deposit Inter						\$0.00 \$0.00		
Current Chai						\$28.93		
Previous Bal	•					\$-3.00		
Late Charge						\$0.00		
TOTAL A		UE				\$25.93	• •	·
	Please	e return	this port	ion with p	ayment	(Bills	Summary
1878 N	- COLAND	Clay C	vinty EBI	Ity Authorit	17		Bill Date	02/07/18
· / /*	A	3176 C	ld Jennin	gs Road	y		Current Charges	\$28.93
W.	CI S	Middle	burg, Flor	icla 32068			Current Charges Past Due Al	ter 02/28/18
****	AUTHORS.						Lend A Helping Hand (If Applic	•
							Previous Balance	\$-3.00
INE RIDGE I	PLANTATIO	N CDD		Ci	istomer #;002	48498	Total Amount Due	\$25.93
	- lus D ata -	4 - 1	1	Ro	ute #:CU102	15083		ACH DEBIT
688-1 Pine L	ake Drive R				oute Group:26			
		<u> </u>	001:1-53:3	1585			MALL E	AYMENNIO
[sfil]]		ովիլլեր		€ [] [] =] [] [] [] ×] .			NOT RETURN
5385 N	NOB HILL	RD	CDD					ILL BE DEBITED ON
SUNRI	ISE, FL 333	51-4761				LADAX:	AG	REED DATE
CUA-117	D-4				002484	198 9 CUI	LO212083 0000002293	0000000 05585079 0

.



Read Date 02/05/18	W/Alten Days Billed 33 02/ Tier 1 Tier 2 Tier 3 Tier 4	Previous Reading 2601 /07/18 to 03/0 6.0 x 0.0 x 0.0 x 0.0 x	Current Reading 2607 18/18 1.37 2.85 3.69 4.74	Current Usage 6 \$14.95 \$8.22 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$0.00	Lawns need less water in cooler months. One-day-a-we watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds, insects, and weak grass roots Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on the trunks or sidewalks. Conserving Clay Tip 2: Periodically check your rotor or spr heads to see if they need to be raised. Foot and mower tra can push them into the soil.
Date 02/05/18 / Surcharge Read Date	Billed 33 02/ Tier 1 Tier 2 Tier 3 Tier 4 5 5 5 5 5 5 5 5 5 5 5 5 5	Reading 2601 /07/18 to 03/0 6.0 x 0.0 x 0.0 x 0.0 x 0.0 x 0.0 x 0.0 x 0.0 x 0.0 x	Reading 2607 8/18 1.37 2.85 3.69 4.74	Usage 6 \$14.95 \$8,22 \$0.00 \$0.00 \$0.00 \$1.00	Standard Time. Over watering can promote weeds, insects, and weak grass roots Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tr trunks or sidewalks. Conserving Clay Tip 2: Periodically check your rotor or spr heads to see if they need to be raised. Foot and mower tra
/ Surcharge Read Date	02/ Tier 1 Tier 2 Tier 3 Tier 4 Second	/07/18 to 03/0 6.0 x 0.0 x 0.0 x 0.0 x	1.37 2.85 3.69 4.74	\$14.95 \$8.22 \$0.00 \$0.00 \$0.00 \$1.00	insects, and weak grass roots Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tr trunks or sidewalks. Conserving Clay Tip 2: Periodically check your rotor or spr heads to see if they need to be raised. Foot and mower tra
Pead Date	Tier 1 Tier 2 Tier 3 Tier 4	6.0 x 0.0 x 0.0 x 0.0 x	1.37 2.85 3.69 4.74	\$8.22 \$0.00 \$0.00 \$0.00 \$1.00	Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tre trunks or sidewalks. Conserving Clay Tip 2: Periodically check your rotor or spra heads to see if they need to be raised. Foot and mower tra
Read Date	Tier 2 Tier 3 Tier 4	0.0 × 0.0 × 0.0 ×	2.85 3.69 4.74	\$0.00 \$0.00 \$0.00 \$1.00	they cover the target area and do not waste water on tr trunks or sidewalks. Conserving Clay Tip 2: Periodically check your rotor or spr heads to see if they need to be raised. Foot and mower tra
Read Date	Tier 3 Tier 4	0.0 x 0.0 x 0.0 x	3.69 4.74	\$0.00 \$0.00 \$1.00	they cover the target area and do not waste water on tr trunks or sidewalks. Conserving Clay Tip 2: Periodically check your rotor or spr heads to see if they need to be raised. Foot and mower tra
Read Date	a SToluta Days	0.0 x 0.0 x	4.74	\$0.00 \$1.00	trunks or sidewalks. Conserving Clay Tip 2: Periodically check your rotor or spr heads to see if they need to be raised. Foot and mower tra
Read Date	Stowner Stowner Stowner Days	0.0 x	0.00		heads to see if they need to be raised. Foot and mower tra
Read Date	a i (c) TESC Days	0.0 x	0.00	\$0.00	
Read Date	Days		0.00	\$0.00	
Date	Days		0.00	40.00	1
Date	Days			\$0.00	*** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FO
Date					\$21.17.
		Previous Reading	Current Reading	Current Usage	
I					Your last payment of \$42.95 was posted to your account o 1/26/2018.
	T 1			\$0.00	
)	Tier 1 Tier 2	0.0 X	0.00	\$0.00 \$0.00	Consumer Confidence Reports are available at our off
,	Tier 3	0.0 X	0.00	\$0.00	and on our website at: www.clayutility.org/ccr/OPG.pd
				\$0.00 \$24,17 \$-3.00 \$0.00	
DUE				•	·
e return t	his port	ion with pa	yment		Bill Summary
Clav Co	unty Utili	itv Authoritv			Bill Date 02/07/1
3176 0	ld Jennin	gs Read			Current Charges \$24,1
Middleb	ung, Flori	ida 32068			Current Charges Past Due After 02/28/1
					Lend A Heiping Hand (If Applicable) \$0.0
					Previous Balance \$-3.0
ON CDD		Cus	tomer #:0024	48499	Total Amount Due \$21.1
ay Irrigation	n			5131	ACH DEB
	10114-54				MAIL PAYMENTETO:
17-17					
		ן זיייויזייזיאן זיייויזייזי	լեղեւ		DO NOT RETURN PAYMENT WILL BE DEBITED ON AGREED DATE
	Oth paid) OUE Clay Cc 3176 O Middlet ON CDD ay Irrigatio	Tier 2 Tier 3 Other Cha paid) NOTE Preturn this port Clay County Util 3176 Old Jennin Middleburg, Flor NICDD ay Irrigation 17-17 1111111111111111111111111111111	Tier 2 0.0 x Tier 3 0.0 x Other Charges paid) NOTE Preturn this portion with pa Clay Counity Utility Authority 3176 Old Jennings Road Middleburg, Florida 32068 NCDD Cus ay Irrigation Rou Appl313551335 17-17 Juli Juli (Juli Juli Juli Juli Juli Juli Juli Juli 	Tier 2 0.0 x 0.00 Tier 3 0.0 x 0.00 Other Charges opaid) Iter 3 0.0 Other Charges opaid) Iter Charges opaid) Iter Charges opaid) Iter Charges opaid) Iter Charges Other Charges <tr< td=""><td>Tier 2 0.0 x 0.00 \$0.00 Tier 3 0.0 x 0.00 \$0.00 Other Charges \$0.00 \$0.00 \$0.00 paid) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""></td<></td></tr<>	Tier 2 0.0 x 0.00 \$0.00 Tier 3 0.0 x 0.00 \$0.00 Other Charges \$0.00 \$0.00 \$0.00 paid) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""></td<>



Customer Name:	PINE	RIDGE PL	ANTATIC	N CDD		Bill (Date: 02/07/2018 Customer #: 00257236
Service Address:	4200-1	l Pine Rld	ge Parkwa	ay Irrigatio	n.		Route #: CU10215102
Meter Number 70014241	Məter Sizə 2	Read Date 02/05/18	Days Billed 33	revior Readir 12927	ng Read	ling Usage	Lawns need less water in cooler months. One-day-a-we watering restrictions are in effect during Eastern Standard Time. Over watering can promote weeds,
Base Charges (Consumption C Proration Facto	harges		02 Tier 1 Tier 2 Tier 3 Tier 4	2/07/18 to 0 68.0 > 0.0 > 0.0 > 0.0 >	(1.3 (2.8	\$79.84 7 \$93.16 5 \$0.00 9 \$0.00	insects, and weak grass roots Conserving Clay Tip 1: Adjust rotor and spray heads so they cover the target area and do not waste water on tra- trunks or sidewalks.
Alternative Wate		Surcharg	e Seremie	1		\$1.00	Conserving Clay Tip 2: Periodically check your rotor or spra heads to see if they need to be raised. Foot and mower trat can push them into the soil.
Base Charges (Consumption C	Charges Meter	Read	Licius Days			ent Current	*** WE WILL DEBIT YOUR ACCOUNT ON 2/28/2018 FOR \$171.00.
Number Base Charges (Consumption C	• • •	Date	Billed Tier 1	0.0 x	ng Read	\$0.00	Your last payment of \$228.64 was posted to your account of 1/26/2018.
Proration Facto	-		Tier 2 Tier 3	0.0	k 0.0 k 0.0	0 \$0.00	Consumer Confidence Reports are available at our offic and on our website at: www.clayutility.org/ccr/OPG.pdf
		Ot	her Cha	ardes		· · ·	DECEIVED
Administrative I Capacity Fees Deposit Interes	Fees (Pre (Prepaid)	opaid)			<u>. ,</u>	\$0.00 \$0.00 \$0.00	DECEIVED N FFR 1 2 2018
Current Charge Previous Balan Late Charge (If	ce	le)				\$174.00 \$-3.00 \$0.00	BY:
TOTAL AMO	DUNT D	DUE				\$171.00	
		e return :	this port	tion with	pay ment		Bill Summary
		3176 O	id Jennir	lity Autho 1gs Road rida 3206	,		Bill Date02/07/1Current Charges\$174.0Current Charges Past Due After02/28/1Lend A Helping Hand (If Applicable)\$0.0Previous Balance\$-3.0
PINE RIDGE PL	ANTATIC	ON CDD				:00257236	Total Amount Due \$171.0
4200-1 Pine Ridg	ge Parkw	ay Irrigatic	ก		Route #:CL Route Grou		ACH DEBI
		Al)DRESS				MAIL PAYMENT TO:
PINE RIC	JE PLA	NTATION . RD		;{I ₁ ,1 ₁ ,.I,I	. 1 6.4117.000		DO NOT RETURN PAYMENT WILL BE DEBITED ON AGREED DATE

	me: PINE	ridge pl	ANTATIC	ON, CDD		Bill Da	ale: 02/07/2018	Customer #; 00260144 Route #: CU10215098
ervice Adere	ss: 4200	Pine Ridge	Parkway	y Reclaimed	Irrigation			
			Main	C. C			Lawns need less water in co	
Meter Number	Meter Size	Read Date	Days Billed	Prevlou Reading		Current Usage	watering restrictions are in e Standard Time. Over waterin	
							insects, and weak grass root	
Base Charge Consumptio			02 Tier 1	2/07/18 to 0/ 0,0 x		\$0.00 \$0.00		
Proration Fa			Tier 2	0.0 x 0.0 x		\$0.00 \$0.00	Conserving Clay Tip 1: Adjus	t rotor and spray heads so
			Tier 3	0.0 x		\$0.00	they cover the target area an	d do not waste water on tree
			Tier 4	0.0 x	0.00	\$0.00	trunks or sidewalks.	
							Conserving Clay Tip 2: Periodi	
			Sesure	î deseri			heads to see if they need to be can push them into the soll.	raised. Fool and mower traffi
Base Charge Consumption				0.0 x	0.00	\$0.00 \$0.00	*** WE WILL DEBIT YOUR AG	COUNT ON 2/20/2010 EOD
							\$527.38.	
Meter	Meter	Read	Days	Previou	s Current	Current	yvai (401	
Number	Size	Date	Billed	Readin	g Reading		Your last payment of \$674.67	was posted to your account on
66848541	1.5	02/05/18	33	27952	28257	305	1/26/2018.	
Base Charge						\$77.42		
Consumptio Proration Fa	-		Tier 1 Tier 2	82.5 x 27.5 x		\$51.98 \$34.38		
			Tier 3			\$366.60	<u>គ្រា</u>	ECETVEN
								ECEIVE
								FEB 1 2 2018
A aliantinta ta sta	ve Fees (Pre		her Cha	arges	-	\$0.00		و
	es (Prepaid)					\$0.00 \$0,00	B	· · · · · · · · · · · · · · · · · · ·
Deposit Inte						\$0.00		•
Current Cha	iraes					\$530. 3 8		
Previous Ba	alance					\$-3.00		
Late Charge						\$0.00		
TOTAL A	MOUNT [DUE				\$527.38		•
	Pleas	e return i	this port	tion with _l	payment		Bill Sur	nimaliy
	U CORGA	Clay Co	nuoty Etti	llity Author	itu		Bill Date	02/07/18
TIT				ngs Road	···1		Current Charges	\$530,38
(Alt	AN	3176 O			}		-	02/28/18
				rida 32068			Current Charges Past Due After	V2/20/10
(S.				rida 32068			Lend A Helping Hand (If Applicable	
				rida 32068			Lend A Helping Hand (If Applicable Previous Balance	») \$0.00 \$-3.00
	PLANTATIC	Middlet			Customer #:002	260144	Lend A Helping Hand (If Applicable	\$0.00
		Middlet N, CDD	ourg, Fio	C R	customer #:002 loute #:CU102	215098	Lend A Helping Hand (If Applicable Previous Balance	s) \$0.00 \$-3.00
		Middlet N, CDD Reolaime	ourg, Fio	C Pan Pan R	Customer #:002	215098	Lend A Helping Hand (If Applicable Previous Balance	e) \$0.00 \$-3.00 \$527.38 ACH DEBIT
200 Pine Ric 6261 1	dge Parkway 1 MB 0.421	Middlet N, CDD Reolaime 2011	ourg, Flo ed Irrigatio	C R M R	Customer #:002 Route #:CU102 Route Group:20	215098	Lend A Helping Hand (If Applicable Previous Balance Total Amount Due	e) \$0.00 \$-3.00 \$527.38 ACH DEBIT
200 Plne Ric 6261 1 1111 111	dge Parkway 1 MB 0.421 1	Middlet N, CDD Reolaime 17-17 Si ¹ 1 ¹ 1 ¹¹ 1 ¹¹ 1	ourg, Flo d Irrigatio <u>Politicis</u> 4	C R M R	Customer #:002 Route #:CU102 Route Group:20	215098	Lend A Helping Hand (If Applicable Previous Balance Total Amount Due MATE 74Y	e) \$0.00 \$-3.00 \$527.38 ACH DEBIT
200 Pine Ric 6261 1 1111111 Pine 1 5385 1	dge Parkway 1 MB 0.421	Middlet PN, CDD Reolaime 17-17 Hililight NTATION, RD	ourg, Flo d Irrigatio <u>Politicis</u> 4	C R M R	Customer #:002 Route #:CU102 Route Group:20	215098	Lend A Helping Hand (If Applicable Previous Balance Total Amount Due MAILE PAY)	9) \$0.00 \$-3.00 \$527.38 ACH DEBIT

Customer Name: PIN							te: 02/07/2018	Customer #: 00257235
Service Address: 420	0 Plne Ridge) Parkway	Amenit	y Cente	er		na ma Tarapagna na mana na kina ma mina ka Mila ka mina kina ma magi kapatang Mango bang Mango bang Mango bang	Roule #: CU10215100
Meter Moter	Read	M/attel Days		vlous	Current	Current	Lawns need less water in cool	
Number Size	Date	Billed		iding	Reading	Usage	watering restrictions are in eff Standard Time. Over watering	
70009152 2	02/05/18	33	3	951	362	11	-	•
Base Charges (Prepa	d)	02	/07/18	to 03/0	8/18	\$79.84	insects, and weak grass roots	
Consumption Charges		Tier 1	11.0	x	1.84	\$20.24	Concerning Class The A. Adiust	votor and annov boads or
Proration Factor: 1.10	00	Tier 2	0.0	x	0.00	\$0.00	Conserving Clay Tip 1: Adjust	
		Tier 3	0.0	x	0.00	\$0.00	they cover the target area and	do not waste water on tr
		Tier 4	0.0	х	0.00	\$0.00	trunks or sidewalks.	
Allernative Water Sup	ply Surcharg	e				\$1.00	Conserving Clay Tip 2: Periodica	•
		a ti yaya	10225				heads to see if they need to be r	alsed. Foot and mower trai
Base Charges (Prepa	d)	Strange Strange	A.S.C. Starting of the			\$180.83	can push them into the soil.	
Consumption Charges	•		11.0	x	4.11	\$45.21		
							*** WE WILL DEBIT YOUR ACC	COUNT ON 2/28/2018 FOF
		a corre	and an an and an				\$324.12.	
Meter Meter Number Size	Read	Days		vious	Current	Current		
Number Size	Date	Billed	Rea	ding	Reading	Usage	Your last payment of \$392.57 wa	as posted to your account o
Rees Observes (Brobs							1/26/2018.	
Base Charges (Prepa Consumption Charges		Tier 1	0.0	x	0.00	\$0.00 \$0.00		
Proration Factor: 0.00		Tier 2	0.0	x	0.00	\$0.00	Consumer Confidence Report	s are available at our offi
				x	0.00	\$0.00	and on our website at: www.cl	avutility.org/ccr/OPG.pdf
Administrative Fees (Canacity Fees (Prepa	Prepaid)	Tier 3	0.0 arges	~ 		\$0.00		a y wan y tot y 'o or o to o p w
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refu	Prepaid) Id)				·····	\$0.00 \$0.00 \$0.00 \$0.00		a y wan y i o i y o o i o i o i p w
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refu Current Charges	Prepaid) Id)			^ 	·····	\$0.00 \$0.00 \$0.00 \$327.12		a y a un a y a un y a u
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refu	Prepaid) Id) nd					\$0.00 \$0.00 \$0.00 \$0.00		a y wan y i o i g i oor o i o i p w
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refu Current Charges Previous Balance	Prepaid) Id) Id able)					\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00		a y wan y i o i gi oon o i o i p w
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refur Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT	Prepaid) Id) Id able) DUE	her Cha	arges			\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00		
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refur Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT	Prepaid) Id) Id able)	her Cha	arges			\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00	BilliSum	
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refur Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT	Prepaid) id) adle) DUE see return a	her Cha	arges ion wi	th pay		\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00		mary
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refur Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT	Prepaid) Id) able) DUE ese return to Clay Cu	her Cha	ity Aut	i th pay		\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00	B∭ Date	<u>mary</u> 02/07/1
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refur Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT	repaid) Id able) DUE see return a Clay Co 3176 O	her Cha this port	ity Aut	i 'th pay hority ad		\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00	Bill Sum	mary
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refur Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT	repaid) Id able) DUE see return a Clay Co 3176 O	her Cha this port unty Util Id Jennin	ity Aut	i 'th pay hority ad		\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00	Bill Date Current Charges	<u>(11611)</u> 02/07/14 \$327.1:
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refur Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT	repaid) Id able) DUE see return a Clay Co 3176 O	her Cha this port unty Util Id Jennin	ity Aut	i 'th pay hority ad		\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00	Bill Date Current Charges Current Charges Past Due After	02/07/11 \$327.1 02/28/ 1
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refut Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT Plea	repaid) id) able) DUE see return to Clay Cu 3176 O Midelet	her Cha this port unty Util Id Jennin	ity Aut	ith pay hority ad 068	yment	\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00 \$324.12	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable)	02/07/11 \$327.1 02/28/1 \$0.0
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refut Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT Plea	repaid) id) able) DUE see return to Clay Cu 3176 O Midelet	her Cha this port unty Util Id Jennin	ity Aut	ith pay hority ad 068 Cust	yment	\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00 \$324.12	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	02/07/11 \$327.1 \$0.0 \$-3.0 \$324.1
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refu Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT Plea Office PLANTAT	rion CDD	her Cha this port unty Util ki Jennin xurg, Flor	ity Aut	i th pay hority ad 068 Cust Rout	yment	\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00 \$324.12 57235	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	02/07/1 \$327.1 02/28/1 \$0.0 \$-3.0
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refu Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT Plea OF Comparison of the Comparison of	riepaid) id) able) DUE see return i Glay Ce 3176 O 3176 O Mideilef	her Cha this port unty Util ki Jennin xurg, Flor	ity Autorida 32	i th pay hority ad 068 Cust Rout	yment	\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00 \$324.12 57235	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	02/07/1 \$327.1 \$02/28/1 \$0.0 \$-3.0 \$324.1 ACH DEBI
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refut Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT Pleat PINE RIDGE PLANTAT	Prepaid) Id) able) DUE DUE Clay Ce 3176 O Midelet FION CDD ray Amenity (her Cha this port ounty Util ki Jennin ourg, Flor Center	ity Autorida 32	i th pay hority ad 068 Cust Rout	yment	\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00 \$324.12 57235	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Appiloable) Previous Balance Total Amount Due	02/07/1 \$327.1 \$02/28/1 \$0.0 \$-3.0 \$324.1 ACH DEBI
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refut Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT Plea OUTOTAL AMOUNT Plea District Charge (If Applic TOTAL AMOUNT Plea OUTOTAL AMOUNT	rrepaid) Id able) DUE See return a Clay Co 3176 O Mideilet TION CDD ray Amenity (1 17-17	her Cha this port ounty Util Id Jennin Jurg, Flor Center	ion wi ity Auth gs Roz ida 32 ida 32	th pay hority ad 068 Cust Rout Rout	yment iomer #:002 ie #:CU1021 te Group:26	\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00 \$324.12 57235	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Appiloable) Previous Balance Total Amount Due	02/07/1 \$327.1 \$02/28/1 \$0.0 \$-3.0 \$324.1 ACH DEBI
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refut Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT Plea OUTAL AMOUNT PLA OUTAL AMOUNT PLA	repaid) id) able) DUE se return a Clay C 3176 O 3176 O Midelet FION CDD ray Amenity (1 17-17 PII-III PII	her Cha this port anty Util Id Jennin Jurg, Flor Center	ion wi ity Auth gs Roz ida 32 ida 32	th pay hority ad 068 Cust Rout Rout	yment iomer #:002 ie #:CU1021 te Group:26	\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00 \$324.12 57235	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (if Appiloable) Previous Balance Total Amount Due	02/07/1 \$327.1 \$02/28/1 \$0.0 \$-3.0 \$324.1 ACH DEBI
Administrative Fees (I Capacity Fees (Prepa Deposit Interest Refut Current Charges Previous Balance Late Charge (If Applic TOTAL AMOUNT Pier OF Comment Pier PINE RIDGE PLANTAT 200 Pine Ridge Parkw	riepaid) Id able) DUE See return a Clay Ce 3176 O Mideilet TION CDD ray Amenity (1 17-17 []]], []], []], []] ANTATION	her Cha this port anty Util Id Jennin Jurg, Flor Center	ion wi ity Auth gs Roz ida 32 ida 32	th pay hority ad 068 Cust Rout Rout	yment iomer #:002 ie #:CU1021 te Group:26	\$0.00 \$0.00 \$0.00 \$327.12 \$-3.00 \$0.00 \$324.12 57235	Bill Date Current Charges Current Charges Past Due After Lond A Helping Hand (If Appiloable) Previous Balance Total Amount Due	02/07/11 \$327.1 92/28/1 \$0.0 \$-3.0 \$324.1 ACH DEBI

00257235 0 CU10215100 0000032412 0000000 02282018 0 0

-10 SIO BE



PINERIDGE PLANTATION 5385 N NOB HILL RD

SUNRISE : FL 33351-4761

Page Account Number **Billing Date**

1 of 2 904 291-8878 146 0562

Monthly Statement

5 · · · · · 1000

Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	206.43
Current Charges	191.22

Billing Summary

Online: att.com/myatt	Page	
Plans and Services 1 866-620-6000 PIN: 0677 Repair Service: 1 866 620-6900	1,	96.32
AT&T Long Distance Service 1 866 620-6000	2	2.30CR
Internet Services 1 888 321-2375	2	97,20
Total Current Charges		191.22

330,572.410

News You Can Use Summary

 CARRIER INFORMATION *** PREVENT DISCONNECT** See "News You Can Use" for additional information.

Mar 1, 2018 MECEIVEWeb Site MAR 1 3 2018 att.com MAR 1 3 2018 8Y:

Plans and Services

Prom	otions and Di	scounts					•	•	· .
ltem		1.1	,			:	· .	• •	
No.	Description				н.	а.,			
1.	Discount for	All For L	ess 2017	BLC for		•			50.00CR
	Bill Period M	ar 1, 201	8 EESH1	CB3N.					
2	Discount for	Busines	s Local (Calling for					74.00CR
	Bill Period M	ar 1, 201	8 EESH1	CB30.					
Total	Promotions a	nd Disc	อยกโร	·					124.00CR

Monthly Service - Mar 1 thru Mar 31

		Quantity	·
3.	Bus Local Call Unlimited A	. (1)	97.00
	Business Line		
	Three-Way Calling		
	30 Code Speed Calling		
	Remote Activation of Call		
	Forwarding		
	Repeat Dialing		
	Call Return		
	Call Blocking		
	Enhanced Caller ID Anonymous		
	Call Blocking		
4.	Bus Loonl Call Unlimited A	· 1	97.00
	Business Line		
	Three-Way Calling		
	30 Code Speed Calling		
	Remote Activation of Call		
	Forwarding		
	Repeat Dialing		
	Call Return	•	
	Call Blocking		. ,
	Enhanced Caller ID Anonymous		
	Call Blocking		
Tota	I Monthly Service		194.80

Surcharges and Other Fees

ltein			
No.	Description	Quantity	
·5.	Cost Assessment Charge	2	3.42
6,	Federal Subscriber Line Charge	2	17.78
7.	Federal Universal Svc Fee-Mult	2	, 4.08
Tota	Surcharges and Other Fees		25.2B
Gave Item	ernment Fees and Taxes	,	· · · · · · · · · · · · · · · · · · ·
No.	Description	Quantity	
8.	Telecommunications Access	2	.24
•	System Act Surcharge		-
9.	Emergency 911 Service	. *	.80

Total Government Fees and Taxes	1.04
Total Plans and Services	96.32

Local Services provided by AT&T Florida.

Pine Ridge Plantation CDD Utilities - Fy18

CCUA VENDOR #15

Mar-18

Account #	Service Address		
246892	1376-1 Tynes Blvd Reclaimed	Ground Maint	\$ 123.86
246893	1475-1 Tyne Blvd Reclaimed	Ground Maint	\$ 855.00
248250	4228-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 463.96
248496	4354-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 145.91
248497	4421-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$ 142.13
248498	4688-1 Pine Lake Dr Reclaimed	Ground Maint	\$ 29.56
248499	4201-2 Pine Ridge Pkw y Irrigation	Ground Maint	\$ 25,54
257236	4200-1 Pine Ridge Pkwy Irrigation	Ground Maint	\$ 139.75
260144	4200 Pine Ridge Pkw y Reclaimed	Ground Maint	\$ 291.15
	001.320.53800.43100		\$ 2,216.86
257235	4200 Pine Ridge Pkwy Amenity	Amenity	\$ 273.57
	001.330.57200.43100	·	\$ 273.57
			\$ 2,490.43

.

•

---- --

. . . .

3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayntility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999 MAR 1 3 2018

NU ANT	AUT I PLAN							The set of
Customer Nam	ne: GOV	ERNMENT	MANAGE	EMENT	SERV	ICES INC	Bill Da	te: 03/08/2018 Customer #: 00246892
ervice Addres	s: 1376 -	-1 Tynes E	3lvd Reclai	med Irr	igation			Route #: CU10217100
			Wate	n i				Know your watering days! Lawn and landscape irrigation
Meter Number	Meter Size	Read Date	Days Billed		vious Iding	Current Reading	Current Usage	is allowed no more than two days per week on designated days during daylight savings time. Visit
Base Charge	s (Prepald)		03	x/08/18	10 04/0	5/18	\$0.00	www.sjrwmd.com/wateringrestrictions.
Consumption			Tier 1	0.0	x	0.00	\$0.00	Conserving Clay Tip 1: Water when plants begin to show
Proration Fac	ctor: 0.0000		Tier 2 Tier 3 Tier 4	0.0 0.0 0.0	x x x	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper root systems are more drought tolerant.
		0	Sewe	Ŷ				Conserving Clay Tip 2: Use a rain gauge. During periods of extended rainy weather, irrigation systems should be turned
Base Charge Consumption		,, <u>, , , , , , , , , , , , , , , , , ,</u>		0.0	x	0.00	\$0.00 \$0.00	off.
			Reus)				*** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR
Meter Number	Meter Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage	\$123.86.
72935469	2	03/06/18	29		4	4	0	Your last payment of \$120.86 was posted to your account o
Base Charge		•					\$123.86	2/28/2018.
Consumption Proration Fa	-		Tier 1 Tier 2	0,0 0.0	x x	0.63 1.25	\$0.00 \$0.00	
rioiduoirra			Tier 3	0.0	x	1.88	\$0.00	
		<u></u>	her Ch	arane				
Administrativ			1101:044	aiges)		\$0.00	
Capacity Fee Deposit Inter	es (Prepaid))					\$0.00 \$0.00	
Current Cha Previous Ba Late Charge	lance	ole)		•			\$123.86 \$0.00 \$0.00	
TOTAL AI							\$123.86	
	Pleas	e return	this port	ion w	ith pa	yment		Bill Summary
ESS.	C CODD	Chay C	ounty Uti	litu Ard	hority			Bill Date 03/08/18
ľČ,	\mathbf{A}))	3176 C	ild Jennir	igs Ro	ad			Current Charges \$123.86
		Middle	burg, Flor	ri s ta 32	068			Current Charges Past Due After 03/29/10
1.19	C ADIBA							Lend A Helping Hand (If Applicable) \$0.00
								Previous Balance \$0.00 Total Amount Due \$123.80
OVERNME	NTMANAG	EMENT S	ERVICES	INC	Cue	tomer #:002	46892	φι
376 -1 Tynei	s Blvd Reels	almori Irria	ation		Rou	18 #;CU1021	17100	ACH DEBI
			na terrindria (12) reason	and the second	Rou	ile Group:26	-	
			ndriesis					MAIL PAYMENT TO:
	1 MB 0.421	17-17	_					
GOVE 5385 I	II.]	MANAGEN L RD				E+119 15		DO NOT RETURN PAYMENT WILL BE DEBITED ON AGREED DATE
CCUA-117	0-4					002468	192 5 CU	10213100 000001538F 000000 03545018 0

COURT

..

3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

· · - · - . _ .

Customer Nan				MENT SERV		Bill Dat	te: 03/08/2018	Customer #: 00246893 Route #: CU10214900
ervice Addre	ss: 1475	1 Tynes 8	lvd Reclai	med Irrigation		T		
Meter Number	Meter Size	Read Date	Walls Days Billed	Previous Reading	Current Reading	Current Usage	is allowed no more tha	aysl Lawn and landscape irrigati n two days per week on g daylight savings time. Visit
Base Charge	on (Dronold)			/08/18 to 04/0	E /4 Q		www.sjrwmd.com/wate	
Base Charge Consumption Proration Fa	n Charges		03 Tier 1 Tier 2	0.0 X 0.0 X 0.0 X	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00		Water when plants begin to sho
			Tier 3 Tier 4	0.0 X 0.0 X	0.00 0.00	\$0.00 \$0.00		s wilting leaves. Watering too hallow root systems. Deeper roo ught tolerant.
			Sievvo	r				Jse a rain gauge, During periods o irrigation systems should be turne
Base Charge Consumption		•		0.0 x	0.00	\$0.00 \$0.00	off.	anyaion systems should be turne
		Radia de Calenda	Reus	and the second se				UR ACCOUNT ON 3/29/2018 FO
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	\$855.00.	,
68417696	2	03/06/18	29	22869	23348	479	Your last payment of \$8	15.50 was posted to your account
Base Charg Consumptio	•••)	Tier 1	116.0 x	0.63	\$123.86 \$73.08	2/28/2018.	
Proration Fa	-	,	Tier 2 Tier 3	38.7 x	1.25 1,88	\$48.38 \$609.68		
Administrati Capacity Fe Deposit Inte	es (Prepaid	epald))	her Chi	u Aa 2 seetee	<u>n Hanadina</u>	\$0.00 \$0.00 \$0.00 \$0.00		
Current Cha Previous Ba	lance					\$855.00 \$0.00 \$0.00		
Late Charge						\$855.00		
	Pleas	e return	this port	tion with pa	yment	1	Bi	ill Summary
(GEA	S COUNTY	Clay Co	ounty Util	ty Authority	,		Bill Date	03/08/1
U.	$ \mathbf{A} $			igs Road ida 32068			Current Charges	\$855,0
NO.	P_ADTINGS	MUCHEI	oury, riu	100 02000			Current Charges Past Du Lend A Helping Hand (If Ap	
							Previous Balance	\$0.0
OVERNME	NT MANAG	EMENT SI	ERVICES	INC Cus	tomer #:002	46893	Total Amount Due	\$855,0
475 -1 Tynes Blvd Reclaimed Irrigation Route #:CU10214900								ACH DEB
		Â	DDRESS		ute Group:26		МА	IL PAYMENT TO
	1 MB 0.421							
GOVI 5385		IANAGEN L RD		VICES INC	ı ş ∦ı‼ış		PAYMENT	O NOT RETURN WILL BE DEBITED ON GREED DATE
	70-4				nnanri	193 9 CU	1.021,4900 00000451	0 0000000 0329201A 0

-

Customer Nar Service Addre		RIDGE PL 1 Pine Rid			aimed	nicalion	Bill Da		r#: 00248250 CU10215147
Meter Number Base Charg Consumptio Proration Fa	Meter Size es (Prepald)	Read Date	Wate Days Billed		ious ding	Current Reading	Current Usage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Know your watering days! Lawn and land is allowed no more than two days per we designated days during daylight savings www.sjrwmd.com/wateringrestrictions. Conserving Clay Tip 1: Water when plant signs of stress such as wilting leaves. W frequently can cause shallow root system systems are more drought tolerant.	eek on time. Visit ts begin to show Vatering too
Base Charg Consumptio	es (Prepaid) n Charges		Sevve	17 0.0	×	0.00	\$0.00 \$0.00	Conserving Clay Tip 2: Use a rain gauge. E extended rainy weather, irrigation systems off.	
Meter	Meter	Read	Days Billed	Prev	rious	Current	Current	*** WE WILL DEBIT YOUR ACCOUNT ON \$463.96.	3/29/2018 FOR
Consumptio	Size 2 es (Prepaid) on Charges actor: 0.9667		29 Tier 1 Tier 2 Tier 3	38.7		Reading 33837 0.63 1.25 1.88	Usage 271 \$123.86 \$73.08 \$48.38 \$218.64	Your last payment of \$676.38 was posted to 2/28/2018.	o your account on
Deposit Inte Current Cha Previous Ba Late Charge	-	le)					\$0.00 \$0.00 \$463.96 \$0.00 \$0.00 \$463.96		
	Please	e return :	this por	tion wi	th pa	y ment		Bill Summary	
Ć		3176 0	bunty Uti Id Jennii burg, Flo	ngs Roa	id (Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	03/08/18 \$463.96 03/29/18 \$0.00 \$ 0 .00
PINE RIDGE	PLANTATIC	ON CDD			Cus	iomer #:002	48250	Total Amount Due	\$463.96
4228 -1 Pine	Ridge Parkw	vay Reclai	med Irriga	ution		ile #:CU102 ile Group:26			ACH DEBIT
			0003555	HE.				MAIL PAYMENT TO:	
 PINE 5385	1 MB 0.421 	INTATION		[] ,]],]]	1] 11	×¶ι » _β ‡ι		DO NOT RETUR PAYMENT WILL BE DEE AGREED DATE	BITED ON
CCUA-11	7 () - 4 3/7:/201800627 8					002488	250 3 CU	10215147 0000046396 000000 ()3292018 0 0

· -

1170-3/7/201800627 8

-- - -



· · · · -

Customer Nam	ie: PINE	ridge pl.	ANTATIO	N CDD			B凯 Dai	te: 03/08/2018 Customer #: 00248496 Route #: CU10215544
ervice Addres	is: 4354-1	I Foggy Da	ay Drive R		əd Irrig	ation		Know your watering days! Lawn and landscape irrigati
Meter Numbar	Meter Size	Read Date	Days Billed		vious ding	Current Reading	Current Usage	is allowed no more than two days per week on designated days during daylight savings time. Visit
Base Charge	s (Prenaid)		03	/08/181	o 04/0	5/18	\$0.00	www.sjrwmd.com/wateringrestrictions.
Consumption	• • •		Tier 1	0.0	x	0,00	\$0.00	Concerning Clau Tin 4: Mister when plants begin to she
Proration Fac	xtor: 0.0000		Tier 2 Tier 3 Tier 4	0.0 0.0 0.0	x x x	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00	Conserving Clay Tip 1: Water when plants begin to sho signs of stress such as wilting leaves. Watering too frequently can cause shallow root systems. Deeper roo systems are more drought tolerant.
			Sewe	r,				Conserving Clay Tip 2: Use a rain gauge. During periods o extended rainy weather, irrigation systems should be turne
Base Charge Consumption				0.0	x	0.00	\$0.00 \$0.00	off.
Meter	Meter	Read	Eleus Days		vious	Current	Current	*** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOI \$145.91.
Number	Size	Date	Billed	Rea	uding	Reading	Usage	φισισι.
58750384		03/06/18	29	31	731	3766	35	Your last payment of \$144.17 was posted to your account
Base Charge Consumption			Tier 1	35.0	x	0.63	\$123.86 \$22.05	2/28/2018.
Proration Fac	-		Tier 2	0.0	x	1.25	\$0.00	
			Tler 3	0,0	x	1.88	\$0.00	
		Otl	her Chi	ardes				
Administrativ		epaid)					\$0.00	
Capacity Fee Deposit Inter	• • •						\$0.00 \$0.00	
Current Char Previous Bal							\$145.91 \$0.00	
Late Charge		le)					\$0.00	
TOTAL AN		UE					\$145.91	
	Please	e return t	this port	tion wi	ith pa	yment		Bill Summary
1 SED	COUNTY A	Clay Co	ounty Util	lity Aut	hority	- ··		Bill Date 03/08/1
	1 Kana 1		ld Jennin	nýs Ro	adì			Current Charges \$145.8
(5				1.1	068			
			burg, Floi	rlda 32				Current Charges Past Due After 03/29/
			burg, Flo	rlda 32				Lend A Helping Hand (If Applicable) \$0.4
	PLANTATIC	Middlet	burg, Flo	rlda 32		stomer #:002	48496	
		Meddfeb DN CDD			Cus	ite #:CU1021	15544	Lend A Helping Hand (If Applicable) \$0.0 Previous Balance \$0.0
		Middleb DN CDD Reclaimed	I Irrigation		Cus		15544	Lend A Helping Hand (If Applicable) \$0.0 Previous Balance \$0.0 Total Amount Due \$145.0 ACH DEB
4354-1 Foggy	v Day Drive f	Middleh DN CDD Reclaimed			Cus	ite #:CU1021	15544	Lend A Helping Hand (if Applicable)\$0.0Previous Balance\$0.1Total Amount Due\$145.5
1 PINE F 5385 N	Day Drive F MB 0.421 JI II 0.421 RIDGE PLA NOB HILL	Middleb DN CDD Reclaimed 17-17 17-17 NTATION , RD	l Irrigation 2017 ESS		Cus Roi Roi	ite #:CU102: ite Group:26	15544	Lend A Helping Hand (If Applicable) \$0.0 Previous Balance \$0.0 Total Amount Due \$145.0 MAIL PAYMENT TO: DO NOT RETURN PAYMENT WILL BE DEBITED ON
4354-1 Foggy 6282 1 ¹ - ¹ - PINE F 5385 N	Day Drive f MB 0.421 JIIIIIIIIII RIDGE PLA	Middleb DN CDD Reclaimed 17-17 17-17 NTATION , RD	l Irrigation 2017 ESS		Cus Roi Roi	ite #:CU102: ite Group:26	15544	Lend A Helping Hand (If Applicable) \$0.0 Previous Balance \$0.0 Total Amount Due \$145.0 ACH DEB MAILE PAYMENTETO: DO NOT RETURN



Customer Nar		RIDGE PL				Bill Da	te: 03/08/2018	Customer #: 00248497 Route #: CU10215847
ervice Addre	ss: 4421-	1 Plne Rid			ed Irrigation			······································
Meter Number	Meter Size	Read Date	Wale Days Billed	Previot Readir		Current Usage	is allowed no more than	sl Lawn and landscape irrigatio two days per week on daylight savings time. Vísit
De se Oberr				100/10 10 10	4/05/40		www.sjrwmd.com/wateri	ngrestrictions.
Base Charge Consumptio			Tier 1	/08/18 to (0.0 ×		\$0.00 \$0.00		
Proration Fa		ŧ	Tier 2	0,0 x		\$0.00		Vater when plants begin to sho
			Tier 3 Tier 4	0.0 x 0.0 x		\$0.00 \$0.00		vilting leaves. Watering too allow root systems. Deeper roo ht tolerant.
			Sewe	1.4-16-2.46				e a rain gauge. During periods of rigation systems should be turned
Base Charg Consumptio	es (Prepaid) n Charges			0,0 >	0.00	\$0.00 \$0.00	off.	ngalion systems should be famel
CONSUMPLO	n charges				0.00	40.00		
Motor	Mator	Read	Rang	Previo	us Current	Current		RACCOUNT ON 3/29/2018 FOR
Meter Number	Meter Sizə	Date	Days Billed	Readi		Current Usage	\$142.13.	
71035609	2	03/06/18	29	3471	3500	29	Your last payment of \$137	.24 was posted to your account of
Base Charg						\$123.86	2/28/2018.	
Consumptio Proration Fa		,	Tier 1 Tier 2	29.0 > 0.0 >		\$18.27 \$0.00		
FIOLAGOTTE	10101. 0.0007		Tier 3	0.0 >		\$0.00		
Current Cha Previous Ba						\$0.00 \$142.13 \$0.00 \$0.00		
TOTAL A						\$142.13		
<u> </u>			this port	ion with	payment	i	Bill	Summary
an SEA	Coloron A	Clay Co	ounty U俳	ity Autho	ity		Bill Date	03/08/11
			ld Jennin		x		Current Charges	\$142.1
		Middlet	ourg, Flor	i∎a 3206	5		Current Charges Past Due A	
- A.							Lend A Helping Hand (If Appli Previous Balance	icable) \$0.0 \$0.0
							Total Amount Due	\$0.0 \$142.1
INE HIDGE	PLANTATIC	DN CDD			Customer #:00			
421-1 Pine Ridge Parkway Reclaimed Irrigation Route #:CU10215847 Route Group:26								ACH DEB
		Ąi	ooriasisi				МАЈС	PAYMENT TO:
	1 MB 0.421	17-17						
PINE 5385	NOB HILL	NTATION . RD		ןין¥]זינוןינ	.11.3 1] 191 ₉		PAYMENT V	NOT RETURN WILL BE DEBITED ON GREED DATE
	0-4				00248	847 E CH	10215847 000001421	3 0000000 03292018 0



Customer Nam			ANTATIC		Irrioc	tion	Bill Da		stomer #; 00248498 .te #; CU10215083
Meter Number	Meter Size	Read Date	Wate Days Billed	and the second state of the second	auc	Current Reading	Current Usage	Know your watering days! Lawn an is allowed no more than two days p designated days during daylight sa	er week on vings time. Visit
Base Charges				/08/18 to	04/0		\$0.00	www.sjrwmd.com/wateringrestrictio	ons.
Consumption Proration Fac	-		Tier 1 Tier 2 Tier 3 Tier 4	0.0 0.0	x x x x	0.00 0.00 0.00 0.00	\$0,00 \$0.00 \$0.00 \$0.00 \$0.00	Conserving Clay Tip 1: Water when signs of stress such as wilting leav frequently can cause shallow root s systems are more drought tolerant.	es. Watering too
			Sewe	r	ie z			Conserving Clay Tip 2: Use a rain gau	
Base Charge Consumption				0.0	X	0.00	\$0.00 \$0.00	extended rainy weather, irrigation syst off.	ems snouid de turne
, sourcearth and a	Chargeo		Reus		^	(),00	40.00	*** WE WILL DEBIT YOUR ACCOUN	T ON 3/29/2018 FO
Meter Number	Meter Size	Read Date	Days Billed	Previ Read		Current Reading	Current Usage	\$29.56.	
61962504	.75	03/05/18	28	246	i0	2470	10	Your last payment of \$25.93 was post	ed to your account of
Base Charge Consumption	• • •		Tier 1	10.0	x	0.63	\$23.26 \$6.30	2/28/2018.	·
Proration Fac	-		Tier 2 Tier 3		x x	1.25 1.88	\$0.00 \$0.00		
Deposit Intero Current Char Previous Bala	ges ance						\$0.00 \$29.56 \$0.00		
Late Charge							\$0.00		
TOTAL AN			this port		6 00		\$29.56		
	CORES		-			-	i	Bill Summar	
(China			ounty UtH I d Jennin					Bill Date Current Charges	03/08/1 \$29.5
			burg, Flor					Current Charges Past Due After	03/29/1
and the second sec	Children and							Lend A Helping Hand (If Applicable) Previous Balance	\$0.0 \$0. 0
NE RIDGE F	LANTATIC	N CDD			Cus	tomer #:0024	18498	Total Amount Due	\$29.5
88-1 Pine Le	ake Drive R	eclaimed	Irrigation			te #:CU1021 te Group:26	5083		ACH DEB
		A.	DURESS	-13/ S				MAIL PAYMENT T),
	MB 0.421			1 111 1					
PINE R 5385 N	II II II III IDGE PLAI NOB HILL SE, FL 333	NTATION RD		ĸ∎ĸĔ₽ŧĬŋĴĬ		▲ • • • • • • • • • • • • • • • • • • •		DO NOT RE PAYMENT WILL BE AGREED D	DEBITED ON
CUA-1170)-4					002484	9,8 6 CU I	10215083 000002956 00000	0 81056260 0

Customer Nam		RIDGE PL				,	Bill Da	te: 03/08/2018 Custon Boule	ner #: 00248499 #: CU10215131
ervice Addres	is: 4201-	2 Pine Rid	ge Parkwa	ay Irrigat	ion				
Meter	Meter	Read	WATCH Days	Prev		Current	Current	Know your watering days! Lawn and la is allowed no more than two days per t	
Number 67643746	Size .75	Date 03/06/18	Billed 29	Rea 26		Reading 2614	Usage 7	designated days during daylight savin	gs time. Visit
						•		www.sjrwmd.com/wateringrestrictions	,
Base Charge Consumption)	03 Tier 1	/08/18 t 7.0	o 04/0 X	5/18 1.37	\$14.95 \$9.59	•	
Proration Fac		7	Tier 2	0.0	x	2,85	\$9.09 \$0.00	Conserving Clay Tip 1: Water when pla	ints begin to show
			Tier 3	0.0	x	3.69	\$0.00	signs of stress such as wilting leaves.	Watering too
			Tier 4	0.0	x	4.74	\$0.00	frequently can cause shallow root systems are more drought tolerant.	tems. Deeper root
Alternative W	ater Suppl	y Surcharg	e				\$1.00		
			Sewe	r -				Conserving Clay Tip 2: Use a rain gauge.	
Base Charge	s (Prepaid)	of the part of the		1997-1999-1999		\$0.00	extended rainy weather, irrigation system	s snouid de iurneu
Consumption	• •	,		0.0	x	0.00	\$0.00	off.	
			Reus	e .				*** WE WILL DEBIT YOUR ACCOUNT (ON 3/29/2018 FOR
Meter	Meter	Read	Days	Prev		Current	Current	\$25.54.	
Number	Size	Date	Blifed	Rea	ding	Reading	Usage		
	· · · ·							Your last payment of \$21.17 was posted	to your account on
Base Charge Consumption	•••)	Tier 1	0.0	x	0.00	\$0.00 \$0.00	2/28/2018.	
Proration Fac	-	0	Tier 2	0.0	x	0.00	\$0.00		
			Tier 3	0.0	x	0.00	\$0.00	Consumer Confidence Reports are available and on our website at: www.clayutility	
Administrativ Capacity Fee Deposit Inter	es (Prepaid est Refund	'epaid) I)	her Cha	arges			\$0.00 \$0.00 \$0.00		
Current Char Previous Bal	•						\$25.54 \$0.00		
Late Charge		ble)					\$0.00		
TOTAL AN	NOUNT	DUE					\$25.54		
	Pleas	e return :	this port	ion wi	th pa	yment		Bill Summary	
EA.	TOTAL A	Clay Co	ounty Util	ity Autl	nority			Bill Date	03/08/18
((<			ld Jennin					Current Charges	\$25.54
	S.	Middle	burg, Ffoi	rida 320)68			Current Charges Past Due After	03/29/18
1023	AUTHER							Lend A Helping Hand (If Applicable)	\$0.00
								Previous Balance	\$0.00
INE RIDGE (LANTAT	ONCDD			Cus	tomar #:002	48499	Total Amount Due	\$25.54
201-2 Pine A	idne Parku	vav Irdaatio	'n			ite #:CU1021			ACH DEBIT
					Rou	te Group:26			and the second secon
			DDRESSI	1-5-5				MAIL PAYMENT TO:	
	MB 0.421								
-		[,]		թթվո	1) 1	1111111	EBB: *	DO NOT RETU	RN
	NDGE PLA		CDD				SA6-5	PAYMENT WILL BE DE	
	ISE, FL 33						<u> 18 a</u>		
								AGREED DAT	E
CUA-117	0 - 4 17/2018006280					002484	99 2 CU	10215131 0000002554 0000000	0 81056260

CCUA-1170-4 1170-3/7/2018006280

-

.

lustomer Nar ervice Addre		RIDGE PL 1 Pine Rid		– –			Bill Da		mer#: 00257236 #: CU10215102
Meter Number	Meter Size	Read Date	Viration Days Billed	Prev	vious	Current Reading	Current Usage	Know your watering days! Lawn and la is allowed no more than two days per	week on
70014241	2	03/06/18	29		0919 995	13038	43	designated days during daylight savin	
Base Charge	s (Prepaid)		03	/08/18	10 04/0	5/18	\$79.84	www.sjrwmd.com/wateringrestrictions	.
Consumption Proration Fa	-		Tier 1 Tier 2	43.0 0.0	x x	1.37 2.85	\$58.91 \$0.00	Conserving Clay Tip 1: Water when pla	ants begin to show
FIORAGONFA	01012 0.9007		Tier 3	0.0	x	3.69	\$0.00	signs of stress such as wilting leaves.	
			Tier 4	0.0	x	4.74	\$0.00	frequently can cause shallow root sys	
Alternative V	ater Supply	/ Surcharg	Ð				\$1.00	systems are more drought tolerant.	
			Sewe	1				Conserving Clay Tip 2: Use a rain gauge	
Base Charg	es (Prepaid)						\$0.00	extended rainy weather, irrigation system off.	is should be lunled
Consumption	n Charges			0.0	x	0.00	\$0.00	01.	
			Reusi					*** WE WILL DEBIT YOUR ACCOUNT	ON 3/29/2018 FOR
Meter	Meter	Read	Days		vious	Current	Current	\$139.75.	
Number	Size	Date	Billed	Hea	ading	Reading	Usage		
Base Charge	s (Prepaid)						\$0,00	Your last payment of \$171.00 was posted	d to your account o
Consumption		,	Tier 1	0.0	x	0.00	\$0.00	2/28/2018.	
Proration Fa	ctor: 0.0000)	Tier 2	0.0	x	0.00	\$0.00	Consumer Confidence Reports are au	ailabla at our offic
			Tier 3	0.0	x	0.00	\$0.00	Consumer Confidence Reports are av and on our website at: www.clayutility	
		Ot	her Cha	2007					
Administrati	/e Fees (Pre			1900			\$0.00		
Capacity Fe	es (Prepaid))					\$0.00		
Deposit Inte	rest Refund						\$0.00		
Current Cha	•						\$139.75		
Previous Ba Late Charge							\$0.00 \$0.00		
TOTAL A		•					\$139.75		
TUTALA							\$139.75 		
	Pleas	e return i	this port	ion wi	ith pa	yment	. (Bill Summary	
S.S.	C LOUND	Clay Co	ounty Utli	ity Aut	horitv			Bill Date	03/08/18
10	A))	3176 0	ld Jennin	gs Ro	ad			Current Charges	\$139.75
	S.	Middleb	ourg, Flor	ida 32	068			Current Charges Past Due After	03/29/18
S.L.	AUTHER							Lend A Helping Hand (If Applicable)	\$0.00
								Previous Balance Total Amount Due	\$0.0 1 \$139.75
PINE RIDGE	PLANTATIC	ON CDD			Cus	tomer #:002	57236		\$109.7C
000 1 010	200-1 Pine Ridge Parkway Irrigation Route #:CU10215102								ACH DEBIT
1200-t Pine I	ildge Parkw	ay Irrigatio	n		Rou	te Group:26			
		Al	ookisesis	E				MAIL PAYMENT TO:	
II'II'I PINE	MB 0.421 	II p p] NTATION		lfuffj	, 11 tr] [1	 ,1 ,1 		DO NOT RETU PAYMENT WILL BE DI	



......

B B MAR 1 7 2018

TON.	NUMBER OF							AV-	
Customer Nam		E RIDGE PL		•		Bill Da	ite: 03/08/2018	Customer #: 00260 Route #: CU1021509	
ervice Addres	s: 4200	Pine Ridge	Parkway	Reclaimed I	rigation				
Meter Number	Meter Size	Read Date	W/atte Days Billed	Previous Reading	Current Reading	Current Usage	is allowed no more tha designated days durin	ays! Lawn and landscape irr in two days per week on g daylight savings time. Vis	-
Base Charge	s /Prenaic		03	3/08/18 to 04	05/18	\$0.00	www.sjrwmd.com/wat	eringrestrictions.	
Consumption Proration Fac	Charges		Tier 1 Tier 2 Tier 3	0.0 x 0.0 x 0.0 x 0.0 x	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	signs of stress such a	: Water when plants begin to s wilting leaves. Watering t	00
			Tier 4	0.0 x	0.00	\$0.00	frequently can cause s systems are more dro	shallow root systems. Deepo ught tolerant.	er root
Base Charge	s (Prepair	1)	Stewe	Î.		\$0.00	extended rainy weather	Use a rain gauge. During perio , irrigation systems should be	
Consumption		-,		·0.0 x	0.00	\$0.00	off.		
Meter Number	Meter Size	Read Date	Days Billed	e Previous Reading		Current Usage	*** WE WILL DEBIT YC \$291.15.	DUR ACCOUNT ON 3/29/2010	B FOR
66848541	1.5	03/05/18	29	28257	28427	170	Marine to a transmission of the	07.00	
Base Charge						\$77.42	2/28/2018.	27.38 was posted to your acc	ounton
Consumption	~	_	Tier 1	72.5 x	0.63	\$45.68	212012010.		
Proration Fac	tor: 0.966	7	Tier 2 Tier 3	24.2 x 73.3 x	1,25 1,88	\$30.25 \$137.80			
			110/ 0	10.0 X	1.00	\$107,00			
		Ot	her Ch	arges					
Administrativ					-	\$0.00			
Capacity Fee Deposit Inter						\$0.00 \$0.00			
Current Char	~					\$291.15			
Previous Bala Late Charge		shia)				\$0.00 \$0.00		· ,	
TOTAL AN		DUE				\$291.15			
ى ئۇمەرىي	Plea	se return i	this port	tion with p	ayment		B	III Summary	
(SA)				lity Authorit	У		Bill Date		3/08/18
1.5				ngs Road rida 32068			Current Charges		6291.15
and the second s	ADJOR	A MAKLEROL	ourg, rio	nua 02000			Current Charges Past Du Lend A Helping Hand (If A		3/29/18 \$0,00
-22.6	12-12-1-1 						Previous Balance	հեսրորյել	\$0.00 \$0.00
PINE RIDGE F	PLANTAT	ION, CDD		C	ustomer #:00	260144	Total Amount Dua	:	\$291.15
t200 Pine Rid	ge Parkwa	ay Reclaime	od Irrigatio	n	oute #:CU102 oute Group:24			ACF	I DEBIT
		Ą	odratse	EE			MA	IL PAYMENT TO:	
6286 1	MB 0.42	17-17			· <u> </u>				
			[[1]][].l.		 		-		
		ANTATION		*		EASTAC -	D	O NOT RETURN	
			,						
5385 N	I NOB HIL		,					F WILL BE DEBITED O AGREED DATE	N

.

00260144 1 CU10215098 0000029115 0000000 03292018 0 0



..

								· · · · · · · · · · · · · · · · · · ·
Customer Nam	ne: PINE	RIDGE PL	ANTATIO	N CDE)		Bill Da	te: 03/08/2018 Customer #: 00257235
vice Addres	s: 4200 (Pine Ridge	e Parkway	Ameni	ity Cent	er		Route #: CU10215100
			Wate					Know your watering days! Lawn and landscape irrigation
Vieter	Meter	Read	Days	Pre	vious	Current	Current	is allowed no more than two days per week on
lumber	Size	Date	Billed	Re	ading	Reading	Usage	designated days during daylight savings time. Visit
0009152	2	03/06/18	29		362	364	2	
ase Charge	es (Prepaid)		03	3/08/18	to 04/0	5/18	\$79,84	www.sjrwmd.com/wateringrestrictions.
onsumption			Tier 1	2.0	x	1.84	\$3.68	
Proration Fac	ctor: 0.9667	,	Tier 2	0.0	х	0.00	\$0.00	Conserving Clay Tip 1: Water when plants begin to sho
			Tier 3	0.0	x	0.00	\$0.00	signs of stress such as wilting leaves. Watering too
			Tier 4	0.0	x	0.00	\$0.00	frequently can cause shallow root systems. Deeper roo systems are more drought tolerant.
Itemative W	Vater Supply	/ Surcharg	e				\$1,00	
			Sewie		Se tra			Conserving Clay Tip 2: Use a rain gauge. During periods of
	an (Dranald)						\$180.83	extended rainy weather, irrigation systems should be turned
Consumption	es (Prepaid) n Charges			2.0	x	4.11	\$8.22	off.
			Reus	<u>a</u>				*** WE WILL DEBIT YOUR ACCOUNT ON 3/29/2018 FOR
Meter	Meter	Read	Days	CONCRETE ON TAXABLE	vious	Current	Current	\$273.57.
Number	Size	Date	Billed		ading	Reading	Usage	
			·····	· · · · · · ·				Your last payment of \$324.12 was posted to your account of
Base Charge)	71	~ ~		0.00	\$0.00 \$0.00	2/28/2018.
Consumption Proration Fa	•	ì	Tier 1 Tier 2	0.0 0.0	x	0.00 0.00	\$0.00 \$0.00	
TOTALIONFA		,	Tier 3	0.0	x x	0.00	\$0.00 \$0.00	Consumer Confidence Reports are available at our office
	•							and on our website at: www.clayutility.org/ccr/OPG.pdf
	and the second secon		hor Ch	2400				
Administrativ			1161-011	aiyes		an san ang sigan. Tan san ang sigan	\$0.00	
Capacity Fee	-						\$0.00	
Deposit Inter							\$0.00	
Current Cha	raas						\$273.57	
Previous Bal							\$0.00	
Late Charge	(If Applicat	ole)					\$0.00	
TOTAL A	MOUNT	DUE					\$273.57	
	Plaac	e return	this port	tion u	ith na	wmant		
		ç i çturn	<i>uus p</i> on		107 pa	y ment		Bill Summary
(GLA	N SALAN		ounty Uth			r.		Bill Date 03/08/1
((s			ld Jennír					Current Charges \$273.5
KA.	S. ()	Middle	burg, Flo	rida 32	2068			Current Charges Past Due After 03/29/1
~(I)	二 和1995	·						Lend A Heiping Hand (if Applicable) \$0.0
								Previous Balance \$0.0
		201 000			-			Total Amount Due \$273.5
ne rudge i	PLANTATIC				-	stomer #:002		ACH DEBI
200 Pine Rid	lge Parkway	y Amenity	Center			ite #:CU102 ute Group:26		
		A	e e fel e fel	12		•		MAIL PAYMENT TO
6284 1	1 MB 0.421	17-17						· · · · · ·
[]]]	, italian italian			lanala	1 8.16	11.1.111		
	RIDGE PLA				1 11	12 18	Records.	DO NOT RETURN
	N NOB HILI							PAYMENT WILL BE DEBITED ON
	NSE, FL 33							AGREED DATE
CUA-117	0-4					002578	235 5 CU	10215100 0000027357 0000000 03292018 0
	U - 4							· · · · · · · · · · · · · · · · · · ·



AT&T

PINERIDGEPLANTATION 5385 N NOB HILL RD FL 33351-4761 SUNRISE

ţ

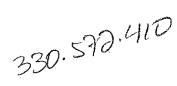
Acc	ount Nu Billing	Date		904 291-8878 146 056 Apr 1, 2018					
	Web		ć,	7018:	om	•	:		
BY.	- edus 2007 2012, alt	(intersi		12 Fai 24 107 1	tan ing				

Monthly Statement

Debiting Bank Account on	Apr 18, 2018
Amount to be Debited	\$204.94
Current Charges	204.94
Balance	.00
Adjustments	.00
Payment Received 3-20 Thank Youl	397.65CF
Previous Bill	397.65

Billing Summary

Online: att.com/myatt	Page	
Plans and Services 1 866-620-6000 PIN: 0677 Repair Service: 1 866 620-6900	1	96,32
AT&T Long Distance Service 1 866 620-6000	2	11.42
Internet Services 1 888 321-2375	2	97.20
Total Current Charges		204.94



News You Can Use Summary

 PREVENT DISCONNECT CARRIER INFORMATION See "News You Can Use" for additional information.

Plans and Services

Promotions and Discounts

ltein		
No.	Description	+
1.	Discount for All For Less 2017 BLC for	50.00CR
	Bill Period Apr 1, 2018 EESH1CB3N.	
2.	Discount for Business Local Calling for	74.00CR
	Bill Period Apr 1, 2018 EESH1CB30.	
Total	Promotions and Discounts	124.00CB

Monthly Service - Apr 1 thru Apr 30

		Quantity	
3.	Bus Local Call Unlimited A	1	97.00
	Business Line	a daga marang da	
	Thrice-Way Calling		1 C C
	30 Code Speed Calling		
	Remote Activation of Call		
	Forwarding		
	Repeat Dialing		
	Call Beturn		
	Call Blocking		
	Enhanced Caller ID Anonymous		
	Call Blocking		
4.	Bus Local Call Unlimited A	1	97.00
	Business Line		
	Three-Way Calling		
	30 Code Speed Calling		
	Remote Activation of Call		
	Forwarding		
	Repeat Dialing		
	Call Return		·
	Call Blocking		
	Enhanced Galler ID Anonymeus	•	
-	Call Blocking		
Total	Monthly Service		194.00
Surc	harges and Other Fees		
ltem			
Na,	Description	Quantity	
5.	Cost Assessment Charge	2	3.42
6,	Federal Subscriber Line Charge	2	17,78
7.	Federal Universal Svc Fee-Mult	2	4.08
Total	Surcharges and Other Fees		25.2B
Gove	rnment Fees and Taxes		
ltem			
No.	Description	Quantity	
<u>NO.</u>	Telecommunications Access	<u>Outainty</u> 7	.24
υ.	System Act Surcharge	L	.24
9.	Emergency 911 Service		.80
	Government Fees and Taxes		.00 1.04
រេយដ	PAADINNICHI LAGS THA JAYOD		1,04
Tot	al Plans and Services		96.32
	al Services provided by AT&T Florida.		
	······································	-	

Pine Ridge Plantation Utilities - FY18

Clay Electric

.....

Apr-18

8824799 4201-1 Pine Ridge Pkwy Ground Maint \$	27.00
8824808 1217-1 Camp Ridge Land Ground Maint \$	25.00
7371685 4392-1 Pine Ridge Park - Irrigation Ground Maint \$	-
8824805 1452-2 tynes Blvd - Entrance Ground Maint \$	26.00
8837872 1484 Tynes Blvd #2 Irrig Clock/Sign Ground Maint \$	30,00
001.320.53800.43000 \$	108.00
7808611 4200 Pine Ridge/Amenity Amenity \$	766.45
001.330.57200.43000 \$	766.45



Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd Orange Park FL 32065-5798 904-272-2456 (800)224-4917

Statement Date: 04/12/2018 Automatic Monthly Payment Plan

Trustee Dist 06 Web Addres

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	t	Name		Servi	ce Address			Meter N	lo	Multiplier
8824799	PINE RIDGE	PLANTATION	CDD	4201	PINE RIDGE PK	WY # 1 IRRIGA	TION CLOCK	406013	24	1
Rate - G	s	From	Τα	,	Approx Next Read Date	Previous	Present	КМН	Days	Daily KWH
GS Non-Den	nand	03/12/2018	04/10/	2018	05/09/18	522	527 Apr 2017	5 5	29 31	0
Previous !	Statement Ba	alance					.00)		
					Previous Bal	ance		\$ 0.0	00	5389
Current Cl	harges Billed	04/12/2018	8							
Energy		÷					0.41	[
Access Ch	arge		· · ·				23.00)		
Power Cos	st Adjustment	.01740 X 5	5 KWH				0.09	¥e, eliseus		en Service
FLA Gross	Receipts Tax		n na Ch China		u talah seri karda. Selam tatu dari pang		0.60)	n ng san Ng san	
Florida Sta	ate Sales Tax				an an tha an an an An than again tha a		1.68	}		
Clay Coun	ty Sales Tax		la NAN Vina man				0.24	f	i e teja Ligitzak	
Operation	Round Up						0.98			
사람은 가슴을 가지 가려져 있다. 2011년 - 1943년 - 1943년 - 1943년 2011년 - 1943년 - 19					Current	Charges		\$ 27.0	00	
					Total Amo	unt Due		\$ 27.	00	
	t Scheduled fo			I -\$ <i>.</i> 1	5		\$ 27.(00		
	nt Taxes/Fee						\$ 2.!	52		

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account. ▼ TearHere ▼

When Paying in Person: Bring entire bill with you. When Paying By Mail: Return this portion with your payment.

P.O. Box 308 Keystone Heights, Florida 32656-03	30	Account Number 8824799 Phone Number	i included an additional amount as a donation to Project Share to help those in need.
Mailing Address Correction;		(904) 940-5850 Phone Correction	\$
911 Emergency Address:		Return this coupon with your payment	Payment Amount Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 04/26/2018 \$ 27.00

71551-12B*1*30* PINE RIDGE PLANTATION CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761



Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd Orange Park FL 32065-5798 Touchstone Energy 904-272-2456 (800)224-4917

Statement Date: 04/12/2018 **Automatic Monthly Payment Plan**

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Name	Servi	ce Address			Meter I	No	Multiplier
8824808	PINE RIDGE PLANTATION	CDD 1217	CAMP RIDGE LI	# 1 IRRIGAT	ION CLOCK	406013	25	1
Rate - GS	From	То	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Demand	03/12/2018	04/10/2018	05/09/18	464	468 Apr 2017	4 5	29 31	0 0
Previous State	ement Balance				-1.00			
			Previous Bal	ance		\$ 1.	00CR	(#SF
Current Charg	es Billed 04/12/201	8						
Energy					0.33			. 1923 (1923)
Access Charge		ana ana ana		· .	23.00	· 1.		1. 1
Power Cost Ad	justment .01740 X 4	4 KWH	e la la la com Perez deservare	. i	0.07			
FLA Gross Rec	eipts Tax		an in an an an an Chilin an an an 1850	na santa di a la 1971 - Pierre Santa	0.60			
Florida State S	ales Tax				1.67	a la porti locale a	전철적	
Clay County Sa	ales Tax				0.24			
Operation Rou	nd Up				0.09			
			Current (Charges		\$ 26.	00	
			Total Amo	int Due		\$ 25.	00	
「別」という ひとくとう ほんごう からもう か	neduled for 04/26/2 Juel Amount @ .0292		2		\$ 25.00)		
	axes/Fees are not i				\$ 2.51			

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you. When Paying By Mail: Return this portion with your payment.

sector and the sector of the sector and the sector se	I included an additional amount
	as a donation to Project Share
	to help those in need.
Phone Number	
(904) 940-5850	±
Phone Correction	Ş
	Payment Amount
Recard this coupon	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.
	Return this coupon

Bank Draft 04/26/2018 \$ 25.00 ***Payment by Bank Draft***

71551-12B*1*30* PINE RIDGE PLANTATION CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761



Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd Orange Park FL 32065-5798 Cooperative 904-272-2456 (800)224-4917

Statement Date: 04/12/2018 Automatic Monthly Payment Plan

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Namé	Ser	vice Address			Meter I	No	Multiplier
*7371685	PINE RIDGE PLANTATION	I CDD 439	2 PINE RIDGE PK	WY # 1 IRR CLI	K	406013	26	1
Rate - G	S From	То	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Den	nand 03/12/2018	04/10/2018	05/09/18	368	373 Apr 2017	5 5	29 31	0 0
Previous	Statement Balance				-74.35	ļ.		
			Previous Bal	ance		\$ 74.	35CR	5324
Current C	harges Billed 04/12/201	8						
Energy					0.41	- -		
Access Ch	arge				23.00) }		
Power Co	st Adjustment .01740 X	5 KWH		a di kacalari Manazari Manazari	0.09			a Martan (ba
FLA Gross	Receipts Tax				0.60			
Florida St	ate Sal e s Tax				1.68			
Clay Coun	ity Sales Tax				0.24			
Operation	Round Up				0.98			
			Current (Charges		\$ 27.	00	
			Total Amo	unt Due		\$ 47.	35CR	
	t Scheduled for 04/26/2 ble Fuel Amount @ .0292		15		\$.0	10		
	ent Taxes/Fees are not i				\$ 2.5	52		

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

							2			
				1						
							12			
	2									

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you. When Paying By Mail: Return this portion with your payment.

P.O. Box 308	erative, mc.		I included an additional amount as a donation to Project Share
		*7371685	to help those in need.
Keystone Heights, Flo	06/10/2020-0306	Phone Number	
		(904) 940-5850	
Mailing Address Correction:		Phone Correction	Ş
	· · · · · · · · · · · · · · · · · · ·		Payment Amount
911 Emergency Address:	· · · · · · · · · · · · · · · · · · ·		Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 04/26/2018 \$.00 *** Do Not Pay if Credit *** ***Payment by Bank Draft***

71551-128*1*30* PINE RIDGE PLANTATION CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761



Cooperative

6

Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd Orange Park FL 32065-5798 904-272-2456 (800)224-4917

Statement Date: 04/12/2018 **Automatic Monthly Payment Plan**

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

4	ccount		Name	S	ervic	e Address			Meter	No	Multiplier	
88	824805	PINE RIDG	E PLANTATION	CDD 1	1452 1	YNES BLVD #	2 ENTRANCE		40689	398	1	
	Rate - G	s	From	То	ľ	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH	
-	GS Non-Den	nand	03/12/2018	04/10/20	018	05/09/18	25756	25756 Apr 2017	0 392	29 31	13	
	Previous	Statement B	Balance					16.00				
	03/28/20	8 Payment	Received - T	hank Yo	u			16.00	CR		E2%\$\$\$	
		· ·			F	Previous Bal	ance	· · · ·	\$ 0	.00		
	Current C	harges Billeo	04/12/201	8				÷				
	Access Ch	arge		· · ·				23.00		:		
	FLA Gross	Receipts Ta	X	an tar Sa Histori	. 'Ne +-			0.59			an testat	
	Florida Sta	ate Sales Ta	x					1.64				
	Clay Coun	ty Sales Tax						0.24				
	Operation	Round Up						0.53				
						Current	Charges		\$ 26	.00		
						Total Amo	unt Due		\$ 26	.00		
			for 04/26/2 es are not i		by Cl	ay Electric		\$ 26.0 \$ 2.4	all a start funder had			The start of the

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account,

¥ Tear Here ¥

When Paying in Person: Bring entire bill with you. When Paying By Mail: Return this portion with your payment.

P.O. Box 308	30	Account Number	I included an additional amount as a donation to Project Share
	30	8824805	to help those in need.
Keystone Heights, Florida 32656-0308		Phone Number	
Mailing Address Correction:		(904) 940-5850	*
		Phone Correction	Ş
911 Emergency Address:			Payment Amount
/// Mike Sency Address		Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 04/26/2018 \$ 26.00 ***Payment by Bank Draft***

71551-12B*1*30* PINE RIDGE PLANTATION CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761



Cooperative

Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd Orange Park FL 32065-5798 904-272-2456 (800)224-4917

Statement Date: 04/12/2018 **Automatic Monthly Payment Plan**

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account	Nam	e	Servi	ce Address			Meter	No	Multiplier
8837872	PINE RIDGE PLA	NTATION	CDD 1484	TYNES BLVD #	2 IRRIG CLOCK	(/SIGN	284118	1	
Rate - GS		From	То	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Non-Dema	nd 03/	12/2018	04/10/2018	05/09/18	18840	18993 Apr 2017	153 81	29 31	5 3
Previous St	atement Balar	ice				-13.00			
				Previous Bal	ance		\$ 13.	00CR	10
Current Cha	arges Billed 04/	12/201	B	. *					
Energy						12.44			130
Access Chai	ge	: 1			: 1	23.00			
Power Cost	Adjustment .0	1740 X 1	153 KWH			2.66		a da da da	
FLA Gross F	eceipts Tax					0.97			
Florida Stat	e Sales Tax					2.72			n ang shini. A ang shini s
Clay County	y Sales Tax					0.39			
Operation F	Round Up					0.82			
				Current (Charges		\$ 43.	.00	
				Total Amo	int Due		\$ 30	.00	
	Scheduled for (e Fuel Amount		T TT LLING CONTRACT	47		\$ 30.00			
かがねん しゅうしかい たんか かわしし あい	t Taxes/Fees a		gg a state and a state of state	and the first state of the second state		\$ 4.08			

If you plan to plant trees or do other ground excavation work this spring, call 811 at least 48 hours before you dig so underground utilities in the area can be marked. Visit www.callsunshine.com for more information.

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

▼ Tear Here ▼

When Paying in Person: Bring entire bill with you. When Paying By Mail: Return this portion with your payment.

P.O. Box 308	30	Account Number	I included an additional amount (as a donation to Project Share
	30		to help those in need.
Keystone Heights, Florida 32656-0308		Phone Number	
م م م		(904) 940-5850	<u>~</u>
Mailing Address Correction:		Phone Correction	Ş
			Payment Amount
911 Emergency Address:		Return this coupon	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

\$ 30.00 Bank Draft 04/26/2018 ***Payment by Bank Draft**

71551-12B*1*30* PINE RIDGE PLANTATION CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761

D8837872 0000030007



Clay Electric Cooperative, Inc. Orange Park District 734 Blanding Blvd Orange Park FL 32065-5798 A 904-272-2456 (800)224-4917

Statement Date: 04/12/2018 **Automatic Monthly Payment Plan**

Trustee Dist 06

Web Address clayelectric.com

Automated Outage Reporting Line: (888) 434-9844

Account		Name		vice Address			Meter I		Multiplier
7808611	PINE RIDG	E PLANTATION	CDD 42	00 PINE RIDGE PK	WY PLANT/AN	085221	08522153		
Rate - GSI	D	From	Τo	Approx Next Read Date	Previous	Present	KWH	Days	Daily KWH
GS Deman	d	03/12/2018	04/10/201	8 05/09/18	42991	43307 Apr 2017	12640 15960	29 31	436 515
Previous S	tatement B	lalance				-577.55	5		
				Previous Bal	ance		\$ 577.	55CR	R
Current Ch	harges Billec	104/12/201	8						
Energy					· · · ·	758.40)		
Access Cha	arge			n n n Ngan		80.00)	1	• •
Demand 35	5.600KW X 4	1.35	9.4 <u>7</u> .44			154.86	5		ana pana ang
Power Cos	t Adjustmer	nt .01740 X 1	12640			. 219.94	•		an an tao 11 Bailtean
FLA Gross	Receipts Ta	X			tara polasi Repaired tarih	31.09)		
Florida Sta	ite Sales Ta	x				86.48			re la deux durin Recui
Clay Count	y Sales Tax	이는 동물은 것이는 것이 같은 모두 아이는 것이				12.44	4		
Operation	Round Up					0.79)		승규는 승규는 것 - 것은 것은 것을
				Current (Charges		\$ 1,344.	00	경험 알로 올랐 김 영영 남편이
				Total Amo	Int Due		\$ 766.	45	
Bank Draft	Scheduled	for 04/26/2	018			\$ 766.4	45		
		ount @ .0292					한동안 음악 동일 문원 1971년 - 제 1981년 - 1981년 1981년 - 1981년		
Governmei	nt Taxes/Fe	es are not i	mposed by	Clay Electric		\$ 130.0	J 1		an shirin a san Tana a san tang
				vation work thi narked. Visit w					

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account. ▼ Tear Here ▼

> When Paying in Person: Bring entire bill with you. When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.	and of many mount (may	Account Number	I included an additional amount
P.O. Box 308	30	7808611	as a donation to Project Share
Keystone Heights, Florida 32656-0308		Phone Number	to help those in need.
Mailing Address Correction:		(904) 940-5850 Phone Correction	s
			Payment Amount
911 Emergency Address:		Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.

Bank Draft 04/26/2018 \$ 766.45 ***Payment by Bank Draft***

71551-12B*1*30* PINE RIDGE PLANTATION CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761

Pine Ridge Plantation CDD Utilities - FY18

CCUA VENDOR #15

Apr-18

Account #	Service Address			
246892	1376-1 Tynes Blvd Reclaimed	Ground Maint	\$	122.92
246893	1475-1 Tyne Blvd Reclaimed	Ground Maint	\$	848.67
248250	4228-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	534.71
248496	4354-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	164.50
248497	4421-1 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	159.46
248498	4688-1 Pine Lake Dr Reclaimed	Ground Maint	\$	30.07
248499	4201-2 Pine Ridge Pkwy Irrigation	Ground Maint	\$	28.16
257236	4200-1 Pine Ridge Pkwy Irrigation	Ground Maint	\$	157.99
260144	4200 Pine Ridge Pkwy Reclaimed	Ground Maint	\$	309,30
	001.320.53800.43100		\$	2,355.78
257235	4200 Pine Ridge Pkwy Amenity	Amenity	\$	401.65
20, 200	001.330.57200.43100	mincinty	_~	401.65
	001.550.57200.45100		ب	401.05
			\$	2,757 .43



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayntillty.org Flours: Monday - Friday, 8am-5pm Phone: 904-272-5939

Sustomer Nai			MANAGE			ACO NAC	DILUS	ate: 04/05/2018	Customer #: 00246892 Route #: CU10217100
ervice A dd re	ss; 1376	-1 Tynes E	livd Recial	me d I rrig	ation				
Møler Number	Meter Size	Read Date	Days Billed	Previo Read		Current Reading	Current Usage	To learn how you can take and protect the environme	Water Conservation Month. steps each day to save water nt, visit
Base Charg	es (Prenaid)		04	/05/18 to	05/03	/18	\$0.00	www.epa.gov/watersense.	
Consumptio			Tier 1 Tier 2 Tier 3 Tier 4	0.0 0.0 0.0	x x x x x	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00		e low water-using native plant ants require little water beyon
								This bill includes your depose March 31, 2018. The interest	it interest for the period ending trate paid was .47%
Base Charg Consumptio	es (Prepaid) n Charges	luggin (77.49.5			×	0.00	\$0.00 \$0.00	*** WE WILL DEBIT YOUR \$122.92.	ACCOUNT ON 4/26/2018 FOR
Meter Number 72935469	Meter Sizo 2	Read Date 04/03/18	Days Billed 28	Previ Read		Current Reading 4	Current Usage 0		6 was posted to your account or
Base Charg Consumptio	es (Prepaid)	•	Tier 1 Tier 2	0.0	x x x	0.63	\$123.86 \$0.00 \$0.00	2000 - 2000 1997 - 1997 1997 - 1997 - 1997 1997 - 1997 - 1997 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 1997 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 19	
			Tier 3	0.0	×	1.88	\$0.00	i	APR 112018 🗒
		Ot	her Cha	irges					ર જે બાદક કરાત કોંગો સ્ટલ્સ પંચ મંદ્રી, ઇપેરે શ્ટે કે પ્રેર્ગ ફેસ્સ પ્રેલ્સ કેલ્સ કેલ્સ કેલ્સ
Capacity Fo	ve Fees (Pro ees (Prepaid) erest Refund	epaid))	*******			an a	\$0.00 \$0.00 \$-0.94		
Current Cha Previous Ba Late Charge	-	blə)					\$123.86 \$0.00 \$0.00		
. –	MOUNT	•				:	\$122.92		
iyonn hafar taran tarafa da fara da sha d	<u>Diana</u>								
	rieas	e return :	uns port		а рау	ment		Comparison of the second s	Mumare
		3176 O	sunty Dál Id Jenniñ burg, Flor	gs Réad	1			Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance	
GOVERNME	NT MANAG	EMENT SI	ERVICES	NC	Custo	omer #:002/	46892	Total Amount Due	\$122.92
376 -1 Tyne	es Blvd Recla	aimed Irriga	ation		Roule	e #:CU1021 e Group:26	7100		ACH DEBIT
			810]]]{{{{};}}]]						amenu par
11111 GOVI 5385	1 MB 0.421 IIIIIIIII ERNMENT N N NOB HILI RISE, FL 333	/IANAGEN RD				\$113() ₁			OT RETURN ILL BE DEBITED ON

#024P945 5 CA70513700 0000075545 0000000 045P5079 0 0

3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayufility.org Floriez Monday - Friday, 8am-5pat Phone: 904-272-5999

ervice Addre	ss: 1475	-1 Tynes E	Blvd Reclai	imed ir		ICES INC	Dill Da	10: 04/05/2018	Customer #: 00246893 Route #: CU10214900
		***			n - Marian Town (II maria			Florida designatos Anrila	s Water Conservation Month.
Meter Number	Meler Size	Read Date	Days Billed		evious ading	Current Reading	Current Usage	To learn how you can tak and protect the environm	e steps each day to save wate ent, visit
Base Charg	es (Prepald)	Ođ	1/05/18	to 05/0	3/18	\$0.00	www.epa.gov/watersense	
Consumptio	n Charges		Tier 1	0.0	X	0,00	\$0.00	Concerning Clay Tin 4 1	no low weeker walno woking atom
Proration Fa	iclor: 0.0000)	Tier 2 Tier 3	0.0	x	0.00	\$0.00		se low water-using native plan plants require little water beyo
-			Tier 4	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	normal rainfall.	nante ledane urne marei pero
									sit interest for the period ending
			ંગગોવેલ					March 31, 2018. The intere	st rate paid was .47%
Base Char g Consumptio)		0.0	x	0.00	\$0.00 \$0.00	*** WE WILL DEBIT YOUR \$848.67.	ACCOUNT ON 4/26/2018 FOR
			STRANT					\$U701071	
Meter	Meter	Read	Days		evious	Current	Current	Your last payment of \$855.	00 was posted to your account of
Number 68417696	Size 2	Date 04/03/18	Billee 28		ading 1348	Reading 23821	Usage 473	3/29/2018.	
Base Charg						20021	\$123,86		
Consumptio		/	Tier 1	112.0	х	0.63	\$70.56		
Proration Fe	ctor: 0.933	3	Tier 2 Tier 3	37.3	x x	1.25 1.88	\$46.63 \$608.56		
	•	epaid)	her Cha	arges	3		\$0.00 \$0.00		
Capacity Fe Deposit Inte Current Cha Previous Ba	es (Prepaid rest Refund Irges lance	epaid))	her Cha	arges	3		\$0,00 \$-0.94 \$849.61 \$0,00		
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	es (Prepaid rest Refund irges lance e (If Applical	epaid)) ble)	her Cha	arges	3		\$0,00 \$-0.94 \$849.61 \$0.00 \$0.00		
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	es (Prepaid rest Refund irges lance e (If Applical	epaid)) ble)	her Cha	arge	<u>}</u>		\$0,00 \$-0.94 \$849.61 \$0,00		
Administrati Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge TOTAL A	es (Prepaid rest Refund inges lance o (If Applical MOUNT I	epaid)) ble)					\$0,00 \$-0.94 \$849.61 \$0.00 \$0.00		
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	es (Prepaid rest Refund inges lance o (If Applical MOUNT I	epaid)) ole) OUE e return i Clay Ci	this port	ion w	ith pa y		\$0,00 \$-0.94 \$849.61 \$0.00 \$0.00	Bill Date	<u>. 18 (34 (35 (13))</u> 04/05/1
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	es (Prepaid rest Refund inges lance o (If Applical MOUNT I	epaid))) DUE e return (Clay Ct 3176 0	this port	ión w Iltý Au	<i>ith pa</i> y Borlly ad		\$0,00 \$-0.94 \$849.61 \$0.00 \$0.00	Bill Date Current Charges	04/05/1 \$848.6
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	es (Prepaid rest Refund inges lance o (If Applical MOUNT I	epaid))) DUE e return (Clay Ct 3176 0	this port	ión w Iltý Au	<i>ith pa</i> y Borlly ad		\$0,00 \$-0.94 \$849.61 \$0.00 \$0.00	Bill Date Current Charges Current Charges Past Due A	04/05/1 \$848.6 [ter 04/26/1
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	es (Prepaid rest Refund inges lance o (If Applical MOUNT I	epaid))) DUE e return (Clay Ct 3176 0	this port	ión w Iltý Au	<i>ith pa</i> y Borlly ad		\$0,00 \$-0.94 \$849.61 \$0.00 \$0.00	Bill Date Current Charges	04/05/1 \$848.6 [ter 04/26/1
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge TOTAL A	es (Prepaid rest Refund arges lance e (If Applical MOUNT I <i>Pleas</i>	epaid)) DUE e return i Clay Ct 3176 O Middlet	this port otaly Util Id Jénnín ourg; Flói	ion w litý Au igs Ro licia 33	íth pa j Bhorlly ad 2063	/ment .	\$0.00 \$-0.94 \$849.61 \$0.00 \$0.00 \$848.67	Bill Date Current Charges Current Charges Past Due A Current Charges Past Due A Lend A Helping Han d (If Applic	04/05/1 \$848.6 [ter 04/26/1 :able) \$0.0
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge TOTAL A	es (Prepaid rest Refund arges lance o (If Applical MOUNT I <i>Pleas</i>	epaid)) DUE o roturn t Clay Cr 3176 O Middlet EMENT St	this port ounty Util Id Jennin ourg; Flor ERVICES	ion w litý Au igs Ro licia 33	<i>ith pa</i> y and 2063 Cus		\$0,00 \$-0.94 \$849.61 \$0,00 \$0.00 \$848.67	Bill Date Current Charges Current Charges Past Due A Lend A Helping Hane (If Applic Previous Balance	04/05/1 \$848.6 [ter 04/26/1 able) \$0.0 \$0.0
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge TOTAL A	es (Prepaid rest Refund arges lance o (If Applical MOUNT I <i>Pleas</i>	epaid)) DUE o roturn t Clay Cr 3176 O Middlet EMENT St	this port ounty Util Id Jennin ourg; Flor ERVICES	ion w iltý Au igs Ro icta 33	<i>ith pay</i> and 2063 Cust Rou	/ment	\$0,00 \$-0.94 \$849.61 \$0,00 \$0.00 \$848.67 \$848.67	Bill Date Current Charges Current Charges Past Due A Lend A Helping Hane (If Applic Previous Balance	04/05/1 \$848.6 (ter 04/26/1 :able) \$0.0 \$0.0 \$848.6
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge TOTAL A	es (Prepaid rest Refund arges lance o (If Applical MOUNT I <i>Pleas</i>	epaid)) DUE o roturn t Clay Cr 3176 O Middlet EMENT St	this port ounty Util Id Jennin ourg; Flor ERVICES	iltý Alu Iltý Alu Igs Ro Ida 33 INC	<i>ith pay</i> and 2063 Cust Rou	/ment lomer #:002 le #:CU102	\$0,00 \$-0.94 \$849.61 \$0,00 \$0.00 \$848.67 \$848.67	Bill Date Current Charges Current Charges Past Due A Lend A Helping Hane (If Applic Previous Balance Total Amount Due	04/05/1 \$848.6 (ter 04/26/1 :able) \$0.0 \$0.0 \$848.6
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge TOTAL A COVERNMEI 475 -1 Tyne 6269 -	es (Prepaid rest Refund arges lance o (If Applical MOUNT I <i>Pleas</i>	epaid) ble) DUE e return i Clay Cr 3176 O Middlel EMENT SE aimed Irrige 17-17 II-IIIIIIII	this port otaty Util Id Jennin burg; Floi ERVICES ation Different Philipper	ilty Au Igs Ro Ida 33 INC	ith pay and 2068 Cust Rou Rou Rou	/ment lomer #:002 le #:CU102 te Group:26	\$0,00 \$-0.94 \$849.61 \$0,00 \$0.00 \$848.67 \$848.67	Bill Date Current Charges Current Charges Past Due Ar Lend A Helping Hand (If Applic Previous Balance Total Amount Due	04/05/1 \$848.6 (ter 04/26/1 :able) \$0.0 \$0.0 \$848.6 ACH DEBI

00246893 3 (010214900 0000084867 000000 04262018 0 0



3176 Old Jonnings Road, Middleburg, Elorida 32068 Please visit us on the web at www.clayutilliy.org Hours: Monday - Eiday, 8am-5pm Phone: 904-272-5999

ervice Addre	000 4000	1 Dina Dia	an Desta	nu De al-	Imad Inde-	tion			Customer #: 00248250 Route #: CU10215147
	ess: 4228 ·	I PINE RIC	lge Parkw		Imed Irriga	แดก		Florida designates April a	s Water Conservation Month.
Meter Number	Meter Size	Read Date	Days Billed	Previ Read		rrent ading	Current Usage	To learn how you can take and protect the environme	steps each day to save water ent, visit
Base Chare	es (Prepaid)			/05/18 to	05/03/18		\$0.00	www.epa.gov/watersense.	
Consumplio	n Charges		Tier 1	0.0	x 0.	00	\$0.00	Conserving Clay Tin 1: Us	e low water-using native plant
Proration Fa	actor: 0.0000		Tier 2 Tier 3	0.0 0.0		.00	\$0.00 \$0.0●		lants require little water beyon
			Tier4	0,0		.00	\$0.00	normal rainfall.	
									sit interest for the period ending
			e (entre	Negeol etis				March 31, 2018. The interes	st rate paid was .47%
Base Charg Consumptio	es (Prepaid) n Charges			0.0	x 0	.00	\$0.00 \$0.00	*** WE WILL DEBIT YOUR \$534.71.	ACCOUNT ON 4/26/2018 FOR
		De-et	Strang David	23-24 Date: 12			<u>)</u>	Vour last normany of \$460 (Ne was masted to waim association
Meter Number	Meter Size	Rea s Date	Days Billed	Previ Rea		rrent ading	Current Usage	3/29/2018,	96 was posted to your account or
68417699	2	04/03/18	28	3383	37 341	143	306	0/20/20101	
Base Charg Consumptic	es (Prepaid)		Tier 1	112 0	x 0	0,63	\$123.86 \$70.56		
•	actor: 0.9333		Tier 2	37.3		.25	\$46.63		
			Tier 3	156.7	x 1	.88	\$294.60		
	1. 1. 1. 1.	Otl	ner Ch	arges					
	ive Fees (Pre						\$0.00		
	es (Prepaid) Frest Refund						\$0.00 \$-0,94		
Current Cha	arcies						\$535.65		
Previous Ba	lance						\$0.00		
	e (If Applicab						\$0.00		
TOTAL A	MOUNT E)UE	ىرىرى مەرۋەتچەر <u>ئىل</u> ەر مەرچىچە			*****	\$534.71	an di kana dalam mangan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanang	nen en
	Please	e return i	this port	ion wit	h paymer	nt			NUMPERSONAL STREET
. Chi	1 Star	Clay Cr	sunty Uti	lity Anth	órity			Bill Date	04/05/18
		3176-Ö	ld Jennii	igs Roa	d			Current Charges	\$534.71
		Micidle	nurg; Flo	rida 320	68			Current Charges Past Due Af	
	anan (* 1997) (* 1							Lend A Helping Hand (If Applica Previous Balance	able) \$0.00 \$0.00
	DI ANIT'ATIC	NCOO			01		10000	Total Amount Due	\$534.71
	PLANTATIC				Customer				ACH DEBIT
228 -1 Pine	Ridge Parkv	vay Reclaiı	med Irriga	tion	Route #:C				AUN DEDI
		i san	ગુરાટાં જિલ			in de la company	1465) (an a	NYMERICOLE AND
6270	1 MB 0.421	17-17							
PINE 5385	RIDGE PLA	NTATION RD		{{	[14]][][]	I		PAYMENT W	IOT RETURN ILL BE DEBITED ON
SUNF	RISE, FL 333	51-4761			•		Milma Kita X	AGI	REED DATE

0024825**0** 0 CU10215147 0000053471 0000000 04262018 0 0

3176 Old Jennings Road, Middleburg, Florida 32068 Diesse visit us on the web at www.clayutility.org Hours: Monday - Friday, &an-Spin Plione: 904-272-5999

Customer Na Service Ad e re		RIDGE PL		N CDD leclaimed ir	ination	Bill De	ite; 04/05/2018	Customer #: 00248496 Route #: CU10215544
Meter Number	Møter Size	Read Date	Days Billed		current	Current Usage		as Water Conservation Month. le steps each day to save water lent, visit
Base Charg Consumptio Proration Fa	n Charges		04 Tier 1 Tier 2 Tier 3 Tier 4	705/18 to 05 0.0 x 0.0 x 0.0 x 0.0 x	0.00/18 0.00 0.00 0.00 0.00 0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	www.epa.gov/watersense Conserving Clay Tip 1: U Once established, these normal rainfall.	e. se low water-using native plants plants require little water beyon
Base Charg Consumptio			22 1 : M(47)	0.0 ×	0.00	\$0.00 \$0.00	March 31, 2018. The intere	osit interest for the period ending est rate paid was .47% R ACCOUNT ON 4/26/2018 FOR
Meter Number 58750384 Base Charg	Meter Size 2	Read Date 04/03/18	Days Biller 28	Previous Reading 3766	Current	Current Usage 66 \$123.86	\$164.50. Your last payment of \$145. 3/29/2018.	91 was posted to your account on
Consumptic Proration Fa	n Charges		Tier 1 Tier 2 Tier 3	66.0 x 0.0 x 0.0 x	0.63 1.25 1.88	\$41.58 \$0.00 \$0.00		
Advaluation			her Cha	irges)		
Administrati Capacity Fe Deposit Inte	es (Prepaid)					\$0.00 \$0.00 \$-0.94		
Current Cha Previous Ba Late Charge	lance	ole)				\$165.44 \$0.00 \$0.00		
TOTAL A	• • •	•		Elle angles and water		\$164.50	a and a subject of the	
	Pleas	e return i	this port	ion with p	ayment		Bill	Juandaey
		3176 0	ld Jennin	lty Author gs Fload Ida 32068	iy		Bill Date Current Charges Current Charges Past Due A Lend A Helping Hand (If Applic Previous Balance	
PINE RIDGE	PLANTATIC	ON CDD		: Ci	ustomer #:002	48496	Total Amount Due	\$164.50
4354-1 Foggy	/ Day Drive I	Reclaimed	Irrigation		oute #:CU102 oute Group:26			ACH DEBIT
 PINE 5385	1 MB 0.421 - 1 - 1- RIDGE PLA N NOB HILL NSE, FL 333	.I.IIIIIIII NTATION . RD		hM),Mintel 1979	•1		DO I PAYMENT V	NOT RETURN VILL BE DEBITED ON REED DATE

00248496 6 CU10215544 0000016450 0000000 04262018 0 0

--- ---

3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.chynifil&p.org Hours: Monday - Eriday, Sam-5pin Phone: 904-272-5999

Customer Name: PINE RIDGE PLANTATION CDD Bill Date: 04/05/2018 Customer #: 00248497 Route #: CU10215847 Service Address: 4421-1 Pine Ridge Parkway Reclaimed Irrigation Florida designates April as Water Conservation Month, To learn how you can take steps each day to save water Metor Meter Read Days Previous Current Current Usage Number Bille Reading Size Date Reading and protect the environment, visit www.epa.gov/watersense. Base Charges (Prepaid) 04/05/18 to 05/03/18 \$0.00 **Consumption Charges** Tier 1 0.0 0,00 \$0.00 х Conserving Clay Tip 1: Use low water-using native plants. Proration Factor: 0,0000 Tier 2 0.0 χ 0.00 \$0.00 Once established, these plants require little water beyond \$0.00 0.00 Tier 3 0.0 X Tier 4 0.0 0.00 \$0.00 x normal rainfall. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47% Base Charges (Prepaid) \$0,00 *** WE WILL DEBIT YOUR ACCOUNT ON 4/26/2018 FOR **Consumption Charges** 0.0 0.00 \$0.00 х \$159.46. Neiller Read Days Current Your last payment of \$142.13 was posted to your account on Meter Meter Previous Current Number Reading Bille Usage Size Date Reading 3/29/2018. 71035609 04/03/18 3558 2 28 3500 58 Base Charges (Prepaid) \$123.86 Consumption Charges Tier 1 58.0 x 0.63 \$36.54 Proration Factor: 0.9333 Tier 2 0.0 1,25 \$0.00 х Tier 3 1,88 \$0.00 0.0 х **Other Charges** Administrative Fees (Prepald) \$0.00 Capacity Fees (Prepaid) \$0.00 **Deposit Interest Refund** \$-0.94 Current Charges \$160.40 **Previous Balance** \$0.00 Late Charge (If Applicable) \$0.00 TOTAL AMOUNT DUE \$159.46 Please return this portion with payment a subsummera Glay County Utility Authority Bill Date 04/05/18 3176 Old Jennings Road **Current Charges** \$159.46 Middleburg, Florida 32068 **Current Charges Past Due After** 04/26/18 4 Y 10 19 18 Lend A Helping Hand (If Applicable) \$0.00 **Previous Balance** \$0,00 **Total Amount Due** \$159.46 PINE RIDGE PLANTATION CDD Customer #:00248497 ACH DEBIT Route #:CU10215847 4421-1 Pine Ridge Parkway Reclaimed Irrigation Route Group:26 NEW HAYAMAN MO STREET AND DEPARTMENT 6275 1 MB 0.421 17-17 ╷┟┺╺╻┨╍╍╖╂╍╣┖┑╬╗┰╻╻╬╶╗╢╍┑╕╝┑╽╢╛┑╍╕┥┍╢╝╗╬╬╽╖╍╍┨┥┙╝╝╤╬╽ **DO NOT RETURN** PINE RIDGE PLANTATION CDD 5385 N NOB HILL RD **PAYMENT WILL BE DEBITED ON** SUNRISE, FL 33351-4761 **AGREED DATE**

00248497 2 CU10215847 0000015946 0000000 04262018 0 0

1179-4/5/201809627-3

3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Floure: Monday - Friday, Sani-Spm Plume: 904-272-5999

Sustomer Nai		RIDGE PL		N CDD eclaimed Irr	lastion	Bill Da		ustomer #: 00248498 oute #: CU10215083
	4008						Elavida Analamatan Anail na Matar (Anonzation Mansh
Meler Number	Meter Size	Flead Date	Days Billed	Previou Reading		Current Usage	Florida designates April as Water (To learn how you can take steps ea and protect the environment, visit	
Consumptio	es (Prepaid) n Charges actor: 0.0000		04 Tier 1 Tier 2 Tier 3 Tier 4	/05/18 to 0 0.0 x 0.0 x 0.0 x 0.0 x	5/03/18 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	www.epa.gov/watersense. Conserving Clay Tip 1: Use low wa Once established, these plants req normal rainfall.	uire little water beyon
			- Ste Marke				This bill includes your deposit interes March 31, 2018. The interest rate pai	• –
Base Charg Consumptio	es (Prepaid) n Charges			0.0 x	0.00	\$0.00 \$0.00	*** WE WILL DEBIT YOUR ACCOUN \$30.07.	NT ON 4/26/2018 FOR
Meter Number 61962504	Meter Size	Rea n Date 04/03/18	Days Billed 29	Previou Readin 2470		Current Usa g e 11	Your last payment of \$29.56 was pos 3/29/2018.	te d to <u>y</u> our account on
	es (Prepaid) n Charges		Tier 1 Tier 2 Tier 3	11.0 x 0.0 x 0.0 x	0.63 1.25 1.88	\$23.26 \$6.93 \$0.00 \$0.00		
		Otl	<u>1er Cha</u>	arges				
Capacity Fe	ve Fees (Pre es (Prepaie) rest Refund					\$0.00 \$0.00 \$-0.12		
Current Cha Previous Ba Late Charge	lance	le)				\$30.19 \$0.00 \$0.00		
-	MOUNT E	-				\$30.07		
	Please	e return t	this port	ion with p	payment		Ellesinnen	· ·
		3176-01	ld Jennin	lity Author ngs Road rida 32068			Bill Date Current Charges Current Charges Past Due After Lend A Helping Hanei (If Applicable) Previous Balance	04/05/18 \$30.07 04/26/18 \$0.00 \$0.00
VINE RIDGE	PLANTATIC	N CDD		c	ustomer #:002	48498	Total Amount Due	\$30.07
688-1 Pine I	_ake Drive R	eclaimed l	rrigation		oute #:CU102 oute Group:26			ACH DEBIT
			টার্যন্তন্			1997 (A	(Martwarten)	(9)
 PINE 5385	1 MB 0.421 	IIIIIIIIII NTATION RD			ı lı [11.11]		DO NOT RE PAYMENT WILL BE AGREED D	DEBITED ON

.

3176 Old Jennings Road, Middlehurg, Fforda 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8an-5µm Phone: 904-272-5999

ervice Addres	- TAUITA		ne Parkwa	v Irrino	tion				Route #: CU10215131
		se je na tuu	ge Parkwa	су (11190) 2004 година 2004 г				Elorida decimatos Ane	I as Water Conservation Month.
Meter	Meter	Read	Days	Prev	vious	Current	Current		ake steps each day to save wate
Number	Size	Date	Billed		ding	Reading	Usage	and protect the enviror	
67643746	.75	04/03/18	28	20	14	2623	9	www.epa.gov/watersen	•
Base Charge				/05/18	lo 05/0		\$14.95	unununu.gon natorooti	
Consumption Proration Fac			Tier 1	9.0	X	1.37	\$12.33	Conserving Clay Tip 1:	Use low water-using native plan
Protation Pac	201.0.9000		Tior 2 Tier 3	0.0 0.0	x	2.85 3.69	\$0.00 \$0.00		e plants require little water beyo
			Tier 4	0.0	x	4,74	\$0.00	normal rainfall.	o panto i equito intio nater nogo
Allemative W	ater Supply	Surcharg	e				\$1.00		nooit interret for the neutral and iter
				5	SLUDNO 704			March 31, 2018. The inte	posit interest for the period ending erest rate paid was .47%
			(1885) (1897)	104000					· · ·
Base Charge Consumption				0.0	x	0.00	\$0.00 \$0.00	1	UR ACCOUNT ON 4/26/2018 FOF
	.							\$28.16.	
Meter	Meter	Read	Days		vious	Current	Current	Your last nave of \$2	5.54 was posted to your account or
Number	Sizo	Date	Billed		ding	Reading	Usage	3/29/2018.	
Base Charge	s (Prepaid)						\$0.00	Concurrar Pontidanca	Reports are available at our offic
Consumption			Tier 1	0.0	x	0.00	\$0.00		
Proration Fac	clor: 0.0000		Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	and on our website at.	www.clayutility.org/ccr/OPG.pdf
Administrativ Capacity Fee Deposit Inter	es (Prepaid) est Refund						\$0.00 \$0.00 \$-0.12		
Current Char Previous Bal	ance	l=)					\$28.28 \$0.00		
Late Charge							\$0.00		
TOTAL AN	NOUNT D	UE	n kantakan mananan	อาสารที่สะสารการ	ie na se	and the second secon	\$28.16	anticipation and an	an myadayaan kasaala falala alaa alaa alaa alaa alaa a
	Please	return	this port	ion wi	th pa	yment		(Insummers
- QL		Clay Co	ounty UN	ity Aut	hôrltv			Bill Date	04/05/11
í.		3170 0	ld Jennin	gs Re	ad			Current Charges	\$28.1
	SI.S	îvîddiel	ourg, Flor	ida 32	968			Current Charges Past Due	e After 04/26/1
	WI W							Lend A Helping Hand (If Ap	• •
								Previous Balance	\$0.0
INE RIDGE F	PLANTATIO	N CDD			Cus	tomer #:0024	48499	Total Amount Due	\$28,1
						te #:CU1021			ACH DEBI
201-2 Pine R	idge Parkwa	ay Irrigatio	n			te Group:26			
				itte 20) (1997)	5.() (1)(1)	Hirid (d. Communication)
	MB 0.421 III III IIII IIDGE PLAN I NOB HILL ISE, FL 333	NTATION RD		[]]11]]]	* { 	llihtu) NOT RETURN WILL BE DEBITED ON

3176 Old Jennings Road, Middleburg, Florida 32068 Flease visit up on the web at www.clayutility.org Hours: Monday - Eriday, Sant-Spin Phones 904-272-5999

Customer Na			ANTATIO				Bill Da	ite: 04/05/2018	Customer #: 00257236 Route #: CU10215102
Service Addre	965: 4200-	1 Pine Ric	lge Parkwa		n 			Florida designates April as W	and and the second of some sources which a substance of the sources of
Meter	Meter	Read	Days	Previo	us (Current	Current	To learn how you can take st	
Number	Size	Date	Billed	Readle		Reading	Usage	and protect the environment,	
70014241	2	04/03/18	28	13038	3 1	3095	57	www.epa.gov/watersense.	•1015
	jes (Prepald)		04	/05/18 to	05/03/1	8	\$79.84	www.spagowacciscisc.	
Consumptio	-				×	1.37	\$78.09	Conserving Clay Tip 1: Use I	ww.water.using native plant
Proration Fa	actor: 0,9333		Tier 2 Tier 3		x	2.85 3.69	\$0.00 \$0.00	Once established, these plan	
			Tier 4		x x	4.74	\$0.00	normal rainfall.	is require nine water beyon
Alternative V	Water Supply	/ Surcharg	10				\$1.00	This bill includes your deposit in	nterest for the period ending
			- Crowite					March 31, 2018. The interest ra	ate paid was .47%
Base Charg	jes (Prepai s)						\$0.00	*** WE WILL DEBIT YOUR AC	COUNT ON 4/26/2018 FOR
Consumptio	on Charges			0.0	x	0.00	\$0.00	\$157.99.	
		Contraction of the second						Vernsteeleneneelekkaan 75.	
Meter Number	Meter Size	Read Daie	Days Billed	Previo Readi		Current Reading	Current Usage	Your last payment of \$139.75 v 3/29/2018.	vas posted to your account on
Base Charg	jes (Prepaid))				<u></u>	\$0.00	Consumer Confidence Repor	rte are available at our office
Consumptio	-		Tier 1		x	0.00	\$0.00	and on our website at: www.	
Proration Fa	actor: 0.0000)	Tier 2 Tier 3		x x	0.00 0.00	\$0.00 \$0.00		clayuancy.org/cci/or o.pu
	•						\$0.00 \$-0.94 \$158.93 \$0.00		
	e (If Applicat	ole)		•			\$0.00		
TOTAL A	MOUNT	DUE					\$157.99		
	Pleas	e return	this port	ion with	раүт	ient		Sill Sin	uncey
		-31.76 C	aunty Util Nd Jonuin burg, Flor	gs Road	•			Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable Previeus Balance	04/05/18 \$157.99 04/26/18) \$0.00 \$0.00
PINE RIDGE	PLANTATIO	ON CDD			Custom	ner #:002	57236	Total Amount Due	\$157.99
4200-1 Pine	Ridge Parkw	ay Irrigatio	on .			#:CU102 Group:26			ACH DEBIT
6977	1 MB 0.421	17-17	dipl: incei	19			(Mr.D.B.A.W	AND A
PINE 5385	RIDGE PLA N NOB HILL RISE, FL 333	NTATION		ı fi	 	ul:]		PAYMENT WIL	T RETURN L BE DEBITED ON ED DATE

in the



3176 Old Jeanings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutiity.org Houss: Monday - Friday, 8ani-ipm Phone: 904-272-5999 APR 1 x 2018

stomer Na		RIDGE PL					Bill Da	te: 04/05/2018	Customer #: 00260144 Route #: CU10215098
rvice Addre	ess: 4200 l	Pine Ridge	Parkway	Reclair	ned Irr	igation		and Saces and the second s	
Neter	Meter	Read	Days	Prev	/ious	Current	Current		Water Conservation Month. steps each day to save water
lumber	Size	Date	Billed	неа	ding	Reading	Usage	and protect the environmen www.epa.gov/watersense.	nt, visit
	ges (Prepaid)			1/05/181			\$0.00	www.opu.govwa.crocnov.	
	on Charges actor: 0.000		Tier 1 Tler 2	0.0 0.0	X X	0.00 0.00	\$0.00 \$0.00		low water-using native plant
			Tier 3 Tier 4	0.0 0.0	x x	0.00 0,00	\$0.00 \$0.00	Once established, these planormal rainfall.	ants require little water beyon
								This bill includes your deposi March 31, 2018. The interest	t interest for the period ending rate paid was .47%
		90242-34	Nove en	1			J		
	ges (Prepaid) on Charges	******		0.0	x	0.00	\$0.00 \$0.00	*** WE WILL DEBIT YOUR / \$309.30.	ACCOUNT ON 4/26/2018 FOR
		De e d	Stepper		443992 	Currant	<u>Orroni</u>	Variation and at 1000 11	turn under the commence with
/leter lumber	Meter Size	Read Date	Days Billed		vious Iding	Current Reading	Current Usa g e	Your last payment of $\frac{3}{29}$. It $\frac{3}{29}$	5 was posted to your account or
6848541	1,5	04/03/18	28	284	27	28605	178	3/20/20 10.	
	ges (Prepaid)		These st	700		0.00	\$77,42		
	on Charges actor: 0.9333		Tier 1 Tier 2	70.0 23.3	x x	0.63 1.25	\$44.10 \$29.13		
			Tier 3	84.7	x	1.88	\$159.24		
· .		<u>ה</u>	ner Chi	94000	····				
aministrai	tive Fees (Pre			arges			\$0.00		
Capacity Fi	ees (Prepaid) erest Refund						\$0.00 \$-0.59		
Current Ch Prévious B ate Charg		le)					\$309.89 \$0.00 \$0.00		
-	AMOUNT E					:	\$309.30		
						******	* 		
	Please	e return t	this port	tien wi	th pa	yment	l	<u>ි</u> පි 3)	DOMINIA/
(A^{2})	SCOVAL.	Člev Gr	uniy Uti	fliv-Aul	nañtv			Bill Date	04/05/18
$c \in \mathcal{V}$		3178 O	ld Jørmir	ngs Roa	ici			Current Charges	\$309.30
	- えわい いね - 松い子	Middlet	xirg, Flo	rida 32i	890			Current Charges Past Due Afte	
								Lend A Helping Hand (If Applical Previous Balance	ble) \$0.00 \$ 0.00
	NY THERE							Total Amount Due	\$0.00 \$309.30
									,
		N, CDD			Cus	tomer #:002	60144		
	E PLANTATIC		d Irrigatio	'n	Rou	tomer #:0020 te #:CU1021 te Group:26			ACH DEBIT
			d Irrigatio	n 	Rou	le #:CU1021		WAT LAN	ACH DEBIT
:00 Pine Ri		Reclaime	d Irrigatio	n REIME	Rou	le #:CU1021		MAN 1224	244000429 1000029202949294929492910201201201211202012202011-0-0_0_002persoundlyburger warmanger warmanger
00 Pine Ri 6278	idge Parkway	Reclaime	Northead		Rou Rou	te #:CU1021 te Group:26		an a shan an a	X61-21 FC
00 Pine Ri 6278 יווי PINE	idge Parkway 1 MB 0.421 11 III 11 11 11 11 11 11 11 11 11 11 11	Reclaime 17-17 17-17	<u></u>		Rou Rou	te #:CU1021 te Group:26		DO NO	Millehe Kon
00 Pine Ri 6278 111 PINE 5385	idge Parkway 1 MB 0.421 11 I I I I I I I I I I I I I I I I I I	Reclaime 17-17 ۱۲۰۱۲ ۱۲۰۱۲ ۱۲۰۲۱ ۱۱۰۲ ۱۱۰۲ ۱۲۰۲ ۱۲۰۲	<u></u>		Rou Rou	te #:CU1021 te Group:26		DO NO PAYMENT WI	X61-21 FC



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, Bau-5pm Phone: 904-272-5999

Customer Nam	e: PINE	RIDGE PL	ANTATIC	ON CDD			Bill Da		slomer #: 00257235
ervice Addres	s: 4200	Pine Ridge	Parkway	Amenit	y Cent	er	an a		ute #: CU10215100
			Quil: it.	R-R-S				Florida designates April as Water C	onservation Month.
Meter Number	Meter Size	Read Date	Days Bille d		vious Iding	Current Reating	Current Usage	To learn how you can take steps ea	ch day to save water
70009152	2	04/03/18	28		364	388	24	and protect the environment, visit	
Base Charge	s (Prepaid))	04	1/05/18	to 05/0	3/18	\$79.84	www.epa.gov/watersense.	
Consumption			Tier 1	24.0	x	1.84	\$44.16	Conserving Clay Tip 1: Use low wa	er-using native plant
Proration Fac	nor: 0.9338	5	Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	Once established, these plants requ	
			Tier 4	0.0	x	0.00	\$0.00	normal rainfall.	
Alternalive W	ater Suppl	y Surcharg	e				\$1.00	This bill includes your deposit interest	
			્રેન્ટ્રગ્લ					March 31, 2018. The interest rate paid	d was .47%
Base Charge Consumption)		24.0	x	4.11	\$180.83 \$98.64	*** WE WILL DEBIT YOUR ACCOUN \$401.65.	IT ON 4/26/2018 FOR
				11. and 1					
Meter Number	Meter Size	Read Dale	Days Billed		vious	Current Reading	Current Usage	Your last payment of \$273.57 was po 3/29/2018.	sted to your account on
Base Charge	s (Prepaid)					\$0.00	Consumer Confidence Banaite and	available of our office
Consumption	Charges		Tier 1	0.0	x	0.00	\$0.00	Consumer Confidence Reports are and on our website at: www.clayuti	
Proration Fac	tor: 0.000)	Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	and on our website at, www.clayut	any.org/conor a.pwi
Administrativ Capacity Fee		epaid)	her Chi	arges			\$0.00 \$0.00		
Deposit Inter							\$-2.82		
Current Char	ges						\$404.47		
Previous Bal							\$0.00		
Late Charge	• • • •						\$0.00 \$401.65		
TOTAL AN			endicinistrations)		*******	47.8. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$401.65		
	Pleas	e return t	his port	ion wi	th pa	yment		Sillsummar	¥
		3176 0	ounty Utl Id Jennir	igs Ro	ad			Bill Date Current Charges	04/05/18 \$401.65
	Carlos Carlos	MICION	stirğ, Flo	nda 32	068			Current Charges Past Due After	04/26/18
- */a_2_	L ^a gCrist ^{es n}							Lend A Helping Hand (If Applicable) Previous Balance	\$0.00 \$0.00
					ŕ	_		Total Amount Dua	\$401.65
PINE RIDGE I	-lantati(tomer #:002			
4200 Pine Rid	ge Parkwa	y Amenity (Center	and state of the second second		te #:CU1021 te Group:26	15100		ACH DEBIT
			03.446	<u>46</u>				TAPATE APANESIS IN	a)
	MB 0.421			,					
PINE F 5385 N		-		}tıı] ti	+111]	11 }} 1		DO NOT RE PAYMENT WILL BE AGREED D	DEBITED ON

CCUA-1170-4 1170-4/5/2018006276

(1881)**1

.

00257235 3 CU10215100 0000040165 0000000 04262018 0 0